

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 12, 2015

File 13 of 76

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased or Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
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
FIRST HAWAIIAN BANK	9	\$2,526,450.37	4.95%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	2	\$353,194.82	0.69%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$1,182,602.44	2.32%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$284,473.31	0.56%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	7	\$1,721,124.88	3.37%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$179,586.13	0.35%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$244,718.94	0.48%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$149,827.94	0.29%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	1	\$154,023.13	0.3%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$235,729.25	0.46%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	1	\$278,314.38	0.54%	0	\$0.00	NA	0	\$0.00
MEDFORD CO-OPERATIVE BANK	1	\$159,816.44	0.31%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$2,022,276.50	3.96%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$307,646.69	0.6%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$159,820.69	0.31%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C.	3	\$491,594.95	0.96%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$335,614.50	0.66%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS	2	\$579,933.94	1.14%	0	\$0.00	NA	0	\$0.00

	BANK								
	NORTHWEST FEDERAL CREDIT UNION	1	\$220,247.06	0.43%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	6	\$1,553,600.00	3.04%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$151,152.38	0.3%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$180,950.00	0.35%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	1	\$158,225.50	0.31%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$153,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$184,288.31	0.36%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$225,250.00	0.44%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$200,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$2,089,675.44	4.09%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$250,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$262,198.88	0.51%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$229,736.13	0.45%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$199,770.56	0.39%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$770,615.51	1.51%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$159,816.44	0.31%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$872,997.38	1.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$13,508,377.95	26.46%	0	\$0.00	NA	0	\$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	\$0.00
	ADVANTAGE BANK	1	\$169,597.50	0.3%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE CREDIT UNION	1	\$202,350.00	0.36%	0	\$0.00	NA	0	\$0.00
		1	\$371,000.00	0.66%	0	\$0.00	NA	0	\$0.00

ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS								
AMERICAN FINANCE HOUSE LARIBA	6	\$1,277,116.56	2.28%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	4	\$787,110.63	1.4%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	2	\$323,844.38	0.58%	0	\$0.00	NA	0	\$0.00
ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$299,715.31	0.53%	0	\$0.00	NA	0	\$0.00
BANK OF AMERICA NA	2	\$374,127.69	0.67%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$264,100.00	0.47%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$172,000.00	0.31%	0	\$0.00	NA	0	\$0.00
BOTTOMLINE MORTGAGE, INC.	3	\$524,000.00	0.93%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	3	\$494,000.00	0.88%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	4	\$872,400.00	1.55%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C.	4	\$1,074,900.00	1.91%	0	\$0.00	NA	0	\$0.00
CAPITAL INTERNATIONAL FINANCIAL INC.	1	\$175,500.00	0.31%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$295,000.00	0.53%	0	\$0.00	NA	0	\$0.00
CENTRAL BANK OF PROVO	1	\$150,900.00	0.27%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$157,000.00	0.28%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$266,746.63	0.48%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$159,233.56	0.28%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	3	\$550,800.00	0.98%	0	\$0.00	NA	0	\$0.00

CHELSEA GROTON SAVINGS BANK	2	\$476,141.31	0.85%	0	\$0.00	NA	0	\$0.00
CITY LINE MORTGAGE CORPORATION	1	\$185,000.00	0.33%	0	\$0.00	NA	0	\$0.00
COLUMBIA EQUITIES LTD.	1	\$333,700.00	0.59%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	1	\$183,837.63	0.33%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	1	\$333,700.00	0.59%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$232,800.00	0.41%	0	\$0.00	NA	0	\$0.00
COTTAGE SAVINGS BANK	1	\$153,000.00	0.27%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO.	1	\$177,835.13	0.32%	0	\$0.00	NA	0	\$0.00
CRESCENT CREDIT UNION	2	\$370,416.38	0.66%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR 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
	1	\$185,000.00	0.33%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK								
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$165,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$185,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF QUITMAN	1	\$153,110.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$546,103.94	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	3	\$826,500.00	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$224,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	6	\$1,676,702.62	2.99%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$197,726.69	0.35%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	18	\$4,125,498.57	7.35%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$309,719.75	0.55%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$668,078.38	1.19%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$155,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$205,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	2	\$427,096.19	0.76%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$333,383.31	0.59%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY BANK	1	\$280,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	3	\$629,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$149,857.63	0.27%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$196,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$199,771.19	0.36%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	7	\$1,233,340.52	2.2%	0	\$0.00	NA	0	\$0.00

JAMES F. MESSINGER AND COMPANY INC.	2	\$377,200.00	0.67%	0	\$0.00	NA	0	\$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 COMPANY	2	\$431,700.00	0.77%	0	\$0.00	NA	0	\$0.00
OLIN COMMUNITY CREDIT UNION	1	\$260,000.00	0.46%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$152,000.00	0.27%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	2	\$408,000.00	0.73%	0	\$0.00	NA	0	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	3	\$543,798.81	0.97%	0	\$0.00	NA	0	\$0.00
QUAKER CITY BANK	1	\$175,000.00	0.31%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$172,000.00	0.31%	0	\$0.00	NA	0	\$0.00
S&T BANK	2	\$318,965.69	0.57%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$202,141.69	0.36%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	5	\$1,126,588.75	2.01%	0	\$0.00	NA	0	\$0.00
SIUSLAW VALLEY BANK	1	\$170,100.00	0.3%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	2	\$322,200.00	0.57%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$210,431.56	0.37%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$254,174.00	0.45%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	2	\$340,000.00	0.61%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	5	\$1,026,722.70	1.83%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$280,000.00	0.5%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$176,000.00	0.31%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL GROUP, INC.	1	\$203,820.00	0.36%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$185,000.00	0.33%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$160,000.00	0.29%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	4	\$704,920.45	1.26%	0	\$0.00	NA	0	\$0.00
	2	\$516,500.00	0.92%	0	\$0.00	NA	0	\$0.00

	TEACHERS FEDERAL CREDIT UNION								
	TRUSTCORP MORTGAGE COMPANY	1	\$157,550.31	0.28%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$392,150.00	0.7%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$215,796.00	0.38%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$333,390.88	0.59%	0	\$0.00	NA	0	\$0.00
	USA MONEY CENTER INC.	1	\$187,821.56	0.33%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$305,200.00	0.54%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$260,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$319,200.00	0.57%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$312,249.56	0.56%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$509,146.32	0.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,272,825.57	11.19%	0	\$0.00	NA	0	\$0.00
Total		254	\$56,130,749.20	100%	0	\$0.00		0	\$0.00
31376KF84	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$460,325.00	0.83%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	10	\$2,816,182.19	5.05%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$425,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$156,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$332,487.63	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$179,098.38	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$216,342.81	0.39%	0	\$0.00	NA	0	\$0.00

AMERICAN NATIONAL BANK, TERRELL	3	\$501,250.50	0.9%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$230,000.00	0.41%	0	\$0.00	NA	0	\$0.00
AMERICAN UNIFIED MORTGAGE, INC.	1	\$189,311.13	0.34%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$163,399.13	0.29%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	2	\$319,423.50	0.57%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$194,000.00	0.35%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER COUNTY NA	1	\$159,423.56	0.29%	0	\$0.00	NA	0	\$0.00
BANK OF LENOX	1	\$160,627.75	0.29%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$193,010.13	0.35%	0	\$0.00	NA	0	\$0.00
BARRE SAVINGS BANK	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$550,000.00	0.99%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$347,000.00	0.62%	0	\$0.00	NA	0	\$0.00
BOTTOMLINE MORTGAGE, INC.	1	\$288,000.00	0.52%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER CREDIT UNION	3	\$570,369.20	1.02%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	3	\$681,992.44	1.22%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	2	\$412,329.25	0.74%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C.	8	\$1,707,174.31	3.06%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$220,000.00	0.39%	0	\$0.00	NA	0	\$0.00
CENTEX HOME EQUITY COMPANY, LLC	1	\$167,926.69	0.3%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$332,490.13	0.6%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$179,347.38	0.32%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	1	\$201,936.50	0.36%	0	\$0.00	NA	0	\$0.00

	CITIZENS BANK	1	\$149,456.13	0.27%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$154,200.00	0.28%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$150,124.00	0.27%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	2	\$582,793.63	1.05%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$235,650.00	0.42%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$173,600.00	0.31%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A.	1	\$240,117.00	0.43%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$228,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	4	\$718,882.18	1.29%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$176,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$213,360.00	0.38%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$477,677.75	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,703,246.56	3.06%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$154,432.06	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	3	\$567,815.69	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE CREDIT UNION	1	\$295,900.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$622,905.00	1.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$180,025.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$360,051.69	0.65%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$164,800.00	0.3%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK ALASKA	1	\$218,197.63	0.39%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BAR HARBOR	1	\$155,866.00	0.28%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$196,278.19	0.35%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$152,456.88	0.27%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	3	\$565,000.00	1.01%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$360,610.13	0.65%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	58	\$12,936,855.25	23.22%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$306,883.31	0.55%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$367,680.69	0.66%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$177,500.00	0.32%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$166,000.00	0.3%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$149,456.13	0.27%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$190,500.00	0.34%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$259,047.38	0.46%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	1	\$158,824.94	0.29%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	10	\$1,787,851.19	3.21%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$202,271.69	0.36%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	4	\$618,064.75	1.11%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	1	\$186,314.81	0.33%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$163,288.44	0.29%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	2	\$462,798.13	0.83%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$195,304.19	0.35%	0	\$0.00	NA	0	\$0.00

KEY MORTGAGE LINK, INC.	1	\$219,210.75	0.39%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	1	\$278,974.13	0.5%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$333,700.00	0.6%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$150,000.00	0.27%	0	\$0.00	NA	0	\$0.00
LIBERTY FEDERAL SAVINGS BANK	1	\$174,322.31	0.31%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$207,000.00	0.37%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	2	\$468,456.13	0.84%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	1	\$219,642.31	0.39%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE 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	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$167,500.00	0.3%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$272,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$309,426.00	0.56%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$313,373.25	0.56%	0	\$0.00	NA	0	\$0.00
	SAXON MORTGAGE INC.	1	\$326,798.25	0.59%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$202,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	4	\$882,922.81	1.58%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$357,800.00	0.64%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$196,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$177,300.00	0.32%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$174,358.81	0.31%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$154,282.63	0.28%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$332,502.81	0.6%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$151,511.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED MEMBERS MORTGAGE, LLC	1	\$188,321.94	0.34%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$345,460.06	0.62%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$217,200.00	0.39%	0	\$0.00	NA	0	\$0.00
		3	\$487,283.57	0.87%	0	\$0.00	NA	0	\$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	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$618,314.82	0.41%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	4	\$776,312.19	0.52%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	3	\$516,638.32	0.34%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$150,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$561,327.63	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$159,395.06	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	11	\$2,192,688.26	1.46%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$200,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	8	\$2,528,200.75	1.69%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	4	\$742,387.25	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$179,312.38	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$234,111.56	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$157,601.88	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$1,945,338.58	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	10	\$2,043,971.94	1.36%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	295	\$62,756,676.87	41.85%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	4	\$825,056.44	0.55%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	4	\$884,139.19	0.59%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	\$165,365.88	0.11%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	2	\$666,918.63	0.44%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	3	\$711,300.63	0.47%	0	\$0.00	NA	0	\$0.00
		6	\$1,000,501.01	0.67%	0	\$0.00	NA	0	\$0.00

	HOME FINANCING CENTER INC.								
	HOME STAR MORTGAGE SERVICES, LLC	2	\$354,504.63	0.24%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	2	\$406,336.38	0.27%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$171,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	6	\$1,348,668.63	0.9%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$554,971.75	0.37%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$166,667.50	0.11%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$158,775.19	0.11%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	2	\$426,370.94	0.28%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$165,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$836,293.07	0.56%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$453,896.32	0.3%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$169,832.25	0.11%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$149,427.00	0.1%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$328,891.31	0.22%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,781,143.14	1.19%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$267,474.31	0.18%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$195,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$809,494.31	0.54%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$158,757.38	0.11%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$451,391.25	0.3%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	3	\$526,495.75	0.35%	0	\$0.00	NA	0	\$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	\$0.00
	COMMUNITY SAVINGS BANK	1	\$162,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	2	\$379,429.69	0.4%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$804,592.01	0.85%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$250,148.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$199,211.88	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	12	\$2,762,751.19	2.9%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	10	\$1,892,312.00	1.99%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$166,713.94	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	5	\$1,226,736.37	1.29%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	13	\$3,722,626.14	3.91%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	7	\$1,552,975.25	1.63%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$420,246.94	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$298,842.00	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CHESTER COUNTY	1	\$188,530.44	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	13	\$2,925,965.81	3.07%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$450,950.62	0.47%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	6	\$1,259,278.26	1.32%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	6	\$1,407,067.38	1.48%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	3	\$546,122.19	0.57%	0	\$0.00	NA	0	\$0.00

HOME FEDERAL SAVINGS BANK	1	\$275,421.63	0.29%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	8	\$1,675,118.70	1.76%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	1	\$184,271.00	0.19%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$264,345.63	0.28%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC.	1	\$172,780.50	0.18%	0	\$0.00	NA	0	\$0.00
LAKE REGION BANK	1	\$213,000.00	0.22%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	6	\$1,195,666.94	1.26%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	3	\$843,044.18	0.89%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$3,488,044.01	3.67%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$209,181.00	0.22%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$287,783.56	0.3%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	2	\$636,234.69	0.67%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C.	3	\$668,657.32	0.7%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	2	\$358,610.38	0.38%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$168,924.75	0.18%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$232,000.00	0.24%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$459,228.00	0.48%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$168,526.38	0.18%	0	\$0.00	NA	0	\$0.00

PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$163,360.38	0.17%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$215,000.00	0.23%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$167,000.00	0.18%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	2	\$415,000.00	0.44%	0	\$0.00	NA	0	\$0.00
SHREWSBURY STATE BANK	1	\$148,698.56	0.16%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	2	\$404,348.13	0.42%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$168,148.44	0.18%	0	\$0.00	NA	0	\$0.00
STATE CENTRAL CREDIT UNION	1	\$192,846.94	0.2%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION	2	\$384,665.37	0.4%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	1	\$235,100.75	0.25%	0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	2	\$320,411.06	0.34%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	1	\$173,726.81	0.18%	0	\$0.00	NA	0	\$0.00
TINKER FEDERAL CREDIT UNION	1	\$244,642.13	0.26%	0	\$0.00	NA	0	\$0.00
TRANE FEDERAL CREDIT UNION	1	\$175,000.00	0.18%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$184,562.94	0.19%	0	\$0.00	NA	0	\$0.00
UNITED FINANCIAL MORTGAGE CORP.	11	\$2,681,538.01	2.82%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	1	\$175,320.63	0.18%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	1	\$156,879.38	0.16%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	3	\$559,830.69	0.59%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	1	\$332,411.94	0.35%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	1	\$280,513.06	0.29%	0	\$0.00	NA	0	\$0.00
WORLD SAVINGS BANK	18	\$3,829,808.95	4.02%	0	\$0.00	NA	0	\$0.00
	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	\$0.00
	Unavailable	79	\$15,750,027.44	16.58%	0	\$0.00	NA	\$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	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$200,000.00	0.28%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$159,407.56	0.22%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$209,211.00	0.29%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$219,176.88	0.31%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$266,250.13	0.37%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	1	\$202,491.75	0.28%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC.	5	\$996,952.94	1.39%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$187,369.44	0.26%	0	\$0.00	NA	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$171,363.19	0.24%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$224,166.94	0.31%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	2	\$383,407.56	0.54%	0	\$0.00	NA	\$0.00
	BANK CALUMET, N.A.	2	\$539,681.38	0.76%	0	\$0.00	NA	\$0.00
	BANK OF NEWPORT	2	\$328,412.56	0.46%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$150,000.00	0.21%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$173,700.00	0.24%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$250,000.00	0.35%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$333,700.00	0.47%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C.	4	\$856,962.94	1.2%	0	\$0.00	NA	\$0.00
		1	\$159,407.56	0.22%	0	\$0.00	NA	\$0.00

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

JAMES B. NUTTER AND COMPANY	1	\$224,565.44	0.31%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC.	2	\$425,751.13	0.6%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$338,741.19	0.47%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$190,285.38	0.27%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	4	\$670,000.00	0.94%	0	\$0.00	NA	0	\$0.00
LEGACY BANK	1	\$170,000.00	0.24%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	5	\$1,008,148.89	1.41%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$270,105.63	0.38%	0	\$0.00	NA	0	\$0.00
MCCLAIN BANK, N.A.	1	\$182,789.50	0.26%	0	\$0.00	NA	0	\$0.00
MERCANTILE NATIONAL BANK OF 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	\$0.00
	PORT WASHINGTON STATE BANK	1	\$190,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$314,738.75	0.44%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$194,469.69	0.27%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$234,400.00	0.33%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$188,093.63	0.26%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$322,787.81	0.45%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$219,176.88	0.31%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$156,319.00	0.22%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$153,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$174,352.06	0.24%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	2	\$417,442.44	0.58%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$329,582.13	0.46%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$163,392.75	0.23%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	2	\$410,400.00	0.57%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$225,491.00	0.32%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$270,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$164,382.69	0.23%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$180,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESTERLY SAVINGS BANK	2	\$392,541.25	0.55%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$165,378.94	0.23%	0	\$0.00	NA	0	\$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
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 CORPORATION	53	\$9,373,632.95	96.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$344,875.00	3.55%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,718,507.95	100%	0	\$0.00		0	\$0.00

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31388VEM6		KB HOME MORTGAGE COMPANY	7	\$1,220,997.31	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,220,997.31	100%	0	\$0.00		0	\$0.00
31390NLC4		WACHOVIA MORTGAGE CORPORATION	7	\$1,269,995.52	65.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$682,723.64	34.96%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,952,719.16	100%	0	\$0.00		0	\$0.00
31390NLD2		WACHOVIA MORTGAGE CORPORATION	10	\$1,932,708.07	62.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,165,950.00	37.63%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,098,658.07	100%	0	\$0.00		0	\$0.00
31390WWT5		PHH MORTGAGE SERVICES CORPORATION	47	\$8,779,242.43	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,779,242.43	100%	0	\$0.00		0	\$0.00
31390WWU2		PHH MORTGAGE SERVICES CORPORATION	34	\$5,729,445.47	96.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$209,103.50	3.52%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,938,548.97	100%	0	\$0.00		0	\$0.00
31390WWV0		PHH MORTGAGE SERVICES CORPORATION	80	\$16,786,051.83	97.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$431,234.58	2.5%	0	\$0.00	NA	0	\$0.00
Total			82	\$17,217,286.41	100%	0	\$0.00		0	\$0.00
31390WWW8		PHH MORTGAGE SERVICES CORPORATION	39	\$5,799,184.62	92.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$470,705.96	7.51%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,269,890.58	100%	0	\$0.00		0	\$0.00
31390WWX6		PHH MORTGAGE SERVICES CORPORATION	4	\$835,360.65	74.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$291,000.00	25.84%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,126,360.65	100%	0	\$0.00		0	\$0.00
31390WWY4			3	\$513,110.00	38.75%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION								
		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

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		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
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

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31400PB53		BANK ONE,N.A.	25	\$4,455,459.16	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,455,459.16	100%	0	\$0.00		0	\$0.00
31400TY27		WACHOVIA MORTGAGE CORPORATION	36	\$4,366,556.70	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,366,556.70	100%	0	\$0.00		0	\$0.00
31400TY35		WACHOVIA MORTGAGE CORPORATION	70	\$10,172,299.33	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,172,299.33	100%	0	\$0.00		0	\$0.00
31400TY43		WACHOVIA MORTGAGE CORPORATION	41	\$4,989,530.89	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,989,530.89	100%	0	\$0.00		0	\$0.00
31400TY50		WACHOVIA MORTGAGE CORPORATION	14	\$1,690,298.76	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,690,298.76	100%	0	\$0.00		0	\$0.00
31401K5U5		WACHOVIA MORTGAGE CORPORATION	84	\$14,677,576.67	97.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$322,644.33	2.15%	0	\$0.00	NA	0	\$0.00
Total			86	\$15,000,221.00	100%	0	\$0.00		0	\$0.00
31401K5V3		WACHOVIA MORTGAGE CORPORATION	49	\$8,798,433.75	75.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,916,584.65	24.9%	0	\$0.00	NA	0	\$0.00
Total			64	\$11,715,018.40	100%	0	\$0.00		0	\$0.00
31401XD61		SALEM FIVE MORTGAGE COMPANY, LLC	15	\$3,001,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,001,950.00	100%	0	\$0.00		0	\$0.00
31401XD79		SALEM FIVE MORTGAGE COMPANY, LLC	5	\$941,595.31	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$941,595.31	100%	0	\$0.00		0	\$0.00
31401XD87		SALEM FIVE MORTGAGE	33	\$6,004,670.00	100%	0	\$0.00	NA	0	\$0.00

		COMPANY, LLC							
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	\$0.00
		Unavailable	145	\$33,796,758.61	33.6%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	82	\$18,684,799.10	37.03%	0	\$0.00	NA	\$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	\$0.00
		WASHINGTON MUTUAL BANK, FA	159	\$28,792,499.49	38.26%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$1,120,691.14	1.49%	0	\$0.00	NA	\$0.00
		Unavailable	106	\$21,481,970.49	28.55%	0	\$0.00	NA	\$0.00
Total			401	\$75,252,892.30	100%	0	\$0.00	0	\$0.00
31402HCH2		WASHINGTON MUTUAL BANK	64	\$10,896,581.96	21.58%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	155	\$26,359,121.85	52.21%	0	\$0.00	NA	\$0.00
		Unavailable	65	\$13,227,599.58	26.21%	0	\$0.00	NA	\$0.00
Total			284	\$50,483,303.39	100%	0	\$0.00	0	\$0.00
31402HCJ8		WASHINGTON MUTUAL BANK, FA	204	\$36,485,618.84	79.28%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$9,535,215.03	20.72%	0	\$0.00	NA	\$0.00
Total			243	\$46,020,833.87	100%	0	\$0.00	0	\$0.00
31402HCK5		WASHINGTON MUTUAL BANK, FA	60	\$12,101,834.01	88.28%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,605,987.00	11.72%	0	\$0.00	NA	\$0.00
Total			72	\$13,707,821.01	100%	0	\$0.00	0	\$0.00
31402HCL3		WASHINGTON MUTUAL BANK	231	\$43,722,817.94	92.04%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	9	\$1,171,552.32	2.47%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$2,612,086.93	5.49%	0	\$0.00	NA	\$0.00
Total			253	\$47,506,457.19	100%	0	\$0.00	0	\$0.00

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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
	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

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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	\$0.00
		WASHINGTON MUTUAL BANK, FA	8	\$1,193,373.58	58.91%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$67,967.59	3.36%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$269,887.48	13.32%	0	\$0.00	NA	\$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	\$0.00
		WASHINGTON MUTUAL BANK, FA	102	\$17,920,503.07	71.96%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$329,000.00	1.32%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$2,543,065.70	10.22%	0	\$0.00	NA	\$0.00
Total			139	\$24,902,557.89	100%	0	\$0.00	0	\$0.00
31402HCV1		WASHINGTON MUTUAL BANK	18	\$2,410,552.00	14.97%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	50	\$9,252,915.00	57.47%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$183,820.00	1.14%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$4,253,166.16	26.42%	0	\$0.00	NA	\$0.00
Total			93	\$16,100,453.16	100%	0	\$0.00	0	\$0.00
31402HCW9		WASHINGTON MUTUAL BANK, FA	5	\$725,022.83	61.47%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$454,500.00	38.53%	0	\$0.00	NA	\$0.00
Total			7	\$1,179,522.83	100%	0	\$0.00	0	\$0.00
31402JF28		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	7	\$1,007,567.27	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,007,567.27	100%	0	\$0.00	0	\$0.00
31402JF36		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$2,501,435.36	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,501,435.36	100%	0	\$0.00	0	\$0.00

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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
		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
			1	\$155,759.81	0.58%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK								
	Unavailable	38	\$8,029,318.85	29.75%	0	\$0.00	NA	0	\$0.00
Total		135	\$26,981,709.82	100%	0	\$0.00		0	\$0.00
31402MQB9	WASHINGTON MUTUAL BANK, FA	46	\$9,182,632.96	50.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,843,491.05	49.06%	0	\$0.00	NA	0	\$0.00
Total		96	\$18,026,124.01	100%	0	\$0.00		0	\$0.00
31402MQC7	WASHINGTON MUTUAL BANK	11	\$1,519,852.75	5.82%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	40	\$6,909,445.12	26.44%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$175,401.00	0.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$17,527,702.93	67.07%	0	\$0.00	NA	0	\$0.00
Total		141	\$26,132,401.80	100%	0	\$0.00		0	\$0.00
31402MQD5	WASHINGTON MUTUAL BANK	5	\$919,950.00	9.94%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	23	\$3,239,045.50	34.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,100,169.82	55.08%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,259,165.32	100%	0	\$0.00		0	\$0.00
31402MQE3	WASHINGTON MUTUAL BANK	5	\$880,992.00	8.5%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	22	\$5,013,220.00	48.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,466,623.96	43.11%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,360,835.96	100%	0	\$0.00		0	\$0.00
31402MQF0	WASHINGTON MUTUAL BANK	9	\$1,618,425.00	11.34%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	27	\$5,349,760.00	37.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,303,395.00	51.17%	0	\$0.00	NA	0	\$0.00
Total		75	\$14,271,580.00	100%	0	\$0.00		0	\$0.00
31402MQG8	WASHINGTON MUTUAL BANK	2	\$338,400.00	3.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	30	\$6,310,468.46	58.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,130,254.80	38.32%	0	\$0.00	NA	0	\$0.00

Total			52	\$10,779,123.26	100%	0	\$0.00	0	\$0.00
31402MQH6		WASHINGTON MUTUAL BANK	10	\$1,599,450.00	6.9%	0	\$0.00	NA	\$0.00
		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
		Unavailable	2	\$320,339.80	7.44%	0	\$0.00	NA	\$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	\$0.00
Total			18	\$1,469,780.25	100%	0	\$0.00	0	\$0.00

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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
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

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Total			17	\$2,552,727.63	100%	0	\$0.00	0	\$0.00
31402YUU6		GUILD MORTGAGE COMPANY	40	\$7,056,347.38	100%	0	\$0.00	NA	\$0.00
Total			40	\$7,056,347.38	100%	0	\$0.00	0	\$0.00
31402YUV4		GUILD MORTGAGE COMPANY	35	\$5,769,114.44	96.61%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$202,710.00	3.39%	0	\$0.00	NA	\$0.00
Total			36	\$5,971,824.44	100%	0	\$0.00	0	\$0.00
31403D2Q1		SALEM FIVE MORTGAGE COMPANY, LLC	12	\$1,575,288.75	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,575,288.75	100%	0	\$0.00	0	\$0.00
31403E7E1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	4	\$460,530.85	79.02%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$122,239.27	20.98%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
		WASHINGTON MUTUAL BANK, FA	24	\$5,127,902.17	36.11%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$8,311,209.37	58.52%	0	\$0.00	NA	\$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	\$0.00

		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
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			160	\$31,442,245.24	100%	0	\$0.00	NA	0	\$0.00

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

Total			41	\$3,908,037.89	100%	0	\$0.00	0	\$0.00
31403FZS6		WASHINGTON MUTUAL BANK, FA	158	\$15,363,272.16	59.17%	0	\$0.00	NA	\$0.00
		Unavailable	108	\$10,602,492.60	40.83%	0	\$0.00	NA	\$0.00
Total			266	\$25,965,764.76	100%	0	\$0.00	0	\$0.00
31403FZT4		WASHINGTON MUTUAL BANK, FA	390	\$38,000,394.81	83.01%	0	\$0.00	NA	\$0.00
		Unavailable	79	\$7,779,950.68	16.99%	0	\$0.00	NA	\$0.00
Total			469	\$45,780,345.49	100%	0	\$0.00	0	\$0.00
31403FZU1		WASHINGTON MUTUAL BANK, FA	50	\$4,847,900.68	26.74%	0	\$0.00	NA	\$0.00
		Unavailable	134	\$13,281,503.01	73.26%	0	\$0.00	NA	\$0.00
Total			184	\$18,129,403.69	100%	0	\$0.00	0	\$0.00
31403FZV9		WASHINGTON MUTUAL BANK, FA	5	\$579,546.98	40.69%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$844,793.72	59.31%	0	\$0.00	NA	\$0.00
Total			12	\$1,424,340.70	100%	0	\$0.00	0	\$0.00
31403FZW7		WASHINGTON MUTUAL BANK	7	\$846,874.02	5.25%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	79	\$9,263,483.90	57.41%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$6,024,701.68	37.34%	0	\$0.00	NA	\$0.00
Total			137	\$16,135,059.60	100%	0	\$0.00	0	\$0.00
31403FZX5		WASHINGTON MUTUAL BANK, FA	195	\$22,846,919.74	81.77%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$5,093,072.22	18.23%	0	\$0.00	NA	\$0.00
Total			238	\$27,939,991.96	100%	0	\$0.00	0	\$0.00
31403FZY3		WASHINGTON MUTUAL BANK, FA	94	\$13,068,819.44	55.86%	0	\$0.00	NA	\$0.00
		Unavailable	75	\$10,328,785.29	44.14%	0	\$0.00	NA	\$0.00
Total			169	\$23,397,604.73	100%	0	\$0.00	0	\$0.00
31403FZZ0		WASHINGTON MUTUAL BANK, FA	275	\$37,687,889.60	78.08%	0	\$0.00	NA	\$0.00
		Unavailable	77	\$10,580,609.76	21.92%	0	\$0.00	NA	\$0.00
Total			352	\$48,268,499.36	100%	0	\$0.00	0	\$0.00
31403LNM9		U.S. BANK N.A.	4	\$560,044.29	38.93%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$878,450.18	61.07%	0	\$0.00	NA	\$0.00

Total			9	\$1,438,494.47	100%	0	\$0.00	0	\$0.00
31403LNN7	U.S. BANK N.A.		1	\$94,000.00	6.54%	0	\$0.00	NA	\$0.00
	Unavailable		7	\$1,343,865.63	93.46%	0	\$0.00	NA	\$0.00
Total			8	\$1,437,865.63	100%	0	\$0.00	0	\$0.00
31403LNP2	U.S. BANK N.A.		3	\$217,071.06	10.31%	0	\$0.00	NA	\$0.00
	Unavailable		10	\$1,888,186.88	89.69%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
	Unavailable		9	\$2,226,509.40	92.83%	0	\$0.00	NA	\$0.00
Total			11	\$2,398,409.40	100%	0	\$0.00	0	\$0.00
31403MLE7	U.S. BANK N.A.		5	\$992,100.00	23.59%	0	\$0.00	NA	\$0.00
	Unavailable		18	\$3,213,611.78	76.41%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
	Unavailable		17	\$3,247,057.13	96.71%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		11	\$2,031,655.00	87.65%	0	\$0.00	NA	\$0.00
Total			12	\$2,317,927.00	100%	0	\$0.00	0	\$0.00
31403QLT5	LEHMAN BROTHERS HOLDINGS, INC.		42	\$7,947,078.59	100%	0	\$0.00	NA	\$0.00
Total			42	\$7,947,078.59	100%	0	\$0.00	0	\$0.00
31403QLV0	LEHMAN BROTHERS HOLDINGS, INC.		37	\$6,253,689.08	100%	0	\$0.00	NA	\$0.00
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

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		Unavailable	5	\$270,546.66	2.4%	0	\$0.00	NA	0	\$0.00
Total			188	\$11,252,094.68	100%	0	\$0.00		0	\$0.00
31403RRV2		CITIMORTGAGE, INC.	17	\$2,882,891.78	2.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	512	\$121,608,926.73	97.68%	0	\$0.00	NA	0	\$0.00
Total			529	\$124,491,818.51	100%	0	\$0.00		0	\$0.00
31403RS25		CITIMORTGAGE, INC.	8	\$1,597,059.29	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,597,059.29	100%	0	\$0.00		0	\$0.00
31403S4Q6		THE BRANCH BANKING AND TRUST COMPANY	21	\$2,774,105.34	92.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$220,046.79	7.35%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,994,152.13	100%	0	\$0.00		0	\$0.00
31403S4R4		THE BRANCH BANKING AND TRUST COMPANY	15	\$1,836,624.02	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,836,624.02	100%	0	\$0.00		0	\$0.00
31403S4S2		THE BRANCH BANKING AND TRUST COMPANY	28	\$4,063,658.24	94.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$252,126.00	5.84%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,315,784.24	100%	0	\$0.00		0	\$0.00
31403S5C6		THE BRANCH BANKING AND TRUST COMPANY	7	\$1,315,756.44	80.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$313,000.00	19.22%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,628,756.44	100%	0	\$0.00		0	\$0.00
31403S6C5		THE BRANCH BANKING AND TRUST COMPANY	11	\$1,901,600.27	58.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,334,125.33	41.23%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,235,725.60	100%	0	\$0.00		0	\$0.00
31403SK62		WACHOVIA MORTGAGE CORPORATION	11	\$1,401,414.57	82.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$296,829.21	17.48%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,698,243.78	100%	0	\$0.00		0	\$0.00
31403SK70		WACHOVIA MORTGAGE	33	\$4,608,602.46	65.4%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		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
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

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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
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

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		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		USAA FEDERAL SAVINGS BANK	2	\$470,000.00	14.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,863,415.41	85.9%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,333,415.41	100%	0	\$0.00		0	\$0.00
31403TXF6		USAA FEDERAL SAVINGS BANK	1	\$180,000.00	1.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,841,263.67	98.2%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,021,263.67	100%	0	\$0.00		0	\$0.00
31403TXG4			1	\$245,000.00	2.46%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK								
		Unavailable	59	\$9,728,654.52	97.54%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,973,654.52	100%	0	\$0.00		0	\$0.00
31403TXH2		USAA FEDERAL SAVINGS BANK	1	\$159,532.55	3.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,871,019.40	96.83%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,030,551.95	100%	0	\$0.00		0	\$0.00
31403TXJ8		USAA FEDERAL SAVINGS BANK	1	\$79,920.00	1.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,926,032.49	98.4%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,005,952.49	100%	0	\$0.00		0	\$0.00
31403TXK5		Unavailable	6	\$1,033,827.67	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,033,827.67	100%	0	\$0.00		0	\$0.00
31403TXL3		Unavailable	25	\$4,170,439.56	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,170,439.56	100%	0	\$0.00		0	\$0.00
31403TXM1		Unavailable	20	\$3,949,265.62	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,949,265.62	100%	0	\$0.00		0	\$0.00
31403TXN9		USAA FEDERAL SAVINGS BANK	6	\$996,208.34	9.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,697,151.58	90.68%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,693,359.92	100%	0	\$0.00		0	\$0.00
31403TXP4		USAA FEDERAL SAVINGS BANK	8	\$1,391,487.93	4.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	220	\$27,887,916.20	95.25%	0	\$0.00	NA	0	\$0.00
Total			228	\$29,279,404.13	100%	0	\$0.00		0	\$0.00
31403TXQ2		USAA FEDERAL SAVINGS BANK	15	\$3,154,300.56	7.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	254	\$38,829,216.40	92.49%	0	\$0.00	NA	0	\$0.00
Total			269	\$41,983,516.96	100%	0	\$0.00		0	\$0.00
31403TXR0		USAA FEDERAL SAVINGS BANK	6	\$1,095,388.01	14.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$6,360,973.91	85.31%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,456,361.92	100%	0	\$0.00		0	\$0.00
31403TXS8		USAA FEDERAL SAVINGS BANK	14	\$1,222,593.66	68.74%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$556,000.00	31.26%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,778,593.66	100%	0	\$0.00		0	\$0.00
31403TXT6		Unavailable	22	\$3,637,975.30	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,637,975.30	100%	0	\$0.00		0	\$0.00
31403TXU3		USAA FEDERAL SAVINGS BANK	7	\$871,207.63	31.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,903,762.38	68.6%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,774,970.01	100%	0	\$0.00		0	\$0.00
31403UQM6		RBC CENTURA BANK	33	\$5,871,756.46	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,871,756.46	100%	0	\$0.00		0	\$0.00
31403UQN4		RBC CENTURA BANK	7	\$1,051,808.78	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,051,808.78	100%	0	\$0.00		0	\$0.00
31403UQP9		RBC CENTURA BANK	40	\$6,375,896.89	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,375,896.89	100%	0	\$0.00		0	\$0.00
31403UQQ7		RBC CENTURA BANK	11	\$1,471,372.95	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,471,372.95	100%	0	\$0.00		0	\$0.00
31403UQR5		RBC CENTURA BANK	18	\$3,167,972.44	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,167,972.44	100%	0	\$0.00		0	\$0.00
31403UQS3		RBC CENTURA BANK	20	\$3,044,382.53	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,044,382.53	100%	0	\$0.00		0	\$0.00
31403UWJ6		FIRST FINANCIAL CARIBBEAN CORPORATION	46	\$6,511,298.15	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,511,298.15	100%	0	\$0.00		0	\$0.00
31403UWK3		FIRST FINANCIAL CARIBBEAN CORPORATION	45	\$6,234,267.07	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,234,267.07	100%	0	\$0.00		0	\$0.00
31403UWL1		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,272,057.01	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,272,057.01	100%	0	\$0.00		0	\$0.00
31403UWM9		FIRST FINANCIAL CARIBBEAN	22	\$3,590,465.64	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
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	\$0.00
Total			15	\$1,841,897.58	100%	0	\$0.00	0	\$0.00
31403UY88		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	35	\$4,098,925.00	87.56%	0	\$0.00	NA	\$0.00

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		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.	36	\$5,360,829.54	85.96%	0	\$0.00	NA	0	\$0.00

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		DBA POPULAR HOME MORTGAGE								
		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
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

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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	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$688,852.45	2.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$932,452.04	3.72%	0	\$0.00	NA	0	\$0.00
Total		132	\$25,076,751.90	100%	0	\$0.00		0	\$0.00

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31403XV51		Unavailable	411	\$84,641,223.78	100%	0	\$0.00	NA	0	\$0.00
Total			411	\$84,641,223.78	100%	0	\$0.00		0	\$0.00
31403XV69		WASHINGTON MUTUAL BANK, FA	71	\$13,165,255.66	70.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,554,945.80	29.67%	0	\$0.00	NA	0	\$0.00
Total			97	\$18,720,201.46	100%	0	\$0.00		0	\$0.00
31403XV77		WASHINGTON MUTUAL BANK	34	\$5,593,681.69	78.57%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$848,822.32	11.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$676,537.60	9.51%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,119,041.61	100%	0	\$0.00		0	\$0.00
31403XV85		WASHINGTON MUTUAL BANK, FA	135	\$26,405,731.67	48.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$28,380,606.75	51.8%	0	\$0.00	NA	0	\$0.00
Total			262	\$54,786,338.42	100%	0	\$0.00		0	\$0.00
31403XV93		WASHINGTON MUTUAL BANK, FA	16	\$3,427,144.26	2.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	784	\$165,650,364.26	97.97%	0	\$0.00	NA	0	\$0.00
Total			800	\$169,077,508.52	100%	0	\$0.00		0	\$0.00
31403XVH5		WASHINGTON MUTUAL BANK, FA	17	\$1,518,333.61	61.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$950,473.54	38.5%	0	\$0.00	NA	0	\$0.00
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	\$0.00
		Unavailable	7	\$1,485,459.30	8.56%	0	\$0.00	NA	0	\$0.00
Total			83	\$17,352,284.00	100%	0	\$0.00		0	\$0.00
31403XVP7		WASHINGTON MUTUAL BANK, FA	12	\$2,302,843.18	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,302,843.18	100%	0	\$0.00		0	\$0.00
31403XVQ5		WASHINGTON MUTUAL BANK, FA	5	\$1,161,686.22	45.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,417,159.34	54.95%	0	\$0.00	NA	0	\$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	\$0.00

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		Unavailable	1	\$113,000.00	4.36%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	9	\$1,200,507.75	63.64%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	3	\$387,543.18	14.01%	0	\$0.00	NA	0	\$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	\$0.00
		WASHINGTON MUTUAL BANK, FA	129	\$20,222,852.78	55.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$13,350,868.69	36.64%	0	\$0.00	NA	0	\$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	\$0.00
		WASHINGTON MUTUAL BANK, FA	41	\$5,445,205.16	37.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,106,004.56	48.94%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	1	\$133,200.00	1.52%	0	\$0.00	NA	0	\$0.00
Total			87	\$8,785,229.59	100%	0	\$0.00		0	\$0.00
31403XVX0		WASHINGTON MUTUAL BANK	27	\$5,522,158.16	77.7%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$898,600.00	12.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$686,325.00	9.66%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,107,083.16	100%	0	\$0.00		0	\$0.00
31403XVY8		WASHINGTON MUTUAL BANK, FA	138	\$23,905,114.09	62.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$14,263,353.80	37.37%	0	\$0.00	NA	0	\$0.00
Total			205	\$38,168,467.89	100%	0	\$0.00		0	\$0.00
31403XVZ5		Unavailable	138	\$20,652,545.69	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$20,652,545.69	100%	0	\$0.00		0	\$0.00

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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	\$0.00
	Unavailable	50	\$10,432,959.20	85.57%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	23	\$4,254,616.71	72.14%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,897,434.50	100%	0	\$0.00		0	\$0.00

31403YFQ1	COMMERCIAL FEDERAL BANK	1	\$52,135.82	1.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,611,934.81	98.04%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,664,070.63	100%	0	\$0.00		0	\$0.00
31403YFR9	Unavailable	6	\$1,188,516.84	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,188,516.84	100%	0	\$0.00		0	\$0.00
31403YQ22	WACHOVIA MORTGAGE CORPORATION	2	\$219,192.71	12.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,599,060.64	87.94%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,818,253.35	100%	0	\$0.00		0	\$0.00
31403YQ55	WACHOVIA MORTGAGE CORPORATION	9	\$1,435,158.98	81.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$323,143.71	18.38%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,758,302.69	100%	0	\$0.00		0	\$0.00
31403YQW6	WACHOVIA MORTGAGE CORPORATION	11	\$1,773,946.37	76.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$547,756.18	23.59%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	5	\$501,089.83	30.35%	0	\$0.00	NA	0	\$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	\$0.00
	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

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		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 MORTGAGE TRUST	12	\$2,287,700.69	42.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,076,947.98	57.36%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,364,648.67	100%	0	\$0.00		0	\$0.00
31404CJM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	138	\$19,497,201.65	61.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$12,208,104.40	38.5%	0	\$0.00	NA	0	\$0.00
Total			229	\$31,705,306.05	100%	0	\$0.00		0	\$0.00
31404CJN1			24	\$4,611,819.02	91.7%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		Unavailable	2	\$417,614.23	8.3%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,029,433.25	100%	0	\$0.00		0	\$0.00
31404CJP6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	77	\$9,096,929.97	52.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,079,532.32	47.04%	0	\$0.00	NA	0	\$0.00
Total			140	\$17,176,462.29	100%	0	\$0.00		0	\$0.00
31404CJQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,616,293.33	67.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,752,305.04	32.64%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,368,598.37	100%	0	\$0.00		0	\$0.00
31404CK33		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$2,648,742.55	79.58%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$334,989.65	10.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$344,682.30	10.36%	0	\$0.00	NA	0	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,563,688.20	7.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,542,081.11	29.84%	0	\$0.00	NA	0	\$0.00
Total			97	\$21,927,248.21	100%	0	\$0.00		0	\$0.00
31404CK74		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	70	\$14,823,740.27	51.09%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,632,372.63	5.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$12,560,496.14	43.28%	0	\$0.00	NA	0	\$0.00
Total			138	\$29,016,609.04	100%	0	\$0.00		0	\$0.00
31404CK90		BISHOPS GATE RESIDENTIAL	11	\$1,501,273.35	49.66%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	3	\$182,155.64	6.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,339,715.29	44.31%	0	\$0.00	NA	0	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$331,830.72	2.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,796,119.22	40.62%	0	\$0.00	NA	0	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$355,920.00	3.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,969,944.80	19.69%	0	\$0.00	NA	0	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,962,555.73	19.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,014,138.85	20.09%	0	\$0.00	NA	0	\$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	\$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	2	\$260,000.00	2.61%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		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
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

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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
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		5	\$1,519,400.00	100%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION							
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	\$0.00
		Unavailable	16	\$3,089,412.30	19.01%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	23	\$4,008,259.97	22.27%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	22	\$2,226,455.01	13.86%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	21	\$3,401,742.33	19.11%	0	\$0.00	NA	\$0.00
Total			125	\$17,797,249.07	100%	0	\$0.00	0	\$0.00
31404FGD9		UNION PLANTERS BANK NA	87	\$11,214,232.71	68.37%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$5,187,954.05	31.63%	0	\$0.00	NA	\$0.00
Total			121	\$16,402,186.76	100%	0	\$0.00	0	\$0.00
31404FGE7		UNION PLANTERS BANK NA	61	\$9,212,271.22	85.99%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,501,215.49	14.01%	0	\$0.00	NA	\$0.00
Total			69	\$10,713,486.71	100%	0	\$0.00	0	\$0.00
31404FGF4		UNION PLANTERS BANK NA	85	\$12,302,510.29	82.28%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$2,649,110.46	17.72%	0	\$0.00	NA	\$0.00
Total			103	\$14,951,620.75	100%	0	\$0.00	0	\$0.00
31404FGG2		UNION PLANTERS BANK NA	57	\$6,709,183.06	84.82%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,200,586.74	15.18%	0	\$0.00	NA	\$0.00
Total			68	\$7,909,769.80	100%	0	\$0.00	0	\$0.00
31404FGH0		UNION PLANTERS BANK NA	28	\$2,268,931.43	69.72%	0	\$0.00	NA	\$0.00

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		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
		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	72	\$9,773,215.83	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
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	\$0.00
		Unavailable	5	\$229,700.00	4.65%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	1	\$215,000.00	2.12%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	3	\$491,000.00	3.19%	0	\$0.00	NA	\$0.00
Total			86	\$15,397,106.99	100%	0	\$0.00	0	\$0.00
31404GKX8		FIRST HORIZON HOME LOAN CORPORATION	233	\$50,045,922.22	98.79%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$610,500.00	1.21%	0	\$0.00	NA	\$0.00
Total			236	\$50,656,422.22	100%	0	\$0.00	0	\$0.00
31404GQR5		INDYMAC BANK, FSB	5	\$932,040.00	92.1%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$80,000.00	7.9%	0	\$0.00	NA	\$0.00
Total			6	\$1,012,040.00	100%	0	\$0.00	0	\$0.00
31404GQS3		INDYMAC BANK, FSB	7	\$1,038,500.00	50.85%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$1,003,943.51	49.15%	0	\$0.00	NA	\$0.00
Total			11	\$2,042,443.51	100%	0	\$0.00	0	\$0.00
31404GQT1		INDYMAC BANK, FSB	3	\$281,900.00	17.73%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,308,073.17	82.27%	0	\$0.00	NA	\$0.00
Total			18	\$1,589,973.17	100%	0	\$0.00	0	\$0.00
31404GQV6		INDYMAC BANK, FSB	107	\$21,614,114.23	60.71%	0	\$0.00	NA	\$0.00
		Unavailable	62	\$13,989,979.21	39.29%	0	\$0.00	NA	\$0.00

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Total			169	\$35,604,093.44	100%	0	\$0.00	0	\$0.00
31404GQW4	INDYMAC BANK, FSB		22	\$3,851,703.98	39.14%	0	\$0.00	NA	\$0.00
	Unavailable		27	\$5,988,947.60	60.86%	0	\$0.00	NA	\$0.00
Total			49	\$9,840,651.58	100%	0	\$0.00	0	\$0.00
31404GQX2	INDYMAC BANK, FSB		15	\$2,694,863.33	32.02%	0	\$0.00	NA	\$0.00
	Unavailable		27	\$5,721,534.35	67.98%	0	\$0.00	NA	\$0.00
Total			42	\$8,416,397.68	100%	0	\$0.00	0	\$0.00
31404GVD0	HOME STAR MORTGAGE SERVICES, LLC		3	\$726,900.00	9.03%	0	\$0.00	NA	\$0.00
	Unavailable		40	\$7,318,600.00	90.97%	0	\$0.00	NA	\$0.00
Total			43	\$8,045,500.00	100%	0	\$0.00	0	\$0.00
31404GVH1	HOME STAR MORTGAGE SERVICES, LLC		3	\$575,500.00	13.86%	0	\$0.00	NA	\$0.00
	Unavailable		23	\$3,578,150.00	86.14%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
Total			18	\$2,070,585.83	100%	0	\$0.00	0	\$0.00

31404HG94		AMERICAN HOME MORTGAGE CORPORATION	47	\$9,564,803.00	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,564,803.00	100%	0	\$0.00		0	\$0.00
31404HN21		UNION PLANTERS BANK NA	11	\$1,488,681.92	86.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$240,631.35	13.91%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,729,313.27	100%	0	\$0.00		0	\$0.00
31404HNA3		UNION PLANTERS BANK NA	85	\$5,401,237.62	78.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,515,782.85	21.91%	0	\$0.00	NA	0	\$0.00
Total			113	\$6,917,020.47	100%	0	\$0.00		0	\$0.00
31404HNB1		UNION PLANTERS BANK NA	52	\$5,033,310.39	72.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,875,264.68	27.14%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,908,575.07	100%	0	\$0.00		0	\$0.00
31404HNC9		UNION PLANTERS BANK NA	37	\$4,936,968.22	88.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$640,442.06	11.48%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,577,410.28	100%	0	\$0.00		0	\$0.00
31404HND7		UNION PLANTERS BANK NA	9	\$592,954.89	35.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,070,569.73	64.36%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,663,524.62	100%	0	\$0.00		0	\$0.00
31404HNE5		UNION PLANTERS BANK NA	90	\$17,948,895.78	75.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,689,792.70	24.07%	0	\$0.00	NA	0	\$0.00
Total			123	\$23,638,688.48	100%	0	\$0.00		0	\$0.00
31404HNF2		UNION PLANTERS BANK NA	63	\$10,064,893.61	56.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,660,326.51	43.22%	0	\$0.00	NA	0	\$0.00
Total			112	\$17,725,220.12	100%	0	\$0.00		0	\$0.00
31404HNG0		UNION PLANTERS BANK NA	81	\$15,181,336.22	66.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,479,145.93	33.01%	0	\$0.00	NA	0	\$0.00
Total			121	\$22,660,482.15	100%	0	\$0.00		0	\$0.00
31404HNH8		UNION PLANTERS BANK NA	77	\$15,455,060.48	71.58%	0	\$0.00	NA	0	\$0.00

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		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
31404HNK1		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 BANK NA	12	\$2,457,386.77	69.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,067,849.67	30.29%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,525,236.44	100%	0	\$0.00		0	\$0.00
31404HNS4		UNION PLANTERS BANK NA	61	\$9,686,807.51	98.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$175,679.07	1.78%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,862,486.58	100%	0	\$0.00		0	\$0.00
31404HNT2		UNION PLANTERS BANK NA	68	\$8,501,693.72	95.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$423,282.62	4.74%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,924,976.34	100%	0	\$0.00		0	\$0.00
31404HNU9		UNION PLANTERS BANK NA	13	\$1,243,487.39	93.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$89,922.51	6.74%	0	\$0.00	NA	0	\$0.00

Total			14	\$1,333,409.90	100%	0	\$0.00	0	\$0.00
31404HNW5	UNION PLANTERS BANK NA		62	\$9,882,543.65	63.41%	0	\$0.00	NA	\$0.00
	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 MORTGAGE COMPANY		14	\$2,090,884.32	76.76%	0	\$0.00	NA	\$0.00
	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		12	\$2,016,164.32	100%	0	\$0.00	NA	\$0.00

		COMPANY							
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
31404HZC6		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		KB HOME MORTGAGE COMPANY	21	\$3,020,809.50	100%	0	\$0.00	NA	\$0.00
Total			21	\$3,020,809.50	100%	0	\$0.00	0	\$0.00
31404HZF9		KB HOME MORTGAGE COMPANY	9	\$1,334,964.00	100%	0	\$0.00	NA	\$0.00
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	\$0.00
	Unavailable	39	\$7,363,188.68	69.54%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,588,246.36	100%	0	\$0.00		0	\$0.00
31404K4Y5	GUARANTY RESIDENTIAL LENDING, INC.	21	\$3,873,095.00	74.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,330,095.24	25.56%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,203,190.24	100%	0	\$0.00		0	\$0.00
31404L3G3	HSBC MORTGAGE CORPORATION (USA)	30	\$6,562,150.00	93.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$438,284.00	6.26%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,000,434.00	100%	0	\$0.00		0	\$0.00
31404L3H1	HSBC MORTGAGE CORPORATION (USA)	19	\$5,234,747.75	74.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,765,615.20	25.22%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,000,362.95	100%	0	\$0.00		0	\$0.00
31404L3K4	HSBC MORTGAGE CORPORATION (USA)	20	\$3,465,800.00	61.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,170,376.71	38.51%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,636,176.71	100%	0	\$0.00		0	\$0.00
31404L3L2	HSBC MORTGAGE CORPORATION (USA)	3	\$577,350.00	14.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,422,650.00	85.57%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
31404L3M0	HSBC MORTGAGE CORPORATION (USA)	18	\$3,909,000.00	97.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$91,350.00	2.28%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,000,350.00	100%	0	\$0.00		0	\$0.00
31404L3N8	HSBC MORTGAGE CORPORATION (USA)	18	\$2,747,946.48	91.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$252,400.00	8.41%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,000,346.48	100%	0	\$0.00		0	\$0.00
31404L3U2	HSBC MORTGAGE CORPORATION (USA)	39	\$8,820,031.76	80.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,179,397.69	19.81%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,999,429.45	100%	0	\$0.00		0	\$0.00

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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	25	\$4,906,950.50	81.78%	0	\$0.00	NA	0	\$0.00

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		CORPORATION (USA)								
		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

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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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	104	\$10,683,694.39	89.33%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	23	\$1,816,440.33	86.79%	0	\$0.00	NA	\$0.00
Total			26	\$2,092,928.21	100%	0	\$0.00	0	\$0.00

31404LCJ7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$511,738.48	7.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$6,661,119.37	92.87%	0	\$0.00	NA	0	\$0.00
Total			83	\$7,172,857.85	100%	0	\$0.00		0	\$0.00
31404LCK4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$121,522.39	11.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$919,521.71	88.33%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,041,044.10	100%	0	\$0.00		0	\$0.00
31404LS27		HARWOOD STREET FUNDING I, LLC	83	\$5,718,221.27	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$5,718,221.27	100%	0	\$0.00		0	\$0.00
31404LS35		HARWOOD STREET FUNDING I, LLC	86	\$8,526,759.12	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$8,526,759.12	100%	0	\$0.00		0	\$0.00
31404LS43		HARWOOD STREET FUNDING I, LLC	64	\$7,460,769.83	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,460,769.83	100%	0	\$0.00		0	\$0.00
31404LS50		HARWOOD STREET FUNDING I, LLC	65	\$4,240,292.82	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$4,240,292.82	100%	0	\$0.00		0	\$0.00
31404LS68		HARWOOD STREET FUNDING I, LLC	34	\$3,325,502.07	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,325,502.07	100%	0	\$0.00		0	\$0.00
31404LS76		HARWOOD STREET FUNDING I, LLC	13	\$1,539,011.14	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,539,011.14	100%	0	\$0.00		0	\$0.00
31404LS84		HARWOOD STREET FUNDING I, LLC	271	\$51,662,038.85	100%	0	\$0.00	NA	0	\$0.00
Total			271	\$51,662,038.85	100%	0	\$0.00		0	\$0.00
31404LS92		HARWOOD STREET FUNDING I, LLC	422	\$81,522,193.32	100%	0	\$0.00	NA	0	\$0.00
Total			422	\$81,522,193.32	100%	0	\$0.00		0	\$0.00

31404LTA8		HARWOOD STREET FUNDING I, LLC	218	\$35,833,043.85	100%	0	\$0.00	NA	0	\$0.00
Total			218	\$35,833,043.85	100%	0	\$0.00		0	\$0.00
31404LTB6		HARWOOD STREET FUNDING I, LLC	9	\$1,329,863.39	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,329,863.39	100%	0	\$0.00		0	\$0.00
31404LUT5		RATE ONE HOME LOANS INC.	5	\$1,003,999.07	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,003,999.07	100%	0	\$0.00		0	\$0.00
31404LUU2		RATE ONE HOME LOANS INC.	6	\$1,008,065.40	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,008,065.40	100%	0	\$0.00		0	\$0.00
31404M4H8		CITIMORTGAGE, INC.	5	\$1,249,500.00	14.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,254,136.50	85.31%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,503,636.50	100%	0	\$0.00		0	\$0.00
31404M4J4		CITIMORTGAGE, INC.	4	\$989,600.00	15.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,516,482.31	84.79%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,506,082.31	100%	0	\$0.00		0	\$0.00
31404M4K1		CITIMORTGAGE, INC.	4	\$936,226.00	31.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,070,620.00	68.86%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,006,846.00	100%	0	\$0.00		0	\$0.00
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

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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
31404M5B0	CITIMORTGAGE, INC.	12	\$2,009,341.49	95.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$99,506.35	4.72%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,108,847.84	100%	0	\$0.00		0	\$0.00
31404M5C8	CITIMORTGAGE, INC.	3	\$411,872.31	27.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,068,321.96	72.17%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,480,194.27	100%	0	\$0.00		0	\$0.00
31404M5D6	CITIMORTGAGE, INC.	48	\$8,425,858.16	25.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$24,243,497.41	74.21%	0	\$0.00	NA	0	\$0.00
Total		155	\$32,669,355.57	100%	0	\$0.00		0	\$0.00
31404M5E4	CITIMORTGAGE, INC.	29	\$5,512,238.00	19.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$22,496,342.95	80.32%	0	\$0.00	NA	0	\$0.00
Total		148	\$28,008,580.95	100%	0	\$0.00		0	\$0.00
31404M5F1	Unavailable	23	\$4,307,420.39	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,307,420.39	100%	0	\$0.00		0	\$0.00
31404M5G9	CITIMORTGAGE, INC.	7	\$1,256,420.00	76.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$381,103.09	23.27%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,637,523.09	100%	0	\$0.00		0	\$0.00
31404M5K0	CITIMORTGAGE, INC.	9	\$1,886,651.09	12.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$12,726,608.17	87.09%	0	\$0.00	NA	0	\$0.00
Total		65	\$14,613,259.26	100%	0	\$0.00		0	\$0.00

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

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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
Total		302	\$97,075,327.36	100%	0	\$0.00		0	\$0.00
31404M6R4	CITIMORTGAGE, INC.	1	\$173,000.00	7.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,108,039.49	92.42%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,281,039.49	100%	0	\$0.00		0	\$0.00
31404M6S2	CITIMORTGAGE, INC.	11	\$2,173,580.32	18.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$9,835,278.35	81.9%	0	\$0.00	NA	0	\$0.00
Total		51	\$12,008,858.67	100%	0	\$0.00		0	\$0.00
31404M6U7	CITIMORTGAGE, INC.	9	\$1,451,057.00	18.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,269,991.77	81.21%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,721,048.77	100%	0	\$0.00		0	\$0.00
31404M6V5	CITIMORTGAGE, INC.	50	\$6,783,604.27	40.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$9,865,467.43	59.26%	0	\$0.00	NA	0	\$0.00
Total		103	\$16,649,071.70	100%	0	\$0.00		0	\$0.00
31404M6W3	CITIMORTGAGE, INC.	14	\$3,055,567.81	41.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,231,300.00	58.07%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,286,867.81	100%	0	\$0.00		0	\$0.00
31404MEL8	WASHINGTON MUTUAL BANK, FA	10	\$2,071,556.08	25.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,008,179.39	74.36%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,079,735.47	100%	0	\$0.00		0	\$0.00

31404MEM6	WASHINGTON MUTUAL BANK, FA	4	\$793,118.37	19.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,311,307.64	80.68%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,104,426.01	100%	0	\$0.00		0	\$0.00
31404MJG4	Unavailable	45	\$7,230,990.00	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,230,990.00	100%	0	\$0.00		0	\$0.00
31404MJH2	Unavailable	19	\$4,523,886.61	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,523,886.61	100%	0	\$0.00		0	\$0.00
31404MJJ8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$73,667.36	0.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$15,989,858.67	99.54%	0	\$0.00	NA	0	\$0.00
Total		79	\$16,063,526.03	100%	0	\$0.00		0	\$0.00
31404MJM1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$911,158.00	2.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$30,844,590.14	97.13%	0	\$0.00	NA	0	\$0.00
Total		164	\$31,755,748.14	100%	0	\$0.00		0	\$0.00
31404MJP4	Unavailable	19	\$2,534,352.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,534,352.00	100%	0	\$0.00		0	\$0.00
31404MKS6	PULTE MORTGAGE, L.L.C.	74	\$14,998,737.63	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$14,998,737.63	100%	0	\$0.00		0	\$0.00
31404MKT4	PULTE MORTGAGE, L.L.C.	137	\$24,499,648.29	100%	0	\$0.00	NA	0	\$0.00
Total		137	\$24,499,648.29	100%	0	\$0.00		0	\$0.00
31404MKU1	PULTE MORTGAGE, L.L.C.	76	\$13,500,841.48	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$13,500,841.48	100%	0	\$0.00		0	\$0.00
31404MKV9	PULTE MORTGAGE, L.L.C.	47	\$8,000,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,000,300.00	100%	0	\$0.00		0	\$0.00
31404MKW7	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	USAA FEDERAL SAVINGS BANK	139	\$20,915,850.55	100%	0	\$0.00	NA	0	\$0.00
Total		139	\$20,915,850.55	100%	0	\$0.00		0	\$0.00
31404MNJ3	USAA FEDERAL SAVINGS BANK	95	\$14,632,764.48	100%	0	\$0.00	NA	0	\$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	\$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	\$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	\$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	\$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	\$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	\$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
31404MT32		INDYMAC BANK, FSB	1	\$146,250.00	4.44%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$3,145,917.02	95.56%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	238	\$46,650,903.27	86.21%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	187	\$30,757,192.98	94.23%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	87	\$12,987,119.51	98.97%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	28	\$5,508,742.79	89.94%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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
	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

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

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31404NHD1	CITIMORTGAGE, INC.	33	\$6,514,249.19	7.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	367	\$81,633,927.23	92.61%	0	\$0.00	NA	0	\$0.00
Total		400	\$88,148,176.42	100%	0	\$0.00		0	\$0.00
31404NHE9	CITIMORTGAGE, INC.	29	\$5,890,306.97	6.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	371	\$86,379,832.65	93.62%	0	\$0.00	NA	0	\$0.00
Total		400	\$92,270,139.62	100%	0	\$0.00		0	\$0.00
31404NHF6	CITIMORTGAGE, INC.	21	\$3,699,054.92	11.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$29,706,572.95	88.93%	0	\$0.00	NA	0	\$0.00
Total		151	\$33,405,627.87	100%	0	\$0.00		0	\$0.00
31404NHH2	Unavailable	15	\$3,730,902.51	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,730,902.51	100%	0	\$0.00		0	\$0.00
31404NHJ8	CITIMORTGAGE, INC.	9	\$1,690,600.49	10.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$14,466,268.90	89.54%	0	\$0.00	NA	0	\$0.00
Total		79	\$16,156,869.39	100%	0	\$0.00		0	\$0.00
31404NHK5	CITIMORTGAGE, INC.	11	\$2,215,836.90	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,215,836.90	100%	0	\$0.00		0	\$0.00
31404NHL3	CITIMORTGAGE, INC.	10	\$1,155,566.00	13.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,307,400.02	86.35%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,462,966.02	100%	0	\$0.00		0	\$0.00
31404NHM1	CITIMORTGAGE, INC.	56	\$8,065,706.00	43.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$10,463,174.51	56.47%	0	\$0.00	NA	0	\$0.00
Total		108	\$18,528,880.51	100%	0	\$0.00		0	\$0.00
31404NHN9	CITIMORTGAGE, INC.	10	\$1,652,009.33	24.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,192,340.79	75.86%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,844,350.12	100%	0	\$0.00		0	\$0.00
31404PA27	IRWIN MORTGAGE CORPORATION	7	\$1,015,653.03	24.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,056,781.11	75.06%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,072,434.14	100%	0	\$0.00		0	\$0.00
31404PA35	IRWIN MORTGAGE CORPORATION	9	\$1,336,508.26	9%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$13,520,412.04	91%	0	\$0.00	NA	0	\$0.00
Total		92	\$14,856,920.30	100%	0	\$0.00		0	\$0.00
31404PA43	IRWIN MORTGAGE CORPORATION	26	\$3,038,759.01	24.48%	0	\$0.00	NA	0	\$0.00

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		Unavailable	86	\$9,371,956.49	75.52%	0	\$0.00	NA	0	\$0.00
Total			112	\$12,410,715.50	100%	0	\$0.00		0	\$0.00
31404PA50		IRWIN MORTGAGE CORPORATION	1	\$307,100.00	6.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,571,968.54	93.71%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,879,068.54	100%	0	\$0.00		0	\$0.00
31404PA68		IRWIN MORTGAGE CORPORATION	1	\$121,280.00	1.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,776,332.48	98.24%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,897,612.48	100%	0	\$0.00		0	\$0.00
31404PA76		IRWIN MORTGAGE CORPORATION	12	\$1,367,800.00	17.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,636,221.59	82.91%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,004,021.59	100%	0	\$0.00		0	\$0.00
31404PAA9		IRWIN MORTGAGE CORPORATION	18	\$2,237,003.33	21.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$8,142,306.56	78.45%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,379,309.89	100%	0	\$0.00		0	\$0.00
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			29	\$1,894,764.43	85.65%	0	\$0.00	NA	0	\$0.00

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

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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
		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

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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
	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

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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
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

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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 RESIDENTIAL LENDING, INC.	101	\$17,091,351.59	53.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$14,923,667.66	46.61%	0	\$0.00	NA	0	\$0.00
Total		178	\$32,015,019.25	100%	0	\$0.00		0	\$0.00
31404RCT2	GUARANTY RESIDENTIAL LENDING, INC.	29	\$4,886,313.00	47.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,455,253.76	52.75%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,341,566.76	100%	0	\$0.00		0	\$0.00
31404RDA2	MID AMERICA FEDERAL SAVINGS BANK	6	\$1,161,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,161,250.00	100%	0	\$0.00		0	\$0.00
31404RGL5	RBC MORTGAGE COMPANY	6	\$864,930.68	54.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$730,460.37	45.79%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,595,391.05	100%	0	\$0.00		0	\$0.00
31404RGM3	RBC MORTGAGE COMPANY	7	\$1,324,625.15	40.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,950,822.45	59.56%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,275,447.60	100%	0	\$0.00		0	\$0.00
31404RGN1	RBC MORTGAGE COMPANY	3	\$695,145.62	48.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$736,000.00	51.43%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,431,145.62	100%	0	\$0.00		0	\$0.00

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31404RGP6	RBC MORTGAGE COMPANY	5	\$682,602.17	28.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,693,023.29	71.27%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,375,625.46	100%	0	\$0.00		0	\$0.00
31404RGQ4	RBC MORTGAGE COMPANY	1	\$170,000.00	9.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,532,310.34	90.01%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,702,310.34	100%	0	\$0.00		0	\$0.00
31404RGR2	RBC MORTGAGE COMPANY	6	\$935,231.88	47.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,051,767.80	52.93%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,986,999.68	100%	0	\$0.00		0	\$0.00
31404RGS0	RBC MORTGAGE COMPANY	5	\$854,845.08	50.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$853,493.65	49.96%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	5	\$613,200.00	57.95%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	5	\$967,800.00	64.76%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	8	\$1,039,800.00	66.75%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	6	\$638,750.00	54.65%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,168,750.00	100%	0	\$0.00		0	\$0.00
31404RGZ4	RBC MORTGAGE COMPANY	3	\$334,000.00	17.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,546,200.00	82.24%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,880,200.00	100%	0	\$0.00		0	\$0.00

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31404RH26		FIRST STAR SAVINGS BANK	11	\$1,000,868.26	100%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	344	\$48,143,817.24	48.05%	0	\$0.00	NA	0	\$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	\$0.00
		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
31404RKL0		WELLS FARGO BANK, N.A.	267	\$33,971,551.75	81.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,477,911.31	18.04%	0	\$0.00	NA	0	\$0.00
Total			323	\$41,449,463.06	100%	0	\$0.00		0	\$0.00
31404RRD1		FIRST HORIZON HOME LOAN CORPORATION	191	\$20,116,068.65	96.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$812,350.00	3.88%	0	\$0.00	NA	0	\$0.00
Total			199	\$20,928,418.65	100%	0	\$0.00		0	\$0.00
31404RRE9		FIRST HORIZON HOME LOAN CORPORATION	85	\$19,195,387.00	95.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$805,850.00	4.03%	0	\$0.00	NA	0	\$0.00
Total			89	\$20,001,237.00	100%	0	\$0.00		0	\$0.00
31404RRF6		FIRST HORIZON HOME LOAN CORPORATION	86	\$17,939,544.00	98.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$280,000.00	1.54%	0	\$0.00	NA	0	\$0.00
Total			87	\$18,219,544.00	100%	0	\$0.00		0	\$0.00
31404RRG4		FIRST HORIZON HOME LOAN CORPORATION	230	\$39,239,062.83	98.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$764,492.91	1.91%	0	\$0.00	NA	0	\$0.00
Total			236	\$40,003,555.74	100%	0	\$0.00		0	\$0.00
31404RSJ7		HIBERNIA NATIONAL BANK	60	\$8,277,353.79	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,277,353.79	100%	0	\$0.00		0	\$0.00

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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	HIBERNIA NATIONAL BANK	87	\$16,368,526.76	98.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$332,418.26	1.99%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	4	\$739,792.22	5.58%	0	\$0.00	NA	0	\$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	\$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	\$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	\$0.00
	Unavailable	2	\$259,455.14	4.5%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	1	\$113,000.00	3.71%	0	\$0.00	NA	0	\$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	\$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	\$0.00
	Unavailable	1	\$90,000.00	0.65%	0	\$0.00	NA	0	\$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	\$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	\$0.00
Total		42	\$4,502,379.72	100%	0	\$0.00		0	\$0.00
31404RSY4	HIBERNIA NATIONAL BANK	18	\$2,231,738.05	84.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$398,796.09	15.16%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,630,534.14	100%	0	\$0.00		0	\$0.00
31404RSZ1	HIBERNIA NATIONAL BANK	26	\$2,504,837.26	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,504,837.26	100%	0	\$0.00		0	\$0.00
31404RZS9	WASHINGTON MUTUAL BANK, FA	18	\$3,256,534.68	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,256,534.68	100%	0	\$0.00		0	\$0.00
31404RZT7	WASHINGTON MUTUAL BANK, FA	51	\$10,671,529.47	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,671,529.47	100%	0	\$0.00		0	\$0.00
31404RZU4	WASHINGTON MUTUAL BANK	3	\$413,753.25	3.31%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	47	\$6,811,250.15	54.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,288,075.66	42.26%	0	\$0.00	NA	0	\$0.00
Total		90	\$12,513,079.06	100%	0	\$0.00		0	\$0.00
31404RZV2	WASHINGTON MUTUAL BANK	1	\$251,614.88	1.41%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	33	\$4,701,192.15	26.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$12,944,957.23	72.32%	0	\$0.00	NA	0	\$0.00
Total		108	\$17,897,764.26	100%	0	\$0.00		0	\$0.00
31404RZW0	Unavailable	18	\$3,257,630.66	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,257,630.66	100%	0	\$0.00		0	\$0.00
31404S5C5	Unavailable	67	\$11,411,719.29	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$11,411,719.29	100%	0	\$0.00		0	\$0.00

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31404S7M1		UNION PLANTERS BANK NA	91	\$14,259,905.21	71.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,622,605.68	28.28%	0	\$0.00	NA	0	\$0.00
Total			129	\$19,882,510.89	100%	0	\$0.00		0	\$0.00
31404SG58		BANK OF AMERICA NA	3	\$310,967.81	7.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,664,662.90	92.18%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,975,630.71	100%	0	\$0.00		0	\$0.00
31404SGY5		BANK OF AMERICA NA	30	\$2,588,794.34	76.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$816,706.92	23.98%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,405,501.26	100%	0	\$0.00		0	\$0.00
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
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		7	\$423,746.47	20.02%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC.								
		Unavailable	27	\$1,692,343.26	79.98%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,116,089.73	100%	0	\$0.00		0	\$0.00
31404SN84		SUNTRUST MORTGAGE INC.	29	\$4,552,025.49	29.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$10,714,414.18	70.18%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,266,439.67	100%	0	\$0.00		0	\$0.00
31404SN92		SUNTRUST MORTGAGE INC.	19	\$3,026,983.35	18.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$13,440,039.12	81.62%	0	\$0.00	NA	0	\$0.00
Total			89	\$16,467,022.47	100%	0	\$0.00		0	\$0.00
31404SP82		UNIVERSAL MORTGAGE CORPORATION	10	\$985,600.00	38.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,552,527.40	61.17%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,538,127.40	100%	0	\$0.00		0	\$0.00
31404SPA7		SUNTRUST MORTGAGE INC.	2	\$286,116.39	1.91%	0	\$0.00	NA	0	\$0.00
		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
31404SXJ9		RBC MORTGAGE COMPANY	176	\$29,670,023.75	100%	0	\$0.00	NA	0	\$0.00
Total			176	\$29,670,023.75	100%	0	\$0.00		0	\$0.00
31404SXX6		RBC MORTGAGE COMPANY	51	\$7,853,802.86	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,853,802.86	100%	0	\$0.00		0	\$0.00

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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	10	\$2,370,003.88	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
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	\$0.00
		Unavailable	5	\$1,226,987.76	43.15%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	13	\$3,285,996.95	83.3%	0	\$0.00	NA	\$0.00
Total			15	\$3,944,596.95	100%	0	\$0.00	0	\$0.00
31404T4L4		WACHOVIA MORTGAGE CORPORATION	5	\$652,171.59	45.52%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$780,389.44	54.48%	0	\$0.00	NA	\$0.00
Total			11	\$1,432,561.03	100%	0	\$0.00	0	\$0.00
31404T4P5		WACHOVIA MORTGAGE CORPORATION	5	\$998,881.84	62.9%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$589,062.40	37.1%	0	\$0.00	NA	\$0.00
Total			8	\$1,587,944.24	100%	0	\$0.00	0	\$0.00
31404T4Q3		WACHOVIA MORTGAGE CORPORATION	7	\$1,006,460.97	34.34%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,924,177.36	65.66%	0	\$0.00	NA	\$0.00
Total			15	\$2,930,638.33	100%	0	\$0.00	0	\$0.00
31404T4R1		WACHOVIA MORTGAGE CORPORATION	5	\$637,219.00	37.1%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,080,312.01	62.9%	0	\$0.00	NA	\$0.00
Total			13	\$1,717,531.01	100%	0	\$0.00	0	\$0.00
31404TAA1		UNION PLANTERS BANK NA	70	\$10,909,573.52	55.19%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$8,856,191.30	44.81%	0	\$0.00	NA	\$0.00
Total			121	\$19,765,764.82	100%	0	\$0.00	0	\$0.00
31404TAB9		UNION PLANTERS BANK NA	78	\$12,446,240.51	62.22%	0	\$0.00	NA	\$0.00
		Unavailable	49	\$7,556,222.48	37.78%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	40	\$6,969,102.64	35.02%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	50	\$6,081,974.81	31.06%	0	\$0.00	NA	\$0.00
Total			144	\$19,581,215.94	100%	0	\$0.00	0	\$0.00
31404TAE3		UNION PLANTERS BANK NA	70	\$8,816,243.97	45.07%	0	\$0.00	NA	\$0.00
		Unavailable	70	\$10,743,522.60	54.93%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	54	\$9,915,795.79	48.37%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	54	\$9,728,324.24	41.28%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	43	\$7,487,600.00	38.16%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	40	\$5,890,038.49	33.32%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	76	\$10,209,539.66	62.92%	0	\$0.00	NA	\$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	\$0.00
Total			13	\$2,058,665.75	100%	0	\$0.00	0	\$0.00

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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	HOME STAR MORTGAGE SERVICES, LLC	26	\$4,252,003.16	74.39%	0	\$0.00	NA	0	\$0.00
	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
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
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	\$0.00
		Unavailable	35	\$7,777,832.07	79.7%	0	\$0.00	NA	\$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	\$0.00
Total			29	\$4,005,831.84	100%	0	\$0.00	0	\$0.00
31404TXD0		HOMESTREET BANK	27	\$4,842,450.00	100%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	73	\$11,706,288.38	39.02%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	65	\$11,045,004.41	55.22%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	11	\$1,715,500.00	18.55%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	23	\$6,674,300.00	53.6%	0	\$0.00	NA	\$0.00
Total			47	\$12,452,082.00	100%	0	\$0.00	0	\$0.00
31404U2W9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,718,521.00	42.76%	0	\$0.00	NA	\$0.00
		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

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31404U2X7	COUNTRYWIDE HOME LOANS, INC.	48	\$7,451,395.35	35.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$13,504,577.57	64.44%	0	\$0.00	NA	0	\$0.00
Total		131	\$20,955,972.92	100%	0	\$0.00		0	\$0.00
31404U2Y5	COUNTRYWIDE HOME LOANS, INC.	20	\$4,160,595.00	38.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,606,451.97	61.36%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,767,046.97	100%	0	\$0.00		0	\$0.00
31404U3A6	COUNTRYWIDE HOME LOANS, INC.	5	\$1,188,000.00	20.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,728,304.36	79.92%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,916,304.36	100%	0	\$0.00		0	\$0.00
31404U3B4	COUNTRYWIDE HOME LOANS, INC.	2	\$504,299.99	8.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,754,499.96	91.94%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,258,799.95	100%	0	\$0.00		0	\$0.00
31404U3C2	COUNTRYWIDE HOME LOANS, INC.	5	\$1,069,450.00	7.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$13,935,460.00	92.87%	0	\$0.00	NA	0	\$0.00
Total		69	\$15,004,910.00	100%	0	\$0.00		0	\$0.00
31404U3D0	COUNTRYWIDE HOME LOANS, INC.	113	\$24,152,046.70	80.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,852,565.33	19.51%	0	\$0.00	NA	0	\$0.00
Total		137	\$30,004,612.03	100%	0	\$0.00		0	\$0.00
31404U3E8	Unavailable	46	\$9,865,608.47	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$9,865,608.47	100%	0	\$0.00		0	\$0.00
31404U3F5	Unavailable	49	\$8,292,600.74	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,292,600.74	100%	0	\$0.00		0	\$0.00
31404U3G3	COUNTRYWIDE HOME LOANS, INC.	32	\$6,421,832.80	51.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,127,994.42	48.83%	0	\$0.00	NA	0	\$0.00
Total		57	\$12,549,827.22	100%	0	\$0.00		0	\$0.00
31404U3H1	COUNTRYWIDE HOME LOANS, INC.	22	\$3,667,920.21	71.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,452,632.07	28.37%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,120,552.28	100%	0	\$0.00		0	\$0.00

31404U4Z0	COUNTRYWIDE HOME LOANS, INC.	80	\$13,399,211.38	44.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$16,601,600.00	55.34%	0	\$0.00	NA	0	\$0.00
Total		172	\$30,000,811.38	100%	0	\$0.00		0	\$0.00
31404U5A4	Unavailable	118	\$25,003,765.80	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$25,003,765.80	100%	0	\$0.00		0	\$0.00
31404U5B2	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

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		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
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	\$0.00
		Unavailable	55	\$11,654,232.83	58.25%	0	\$0.00	NA	\$0.00
Total			98	\$20,006,334.68	100%	0	\$0.00	0	\$0.00
31404U5Y2		COUNTRYWIDE HOME LOANS, INC.	25	\$5,501,572.00	56.53%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$4,231,345.00	43.47%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	67	\$12,927,245.35	86.17%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	65	\$10,465,139.00	52.31%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	16	\$2,363,668.93	9.45%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	95	\$18,208,823.21	72.1%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	42	\$5,504,021.81	63.84%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	114	\$7,207,169.61	61.75%	0	\$0.00	NA	\$0.00
Total			187	\$11,672,469.71	100%	0	\$0.00	0	\$0.00
31404U6H8			46	\$4,451,547.76	43.26%	0	\$0.00	NA	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		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	23	\$5,307,055.28	26.97%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		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		COUNTRYWIDE HOME LOANS, INC.	57	\$8,832,750.19	58.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,168,376.15	41.12%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	23	\$3,936,450.00	15.75%	0	\$0.00	NA	0	\$0.00
Total			152	\$25,000,773.00	100%	0	\$0.00		0	\$0.00

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31404U7L8	COUNTRYWIDE HOME LOANS, INC.	91	\$13,346,801.00	53.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$11,654,294.33	46.62%	0	\$0.00	NA	0	\$0.00
Total		178	\$25,001,095.33	100%	0	\$0.00		0	\$0.00
31404U7M6	COUNTRYWIDE HOME LOANS, INC.	62	\$10,236,428.00	53%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$9,078,300.00	47%	0	\$0.00	NA	0	\$0.00
Total		118	\$19,314,728.00	100%	0	\$0.00		0	\$0.00
31404UA59	NAVY FEDERAL CREDIT UNION	82	\$14,224,096.16	100%	0	\$0.00	NA	0	\$0.00
Total		82	\$14,224,096.16	100%	0	\$0.00		0	\$0.00
31404UA67	NAVY FEDERAL CREDIT UNION	75	\$14,215,767.05	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$14,215,767.05	100%	0	\$0.00		0	\$0.00
31404UA75	NAVY FEDERAL CREDIT UNION	74	\$14,145,455.56	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$14,145,455.56	100%	0	\$0.00		0	\$0.00
31404UA83	NAVY FEDERAL CREDIT UNION	70	\$13,216,610.82	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$13,216,610.82	100%	0	\$0.00		0	\$0.00
31404UA91	NAVY FEDERAL CREDIT UNION	126	\$22,115,650.45	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$22,115,650.45	100%	0	\$0.00		0	\$0.00
31404UBA7	NAVY FEDERAL CREDIT UNION	121	\$22,323,146.40	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$22,323,146.40	100%	0	\$0.00		0	\$0.00
31404UBB5	NAVY FEDERAL CREDIT UNION	93	\$17,591,559.00	100%	0	\$0.00	NA	0	\$0.00
Total		93	\$17,591,559.00	100%	0	\$0.00		0	\$0.00
31404UBC3	NAVY FEDERAL CREDIT UNION	122	\$22,078,032.63	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$22,078,032.63	100%	0	\$0.00		0	\$0.00
31404UBD1	NAVY FEDERAL CREDIT UNION	105	\$19,558,980.47	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$19,558,980.47	100%	0	\$0.00		0	\$0.00

31404UBE9		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
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
31404UCX6	THE HUNTINGTON NATIONAL BANK	12	\$1,178,589.74	79.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$300,994.86	20.34%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,479,584.60	100%	0	\$0.00		0	\$0.00
31404UCY4	THE HUNTINGTON NATIONAL BANK	16	\$1,160,396.82	88.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$151,829.66	11.57%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,312,226.48	100%	0	\$0.00		0	\$0.00
31404UCZ1	THE HUNTINGTON NATIONAL BANK	13	\$1,288,130.14	81%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$302,184.45	19%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,590,314.59	100%	0	\$0.00		0	\$0.00
31404UDA5	THE HUNTINGTON NATIONAL BANK	6	\$861,843.21	83.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$174,822.61	16.86%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,036,665.82	100%	0	\$0.00		0	\$0.00
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

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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	\$0.00
		Unavailable	9	\$2,259,943.93	11.3%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	93	\$15,498,910.72	77.49%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	51	\$11,839,442.80	59.19%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	9	\$736,025.30	89.53%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	10	\$2,147,131.48	27.47%	0	\$0.00	NA	\$0.00
Total			37	\$7,815,400.90	100%	0	\$0.00	0	\$0.00
31404V2C1		FIRST HORIZON HOME LOAN CORPORATION	60	\$8,137,408.84	69.55%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$3,561,913.03	30.45%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	43	\$9,602,636.54	35.56%	0	\$0.00	NA	\$0.00
Total			129	\$27,004,289.70	100%	0	\$0.00	0	\$0.00
31404V2E7		FIRST HORIZON HOME LOAN	26	\$3,320,924.42	58.71%	0	\$0.00	NA	\$0.00

		CORPORATION								
		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	\$0.00
	Unavailable		2	\$431,047.32	2.52%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		29	\$8,574,491.72	96.27%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		3	\$867,433.74	51.38%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		3	\$777,433.33	59.09%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		6	\$1,380,624.01	29.75%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		2	\$495,995.50	33.54%	0	\$0.00	NA	\$0.00
Total			8	\$1,478,879.16	100%	0	\$0.00	0	\$0.00
31404V3U0	SUNTRUST MORTGAGE INC.		11	\$882,469.97	68%	0	\$0.00	NA	\$0.00
	Unavailable		4	\$415,286.92	32%	0	\$0.00	NA	\$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	\$0.00
	PHH MORTGAGE SERVICES CORPORATION		10	\$2,226,625.34	22.06%	0	\$0.00	NA	\$0.00
	Unavailable		12	\$2,310,591.88	22.89%	0	\$0.00	NA	\$0.00
Total			53	\$10,094,270.42	100%	0	\$0.00	0	\$0.00
31404V6B9			26	\$3,998,366.66	40.2%	0	\$0.00	NA	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		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		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$9,459,889.74	58.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,643,093.61	41.25%	0	\$0.00	NA	0	\$0.00
Total			110	\$16,102,983.35	100%	0	\$0.00		0	\$0.00
31404V6H6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,538,064.41	70.19%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$228,298.14	4.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,274,604.87	25.28%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,040,967.42	100%	0	\$0.00		0	\$0.00

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31404V6K9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$9,009,943.88	65.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,800,033.82	34.76%	0	\$0.00	NA	0	\$0.00
Total		93	\$13,809,977.70	100%	0	\$0.00		0	\$0.00
31404V6L7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$10,415,182.79	49.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$10,801,667.08	50.91%	0	\$0.00	NA	0	\$0.00
Total		148	\$21,216,849.87	100%	0	\$0.00		0	\$0.00
31404V6M5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$13,876,688.31	41.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$19,380,518.33	58.27%	0	\$0.00	NA	0	\$0.00
Total		174	\$33,257,206.64	100%	0	\$0.00		0	\$0.00
31404V6N3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$9,701,793.54	47.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$10,654,710.60	52.34%	0	\$0.00	NA	0	\$0.00
Total		132	\$20,356,504.14	100%	0	\$0.00		0	\$0.00
31404V6P8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,516,111.83	73.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$924,573.78	26.87%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,440,685.61	100%	0	\$0.00		0	\$0.00
31404V6Q6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,628,270.05	46.58%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	11	\$995,646.48	12.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,165,397.27	40.64%	0	\$0.00	NA	0	\$0.00
Total		77	\$7,789,313.80	100%	0	\$0.00		0	\$0.00
31404V6R4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,451,857.40	37.94%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$565,000.00	8.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,445,458.81	53.32%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,462,316.21	100%	0	\$0.00		0	\$0.00

31404V6S2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,628,611.07	65.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,939,427.50	34.83%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,568,038.57	100%	0	\$0.00		0	\$0.00
31404V6T0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,138,044.56	45.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,775,916.99	54.61%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,913,961.55	100%	0	\$0.00		0	\$0.00
31404V6U7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$11,753,747.64	46.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$13,708,190.60	53.84%	0	\$0.00	NA	0	\$0.00
Total		103	\$25,461,938.24	100%	0	\$0.00		0	\$0.00
31404V6V5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$7,699,442.78	55.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,258,928.88	44.84%	0	\$0.00	NA	0	\$0.00
Total		59	\$13,958,371.66	100%	0	\$0.00		0	\$0.00
31404V6W3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,597,194.91	76.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,332,749.10	23.49%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,929,944.01	100%	0	\$0.00		0	\$0.00
31404V6X1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,965,144.00	79.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,031,200.00	20.64%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,996,344.00	100%	0	\$0.00		0	\$0.00
31404V6Z6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,764,150.46	37.92%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$163,610.68	1.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,998,786.56	60.43%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,926,547.70	100%	0	\$0.00		0	\$0.00
31404V7A0		34	\$6,793,008.41	68.04%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	1	\$172,000.00	1.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,019,269.88	30.24%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,984,278.29	100%	0	\$0.00		0	\$0.00
31404V7B8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,684,019.94	33.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,288,835.25	66.14%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,972,855.19	100%	0	\$0.00		0	\$0.00
31404V7C6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,930,753.00	38.95%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$295,000.00	5.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,731,452.85	55.1%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,957,205.85	100%	0	\$0.00		0	\$0.00
31404V7D4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,810,546.00	76.08%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,198,005.00	23.92%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,008,551.00	100%	0	\$0.00		0	\$0.00
31404V7E2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$9,470,280.16	95.51%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$445,526.73	4.49%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,915,806.89	100%	0	\$0.00		0	\$0.00
31404V7F9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$5,289,469.96	87.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$741,463.02	12.29%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,030,932.98	100%	0	\$0.00		0	\$0.00
31404V7G7		BISHOPS GATE RESIDENTIAL	6	\$1,539,221.61	31.56%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		Unavailable	13	\$3,337,703.93	68.44%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,876,925.54	100%	0	\$0.00		0	\$0.00
31404V7H5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$18,049,769.51	64.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,958,793.43	35.56%	0	\$0.00	NA	0	\$0.00
Total			120	\$28,008,562.94	100%	0	\$0.00		0	\$0.00
31404V7J1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$12,453,331.91	58.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,718,774.53	41.18%	0	\$0.00	NA	0	\$0.00
Total			97	\$21,172,106.44	100%	0	\$0.00		0	\$0.00
31404V7K8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,490,828.30	47.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,654,599.86	52.6%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,145,428.16	100%	0	\$0.00		0	\$0.00
31404V7L6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$8,726,010.66	75.26%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$373,229.41	3.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,494,946.51	21.52%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,594,186.58	100%	0	\$0.00		0	\$0.00
31404V7M4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,450,407.34	53.1%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$408,753.11	6.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,639,164.00	40.61%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,498,324.45	100%	0	\$0.00		0	\$0.00
31404VA24		COUNTRYWIDE HOME LOANS, INC.	70	\$12,174,529.90	8.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	680	\$131,735,922.76	91.54%	0	\$0.00	NA	0	\$0.00
Total			750	\$143,910,452.66	100%	0	\$0.00		0	\$0.00
31404VA32		COUNTRYWIDE HOME LOANS, INC.	88	\$19,747,290.39	14.08%	0	\$0.00	NA	0	\$0.00

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		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

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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	\$0.00
		Unavailable	74	\$7,198,524.69	61.6%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	326	\$42,475,324.52	78.86%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	137	\$10,034,177.14	71.46%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	150	\$14,727,387.98	73.91%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	112	\$24,905,510.39	70.13%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	40	\$7,504,092.46	68.76%	0	\$0.00	NA	\$0.00
Total			59	\$10,913,465.33	100%	0	\$0.00	0	\$0.00
31404VAV0		COUNTRYWIDE HOME LOANS, INC.	20	\$4,465,230.46	21.38%	0	\$0.00	NA	\$0.00
		Unavailable	72	\$16,420,291.19	78.62%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	111	\$26,139,525.80	73.32%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	54	\$10,260,059.71	88.8%	0	\$0.00	NA	\$0.00
Total			62	\$11,553,915.71	100%	0	\$0.00	0	\$0.00

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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
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

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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 HOME LOANS, INC.	25	\$1,290,220.00	29.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$3,059,798.38	70.34%	0	\$0.00	NA	0	\$0.00
Total		76	\$4,350,018.38	100%	0	\$0.00		0	\$0.00
31404VC48	COUNTRYWIDE HOME LOANS, INC.	77	\$9,985,747.80	28.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$24,993,411.68	71.45%	0	\$0.00	NA	0	\$0.00
Total		268	\$34,979,159.48	100%	0	\$0.00		0	\$0.00
31404VC55	COUNTRYWIDE HOME LOANS, INC.	82	\$8,016,206.18	31.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$17,494,829.33	68.58%	0	\$0.00	NA	0	\$0.00
Total		260	\$25,511,035.51	100%	0	\$0.00		0	\$0.00
31404VC63	COUNTRYWIDE	29	\$5,550,021.01	23.55%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	82	\$18,021,071.90	76.45%	0	\$0.00	NA	0	\$0.00
Total			111	\$23,571,092.91	100%	0	\$0.00		0	\$0.00
31404VC71		COUNTRYWIDE HOME LOANS, INC.	81	\$17,004,068.00	34.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$32,840,286.29	65.89%	0	\$0.00	NA	0	\$0.00
Total			225	\$49,844,354.29	100%	0	\$0.00		0	\$0.00
31404VC89		COUNTRYWIDE HOME LOANS, INC.	10	\$1,297,610.10	11.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$9,733,107.43	88.24%	0	\$0.00	NA	0	\$0.00
Total			76	\$11,030,717.53	100%	0	\$0.00		0	\$0.00
31404VC97		COUNTRYWIDE HOME LOANS, INC.	24	\$4,885,925.00	42.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,649,569.77	57.64%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,535,494.77	100%	0	\$0.00		0	\$0.00
31404VCA4		COUNTRYWIDE HOME LOANS, INC.	35	\$7,435,086.00	25.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$21,341,024.30	74.16%	0	\$0.00	NA	0	\$0.00
Total			128	\$28,776,110.30	100%	0	\$0.00		0	\$0.00
31404VCB2		COUNTRYWIDE HOME LOANS, INC.	1	\$149,834.82	7.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,881,784.11	92.62%	0	\$0.00	NA	0	\$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	\$0.00
		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

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		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
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

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		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
Total			102	\$17,620,978.00	100%	0	\$0.00		0	\$0.00
31404VD39		COUNTRYWIDE HOME LOANS, INC.	26	\$5,177,050.00	34.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,823,455.00	65.49%	0	\$0.00	NA	0	\$0.00
Total			70	\$15,000,505.00	100%	0	\$0.00		0	\$0.00
31404VD47		COUNTRYWIDE HOME LOANS, INC.	13	\$2,830,350.00	14.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$17,170,543.00	85.85%	0	\$0.00	NA	0	\$0.00
Total			93	\$20,000,893.00	100%	0	\$0.00		0	\$0.00
31404VD54		Unavailable	150	\$25,001,771.44	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$25,001,771.44	100%	0	\$0.00		0	\$0.00

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31404VD70		Unavailable	38	\$8,237,740.48	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,237,740.48	100%	0	\$0.00		0	\$0.00
31404VD88		COUNTRYWIDE HOME LOANS, INC.	18	\$3,126,770.00	91.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$296,200.00	8.65%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,422,970.00	100%	0	\$0.00		0	\$0.00
31404VD96		COUNTRYWIDE HOME LOANS, INC.	48	\$7,838,537.26	52.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,162,538.91	47.75%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,001,076.17	100%	0	\$0.00		0	\$0.00
31404VDA3		COUNTRYWIDE HOME LOANS, INC.	10	\$2,597,334.78	11.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$19,579,976.34	88.29%	0	\$0.00	NA	0	\$0.00
Total			92	\$22,177,311.12	100%	0	\$0.00		0	\$0.00
31404VDB1		COUNTRYWIDE HOME LOANS, INC.	51	\$11,528,642.86	24.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$35,956,008.65	75.72%	0	\$0.00	NA	0	\$0.00
Total			206	\$47,484,651.51	100%	0	\$0.00		0	\$0.00
31404VDF2		COUNTRYWIDE HOME LOANS, INC.	18	\$3,319,327.77	16.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$17,341,648.30	83.93%	0	\$0.00	NA	0	\$0.00
Total			112	\$20,660,976.07	100%	0	\$0.00		0	\$0.00
31404VDK1		COUNTRYWIDE HOME LOANS, INC.	43	\$8,247,537.35	9.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	403	\$79,624,681.30	90.61%	0	\$0.00	NA	0	\$0.00
Total			446	\$87,872,218.65	100%	0	\$0.00		0	\$0.00
31404VDL9		COUNTRYWIDE HOME LOANS, INC.	41	\$9,209,447.90	20.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$36,299,584.89	79.76%	0	\$0.00	NA	0	\$0.00
Total			198	\$45,509,032.79	100%	0	\$0.00		0	\$0.00
31404VDM7		COUNTRYWIDE HOME LOANS, INC.	19	\$2,832,619.05	78.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$778,611.40	21.56%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,611,230.45	100%	0	\$0.00		0	\$0.00
31404VDN5		Unavailable	100	\$19,258,702.49	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$19,258,702.49	100%	0	\$0.00		0	\$0.00

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31404VDP0	COUNTRYWIDE HOME LOANS, INC.	13	\$2,696,512.00	58.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,908,183.66	41.44%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,604,695.66	100%	0	\$0.00		0	\$0.00
31404VDQ8	Unavailable	19	\$4,079,221.34	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,079,221.34	100%	0	\$0.00		0	\$0.00
31404VDR6	COUNTRYWIDE HOME LOANS, INC.	19	\$3,424,980.59	63.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,995,503.61	36.81%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,420,484.20	100%	0	\$0.00		0	\$0.00
31404VDS4	COUNTRYWIDE HOME LOANS, INC.	60	\$9,686,355.80	74.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,354,810.73	25.72%	0	\$0.00	NA	0	\$0.00
Total		81	\$13,041,166.53	100%	0	\$0.00		0	\$0.00
31404VDT2	COUNTRYWIDE HOME LOANS, INC.	7	\$1,225,199.00	29.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,922,527.00	70.46%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,147,726.00	100%	0	\$0.00		0	\$0.00
31404VDU9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,722,694.00	27.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,643,870.39	72.94%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,366,564.39	100%	0	\$0.00		0	\$0.00
31404VDV7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,369,626.00	30.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,132,404.26	69.58%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,502,030.26	100%	0	\$0.00		0	\$0.00
31404VDW5	COUNTRYWIDE HOME LOANS, INC.	19	\$2,738,803.94	85.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$450,400.00	14.12%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,189,203.94	100%	0	\$0.00		0	\$0.00
31404VDX3	Unavailable	15	\$3,032,222.67	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,032,222.67	100%	0	\$0.00		0	\$0.00
31404VDY1	COUNTRYWIDE HOME LOANS, INC.	121	\$24,469,977.85	97.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$530,636.00	2.12%	0	\$0.00	NA	0	\$0.00
Total		123	\$25,000,613.85	100%	0	\$0.00		0	\$0.00

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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		COUNTRYWIDE HOME LOANS, INC.	86	\$4,232,480.15	59.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$2,906,294.55	40.71%	0	\$0.00	NA	0	\$0.00
Total			144	\$7,138,774.70	100%	0	\$0.00		0	\$0.00
31404VE87		COUNTRYWIDE HOME LOANS, INC.	84	\$10,002,207.00	57.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$7,442,934.07	42.66%	0	\$0.00	NA	0	\$0.00
Total			146	\$17,445,141.07	100%	0	\$0.00		0	\$0.00
31404VE95		COUNTRYWIDE HOME LOANS, INC.	237	\$22,676,570.44	51.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	221	\$21,320,545.08	48.46%	0	\$0.00	NA	0	\$0.00
Total			458	\$43,997,115.52	100%	0	\$0.00		0	\$0.00
31404VEA2		COUNTRYWIDE	29	\$5,361,885.00	51.44%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	28	\$5,060,750.00	48.56%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,422,635.00	100%	0	\$0.00		0	\$0.00
31404VEB0		COUNTRYWIDE HOME LOANS, INC.	46	\$7,838,399.00	48.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,257,838.00	51.3%	0	\$0.00	NA	0	\$0.00
Total			92	\$16,096,237.00	100%	0	\$0.00		0	\$0.00
31404VEC8		COUNTRYWIDE HOME LOANS, INC.	20	\$3,317,176.00	25.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,646,428.80	74.41%	0	\$0.00	NA	0	\$0.00
Total			74	\$12,963,604.80	100%	0	\$0.00		0	\$0.00
31404VED6		COUNTRYWIDE HOME LOANS, INC.	39	\$6,761,297.00	55.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,471,485.06	44.73%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,232,782.06	100%	0	\$0.00		0	\$0.00
31404VEE4		COUNTRYWIDE HOME LOANS, INC.	69	\$11,592,713.00	46.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$13,407,371.00	53.63%	0	\$0.00	NA	0	\$0.00
Total			141	\$25,000,084.00	100%	0	\$0.00		0	\$0.00
31404VEF1		COUNTRYWIDE HOME LOANS, INC.	59	\$10,927,590.00	43.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$14,073,820.00	56.29%	0	\$0.00	NA	0	\$0.00
Total			132	\$25,001,410.00	100%	0	\$0.00		0	\$0.00
31404VEG9		COUNTRYWIDE HOME LOANS, INC.	4	\$206,966.50	68.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$97,064.46	31.93%	0	\$0.00	NA	0	\$0.00
Total			7	\$304,030.96	100%	0	\$0.00		0	\$0.00
31404VEK0		COUNTRYWIDE HOME LOANS, INC.	10	\$775,810.74	16.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,990,154.71	83.72%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,765,965.45	100%	0	\$0.00		0	\$0.00
31404VEL8		COUNTRYWIDE HOME LOANS, INC.	21	\$1,597,054.71	39.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,425,618.32	60.3%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,022,673.03	100%	0	\$0.00		0	\$0.00
31404VEM6		COUNTRYWIDE HOME LOANS, INC.	2	\$124,863.22	10.41%	0	\$0.00	NA	0	\$0.00

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		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
		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	\$0.00
		Unavailable	77	\$7,877,291.50	52.06%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	35	\$8,588,218.97	54.82%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	11	\$1,064,054.29	80.87%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	4	\$554,614.45	55.46%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	3	\$229,210.07	68.67%	0	\$0.00	NA	\$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	\$0.00
Total			3	\$274,297.60	100%	0	\$0.00	0	\$0.00
31404VF86		Unavailable	6	\$586,330.31	100%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	61	\$15,316,314.41	51.05%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	178	\$22,712,198.88	56.75%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	36	\$3,298,339.12	44.96%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	121	\$25,610,422.64	60.11%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	69	\$13,448,387.00	39.66%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	153	\$24,604,366.92	85.62%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	78	\$6,949,121.88	52.39%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	127	\$29,060,352.98	69.29%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	203	\$45,969,527.93	67.17%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	62	\$12,144,704.56	74.78%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	753	\$146,478,662.67	79.93%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	535	\$126,245,352.98	78.24%	0	\$0.00	NA	\$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
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	\$0.00
		Unavailable	92	\$16,172,485.00	45.74%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	140	\$25,366,753.00	48.98%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	65	\$12,572,648.00	62.86%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	8	\$1,054,360.43	50.22%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	38	\$4,992,100.82	46.09%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	34	\$5,373,219.21	57.66%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	29	\$7,352,811.99	58.93%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	27	\$1,840,749.11	48.44%	0	\$0.00	NA	\$0.00
Total			57	\$3,799,985.11	100%	0	\$0.00	0	\$0.00
31404VGG7			37	\$6,505,543.00	61.67%	0	\$0.00	NA	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		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 HOME LOANS, INC.	30	\$6,742,267.27	56.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,095,300.00	43.04%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	101	\$21,339,082.46	76.35%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	31	\$7,196,416.92	47.37%	0	\$0.00	NA	0	\$0.00
Total			69	\$15,190,585.45	100%	0	\$0.00		0	\$0.00
31404VGT9		COUNTRYWIDE	29	\$6,374,636.37	62.9%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	17	\$3,759,963.55	37.1%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	32	\$5,810,695.06	34.98%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	16	\$3,018,310.00	94.13%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	8	\$1,891,180.00	36.76%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,144,915.00	100%	0	\$0.00		0	\$0.00
31404VH35		COUNTRYWIDE HOME LOANS, INC.	26	\$4,333,325.00	97.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$120,000.00	2.69%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,453,325.00	100%	0	\$0.00		0	\$0.00
31404VH50		COUNTRYWIDE HOME LOANS, INC.	14	\$1,943,957.81	62.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,151,570.00	37.2%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,095,527.81	100%	0	\$0.00		0	\$0.00
31404VH68		Unavailable	50	\$15,099,469.10	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$15,099,469.10	100%	0	\$0.00		0	\$0.00
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			18	\$3,973,600.00	71.13%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	8	\$1,612,900.00	28.87%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,586,500.00	100%	0	\$0.00		0	\$0.00
31404VHC5		COUNTRYWIDE HOME LOANS, INC.	19	\$3,619,650.00	59.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,415,116.48	40.02%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,034,766.48	100%	0	\$0.00		0	\$0.00
31404VHD3		COUNTRYWIDE HOME LOANS, INC.	18	\$2,917,408.00	84.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$543,097.15	15.69%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,460,505.15	100%	0	\$0.00		0	\$0.00
31404VHE1		COUNTRYWIDE HOME LOANS, INC.	50	\$8,412,403.00	44.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$10,536,447.31	55.6%	0	\$0.00	NA	0	\$0.00
Total			109	\$18,948,850.31	100%	0	\$0.00		0	\$0.00
31404VHF8		COUNTRYWIDE HOME LOANS, INC.	67	\$11,106,607.00	61.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,853,940.89	38.16%	0	\$0.00	NA	0	\$0.00
Total			103	\$17,960,547.89	100%	0	\$0.00		0	\$0.00
31404VHG6		COUNTRYWIDE HOME LOANS, INC.	58	\$9,678,131.00	72.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,668,930.43	27.49%	0	\$0.00	NA	0	\$0.00
Total			76	\$13,347,061.43	100%	0	\$0.00		0	\$0.00
31404VHH4		COUNTRYWIDE HOME LOANS, INC.	50	\$9,804,627.00	49.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$10,197,795.00	50.98%	0	\$0.00	NA	0	\$0.00
Total			95	\$20,002,422.00	100%	0	\$0.00		0	\$0.00
31404VHJ0		COUNTRYWIDE HOME LOANS, INC.	181	\$28,720,509.84	83.82%	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	105	\$5,467,920.25	49.99%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		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	\$0.00
		Unavailable	178	\$36,324,346.35	92.63%	0	\$0.00	NA	0	\$0.00
Total			195	\$39,215,185.50	100%	0	\$0.00		0	\$0.00
31404VHY7		COUNTRYWIDE HOME LOANS, INC.	20	\$5,002,946.58	21.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$18,249,698.81	78.48%	0	\$0.00	NA	0	\$0.00
Total			97	\$23,252,645.39	100%	0	\$0.00		0	\$0.00
31404VHZ4		COUNTRYWIDE HOME LOANS, INC.	9	\$2,134,620.00	21.87%	0	\$0.00	NA	0	\$0.00

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		Unavailable	36	\$7,625,711.00	78.13%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,760,331.00	100%	0	\$0.00		0	\$0.00
31404VJ25		COUNTRYWIDE HOME LOANS, INC.	37	\$2,475,764.16	32.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$5,194,721.27	67.72%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	32	\$7,343,692.60	70.4%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	108	\$10,552,015.86	72.85%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	85	\$10,951,559.45	74.76%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	43	\$9,403,559.43	83.45%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	206	\$26,281,386.88	73.77%	0	\$0.00	NA	0	\$0.00
Total			280	\$35,623,820.54	100%	0	\$0.00		0	\$0.00
31404VJ90		COUNTRYWIDE HOME LOANS, INC.	53	\$3,100,167.00	25.73%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	13	\$2,640,170.00	62.26%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	24	\$4,880,570.00	92.11%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	9	\$1,854,105.58	41.27%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	27	\$4,674,340.00	22.1%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	9	\$831,280.97	82.56%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	27	\$2,426,573.05	84.65%	0	\$0.00	NA	\$0.00
Total			32	\$2,866,499.01	100%	0	\$0.00	0	\$0.00
31404VJW9		COUNTRYWIDE HOME LOANS, INC.	8	\$621,073.38	27.49%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$1,638,231.76	72.51%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	69	\$6,017,640.30	73.61%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	5	\$563,922.10	33.12%	0	\$0.00	NA	\$0.00
Total			15	\$1,702,887.13	100%	0	\$0.00	0	\$0.00

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

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

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31404VKS6	COUNTRYWIDE HOME LOANS, INC.	4	\$995,627.00	34.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,865,199.00	65.2%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,860,826.00	100%	0	\$0.00		0	\$0.00
31404VKT4	COUNTRYWIDE HOME LOANS, INC.	3	\$536,160.00	7.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,448,945.00	92.32%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,985,105.00	100%	0	\$0.00		0	\$0.00
31404VKU1	COUNTRYWIDE HOME LOANS, INC.	66	\$11,135,337.00	81.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,582,563.00	18.83%	0	\$0.00	NA	0	\$0.00
Total		80	\$13,717,900.00	100%	0	\$0.00		0	\$0.00
31404VKX5	COUNTRYWIDE HOME LOANS, INC.	12	\$2,570,547.00	19%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$10,957,347.58	81%	0	\$0.00	NA	0	\$0.00
Total		56	\$13,527,894.58	100%	0	\$0.00		0	\$0.00
31404VKZ0	COUNTRYWIDE HOME LOANS, INC.	2	\$201,660.00	15.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,137,342.13	84.94%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,339,002.13	100%	0	\$0.00		0	\$0.00
31404VL22	COUNTRYWIDE HOME LOANS, INC.	29	\$5,253,126.00	36.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$9,277,557.47	63.85%	0	\$0.00	NA	0	\$0.00
Total		87	\$14,530,683.47	100%	0	\$0.00		0	\$0.00
31404VL55	COUNTRYWIDE HOME LOANS, INC.	7	\$742,004.00	4.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$15,064,514.61	95.31%	0	\$0.00	NA	0	\$0.00
Total		106	\$15,806,518.61	100%	0	\$0.00		0	\$0.00
31404VL63	COUNTRYWIDE HOME LOANS, INC.	34	\$3,406,884.29	32.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$7,184,607.75	67.83%	0	\$0.00	NA	0	\$0.00
Total		107	\$10,591,492.04	100%	0	\$0.00		0	\$0.00
31404VLB2	COUNTRYWIDE HOME LOANS, INC.	7	\$646,683.27	20.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,452,552.04	79.13%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,099,235.31	100%	0	\$0.00		0	\$0.00
31404VLC0	COUNTRYWIDE	7	\$543,846.45	41.89%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		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 HOME LOANS, INC.	26	\$3,347,723.00	30.5%	0	\$0.00	NA	0	\$0.00
	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
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

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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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$130,000.00	6.23%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$191,727.31	9.19%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	4	\$982,650.00	19.69%	0	\$0.00	NA	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$380,483.41	7.61%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,015,030.48	20.29%	0	\$0.00	NA	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,654,701.00	16.62%	0	\$0.00	NA	\$0.00
Total			53	\$9,957,190.71	100%	0	\$0.00	0	\$0.00
31404WA89		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,604,386.94	76.29%	0	\$0.00	NA	\$0.00
		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

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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
31404WAG1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	52	\$9,012,357.47	90.38%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$959,770.08	9.62%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	6	\$1,484,000.00	14.83%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$125,600.00	1.27%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$4,600,641.54	46.4%	0	\$0.00	NA	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$458,556.69	4.61%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,493,666.26	15.02%	0	\$0.00	NA	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,891,475.00	9.39%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$4,231,867.11	21.01%	0	\$0.00	NA	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$82,000.00	0.82%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$4,677,793.86	47.03%	0	\$0.00	NA	\$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	\$0.00
		PHH MORTGAGE SERVICES	7	\$1,024,844.00	5.14%	0	\$0.00	NA	\$0.00

		CORPORATION								
		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	22	\$3,545,565.24	88.61%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		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 MORTGAGE TRUST	45	\$8,222,449.33	82.08%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,794,901.00	17.92%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,017,350.33	100%	0	\$0.00		0	\$0.00
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

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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
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	35	\$7,049,392.51	70.78%	0	\$0.00	NA	0	\$0.00

	MORTGAGE TRUST								
	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

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		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
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	\$0.00
	Unavailable		9	\$1,659,850.66	35.77%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		14	\$3,412,008.45	80.77%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		26	\$3,838,753.83	52.33%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		3	\$337,000.00	14.63%	0	\$0.00	NA	\$0.00
Total			17	\$2,303,850.00	100%	0	\$0.00	0	\$0.00
31404WMD5	RBC MORTGAGE COMPANY		19	\$3,440,600.00	69.87%	0	\$0.00	NA	\$0.00
	Unavailable		8	\$1,483,550.00	30.13%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		1	\$322,000.00	31.39%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		3	\$386,300.00	34.13%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		9	\$1,670,530.55	81.29%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		6	\$1,649,200.00	75.01%	0	\$0.00	NA	\$0.00
Total			8	\$2,198,650.00	100%	0	\$0.00	0	\$0.00

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31404WPZ3	GMAC MORTGAGE CORPORATION	106	\$18,437,067.25	92.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,588,687.84	7.93%	0	\$0.00	NA	0	\$0.00
Total		117	\$20,025,755.09	100%	0	\$0.00		0	\$0.00
31404WQG4	GMAC MORTGAGE CORPORATION	128	\$21,397,373.32	85.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,640,333.51	14.54%	0	\$0.00	NA	0	\$0.00
Total		149	\$25,037,706.83	100%	0	\$0.00		0	\$0.00
31404WR73	BANK OF AMERICA NA	102	\$15,786,399.97	46.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$18,233,302.15	53.6%	0	\$0.00	NA	0	\$0.00
Total		194	\$34,019,702.12	100%	0	\$0.00		0	\$0.00
31404WR99	BANK OF AMERICA NA	67	\$9,235,990.10	79.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,371,929.24	20.43%	0	\$0.00	NA	0	\$0.00
Total		81	\$11,607,919.34	100%	0	\$0.00		0	\$0.00
31404WSA5	BANK OF AMERICA NA	223	\$13,998,853.94	73.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$4,971,936.16	26.21%	0	\$0.00	NA	0	\$0.00
Total		294	\$18,970,790.10	100%	0	\$0.00		0	\$0.00
31404WSB3	BANK OF AMERICA NA	282	\$56,072,842.80	38.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	350	\$88,202,754.90	61.13%	0	\$0.00	NA	0	\$0.00
Total		632	\$144,275,597.70	100%	0	\$0.00		0	\$0.00
31404WSC1	BANK OF AMERICA NA	507	\$81,862,856.23	32.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	830	\$168,047,006.29	67.24%	0	\$0.00	NA	0	\$0.00
Total		1,337	\$249,909,862.52	100%	0	\$0.00		0	\$0.00
31404WSD9	BANK OF AMERICA NA	316	\$51,345,832.16	55.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	218	\$41,501,528.45	44.7%	0	\$0.00	NA	0	\$0.00
Total		534	\$92,847,360.61	100%	0	\$0.00		0	\$0.00
31404WSE7	BANK OF AMERICA NA	166	\$20,550,936.59	89.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,448,150.00	10.64%	0	\$0.00	NA	0	\$0.00
Total		178	\$22,999,086.59	100%	0	\$0.00		0	\$0.00

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31404WSF4	BANK OF AMERICA NA	621	\$40,019,558.37	75.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$12,793,000.71	24.22%	0	\$0.00	NA	0	\$0.00
Total		808	\$52,812,559.08	100%	0	\$0.00		0	\$0.00
31404WSG2	BANK OF AMERICA NA	546	\$53,669,298.45	71.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	215	\$21,397,936.43	28.51%	0	\$0.00	NA	0	\$0.00
Total		761	\$75,067,234.88	100%	0	\$0.00		0	\$0.00
31404WSH0	BANK OF AMERICA NA	660	\$85,214,652.92	61.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	412	\$53,931,406.79	38.76%	0	\$0.00	NA	0	\$0.00
Total		1,072	\$139,146,059.71	100%	0	\$0.00		0	\$0.00
31404WSJ6	BANK OF AMERICA NA	443	\$102,400,095.81	46.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	466	\$119,630,006.91	53.88%	0	\$0.00	NA	0	\$0.00
Total		909	\$222,030,102.72	100%	0	\$0.00		0	\$0.00
31404WTE6	BANK OF AMERICA NA	7	\$1,106,303.70	13.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,844,334.94	86.09%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,950,638.64	100%	0	\$0.00		0	\$0.00
31404WTF3	BANK OF AMERICA NA	156	\$26,318,045.82	51.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$25,237,326.16	48.95%	0	\$0.00	NA	0	\$0.00
Total		286	\$51,555,371.98	100%	0	\$0.00		0	\$0.00
31404WU46	BANK OF AMERICA NA	52	\$6,510,110.23	93.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$488,750.00	6.98%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,998,860.23	100%	0	\$0.00		0	\$0.00
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	163	\$29,736,115.54	49.09%	0	\$0.00	NA	0	\$0.00

		NA								
		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
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	\$0.00
	Unavailable		22	\$2,737,054.50	96.55%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		6	\$1,143,022.82	54.34%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		2	\$151,338.03	3.64%	0	\$0.00	NA	\$0.00
Total			61	\$4,162,194.51	100%	0	\$0.00	0	\$0.00
31404WVY9	SUNTRUST MORTGAGE INC.		44	\$4,361,078.15	93.64%	0	\$0.00	NA	\$0.00
	Unavailable		3	\$296,080.53	6.36%	0	\$0.00	NA	\$0.00
Total			47	\$4,657,158.68	100%	0	\$0.00	0	\$0.00
31404WVZ6	SUNTRUST MORTGAGE INC.		25	\$2,934,755.02	89.27%	0	\$0.00	NA	\$0.00
	Unavailable		3	\$352,775.29	10.73%	0	\$0.00	NA	\$0.00
Total			28	\$3,287,530.31	100%	0	\$0.00	0	\$0.00
31404WW28	SUNTRUST MORTGAGE INC.		8	\$1,275,455.87	82.05%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$278,941.40	17.95%	0	\$0.00	NA	\$0.00
Total			9	\$1,554,397.27	100%	0	\$0.00	0	\$0.00
31404WW36	SUNTRUST MORTGAGE INC.		39	\$8,584,395.53	81.39%	0	\$0.00	NA	\$0.00
	Unavailable		10	\$1,962,498.03	18.61%	0	\$0.00	NA	\$0.00
Total			49	\$10,546,893.56	100%	0	\$0.00	0	\$0.00
31404WW44	SUNTRUST MORTGAGE INC.		3	\$869,777.59	77.69%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$249,751.12	22.31%	0	\$0.00	NA	\$0.00
Total			4	\$1,119,528.71	100%	0	\$0.00	0	\$0.00
31404WW77	SUNTRUST MORTGAGE INC.		46	\$4,528,625.85	67.48%	0	\$0.00	NA	\$0.00
	Unavailable		22	\$2,182,289.93	32.52%	0	\$0.00	NA	\$0.00
Total			68	\$6,710,915.78	100%	0	\$0.00	0	\$0.00

31404WW85	SUNTRUST MORTGAGE INC.	27	\$3,735,373.01	38.02%	0	\$0.00	NA	0	\$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 MORTGAGE INC.	4	\$656,823.25	16.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,379,360.61	83.73%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,036,183.86	100%	0	\$0.00		0	\$0.00
31404WWB8	SUNTRUST MORTGAGE INC.	32	\$2,082,719.98	32.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$4,296,028.95	67.35%	0	\$0.00	NA	0	\$0.00
Total		99	\$6,378,748.93	100%	0	\$0.00		0	\$0.00
31404WWC6	SUNTRUST MORTGAGE INC.	15	\$1,438,235.73	24.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,356,727.40	75.18%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,794,963.13	100%	0	\$0.00		0	\$0.00
31404WWD4	SUNTRUST MORTGAGE INC.	9	\$1,064,053.62	26.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,958,335.18	73.55%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,022,388.80	100%	0	\$0.00		0	\$0.00
31404WWE2	SUNTRUST MORTGAGE INC.	18	\$2,515,681.58	27.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,659,493.59	72.58%	0	\$0.00	NA	0	\$0.00
Total		66	\$9,175,175.17	100%	0	\$0.00		0	\$0.00
31404WWF9	Unavailable	26	\$7,924,623.17	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,924,623.17	100%	0	\$0.00		0	\$0.00
31404WWG7	SUNTRUST MORTGAGE INC.	15	\$2,074,083.17	37.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,487,032.02	62.7%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,561,115.19	100%	0	\$0.00		0	\$0.00
31404WWH5	SUNTRUST MORTGAGE INC.	23	\$2,241,770.66	39.81%	0	\$0.00	NA	0	\$0.00

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		Unavailable	35	\$3,389,080.07	60.19%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,630,850.73	100%	0	\$0.00		0	\$0.00
31404WWJ1		SUNTRUST MORTGAGE INC.	33	\$7,111,378.21	24.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$21,601,062.76	75.23%	0	\$0.00	NA	0	\$0.00
Total			132	\$28,712,440.97	100%	0	\$0.00		0	\$0.00
31404WWK8		SUNTRUST MORTGAGE INC.	3	\$575,934.03	14.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,313,512.04	85.19%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,889,446.07	100%	0	\$0.00		0	\$0.00
31404WWL6		SUNTRUST MORTGAGE INC.	41	\$8,661,607.66	31.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$18,490,959.81	68.1%	0	\$0.00	NA	0	\$0.00
Total			128	\$27,152,567.47	100%	0	\$0.00		0	\$0.00
31404WWM4		SUNTRUST MORTGAGE INC.	3	\$652,129.87	14.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,984,180.03	85.93%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,636,309.90	100%	0	\$0.00		0	\$0.00
31404WWN2		SUNTRUST MORTGAGE INC.	8	\$1,125,411.46	19.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,514,852.17	80.05%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,640,263.63	100%	0	\$0.00		0	\$0.00
31404WWP7		SUNTRUST MORTGAGE INC.	10	\$665,768.87	27.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,794,945.03	72.94%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,460,713.90	100%	0	\$0.00		0	\$0.00
31404WWQ5		SUNTRUST MORTGAGE INC.	42	\$4,106,772.65	49.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,192,718.58	50.52%	0	\$0.00	NA	0	\$0.00
Total			84	\$8,299,491.23	100%	0	\$0.00		0	\$0.00
31404WWR3		SUNTRUST MORTGAGE INC.	18	\$4,058,369.01	37.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,719,888.60	62.35%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,778,257.61	100%	0	\$0.00		0	\$0.00
31404WWS1		SUNTRUST MORTGAGE INC.	18	\$1,698,812.61	38.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,727,016.91	61.62%	0	\$0.00	NA	0	\$0.00

Total			46	\$4,425,829.52	100%	0	\$0.00	0	\$0.00
31404WWT9	SUNTRUST MORTGAGE INC.		9	\$1,628,945.03	85.47%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$276,831.60	14.53%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		3	\$531,102.93	18.47%	0	\$0.00	NA	\$0.00
Total			14	\$2,876,034.42	100%	0	\$0.00	0	\$0.00
31404WWX0	SUNTRUST MORTGAGE INC.		8	\$1,296,869.32	71.94%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$505,952.13	28.06%	0	\$0.00	NA	\$0.00
Total			10	\$1,802,821.45	100%	0	\$0.00	0	\$0.00
31404WWY8	SUNTRUST MORTGAGE INC.		37	\$9,931,932.53	94.35%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$594,730.14	5.65%	0	\$0.00	NA	\$0.00
Total			39	\$10,526,662.67	100%	0	\$0.00	0	\$0.00
31404WWZ5	SUNTRUST MORTGAGE INC.		51	\$10,432,127.46	76.55%	0	\$0.00	NA	\$0.00
	Unavailable		15	\$3,195,112.42	23.45%	0	\$0.00	NA	\$0.00
Total			66	\$13,627,239.88	100%	0	\$0.00	0	\$0.00
31404WXA9	SUNTRUST MORTGAGE INC.		29	\$3,973,743.85	21.2%	0	\$0.00	NA	\$0.00
	Unavailable		108	\$14,767,781.32	78.8%	0	\$0.00	NA	\$0.00
Total			137	\$18,741,525.17	100%	0	\$0.00	0	\$0.00
31404WXJ0	Unavailable		40	\$7,668,688.46	100%	0	\$0.00	NA	\$0.00
Total			40	\$7,668,688.46	100%	0	\$0.00	0	\$0.00
31404WXQ4	Unavailable		45	\$6,492,797.48	100%	0	\$0.00	NA	\$0.00
Total			45	\$6,492,797.48	100%	0	\$0.00	0	\$0.00
31404WXR2	Unavailable		64	\$9,023,345.56	100%	0	\$0.00	NA	\$0.00
Total			64	\$9,023,345.56	100%	0	\$0.00	0	\$0.00
31404WY75	IRWIN MORTGAGE CORPORATION		19	\$4,174,216.16	25.58%	0	\$0.00	NA	\$0.00
	Unavailable		68	\$12,142,693.46	74.42%	0	\$0.00	NA	\$0.00
Total			87	\$16,316,909.62	100%	0	\$0.00	0	\$0.00

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31404WY83	IRWIN MORTGAGE CORPORATION	6	\$1,083,835.62	10.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$9,085,094.64	89.34%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,168,930.26	100%	0	\$0.00		0	\$0.00
31404WY91	IRWIN MORTGAGE CORPORATION	5	\$1,061,745.72	6.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$15,471,695.88	93.58%	0	\$0.00	NA	0	\$0.00
Total		89	\$16,533,441.60	100%	0	\$0.00		0	\$0.00
31404WZ25	IRWIN MORTGAGE CORPORATION	35	\$4,018,862.18	42.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,530,650.46	57.92%	0	\$0.00	NA	0	\$0.00
Total		83	\$9,549,512.64	100%	0	\$0.00		0	\$0.00
31404WZ33	IRWIN MORTGAGE CORPORATION	8	\$1,280,519.10	40.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,847,247.70	59.06%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,127,766.80	100%	0	\$0.00		0	\$0.00
31404WZ41	IRWIN MORTGAGE CORPORATION	11	\$2,167,862.00	38.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,506,100.00	61.79%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,673,962.00	100%	0	\$0.00		0	\$0.00
31404WZ58	IRWIN MORTGAGE CORPORATION	8	\$2,005,600.00	23.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,638,077.25	76.8%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,643,677.25	100%	0	\$0.00		0	\$0.00
31404WZ66	Unavailable	8	\$1,867,720.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,867,720.00	100%	0	\$0.00		0	\$0.00
31404WZA7	IRWIN MORTGAGE CORPORATION	23	\$4,082,508.16	15.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$22,554,989.40	84.67%	0	\$0.00	NA	0	\$0.00
Total		147	\$26,637,497.56	100%	0	\$0.00		0	\$0.00
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	\$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	\$0.00
31404WZG4	IRWIN MORTGAGE CORPORATION	16	\$1,615,510.00	20.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$6,279,709.91	79.54%	0	\$0.00	NA	0	\$0.00
Total		80	\$7,895,219.91	100%	0	\$0.00	0	0	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00

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31404WZP4	IRWIN MORTGAGE CORPORATION	12	\$2,239,175.00	21.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,335,858.40	78.83%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,575,033.40	100%	0	\$0.00		0	\$0.00
31404WZQ2	IRWIN MORTGAGE CORPORATION	6	\$790,380.04	4.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$17,519,832.54	95.68%	0	\$0.00	NA	0	\$0.00
Total		106	\$18,310,212.58	100%	0	\$0.00		0	\$0.00
31404WZR0	IRWIN MORTGAGE CORPORATION	2	\$364,998.45	4.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,412,764.98	95.84%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,777,763.43	100%	0	\$0.00		0	\$0.00
31404WZS8	Unavailable	13	\$2,344,129.92	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,344,129.92	100%	0	\$0.00		0	\$0.00
31404WZT6	IRWIN MORTGAGE CORPORATION	4	\$411,380.00	3.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$11,173,612.92	96.45%	0	\$0.00	NA	0	\$0.00
Total		69	\$11,584,992.92	100%	0	\$0.00		0	\$0.00
31404WZU3	IRWIN MORTGAGE CORPORATION	7	\$638,050.00	21.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,291,541.00	78.22%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,929,591.00	100%	0	\$0.00		0	\$0.00
31404WZV1	IRWIN MORTGAGE CORPORATION	20	\$3,342,403.00	30.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,519,398.00	69.23%	0	\$0.00	NA	0	\$0.00
Total		71	\$10,861,801.00	100%	0	\$0.00		0	\$0.00
31404WZW9	IRWIN MORTGAGE CORPORATION	12	\$2,281,370.00	16.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$11,855,445.82	83.86%	0	\$0.00	NA	0	\$0.00
Total		81	\$14,136,815.82	100%	0	\$0.00		0	\$0.00
31404WZY5	IRWIN MORTGAGE CORPORATION	15	\$1,477,150.00	29.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,565,788.05	70.71%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,042,938.05	100%	0	\$0.00		0	\$0.00
31404WZZ2	IRWIN MORTGAGE CORPORATION	47	\$6,058,606.31	44.36%	0	\$0.00	NA	0	\$0.00

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		Unavailable	57	\$7,600,571.51	55.64%	0	\$0.00	NA	0	\$0.00
Total			104	\$13,659,177.82	100%	0	\$0.00		0	\$0.00
31404X2W3		CHASE MANHATTAN MORTGAGE CORPORATION	147	\$19,146,112.59	49.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$19,245,926.51	50.13%	0	\$0.00	NA	0	\$0.00
Total			278	\$38,392,039.10	100%	0	\$0.00		0	\$0.00
31404X2Y9		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$549,144.37	34.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,021,698.30	65.04%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,570,842.67	100%	0	\$0.00		0	\$0.00
31404X2Z6		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$2,448,857.69	46.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,772,819.20	53.1%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,221,676.89	100%	0	\$0.00		0	\$0.00
31404X3A0		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,807,801.59	45.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,413,472.38	54.87%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,221,273.97	100%	0	\$0.00		0	\$0.00
31404X3B8		CHASE MANHATTAN MORTGAGE CORPORATION	39	\$6,735,131.97	26.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$18,579,967.50	73.39%	0	\$0.00	NA	0	\$0.00
Total			142	\$25,315,099.47	100%	0	\$0.00		0	\$0.00
31404X3C6		CHASE MANHATTAN MORTGAGE CORPORATION	164	\$27,070,704.97	35.8%	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	127	\$16,640,088.12	49.2%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	106	\$17,181,406.66	50.8%	0	\$0.00	NA	0	\$0.00
Total			233	\$33,821,494.78	100%	0	\$0.00		0	\$0.00
31404X3N2		COMMERCIAL FEDERAL BANK	20	\$2,991,547.92	33.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,036,072.35	66.86%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,027,620.27	100%	0	\$0.00		0	\$0.00
31404X3P7		COMMERCIAL FEDERAL BANK	7	\$1,365,346.48	40.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,042,111.94	59.93%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,407,458.42	100%	0	\$0.00		0	\$0.00
31404X3Q5		COMMERCIAL FEDERAL BANK	28	\$3,544,480.77	17.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$16,822,706.34	82.6%	0	\$0.00	NA	0	\$0.00
Total			103	\$20,367,187.11	100%	0	\$0.00		0	\$0.00
31404X3R3		COMMERCIAL FEDERAL BANK	39	\$5,492,206.53	86.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$822,251.03	13.02%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,314,457.56	100%	0	\$0.00		0	\$0.00
31404X3S1		COMMERCIAL FEDERAL BANK	26	\$2,589,826.05	59.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,795,214.39	40.94%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,385,040.44	100%	0	\$0.00		0	\$0.00
31404X3T9		COMMERCIAL FEDERAL BANK	4	\$285,160.78	10.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,340,996.89	89.14%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,626,157.67	100%	0	\$0.00		0	\$0.00
31404X3V4		COMMERCIAL FEDERAL BANK	16	\$1,786,864.29	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,786,864.29	100%	0	\$0.00		0	\$0.00
31404X5S9		AMERICAN HOME MORTGAGE CORPORATION	169	\$37,708,633.00	100%	0	\$0.00	NA	0	\$0.00
Total			169	\$37,708,633.00	100%	0	\$0.00		0	\$0.00
31404XA87		CITIMORTGAGE, INC.	4	\$467,620.01	4.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$10,850,876.51	95.87%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,318,496.52	100%	0	\$0.00		0	\$0.00

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31404XA95	CITIMORTGAGE, INC.	41	\$2,327,797.81	47.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$2,571,314.02	52.49%	0	\$0.00	NA	0	\$0.00
Total		86	\$4,899,111.83	100%	0	\$0.00		0	\$0.00
31404XBA1	CITIMORTGAGE, INC.	34	\$3,105,960.66	38.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$4,908,164.43	61.24%	0	\$0.00	NA	0	\$0.00
Total		87	\$8,014,125.09	100%	0	\$0.00		0	\$0.00
31404XBC7	CITIMORTGAGE, INC.	46	\$8,432,624.93	14.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	217	\$49,906,386.27	85.55%	0	\$0.00	NA	0	\$0.00
Total		263	\$58,339,011.20	100%	0	\$0.00		0	\$0.00
31404XBD5	CITIMORTGAGE, INC.	34	\$6,580,124.38	12.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	212	\$46,964,921.39	87.71%	0	\$0.00	NA	0	\$0.00
Total		246	\$53,545,045.77	100%	0	\$0.00		0	\$0.00
31404XW26	WACHOVIA MORTGAGE CORPORATION	5	\$1,036,158.55	82.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$226,779.37	17.96%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,262,937.92	100%	0	\$0.00		0	\$0.00
31404XW34	WACHOVIA MORTGAGE CORPORATION	49	\$10,666,666.37	93.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$774,470.21	6.77%	0	\$0.00	NA	0	\$0.00
Total		53	\$11,441,136.58	100%	0	\$0.00		0	\$0.00
31404XW42	WACHOVIA MORTGAGE CORPORATION	25	\$6,437,222.97	79.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,672,762.15	20.63%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,109,985.12	100%	0	\$0.00		0	\$0.00
31404XW59	WACHOVIA MORTGAGE 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
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	\$0.00
		Unavailable	6	\$1,225,279.29	95.23%	0	\$0.00	NA	\$0.00
Total			7	\$1,286,715.08	100%	0	\$0.00	0	\$0.00
31404XWW0		WACHOVIA MORTGAGE CORPORATION	12	\$1,038,885.20	93.7%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$69,800.00	6.3%	0	\$0.00	NA	\$0.00
Total			13	\$1,108,685.20	100%	0	\$0.00	0	\$0.00
31404XWX8		WACHOVIA MORTGAGE CORPORATION	60	\$4,098,138.00	60.94%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$2,627,162.76	39.06%	0	\$0.00	NA	\$0.00
Total			99	\$6,725,300.76	100%	0	\$0.00	0	\$0.00
31404XWY6		WACHOVIA MORTGAGE CORPORATION	45	\$4,361,751.93	59.07%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$3,022,702.72	40.93%	0	\$0.00	NA	\$0.00
Total			76	\$7,384,454.65	100%	0	\$0.00	0	\$0.00
31404XWZ3		WACHOVIA MORTGAGE CORPORATION	73	\$9,505,864.86	61.55%	0	\$0.00	NA	\$0.00
		Unavailable	46	\$5,937,299.28	38.45%	0	\$0.00	NA	\$0.00
Total			119	\$15,443,164.14	100%	0	\$0.00	0	\$0.00
31404XXC3		WACHOVIA MORTGAGE CORPORATION	7	\$1,560,238.23	42.21%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$2,135,802.59	57.79%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	17	\$3,332,495.60	37.51%	0	\$0.00	NA	\$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	\$0.00

		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	\$0.00
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	\$0.00
Total			28	\$1,631,502.59	100%	0	\$0.00	0	\$0.00
31404XY65		BAYVIEW FINANCIAL TRADING GROUP LP	12	\$568,133.29	100%	0	\$0.00	NA	\$0.00
Total			12	\$568,133.29	100%	0	\$0.00	0	\$0.00
31404XY73		BAYVIEW FINANCIAL TRADING GROUP LP	30	\$819,900.31	100%	0	\$0.00	NA	\$0.00
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
31404Y3N0	Unavailable		20	\$2,303,855.68	100%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		27	\$6,595,920.50	97.49%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		220	\$46,670,587.14	98.8%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		311	\$59,826,492.03	99.25%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		116	\$19,276,105.85	99.83%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		29	\$1,887,735.70	85.87%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		41	\$2,376,790.27	97.55%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		86	\$5,938,157.92	75.79%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		112	\$7,757,553.45	95.6%	0	\$0.00	NA	\$0.00

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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	\$0.00
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	\$0.00
	Unavailable		167	\$16,533,713.26	85.91%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		136	\$13,449,837.01	95.73%	0	\$0.00	NA	\$0.00
Total			142	\$14,049,253.03	100%	0	\$0.00	0	\$0.00
31404YB35	Unavailable		9	\$758,187.68	100%	0	\$0.00	NA	\$0.00
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	\$0.00
	Unavailable		5	\$585,259.31	37.74%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		4	\$951,501.24	91.53%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		5	\$884,100.00	74.19%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		6	\$1,363,684.51	44.36%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		28	\$6,860,337.49	46.32%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		115	\$23,776,931.99	52.92%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		59	\$11,266,861.98	54.01%	0	\$0.00	NA	\$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	\$0.00

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		Unavailable	14	\$1,536,676.18	71.12%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,160,676.18	100%	0	\$0.00		0	\$0.00
31404YBQ4		INDYMAC BANK, FSB	12	\$1,186,719.28	53.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,011,394.76	46.01%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,198,114.04	100%	0	\$0.00		0	\$0.00
31404YBS0		Unavailable	23	\$4,071,227.85	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,071,227.85	100%	0	\$0.00		0	\$0.00
31404YBT8		INDYMAC BANK, FSB	78	\$16,407,933.14	29.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$38,848,839.14	70.31%	0	\$0.00	NA	0	\$0.00
Total			268	\$55,256,772.28	100%	0	\$0.00		0	\$0.00
31404YBU5		Unavailable	36	\$7,239,261.09	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,239,261.09	100%	0	\$0.00		0	\$0.00
31404YBV3		INDYMAC BANK, FSB	7	\$454,500.00	39.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$685,700.00	60.14%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,140,200.00	100%	0	\$0.00		0	\$0.00
31404YBW1		Unavailable	49	\$10,435,162.58	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,435,162.58	100%	0	\$0.00		0	\$0.00
31404YBZ4		INDYMAC BANK, FSB	1	\$173,165.72	12.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,221,994.73	87.59%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,395,160.45	100%	0	\$0.00		0	\$0.00
31404YF23		SUNTRUST MORTGAGE INC.	5	\$662,080.82	54.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$559,654.54	45.81%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,221,735.36	100%	0	\$0.00		0	\$0.00
31404YF31		SUNTRUST MORTGAGE INC.	10	\$1,668,977.46	93.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$114,673.62	6.43%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,783,651.08	100%	0	\$0.00		0	\$0.00
31404YF49		SUNTRUST MORTGAGE INC.	17	\$2,837,253.27	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,837,253.27	100%	0	\$0.00		0	\$0.00
31404YF72		SUNTRUST MORTGAGE INC.	4	\$631,306.33	42.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$850,663.96	57.4%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,481,970.29	100%	0	\$0.00		0	\$0.00

31404YF80	SUNTRUST MORTGAGE INC.	2	\$261,055.63	21.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$966,891.56	78.74%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,227,947.19	100%	0	\$0.00		0	\$0.00
31404YFK3	SUNTRUST MORTGAGE INC.	51	\$7,010,327.07	82.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,505,352.22	17.68%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,515,679.29	100%	0	\$0.00		0	\$0.00
31404YFL1	SUNTRUST MORTGAGE INC.	8	\$1,193,441.87	8.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$13,171,536.01	91.69%	0	\$0.00	NA	0	\$0.00
Total		80	\$14,364,977.88	100%	0	\$0.00		0	\$0.00
31404YFM9	SUNTRUST MORTGAGE INC.	26	\$3,899,845.90	44.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,911,166.41	55.74%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,811,012.31	100%	0	\$0.00		0	\$0.00
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

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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 MORTGAGE INC.	21	\$4,044,876.35	39.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,294,094.37	60.88%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	5	\$1,036,917.95	6.54%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	49	\$10,565,219.47	49.43%	0	\$0.00	NA	0	\$0.00
Total		100	\$21,375,998.65	100%	0	\$0.00		0	\$0.00
31404YFY3	SUNTRUST MORTGAGE INC.	38	\$8,629,952.90	39.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$12,966,659.18	60.04%	0	\$0.00	NA	0	\$0.00
Total		100	\$21,596,612.08	100%	0	\$0.00		0	\$0.00
31404YFZ0	SUNTRUST MORTGAGE INC.	3	\$704,766.12	3.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$20,824,444.21	96.73%	0	\$0.00	NA	0	\$0.00
Total		99	\$21,529,210.33	100%	0	\$0.00		0	\$0.00
31404YG89	GMAC MORTGAGE CORPORATION	121	\$20,297,129.63	67.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$9,707,684.05	32.35%	0	\$0.00	NA	0	\$0.00
Total		175	\$30,004,813.68	100%	0	\$0.00		0	\$0.00
31404YH21	GMAC MORTGAGE CORPORATION	146	\$26,258,415.23	78.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,216,206.78	21.56%	0	\$0.00	NA	0	\$0.00
Total		178	\$33,474,622.01	100%	0	\$0.00		0	\$0.00
31404YH39	GMAC MORTGAGE CORPORATION	34	\$3,911,430.05	81.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$864,799.47	18.11%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,776,229.52	100%	0	\$0.00		0	\$0.00
31404YH47	GMAC MORTGAGE	81	\$10,241,751.88	69.47%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	33	\$4,501,040.74	30.53%	0	\$0.00	NA	0	\$0.00
Total			114	\$14,742,792.62	100%	0	\$0.00		0	\$0.00
31404YH54		GMAC MORTGAGE CORPORATION	80	\$14,924,004.66	75.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,960,163.83	24.95%	0	\$0.00	NA	0	\$0.00
Total			104	\$19,884,168.49	100%	0	\$0.00		0	\$0.00
31404YH62		GMAC MORTGAGE CORPORATION	46	\$3,056,496.30	60.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,974,053.82	39.24%	0	\$0.00	NA	0	\$0.00
Total			77	\$5,030,550.12	100%	0	\$0.00		0	\$0.00
31404YH70		GMAC MORTGAGE CORPORATION	14	\$2,144,538.85	20.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,271,651.68	79.41%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,416,190.53	100%	0	\$0.00		0	\$0.00
31404YH88		GMAC MORTGAGE CORPORATION	35	\$3,523,656.09	80.06%	0	\$0.00	NA	0	\$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

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		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	\$0.00
		Unavailable	24	\$4,425,746.95	37.64%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	62	\$12,079,522.90	35.51%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	46	\$6,019,190.06	19.82%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	42	\$9,803,214.00	29.01%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	53	\$10,427,015.93	30.14%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	14	\$3,158,717.18	11.53%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	17	\$3,405,469.04	46.8%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	34	\$7,756,646.12	22.47%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	8	\$1,905,090.51	5.73%	0	\$0.00	NA	\$0.00
Total			154	\$33,265,437.31	100%	0	\$0.00	0	\$0.00

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31404YHY1	GMAC MORTGAGE CORPORATION	134	\$23,486,880.74	70.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$9,978,886.50	29.82%	0	\$0.00	NA	0	\$0.00
Total		184	\$33,465,767.24	100%	0	\$0.00		0	\$0.00
31404YHZ8	GMAC MORTGAGE CORPORATION	30	\$6,409,000.96	64.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,540,714.35	35.59%	0	\$0.00	NA	0	\$0.00
Total		50	\$9,949,715.31	100%	0	\$0.00		0	\$0.00
31404YJA1	GMAC MORTGAGE CORPORATION	18	\$2,816,987.51	84.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$502,061.41	15.13%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,319,048.92	100%	0	\$0.00		0	\$0.00
31404YJB9	GMAC MORTGAGE 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

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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 CORPORATION	10	\$992,184.73	21.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,683,384.33	78.78%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	50	\$6,620,195.53	82.56%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	40	\$7,142,898.19	93.05%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,676,211.93	100%	0	\$0.00		0	\$0.00
31404YJM5	GMAC MORTGAGE CORPORATION	3	\$642,000.00	9.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,099,664.91	90.48%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,741,664.91	100%	0	\$0.00		0	\$0.00
31404YJN3	GMAC MORTGAGE CORPORATION	3	\$756,471.06	7.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$9,727,123.21	92.78%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,483,594.27	100%	0	\$0.00		0	\$0.00
31404YJP8	GMAC MORTGAGE CORPORATION	8	\$1,641,029.31	7.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$19,263,905.55	92.15%	0	\$0.00	NA	0	\$0.00
Total		95	\$20,904,934.86	100%	0	\$0.00		0	\$0.00
31404YJQ6	GMAC MORTGAGE CORPORATION	8	\$1,187,369.63	9.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$11,724,525.04	90.8%	0	\$0.00	NA	0	\$0.00
Total		66	\$12,911,894.67	100%	0	\$0.00		0	\$0.00
31404YJR4	GMAC MORTGAGE CORPORATION	17	\$1,062,946.80	26.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$2,986,826.47	73.75%	0	\$0.00	NA	0	\$0.00
Total		64	\$4,049,773.27	100%	0	\$0.00		0	\$0.00
31404YKL5	NATIONAL CITY	40	\$7,262,353.92	57.81%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY								
		Unavailable	26	\$5,299,818.77	42.19%	0	\$0.00	NA	0	\$0.00
Total			66	\$12,562,172.69	100%	0	\$0.00		0	\$0.00
31404YKM3		NATIONAL CITY MORTGAGE COMPANY	12	\$1,981,596.81	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,981,596.81	100%	0	\$0.00		0	\$0.00
31404YKN1		NATIONAL CITY MORTGAGE COMPANY	44	\$7,244,861.42	69.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,157,097.45	30.35%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,401,958.87	100%	0	\$0.00		0	\$0.00
31404YKP6		NATIONAL CITY MORTGAGE COMPANY	9	\$1,777,455.12	77.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$508,033.35	22.23%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,285,488.47	100%	0	\$0.00		0	\$0.00
31404YL26		FLAGSTAR BANK, FSB	9	\$1,273,030.00	9.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$12,576,091.04	90.81%	0	\$0.00	NA	0	\$0.00
Total			106	\$13,849,121.04	100%	0	\$0.00		0	\$0.00
31404YL34		FLAGSTAR BANK, FSB	8	\$835,744.82	15.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,689,116.31	84.87%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,524,861.13	100%	0	\$0.00		0	\$0.00
31404YL42		FLAGSTAR BANK, FSB	6	\$614,300.00	5.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$9,914,178.82	94.17%	0	\$0.00	NA	0	\$0.00
Total			106	\$10,528,478.82	100%	0	\$0.00		0	\$0.00
31404YL59		Unavailable	79	\$10,267,115.69	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,267,115.69	100%	0	\$0.00		0	\$0.00
31404YL67		FLAGSTAR BANK, FSB	1	\$200,000.00	3.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,048,953.38	96.8%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,248,953.38	100%	0	\$0.00		0	\$0.00
31404YL75		FLAGSTAR BANK, FSB	5	\$856,293.53	9.04%	0	\$0.00	NA	0	\$0.00

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		Unavailable	48	\$8,620,555.05	90.96%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,476,848.58	100%	0	\$0.00		0	\$0.00
31404YL91		FLAGSTAR BANK, FSB	8	\$1,116,206.18	9.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$10,984,632.54	90.78%	0	\$0.00	NA	0	\$0.00
Total			82	\$12,100,838.72	100%	0	\$0.00		0	\$0.00
31404YLN0		FLAGSTAR BANK, FSB	13	\$2,896,943.26	9.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$28,409,609.89	90.75%	0	\$0.00	NA	0	\$0.00
Total			131	\$31,306,553.15	100%	0	\$0.00		0	\$0.00
31404YLP5		FLAGSTAR BANK, FSB	44	\$8,292,848.73	9.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	382	\$80,448,758.44	90.66%	0	\$0.00	NA	0	\$0.00
Total			426	\$88,741,607.17	100%	0	\$0.00		0	\$0.00
31404YLS9		FLAGSTAR BANK, FSB	7	\$1,438,000.00	10.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$12,726,795.26	89.85%	0	\$0.00	NA	0	\$0.00
Total			61	\$14,164,795.26	100%	0	\$0.00		0	\$0.00
31404YLT7		FLAGSTAR BANK, FSB	12	\$1,886,237.20	13.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$12,528,043.56	86.91%	0	\$0.00	NA	0	\$0.00
Total			81	\$14,414,280.76	100%	0	\$0.00		0	\$0.00
31404YLU4		FLAGSTAR BANK, FSB	9	\$1,140,020.00	9.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$11,195,252.65	90.76%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,335,272.65	100%	0	\$0.00		0	\$0.00
31404YLV2		FLAGSTAR BANK, FSB	20	\$1,400,862.68	12.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$9,439,862.24	87.08%	0	\$0.00	NA	0	\$0.00
Total			169	\$10,840,724.92	100%	0	\$0.00		0	\$0.00
31404YLW0		FLAGSTAR BANK, FSB	11	\$1,052,582.73	11.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$8,447,074.90	88.92%	0	\$0.00	NA	0	\$0.00
Total			98	\$9,499,657.63	100%	0	\$0.00		0	\$0.00
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	\$0.00
	Unavailable		49	\$10,411,492.04	95.64%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		48	\$9,943,363.28	98.82%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		102	\$16,212,039.91	89.02%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		84	\$14,250,163.44	90.35%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		36	\$8,251,763.98	87.19%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		55	\$7,076,740.70	91.48%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		52	\$6,665,053.08	91.15%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		137	\$26,948,356.28	97.14%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		65	\$9,166,759.88	96.31%	0	\$0.00	NA	\$0.00
Total			68	\$9,517,562.28	100%	0	\$0.00	0	\$0.00

31404YMB5	FLAGSTAR BANK, FSB	2	\$508,700.00	5.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$8,358,753.68	94.26%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,867,453.68	100%	0	\$0.00		0	\$0.00
31404YMC3	FLAGSTAR BANK, 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

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31404YML3	FLAGSTAR BANK, FSB	11	\$1,474,300.00	11.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$10,966,690.00	88.15%	0	\$0.00	NA	0	\$0.00
Total		96	\$12,440,990.00	100%	0	\$0.00		0	\$0.00
31404YMM1	FLAGSTAR BANK, FSB	15	\$2,102,707.78	6.49%	0	\$0.00	NA	0	\$0.00
	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	\$0.00
	Unavailable		52	\$10,792,064.46	87.67%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		58	\$10,720,620.33	93.22%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		48	\$10,740,719.23	89.7%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		69	\$8,842,679.87	78.75%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		10	\$1,456,508.00	87.93%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		19	\$3,784,346.69	91.45%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		23	\$2,887,370.00	82.12%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		48	\$2,367,634.38	93.03%	0	\$0.00	NA	\$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	\$0.00
Total			7	\$1,369,847.64	100%	0	\$0.00	0	\$0.00
31404YNA6			2	\$553,728.54	3.41%	0	\$0.00	NA	\$0.00

	FLAGSTAR BANK, FSB								
	Unavailable	72	\$15,680,361.76	96.59%	0	\$0.00	NA	0	\$0.00
Total		74	\$16,234,090.30	100%	0	\$0.00		0	\$0.00
31404YNB4	FLAGSTAR BANK, FSB	7	\$853,730.69	5.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$15,352,326.25	94.73%	0	\$0.00	NA	0	\$0.00
Total		111	\$16,206,056.94	100%	0	\$0.00		0	\$0.00
31404YNC2	FLAGSTAR BANK, FSB	11	\$2,418,550.00	16.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$12,449,976.08	83.73%	0	\$0.00	NA	0	\$0.00
Total		64	\$14,868,526.08	100%	0	\$0.00		0	\$0.00
31404YND0	FLAGSTAR BANK, FSB	6	\$1,302,444.00	13.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,433,016.83	86.62%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,735,460.83	100%	0	\$0.00		0	\$0.00
31404YNE8	Unavailable	45	\$9,776,416.90	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,776,416.90	100%	0	\$0.00		0	\$0.00
31404YNF5	FLAGSTAR BANK, FSB	5	\$874,287.74	9.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$8,079,026.58	90.24%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,953,314.32	100%	0	\$0.00		0	\$0.00
31404YNG3	FLAGSTAR BANK, FSB	7	\$1,799,850.00	14.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$10,239,091.98	85.05%	0	\$0.00	NA	0	\$0.00
Total		49	\$12,038,941.98	100%	0	\$0.00		0	\$0.00
31404YNH1	FLAGSTAR BANK, FSB	10	\$622,999.56	7.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$8,176,552.93	92.92%	0	\$0.00	NA	0	\$0.00
Total		143	\$8,799,552.49	100%	0	\$0.00		0	\$0.00
31404YNJ7	FLAGSTAR BANK, FSB	1	\$85,406.41	1.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$8,177,177.97	98.97%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,262,584.38	100%	0	\$0.00		0	\$0.00
31404YNK4	FLAGSTAR BANK, FSB	1	\$191,250.00	2.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,061,928.28	97.68%	0	\$0.00	NA	0	\$0.00

Total			46	\$8,253,178.28	100%	0	\$0.00	0	\$0.00
31404YNL2	FLAGSTAR BANK, FSB		8	\$1,067,220.00	11.42%	0	\$0.00	NA	\$0.00
	Unavailable		66	\$8,280,120.00	88.58%	0	\$0.00	NA	\$0.00
Total			74	\$9,347,340.00	100%	0	\$0.00	0	\$0.00
31404YNM0	FLAGSTAR BANK, FSB		6	\$1,390,150.00	12.37%	0	\$0.00	NA	\$0.00
	Unavailable		46	\$9,845,141.45	87.63%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		46	\$7,419,810.00	92.38%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		69	\$7,944,963.89	97.49%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		35	\$8,103,553.60	87.38%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		59	\$4,221,551.77	94.66%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		48	\$10,110,213.34	96.39%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		131	\$24,743,244.44	91.06%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		154	\$30,050,160.97	89.87%	0	\$0.00	NA	\$0.00
Total			173	\$33,437,280.97	100%	0	\$0.00	0	\$0.00

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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, FSB	5	\$748,131.69	8.17%	0	\$0.00	NA	0	\$0.00
	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	FLAGSTAR BANK, FSB	7	\$1,255,133.96	10.56%	0	\$0.00	NA	0	\$0.00
	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

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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, FSB	1	\$190,000.00	5.03%	0	\$0.00	NA	0	\$0.00
	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%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,438,402.48	100%	0	\$0.00		0	\$0.00
31404YRG9	FLAGSTAR BANK, FSB	5	\$1,070,740.51	23.51%	0	\$0.00	NA	0	\$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

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Total			15	\$2,617,654.60	100%	0	\$0.00	0	\$0.00
31404YRK0		Unavailable	17	\$3,003,838.85	100%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	40	\$5,119,743.98	79.49%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	97	\$24,200,293.23	95.97%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	135	\$29,162,821.06	92.55%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	32	\$6,412,761.09	86.99%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	25	\$3,233,355.13	96.65%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	39	\$5,635,923.34	84.03%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	32	\$1,533,740.50	89.56%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	10	\$957,046.25	90.47%	0	\$0.00	NA	\$0.00

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Total			11	\$1,057,846.25	100%	0	\$0.00	0	\$0.00
31404YRV6		FLAGSTAR BANK, FSB	1	\$84,000.00	2.88%	0	\$0.00	NA	\$0.00
		Unavailable	47	\$2,829,376.56	97.12%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	35	\$6,512,601.90	86.88%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	13	\$2,217,860.18	84.88%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	156	\$8,882,925.06	93.88%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	52	\$8,478,008.79	91.63%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	29	\$1,532,909.50	94.19%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	20	\$1,335,586.69	89.64%	0	\$0.00	NA	\$0.00
Total			22	\$1,489,886.69	100%	0	\$0.00	0	\$0.00

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31404YSJ2	FLAGSTAR BANK, FSB	11	\$1,918,217.20	15%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$10,871,435.30	85%	0	\$0.00	NA	0	\$0.00
Total		87	\$12,789,652.50	100%	0	\$0.00		0	\$0.00
31404YSK9	Unavailable	19	\$2,928,568.45	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,928,568.45	100%	0	\$0.00		0	\$0.00
31404YSL7	Unavailable	24	\$1,423,471.50	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,423,471.50	100%	0	\$0.00		0	\$0.00
31404YSM5	FLAGSTAR BANK, FSB	1	\$110,215.02	4.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,279,919.07	95.39%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,390,134.09	100%	0	\$0.00		0	\$0.00
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	\$0.00
	Unavailable		26	\$3,980,467.62	89.35%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		146	\$31,085,447.77	89.85%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		137	\$23,903,298.86	84%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		67	\$12,243,355.36	85.03%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		95	\$17,999,461.39	88.57%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		86	\$18,492,900.00	91.33%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		78	\$13,757,210.00	84.65%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		27	\$3,722,089.60	89.62%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		22	\$3,465,824.12	91.52%	0	\$0.00	NA	\$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
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
	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

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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			10	\$1,931,987.40	27.4%	0	\$0.00	NA	0	\$0.00

		UNION FEDERAL BANK OF INDIANAPOLIS								
		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
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

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		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		WASHINGTON MUTUAL BANK, FA	17	\$2,325,866.04	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,325,866.04	100%	0	\$0.00		0	\$0.00

31405AT78	WASHINGTON MUTUAL BANK, FA	41	\$6,888,025.52	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,888,025.52	100%	0	\$0.00		0	\$0.00
31405AT86	WASHINGTON MUTUAL BANK, FA	10	\$1,045,161.85	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,045,161.85	100%	0	\$0.00		0	\$0.00
31405AT94	WASHINGTON MUTUAL BANK, FA	16	\$2,042,750.86	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,042,750.86	100%	0	\$0.00		0	\$0.00
31405ATA1	WASHINGTON MUTUAL BANK	8	\$949,960.62	10.89%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	24	\$2,830,440.31	32.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,945,849.99	56.67%	0	\$0.00	NA	0	\$0.00
Total		74	\$8,726,250.92	100%	0	\$0.00		0	\$0.00
31405ATB9	WASHINGTON MUTUAL BANK	18	\$2,093,648.09	5.93%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	127	\$14,959,016.80	42.34%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$120,800.00	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$18,160,111.97	51.39%	0	\$0.00	NA	0	\$0.00
Total		300	\$35,333,576.86	100%	0	\$0.00		0	\$0.00
31405ATC7	WASHINGTON MUTUAL BANK	9	\$1,051,767.62	1.64%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	152	\$18,002,848.15	28.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$239,240.98	0.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	378	\$44,699,088.32	69.86%	0	\$0.00	NA	0	\$0.00
Total		541	\$63,992,945.07	100%	0	\$0.00		0	\$0.00
31405ATD5	WASHINGTON MUTUAL BANK	6	\$822,970.00	6.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	20	\$2,742,773.71	20.5%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$410,800.00	3.07%	0	\$0.00	NA	0	\$0.00

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		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
		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

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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			6	\$1,068,208.25	52.85%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		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
31405AU76		WASHINGTON MUTUAL BANK, FA	34	\$2,041,468.68	27.88%	0	\$0.00	NA	0	\$0.00

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		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
31405AUH4		WASHINGTON	3	\$878,350.00	11.61%	0	\$0.00	NA	0	\$0.00

		MUTUAL BANK, FA								
		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
Total			939	\$191,174,276.51	100%	0	\$0.00		0	\$0.00

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31405AUV3	WASHINGTON MUTUAL BANK, FA	1	\$36,413.25	3.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,134,123.18	96.89%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,170,536.43	100%	0	\$0.00		0	\$0.00
31405AUW1	WASHINGTON MUTUAL BANK, FA	5	\$820,612.43	18.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,695,934.35	81.83%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,516,546.78	100%	0	\$0.00		0	\$0.00
31405AUX9	WASHINGTON MUTUAL BANK, FA	5	\$963,436.87	25.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,870,607.52	74.87%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,834,044.39	100%	0	\$0.00		0	\$0.00
31405AUY7	WASHINGTON MUTUAL BANK, FA	21	\$4,657,306.09	27.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$12,074,485.93	72.16%	0	\$0.00	NA	0	\$0.00
Total		96	\$16,731,792.02	100%	0	\$0.00		0	\$0.00
31405AUZ4	WASHINGTON MUTUAL BANK, FA	13	\$2,202,731.73	16.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$11,219,286.90	83.59%	0	\$0.00	NA	0	\$0.00
Total		88	\$13,422,018.63	100%	0	\$0.00		0	\$0.00
31405AVA8	WASHINGTON MUTUAL BANK, FA	111	\$19,301,124.82	91.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,798,726.94	8.52%	0	\$0.00	NA	0	\$0.00
Total		122	\$21,099,851.76	100%	0	\$0.00		0	\$0.00
31405AVB6	WASHINGTON MUTUAL BANK, FA	392	\$74,641,179.69	54.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	295	\$62,649,768.75	45.63%	0	\$0.00	NA	0	\$0.00
Total		687	\$137,290,948.44	100%	0	\$0.00		0	\$0.00
31405AVW0	WASHINGTON MUTUAL BANK	4	\$549,500.00	46.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$622,300.00	53.11%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,171,800.00	100%	0	\$0.00		0	\$0.00
31405AW66	WASHINGTON MUTUAL BANK, FA	123	\$24,616,988.42	52.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$22,682,884.06	47.96%	0	\$0.00	NA	0	\$0.00
Total		230	\$47,299,872.48	100%	0	\$0.00		0	\$0.00
31405AW74	WASHINGTON	8	\$1,552,731.96	100%	0	\$0.00	NA	0	\$0.00

		MUTUAL BANK, FA							
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
		WASHINGTON MUTUAL BANK, FA	134	\$20,853,102.39	93.66%	0	\$0.00	NA	\$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	\$0.00
		WASHINGTON MUTUAL BANK, FA	225	\$39,743,872.60	93.81%	0	\$0.00	NA	\$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	\$0.00
		WASHINGTON MUTUAL BANK, FA	104	\$20,107,061.97	96.25%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$241,741.28	1.16%	0	\$0.00	NA	\$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	\$0.00
		WASHINGTON MUTUAL BANK, FA	56	\$13,069,507.16	99.46%	0	\$0.00	NA	\$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	\$0.00
		WASHINGTON MUTUAL BANK, FA	60	\$7,783,705.26	96.98%	0	\$0.00	NA	\$0.00
Total			62	\$8,026,496.14	100%	0	\$0.00	0	\$0.00

31405AXG3	WASHINGTON MUTUAL BANK	1	\$108,886.20	1.43%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	55	\$7,514,803.47	98.57%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,623,689.67	100%	0	\$0.00		0	\$0.00
31405BA27	GMAC MORTGAGE CORPORATION	201	\$19,975,668.26	91.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,856,581.50	8.5%	0	\$0.00	NA	0	\$0.00
Total		220	\$21,832,249.76	100%	0	\$0.00		0	\$0.00
31405BA35	GMAC MORTGAGE CORPORATION	24	\$3,931,062.11	59.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,692,807.04	40.65%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,623,869.15	100%	0	\$0.00		0	\$0.00
31405BA43	GMAC MORTGAGE CORPORATION	56	\$7,272,465.34	87.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,010,750.41	12.2%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,283,215.75	100%	0	\$0.00		0	\$0.00
31405BA50	GMAC MORTGAGE CORPORATION	74	\$7,222,388.64	84.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,325,061.83	15.5%	0	\$0.00	NA	0	\$0.00
Total		88	\$8,547,450.47	100%	0	\$0.00		0	\$0.00
31405BA68	GMAC MORTGAGE CORPORATION	135	\$17,414,862.69	88.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,194,720.60	11.19%	0	\$0.00	NA	0	\$0.00
Total		152	\$19,609,583.29	100%	0	\$0.00		0	\$0.00
31405BA76	GMAC MORTGAGE CORPORATION	119	\$23,707,320.16	82.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,884,107.87	17.08%	0	\$0.00	NA	0	\$0.00
Total		141	\$28,591,428.03	100%	0	\$0.00		0	\$0.00
31405BA84	GMAC MORTGAGE CORPORATION	23	\$4,164,722.70	88.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$539,554.35	11.47%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,704,277.05	100%	0	\$0.00		0	\$0.00
31405BA92	GMAC MORTGAGE CORPORATION	23	\$3,614,121.88	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,614,121.88	100%	0	\$0.00		0	\$0.00

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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	110	\$17,455,646.34	51.69%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		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
31405BAY7		GMAC MORTGAGE CORPORATION	102	\$17,303,923.72	75%	0	\$0.00	NA	0	\$0.00

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		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 CORPORATION	88	\$14,822,558.73	90.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,476,829.99	9.06%	0	\$0.00	NA	0	\$0.00

Total			95	\$16,299,388.72	100%	0	\$0.00	0	\$0.00
31405BBD2		GMAC MORTGAGE CORPORATION	65	\$7,104,115.36	93.88%	0	\$0.00	NA	\$0.00
		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			30	\$5,790,957.16	83.74%	0	\$0.00	NA	\$0.00

		GMAC MORTGAGE CORPORATION								
		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	172	\$31,000,444.79	88.48%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		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			69	\$8,163,665.47	37.9%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION								
		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	\$0.00
	Unavailable		14	\$2,035,285.21	11.14%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		25	\$2,784,215.34	61.05%	0	\$0.00	NA	\$0.00
Total			40	\$4,560,401.38	100%	0	\$0.00	0	\$0.00
31405BDB4	GMAC MORTGAGE CORPORATION		7	\$1,140,946.42	86.47%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$178,559.62	13.53%	0	\$0.00	NA	\$0.00
Total			8	\$1,319,506.04	100%	0	\$0.00	0	\$0.00
31405BDC2	GMAC MORTGAGE CORPORATION		95	\$18,237,404.66	60.23%	0	\$0.00	NA	\$0.00
	Unavailable		59	\$12,039,829.10	39.77%	0	\$0.00	NA	\$0.00
Total			154	\$30,277,233.76	100%	0	\$0.00	0	\$0.00
31405BDD0	GMAC MORTGAGE CORPORATION		5	\$498,900.00	8.93%	0	\$0.00	NA	\$0.00
	Unavailable		30	\$5,087,766.92	91.07%	0	\$0.00	NA	\$0.00
Total			35	\$5,586,666.92	100%	0	\$0.00	0	\$0.00
31405BDE8	GMAC MORTGAGE CORPORATION		4	\$670,500.88	7.32%	0	\$0.00	NA	\$0.00
	Unavailable		40	\$8,495,127.25	92.68%	0	\$0.00	NA	\$0.00
Total			44	\$9,165,628.13	100%	0	\$0.00	0	\$0.00
31405BDF5	GMAC MORTGAGE CORPORATION		1	\$83,791.80	7.76%	0	\$0.00	NA	\$0.00
	Unavailable		12	\$996,504.94	92.24%	0	\$0.00	NA	\$0.00
Total			13	\$1,080,296.74	100%	0	\$0.00	0	\$0.00
31405BDG3	GMAC MORTGAGE CORPORATION		2	\$219,753.47	4.55%	0	\$0.00	NA	\$0.00
	Unavailable		19	\$4,613,655.67	95.45%	0	\$0.00	NA	\$0.00
Total			21	\$4,833,409.14	100%	0	\$0.00	0	\$0.00
31405BDV0	SUNTRUST MORTGAGE INC.		39	\$5,200,647.61	36.18%	0	\$0.00	NA	\$0.00
	Unavailable		54	\$9,173,354.47	63.82%	0	\$0.00	NA	\$0.00
Total			93	\$14,374,002.08	100%	0	\$0.00	0	\$0.00

31405BHT1	HARWOOD STREET FUNDING I, LLC	62	\$9,537,997.18	100%	0	\$0.00	NA	0	\$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
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
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

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		Unavailable	1	\$117,893.33	5.56%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,120,726.96	100%	0	\$0.00		0	\$0.00
31405CGS2		REGIONS BANK	12	\$2,328,162.67	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,328,162.67	100%	0	\$0.00		0	\$0.00
31405CGY9		IRWIN MORTGAGE CORPORATION	18	\$1,964,613.00	24.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$6,192,294.21	75.91%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,156,907.21	100%	0	\$0.00		0	\$0.00
31405CGZ6		IRWIN MORTGAGE CORPORATION	14	\$1,533,092.74	72.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$577,900.00	27.38%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,110,992.74	100%	0	\$0.00		0	\$0.00
31405CH28		BANK OF AMERICA NA	49	\$9,856,016.65	35.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$17,902,552.15	64.49%	0	\$0.00	NA	0	\$0.00
Total			119	\$27,758,568.80	100%	0	\$0.00		0	\$0.00
31405CH69		BANK OF AMERICA NA	43	\$5,933,132.13	97.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$148,000.00	2.43%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,081,132.13	100%	0	\$0.00		0	\$0.00
31405CH77		BANK OF AMERICA NA	235	\$14,962,679.64	74.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$5,251,929.46	25.98%	0	\$0.00	NA	0	\$0.00
Total			315	\$20,214,609.10	100%	0	\$0.00		0	\$0.00
31405CH85		BANK OF AMERICA NA	139	\$13,575,781.26	72.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,087,635.88	27.26%	0	\$0.00	NA	0	\$0.00
Total			191	\$18,663,417.14	100%	0	\$0.00		0	\$0.00
31405CH93		BANK OF AMERICA NA	191	\$24,952,315.53	67.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$11,824,861.12	32.15%	0	\$0.00	NA	0	\$0.00
Total			281	\$36,777,176.65	100%	0	\$0.00		0	\$0.00
31405CHW2		BANK OF AMERICA NA	583	\$125,465,579.14	50.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	548	\$124,414,648.87	49.79%	0	\$0.00	NA	0	\$0.00
Total			1,131	\$249,880,228.01	100%	0	\$0.00		0	\$0.00

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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
Total		100	\$27,925,738.66	100%	0	\$0.00		0	\$0.00
31405CKJ7	BANK OF AMERICA	174	\$38,131,945.52	53.85%	0	\$0.00	NA	0	\$0.00

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		NA								
		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
31405CLM9		BANK OF AMERICA NA	579	\$53,022,035.95	80.92%	0	\$0.00	NA	0	\$0.00

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		Unavailable	135	\$12,502,434.00	19.08%	0	\$0.00	NA	0	\$0.00
Total			714	\$65,524,469.95	100%	0	\$0.00		0	\$0.00
31405CLN7		BANK OF AMERICA NA	400	\$51,743,386.27	73.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$18,740,387.45	26.59%	0	\$0.00	NA	0	\$0.00
Total			543	\$70,483,773.72	100%	0	\$0.00		0	\$0.00
31405CLP2		BANK OF AMERICA NA	115	\$25,556,439.43	85.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,330,230.00	14.49%	0	\$0.00	NA	0	\$0.00
Total			134	\$29,886,669.43	100%	0	\$0.00		0	\$0.00
31405CLQ0		BANK OF AMERICA NA	161	\$34,983,077.41	63.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$20,442,270.44	36.88%	0	\$0.00	NA	0	\$0.00
Total			247	\$55,425,347.85	100%	0	\$0.00		0	\$0.00
31405CLR8		BANK OF AMERICA NA	151	\$34,199,719.35	66.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$16,887,008.26	33.06%	0	\$0.00	NA	0	\$0.00
Total			224	\$51,086,727.61	100%	0	\$0.00		0	\$0.00
31405CLS6		BANK OF AMERICA NA	150	\$31,394,247.64	64.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$16,939,758.31	35.05%	0	\$0.00	NA	0	\$0.00
Total			221	\$48,334,005.95	100%	0	\$0.00		0	\$0.00
31405CLT4		BANK OF AMERICA NA	181	\$9,520,564.78	85.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,564,650.84	14.11%	0	\$0.00	NA	0	\$0.00
Total			210	\$11,085,215.62	100%	0	\$0.00		0	\$0.00
31405CLU1		BANK OF AMERICA NA	116	\$10,499,133.34	83.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,045,420.00	16.31%	0	\$0.00	NA	0	\$0.00
Total			138	\$12,544,553.34	100%	0	\$0.00		0	\$0.00
31405CLV9		BANK OF AMERICA NA	83	\$10,577,133.27	80.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,631,971.00	19.93%	0	\$0.00	NA	0	\$0.00
Total			103	\$13,209,104.27	100%	0	\$0.00		0	\$0.00
31405CLW7		BANK OF AMERICA NA	19	\$3,995,545.00	91.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$372,000.00	8.52%	0	\$0.00	NA	0	\$0.00

Total			21	\$4,367,545.00	100%	0	\$0.00	0	\$0.00
31405CLX5	BANK OF AMERICA NA		81	\$16,811,124.00	70.41%	0	\$0.00	NA	\$0.00
	Unavailable		32	\$7,064,410.00	29.59%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		1	\$43,500.00	4.19%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		22	\$4,965,781.45	22.97%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		3	\$200,474.01	7.43%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		40	\$7,552,063.91	97.6%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		9	\$1,154,500.00	92.72%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		12	\$1,004,765.06	25%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		6	\$643,955.00	28.91%	0	\$0.00	NA	\$0.00
Total			20	\$2,227,556.93	100%	0	\$0.00	0	\$0.00
31405CMZ9	BANK OF AMERICA NA		9	\$842,146.27	74.99%	0	\$0.00	NA	\$0.00
	Unavailable		3	\$280,854.34	25.01%	0	\$0.00	NA	\$0.00
Total			12	\$1,123,000.61	100%	0	\$0.00	0	\$0.00

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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

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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	CHASE MANHATTAN MORTGAGE CORPORATION	21	\$3,284,418.78	56.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,542,816.19	43.64%	0	\$0.00	NA	0	\$0.00

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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	\$0.00
		Unavailable	8	\$837,867.28	45.55%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	77	\$12,443,567.28	57.61%	0	\$0.00	NA	\$0.00
Total			135	\$21,598,066.35	100%	0	\$0.00	0	\$0.00
31405CPJ2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$528,000.00	28.46%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,327,199.19	71.54%	0	\$0.00	NA	\$0.00
Total			16	\$1,855,199.19	100%	0	\$0.00	0	\$0.00
31405CPK9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	99	\$19,067,912.22	46.5%	0	\$0.00	NA	\$0.00
		Unavailable	119	\$21,940,335.70	53.5%	0	\$0.00	NA	\$0.00
Total			218	\$41,008,247.92	100%	0	\$0.00	0	\$0.00
31405CPL7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$185,993.93	15.8%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$991,265.27	84.2%	0	\$0.00	NA	\$0.00
Total			7	\$1,177,259.20	100%	0	\$0.00	0	\$0.00
31405CPM5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$350,000.00	2.58%	0	\$0.00	NA	\$0.00
		Unavailable	76	\$13,215,267.87	97.42%	0	\$0.00	NA	\$0.00
Total			78	\$13,565,267.87	100%	0	\$0.00	0	\$0.00
31405CPN3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	42	\$6,473,603.00	36.07%	0	\$0.00	NA	\$0.00
		Unavailable	80	\$11,471,571.51	63.93%	0	\$0.00	NA	\$0.00
Total			122	\$17,945,174.51	100%	0	\$0.00	0	\$0.00
31405CPP8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	17	\$2,103,699.07	50.74%	0	\$0.00	NA	\$0.00

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		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
31405CQL6		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$4,217,928.80	38.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,755,531.82	61.56%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,973,460.62	100%	0	\$0.00		0	\$0.00
31405CQM4		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$6,513,119.70	53.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,640,559.05	46.41%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	20	\$4,093,618.72	71.84%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	27	\$4,267,264.29	59.35%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	95	\$15,186,589.89	61.17%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	6	\$962,173.10	51.42%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	10	\$1,863,380.23	49.38%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	6	\$941,799.37	48.56%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,939,305.14	100%	0	\$0.00		0	\$0.00
31405CR35	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$2,256,524.47	100%	0	\$0.00	NA	0	\$0.00
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	\$0.00
	Unavailable	48	\$7,888,173.31	69.9%	0	\$0.00	NA	0	\$0.00
Total		67	\$11,284,454.12	100%	0	\$0.00		0	\$0.00

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31405CRB7	CHASE MANHATTAN MORTGAGE CORPORATION	91	\$15,563,942.00	52.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$14,229,842.72	47.76%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	125	\$19,990,912.73	56.04%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	241	\$38,642,892.86	54.61%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	194	\$34,249,500.36	52.6%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	55	\$7,099,729.46	37.07%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	124	\$17,412,693.05	46.94%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	175	\$19,231,214.57	69.74%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	25	\$2,268,249.38	64.16%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	65	\$14,747,811.95	45.96%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	3	\$652,443.12	8.55%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	21	\$4,915,792.70	43.26%	0	\$0.00	NA	\$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 CREDIT CORPORATION	69	\$11,004,801.64	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$11,004,801.64	100%	0	\$0.00		0	\$0.00
31405DBA4	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	29	\$4,547,793.13	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,547,793.13	100%	0	\$0.00		0	\$0.00
31405DBB2		71	\$12,295,419.92	100%	0	\$0.00	NA	0	\$0.00

		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION							
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
31405DBJ5		Unavailable	21	\$2,338,822.52	100%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	34	\$3,475,499.34	87.34%	0	\$0.00	NA	\$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	\$0.00
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	WELLS FARGO BANK, N.A.	11	\$1,577,256.79	83.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$308,669.66	16.37%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,885,926.45	100%	0	\$0.00		0	\$0.00
31405DBX4	WELLS FARGO BANK, N.A.	9	\$1,342,314.44	69.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$594,662.74	30.7%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,936,977.18	100%	0	\$0.00		0	\$0.00
31405DBY2	Unavailable	22	\$2,461,078.17	100%	0	\$0.00	NA	0	\$0.00

Total			22	\$2,461,078.17	100%	0	\$0.00	0	\$0.00
31405DC21		COUNTRYWIDE HOME LOANS, INC.	93	\$14,574,753.00	58.29%	0	\$0.00	NA	\$0.00
		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
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
		Unavailable	34	\$7,917,860.67	85.15%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	55	\$7,179,972.59	69.35%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	51	\$12,208,628.89	82.02%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	80	\$18,692,792.60	78.04%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	86	\$11,092,581.35	68.29%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	29	\$6,902,988.00	78.3%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	247	\$50,137,109.97	90.42%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	74	\$17,047,847.96	73.54%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	29	\$7,550,927.57	62.85%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	11	\$1,712,880.07	63.98%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	7	\$1,305,520.00	5.22%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	26	\$4,344,332.00	17.37%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	8	\$2,004,749.00	4.02%	0	\$0.00	NA	\$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

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31405DDDF1	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	COUNTRYWIDE HOME LOANS, INC.	12	\$2,053,400.00	46.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,365,610.00	53.53%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,419,010.00	100%	0	\$0.00		0	\$0.00
31405DDT1	Unavailable	18	\$3,354,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,354,100.00	100%	0	\$0.00		0	\$0.00
31405DDV6	Unavailable	53	\$11,263,675.48	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$11,263,675.48	100%	0	\$0.00		0	\$0.00
31405DDW4	COUNTRYWIDE HOME LOANS, INC.	2	\$398,500.00	7.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,112,385.00	92.77%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,510,885.00	100%	0	\$0.00		0	\$0.00
31405DDY0		44	\$4,383,193.00	32.81%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	91	\$8,975,075.84	67.19%	0	\$0.00	NA	0	\$0.00
Total			135	\$13,358,268.84	100%	0	\$0.00		0	\$0.00
31405DDZ7		COUNTRYWIDE HOME LOANS, INC.	14	\$1,628,551.00	4.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$36,739,265.43	95.76%	0	\$0.00	NA	0	\$0.00
Total			194	\$38,367,816.43	100%	0	\$0.00		0	\$0.00
31405DE29		COUNTRYWIDE HOME LOANS, INC.	90	\$14,468,003.00	57.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$10,533,663.94	42.13%	0	\$0.00	NA	0	\$0.00
Total			147	\$25,001,666.94	100%	0	\$0.00		0	\$0.00
31405DE37		COUNTRYWIDE HOME LOANS, INC.	8	\$1,756,780.00	35.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,197,219.00	64.54%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,953,999.00	100%	0	\$0.00		0	\$0.00
31405DE45		COUNTRYWIDE HOME LOANS, INC.	6	\$1,639,120.00	26.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,461,600.00	73.13%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,100,720.00	100%	0	\$0.00		0	\$0.00
31405DE52		COUNTRYWIDE HOME LOANS, INC.	1	\$328,000.00	7.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,857,360.00	92.16%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,185,360.00	100%	0	\$0.00		0	\$0.00
31405DE60		COUNTRYWIDE HOME LOANS, INC.	5	\$1,066,065.00	37.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,798,992.00	62.79%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,865,057.00	100%	0	\$0.00		0	\$0.00
31405DE78		Unavailable	59	\$11,736,420.54	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,736,420.54	100%	0	\$0.00		0	\$0.00
31405DE86		COUNTRYWIDE HOME LOANS, INC.	3	\$584,000.00	9.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,864,991.01	90.94%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,448,991.01	100%	0	\$0.00		0	\$0.00
31405DEA1		COUNTRYWIDE HOME LOANS, INC.	14	\$3,343,738.00	28.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,464,272.00	71.68%	0	\$0.00	NA	0	\$0.00

Total			50	\$11,808,010.00	100%	0	\$0.00	0	\$0.00
31405DEC7		COUNTRYWIDE HOME LOANS, INC.	78	\$4,363,952.09	39.82%	0	\$0.00	NA	\$0.00
		Unavailable	123	\$6,594,370.11	60.18%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	78	\$10,313,502.74	79.83%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	53	\$11,331,261.50	81.5%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	39	\$8,401,946.95	74.73%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	48	\$11,664,565.83	89.26%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	64	\$15,492,249.83	86.93%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	81	\$10,417,856.19	70.9%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	141	\$9,455,330.56	64.14%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	38	\$8,576,769.00	82.28%	0	\$0.00	NA	\$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
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	41	\$3,787,451.00	34.67%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	81	\$7,137,174.15	65.33%	0	\$0.00	NA	0	\$0.00
Total			122	\$10,924,625.15	100%	0	\$0.00		0	\$0.00
31405DFJ1		COUNTRYWIDE HOME LOANS, INC.	35	\$3,095,589.00	30.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$6,896,428.02	69.02%	0	\$0.00	NA	0	\$0.00
Total			110	\$9,992,017.02	100%	0	\$0.00		0	\$0.00
31405DFK8		COUNTRYWIDE HOME LOANS, INC.	6	\$1,084,663.00	14.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,317,125.33	85.35%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,401,788.33	100%	0	\$0.00		0	\$0.00
31405DFL6		COUNTRYWIDE HOME LOANS, INC.	23	\$2,991,077.00	28.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,663,230.90	71.93%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,654,307.90	100%	0	\$0.00		0	\$0.00
31405DFM4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,953,101.00	15.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,582,316.73	84.42%	0	\$0.00	NA	0	\$0.00
Total			59	\$12,535,417.73	100%	0	\$0.00		0	\$0.00
31405DFN2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,435,575.00	11.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,128,457.43	88.57%	0	\$0.00	NA	0	\$0.00
Total			59	\$12,564,032.43	100%	0	\$0.00		0	\$0.00
31405DFP7		COUNTRYWIDE HOME LOANS, INC.	32	\$5,210,827.00	23.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$17,261,824.73	76.81%	0	\$0.00	NA	0	\$0.00
Total			145	\$22,472,651.73	100%	0	\$0.00		0	\$0.00
31405DFQ5		COUNTRYWIDE HOME LOANS, INC.	22	\$2,122,446.00	21.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$7,577,413.50	78.12%	0	\$0.00	NA	0	\$0.00
Total			96	\$9,699,859.50	100%	0	\$0.00		0	\$0.00
31405DFR3		COUNTRYWIDE HOME LOANS, INC.	41	\$2,774,062.48	31.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$5,949,809.61	68.2%	0	\$0.00	NA	0	\$0.00
Total			127	\$8,723,872.09	100%	0	\$0.00		0	\$0.00
31405DFS1		COUNTRYWIDE HOME LOANS, INC.	2	\$187,100.00	2%	0	\$0.00	NA	0	\$0.00

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		Unavailable	58	\$9,159,914.16	98%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,347,014.16	100%	0	\$0.00		0	\$0.00
31405DFT9		COUNTRYWIDE HOME LOANS, INC.	24	\$3,174,785.00	19.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$13,139,113.42	80.54%	0	\$0.00	NA	0	\$0.00
Total			124	\$16,313,898.42	100%	0	\$0.00		0	\$0.00
31405DFU6		COUNTRYWIDE HOME LOANS, INC.	36	\$3,560,368.14	31.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$7,590,510.52	68.07%	0	\$0.00	NA	0	\$0.00
Total			112	\$11,150,878.66	100%	0	\$0.00		0	\$0.00
31405DFV4		COUNTRYWIDE HOME LOANS, INC.	46	\$4,521,529.00	34.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$8,428,274.28	65.08%	0	\$0.00	NA	0	\$0.00
Total			131	\$12,949,803.28	100%	0	\$0.00		0	\$0.00
31405DFW2		COUNTRYWIDE HOME LOANS, INC.	11	\$2,622,240.00	17.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$12,095,431.50	82.18%	0	\$0.00	NA	0	\$0.00
Total			61	\$14,717,671.50	100%	0	\$0.00		0	\$0.00
31405DFY8		COUNTRYWIDE HOME LOANS, INC.	11	\$2,414,000.00	28.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,114,769.00	71.7%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,528,769.00	100%	0	\$0.00		0	\$0.00
31405DFZ5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,478,436.32	15.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,982,392.59	84.37%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,460,828.91	100%	0	\$0.00		0	\$0.00
31405DG27		COUNTRYWIDE HOME LOANS, INC.	15	\$3,722,580.00	24.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,277,834.00	75.18%	0	\$0.00	NA	0	\$0.00
Total			67	\$15,000,414.00	100%	0	\$0.00		0	\$0.00
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	\$0.00
		Unavailable	50	\$11,040,486.43	76.07%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	4	\$823,569.80	40.83%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	1	\$111,625.00	4.42%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	63	\$15,286,242.96	78.88%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	3	\$505,900.00	20.74%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	35	\$5,987,727.00	74.84%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	71	\$13,671,298.77	91.13%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	10	\$2,144,970.00	8.58%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	44	\$8,627,828.00	49.6%	0	\$0.00	NA	\$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
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

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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
31405DHN0		COUNTRYWIDE HOME LOANS, INC.	31	\$5,393,226.00	66.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,688,580.00	33.27%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,081,806.00	100%	0	\$0.00		0	\$0.00
31405DHP5		COUNTRYWIDE HOME LOANS, INC.	4	\$927,043.60	18.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,015,200.00	81.24%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,942,243.60	100%	0	\$0.00		0	\$0.00
31405DHQ3		COUNTRYWIDE HOME LOANS, INC.	16	\$2,494,846.00	20.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,492,840.70	79.19%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	73	\$9,595,287.21	85.23%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,258,149.21	100%	0	\$0.00		0	\$0.00
31405DHS9		COUNTRYWIDE HOME LOANS, INC.	11	\$2,292,550.00	17.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$11,056,038.64	82.83%	0	\$0.00	NA	0	\$0.00
Total			69	\$13,348,588.64	100%	0	\$0.00		0	\$0.00
31405DHT7		COUNTRYWIDE HOME LOANS, INC.	54	\$3,179,953.00	28.26%	0	\$0.00	NA	0	\$0.00

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		Unavailable	128	\$8,073,795.93	71.74%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	60	\$8,018,848.80	79.76%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,053,601.66	100%	0	\$0.00		0	\$0.00
31405DHW0		COUNTRYWIDE HOME LOANS, INC.	13	\$2,958,469.00	25.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,858,400.04	74.96%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,816,869.04	100%	0	\$0.00		0	\$0.00
31405DHX8		COUNTRYWIDE HOME LOANS, INC.	94	\$6,294,065.32	40.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$9,219,122.39	59.43%	0	\$0.00	NA	0	\$0.00
Total			235	\$15,513,187.71	100%	0	\$0.00		0	\$0.00
31405DHY6		COUNTRYWIDE HOME LOANS, INC.	27	\$2,639,832.02	26.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$7,463,620.41	73.87%	0	\$0.00	NA	0	\$0.00
Total			102	\$10,103,452.43	100%	0	\$0.00		0	\$0.00
31405DHZ3		COUNTRYWIDE HOME LOANS, INC.	53	\$5,188,740.00	32.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$10,557,603.09	67.05%	0	\$0.00	NA	0	\$0.00
Total			160	\$15,746,343.09	100%	0	\$0.00		0	\$0.00
31405DJ57		COUNTRYWIDE HOME LOANS, INC.	17	\$3,332,110.00	32.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,982,656.45	67.7%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,314,766.45	100%	0	\$0.00		0	\$0.00
31405DJ73		COUNTRYWIDE HOME LOANS, INC.	24	\$5,639,999.00	40.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$8,332,688.00	59.64%	0	\$0.00	NA	0	\$0.00
Total			56	\$13,972,687.00	100%	0	\$0.00		0	\$0.00
31405DJ81		COUNTRYWIDE HOME LOANS, INC.	19	\$2,327,228.13	23.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,709,260.24	76.81%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,036,488.37	100%	0	\$0.00		0	\$0.00
31405DJA6		COUNTRYWIDE HOME LOANS, INC.	25	\$5,340,251.00	33.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$10,604,930.78	66.51%	0	\$0.00	NA	0	\$0.00

Total			73	\$15,945,181.78	100%	0	\$0.00	0	\$0.00
31405DJB4		COUNTRYWIDE HOME LOANS, INC.	37	\$4,879,679.86	12.49%	0	\$0.00	NA	\$0.00
		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		COUNTRYWIDE HOME LOANS, INC.	4	\$676,150.00	23.61%	0	\$0.00	NA	\$0.00
		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	\$0.00
	Unavailable	23	\$4,725,100.00	67.65%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,984,428.00	100%	0	\$0.00		0	\$0.00
31405DJP3	COUNTRYWIDE HOME LOANS, INC.	27	\$4,753,641.00	55.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,776,960.00	44.28%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,530,601.00	100%	0	\$0.00		0	\$0.00
31405DJQ1	Unavailable	17	\$3,312,070.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,312,070.00	100%	0	\$0.00		0	\$0.00
31405DJR9	COUNTRYWIDE HOME LOANS, INC.	51	\$8,560,028.00	58.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,119,024.00	41.69%	0	\$0.00	NA	0	\$0.00
Total		85	\$14,679,052.00	100%	0	\$0.00		0	\$0.00
31405DJT5	COUNTRYWIDE HOME LOANS, INC.	4	\$1,012,720.00	20.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,962,050.00	79.64%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,974,770.00	100%	0	\$0.00		0	\$0.00
31405DJU2	Unavailable	128	\$25,000,695.55	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$25,000,695.55	100%	0	\$0.00		0	\$0.00
31405DJV0	COUNTRYWIDE HOME LOANS, INC.	74	\$13,009,997.00	52.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$11,992,202.00	47.96%	0	\$0.00	NA	0	\$0.00
Total		143	\$25,002,199.00	100%	0	\$0.00		0	\$0.00
31405DJW8	Unavailable	111	\$25,007,670.19	100%	0	\$0.00	NA	0	\$0.00
Total		111	\$25,007,670.19	100%	0	\$0.00		0	\$0.00
31405DJX6	COUNTRYWIDE HOME LOANS, INC.	20	\$4,390,058.00	21.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$15,613,033.00	78.05%	0	\$0.00	NA	0	\$0.00
Total		88	\$20,003,091.00	100%	0	\$0.00		0	\$0.00
31405DJY4	COUNTRYWIDE HOME LOANS, INC.	18	\$3,293,342.00	21.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$11,707,032.78	78.04%	0	\$0.00	NA	0	\$0.00
Total		84	\$15,000,374.78	100%	0	\$0.00		0	\$0.00
31405DJZ1	COUNTRYWIDE HOME LOANS, INC.	65	\$9,309,559.67	46.53%	0	\$0.00	NA	0	\$0.00

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		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
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
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	\$0.00
		Unavailable	31	\$6,750,502.96	73.47%	0	\$0.00	NA	\$0.00
Total			42	\$9,188,370.96	100%	0	\$0.00	0	\$0.00
31405DKG1		COUNTRYWIDE HOME LOANS, INC.	33	\$2,235,513.86	31.04%	0	\$0.00	NA	\$0.00
		Unavailable	70	\$4,965,859.97	68.96%	0	\$0.00	NA	\$0.00
Total			103	\$7,201,373.83	100%	0	\$0.00	0	\$0.00
31405DKH9		COUNTRYWIDE HOME LOANS, INC.	21	\$3,905,572.00	28.31%	0	\$0.00	NA	\$0.00
		Unavailable	56	\$9,888,288.87	71.69%	0	\$0.00	NA	\$0.00
Total			77	\$13,793,860.87	100%	0	\$0.00	0	\$0.00
31405DKJ5		COUNTRYWIDE HOME LOANS, INC.	19	\$1,821,627.00	20.2%	0	\$0.00	NA	\$0.00
		Unavailable	74	\$7,196,882.63	79.8%	0	\$0.00	NA	\$0.00
Total			93	\$9,018,509.63	100%	0	\$0.00	0	\$0.00
31405DKM8		COUNTRYWIDE HOME LOANS, INC.	34	\$3,408,361.00	31.25%	0	\$0.00	NA	\$0.00
		Unavailable	71	\$7,499,811.83	68.75%	0	\$0.00	NA	\$0.00
Total			105	\$10,908,172.83	100%	0	\$0.00	0	\$0.00
31405DKN6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,922,500.00	14.13%	0	\$0.00	NA	\$0.00
		Unavailable	54	\$11,680,867.17	85.87%	0	\$0.00	NA	\$0.00
Total			64	\$13,603,367.17	100%	0	\$0.00	0	\$0.00
31405DKP1		COUNTRYWIDE HOME LOANS, INC.	20	\$1,120,715.00	31.21%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$2,469,672.25	68.79%	0	\$0.00	NA	\$0.00
Total			62	\$3,590,387.25	100%	0	\$0.00	0	\$0.00
31405DKQ9		COUNTRYWIDE HOME LOANS, INC.	20	\$2,609,205.10	27.95%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$6,726,838.73	72.05%	0	\$0.00	NA	\$0.00
Total			71	\$9,336,043.83	100%	0	\$0.00	0	\$0.00
31405DKR7		COUNTRYWIDE HOME LOANS, INC.	21	\$3,995,101.00	19.39%	0	\$0.00	NA	\$0.00
		Unavailable	75	\$16,607,629.48	80.61%	0	\$0.00	NA	\$0.00
Total			96	\$20,602,730.48	100%	0	\$0.00	0	\$0.00

31405DKS5	COUNTRYWIDE HOME LOANS, INC.	73	\$9,335,387.00	40.21%	0	\$0.00	NA	0	\$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
	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	48	\$6,212,846.00	37.65%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		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
	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	COUNTRYWIDE HOME LOANS, INC.	32	\$3,150,020.00	29.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$7,456,974.05	70.3%	0	\$0.00	NA	0	\$0.00
Total		107	\$10,606,994.05	100%	0	\$0.00		0	\$0.00
31405DMC8	COUNTRYWIDE HOME LOANS, INC.	11	\$2,679,720.00	23.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$8,789,260.89	76.64%	0	\$0.00	NA	0	\$0.00
Total		52	\$11,468,980.89	100%	0	\$0.00		0	\$0.00
31405DMD6	COUNTRYWIDE HOME LOANS, INC.	37	\$2,206,719.00	26.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$6,146,336.77	73.58%	0	\$0.00	NA	0	\$0.00
Total		136	\$8,353,055.77	100%	0	\$0.00		0	\$0.00
31405DMF1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,244,418.73	19.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,138,433.65	80.5%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,382,852.38	100%	0	\$0.00		0	\$0.00
31405DMG9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,555,534.00	23.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,172,984.48	76.88%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,728,518.48	100%	0	\$0.00		0	\$0.00
31405DMH7	COUNTRYWIDE HOME LOANS, INC.	27	\$3,378,697.00	47.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,746,400.00	52.58%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,125,097.00	100%	0	\$0.00		0	\$0.00

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31405DMJ3	COUNTRYWIDE HOME LOANS, INC.	49	\$9,027,175.22	32.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$18,729,200.39	67.48%	0	\$0.00	NA	0	\$0.00
Total		149	\$27,756,375.61	100%	0	\$0.00		0	\$0.00
31405DMK0	COUNTRYWIDE HOME LOANS, INC.	29	\$2,035,253.95	30.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$4,594,815.54	69.3%	0	\$0.00	NA	0	\$0.00
Total		94	\$6,630,069.49	100%	0	\$0.00		0	\$0.00
31405DML8	COUNTRYWIDE HOME LOANS, INC.	18	\$3,116,503.00	26.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,490,239.87	73.15%	0	\$0.00	NA	0	\$0.00
Total		64	\$11,606,742.87	100%	0	\$0.00		0	\$0.00
31405DMM6	COUNTRYWIDE HOME LOANS, INC.	83	\$5,514,730.60	41.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$7,897,804.13	58.88%	0	\$0.00	NA	0	\$0.00
Total		200	\$13,412,534.73	100%	0	\$0.00		0	\$0.00
31405DMN4	COUNTRYWIDE HOME LOANS, INC.	10	\$2,260,191.20	16.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$11,790,235.95	83.91%	0	\$0.00	NA	0	\$0.00
Total		60	\$14,050,427.15	100%	0	\$0.00		0	\$0.00
31405DMR5	COUNTRYWIDE HOME LOANS, INC.	23	\$2,337,623.00	26.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$6,321,910.60	73.01%	0	\$0.00	NA	0	\$0.00
Total		79	\$8,659,533.60	100%	0	\$0.00		0	\$0.00
31405DMU8	COUNTRYWIDE HOME LOANS, INC.	18	\$3,985,553.91	20.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$15,211,188.13	79.24%	0	\$0.00	NA	0	\$0.00
Total		83	\$19,196,742.04	100%	0	\$0.00		0	\$0.00
31405DMV6	COUNTRYWIDE HOME LOANS, INC.	15	\$1,982,504.39	26.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,467,572.95	73.39%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,450,077.34	100%	0	\$0.00		0	\$0.00
31405DMW4	COUNTRYWIDE HOME LOANS, INC.	6	\$1,429,370.00	17.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,735,865.30	82.49%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,165,235.30	100%	0	\$0.00		0	\$0.00

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31405DMX2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,981,295.00	14.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$12,079,677.36	85.91%	0	\$0.00	NA	0	\$0.00
Total		59	\$14,060,972.36	100%	0	\$0.00		0	\$0.00
31405DMY0	COUNTRYWIDE HOME LOANS, INC.	52	\$6,915,885.00	39.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$10,761,484.00	60.88%	0	\$0.00	NA	0	\$0.00
Total		136	\$17,677,369.00	100%	0	\$0.00		0	\$0.00
31405DMZ7	COUNTRYWIDE HOME LOANS, INC.	10	\$2,064,020.00	18.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$9,072,590.00	81.47%	0	\$0.00	NA	0	\$0.00
Total		50	\$11,136,610.00	100%	0	\$0.00		0	\$0.00
31405DN94	COUNTRYWIDE HOME LOANS, INC.	10	\$2,119,612.42	29.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,040,868.64	70.4%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,160,481.06	100%	0	\$0.00		0	\$0.00
31405DNC7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,785,430.00	21.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,539,863.15	78.55%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,325,293.15	100%	0	\$0.00		0	\$0.00
31405DND5	COUNTRYWIDE HOME LOANS, INC.	23	\$2,274,715.00	30.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$5,140,226.44	69.32%	0	\$0.00	NA	0	\$0.00
Total		76	\$7,414,941.44	100%	0	\$0.00		0	\$0.00
31405DNE3	COUNTRYWIDE HOME LOANS, INC.	15	\$3,525,949.00	21.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$12,579,689.17	78.11%	0	\$0.00	NA	0	\$0.00
Total		66	\$16,105,638.17	100%	0	\$0.00		0	\$0.00
31405DNF0	COUNTRYWIDE HOME LOANS, INC.	20	\$2,586,773.00	23.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$8,215,294.50	76.05%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,802,067.50	100%	0	\$0.00		0	\$0.00
31405DNG8	COUNTRYWIDE HOME LOANS, INC.	30	\$5,170,448.00	31.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$10,994,179.10	68.01%	0	\$0.00	NA	0	\$0.00
Total		94	\$16,164,627.10	100%	0	\$0.00		0	\$0.00
31405DNH6	COUNTRYWIDE	17	\$2,593,620.00	28.52%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		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
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 HOME LOANS, INC.	7	\$1,362,479.66	17.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,575,300.00	82.84%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,937,779.66	100%	0	\$0.00		0	\$0.00
31405DPC5	COUNTRYWIDE HOME LOANS, INC.	12	\$2,698,900.00	40.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,035,455.00	59.92%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,734,355.00	100%	0	\$0.00		0	\$0.00
31405DPD3	COUNTRYWIDE HOME LOANS, INC.	14	\$2,879,940.00	32.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,909,989.00	67.24%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,789,929.00	100%	0	\$0.00		0	\$0.00
31405DPF8	COUNTRYWIDE HOME LOANS, INC.	37	\$3,283,195.00	48.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,486,020.00	51.5%	0	\$0.00	NA	0	\$0.00
Total		75	\$6,769,215.00	100%	0	\$0.00		0	\$0.00
31405DPG6	COUNTRYWIDE HOME LOANS, INC.	12	\$2,436,620.00	39.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,753,220.00	60.64%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,189,840.00	100%	0	\$0.00		0	\$0.00
31405DPJ0	COUNTRYWIDE HOME LOANS, INC.	27	\$2,423,731.23	26.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$6,680,335.47	73.38%	0	\$0.00	NA	0	\$0.00
Total		102	\$9,104,066.70	100%	0	\$0.00		0	\$0.00

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31405DPK7	COUNTRYWIDE HOME LOANS, INC.	4	\$555,000.00	8.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,121,956.24	91.69%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,676,956.24	100%	0	\$0.00		0	\$0.00
31405DPL5	COUNTRYWIDE HOME LOANS, INC.	11	\$2,290,599.00	27.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,108,675.73	72.73%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,399,274.73	100%	0	\$0.00		0	\$0.00
31405DPM3	COUNTRYWIDE HOME LOANS, INC.	22	\$2,912,714.00	39.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,494,800.00	60.68%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,407,514.00	100%	0	\$0.00		0	\$0.00
31405DPN1	COUNTRYWIDE HOME LOANS, INC.	28	\$1,880,746.01	25.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$5,626,879.67	74.95%	0	\$0.00	NA	0	\$0.00
Total		114	\$7,507,625.68	100%	0	\$0.00		0	\$0.00
31405DPP6	COUNTRYWIDE HOME LOANS, INC.	10	\$2,091,879.00	16.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$10,358,119.60	83.2%	0	\$0.00	NA	0	\$0.00
Total		58	\$12,449,998.60	100%	0	\$0.00		0	\$0.00
31405DPQ4	COUNTRYWIDE HOME LOANS, INC.	37	\$3,595,700.42	26.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$9,837,090.10	73.23%	0	\$0.00	NA	0	\$0.00
Total		136	\$13,432,790.52	100%	0	\$0.00		0	\$0.00
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	38	\$4,831,020.84	22.99%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		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
Total			186	\$34,405,183.39	100%	0	\$0.00		0	\$0.00
31405DQ42		COUNTRYWIDE HOME LOANS, INC.	20	\$4,285,366.83	21.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$15,404,294.04	78.24%	0	\$0.00	NA	0	\$0.00
Total			94	\$19,689,660.87	100%	0	\$0.00		0	\$0.00
31405DQ91		COUNTRYWIDE HOME LOANS, INC.	108	\$18,766,034.00	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$18,766,034.00	100%	0	\$0.00		0	\$0.00
31405DQA8		COUNTRYWIDE HOME LOANS, INC.	21	\$4,596,112.00	20.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$18,064,452.07	79.72%	0	\$0.00	NA	0	\$0.00
Total			98	\$22,660,564.07	100%	0	\$0.00		0	\$0.00
31405DQB6		COUNTRYWIDE HOME LOANS, INC.	28	\$5,704,147.00	23.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$18,240,354.30	76.18%	0	\$0.00	NA	0	\$0.00
Total			111	\$23,944,501.30	100%	0	\$0.00		0	\$0.00
31405DQG5		Unavailable	14	\$2,039,043.41	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,039,043.41	100%	0	\$0.00		0	\$0.00
31405DQH3		COUNTRYWIDE HOME LOANS, INC.	3	\$254,810.79	13.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,680,435.88	86.83%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,935,246.67	100%	0	\$0.00		0	\$0.00

31405DQJ9	COUNTRYWIDE HOME LOANS, INC.	6	\$488,150.00	38.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$784,385.00	61.64%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,272,535.00	100%	0	\$0.00		0	\$0.00
31405DQK6	COUNTRYWIDE HOME LOANS, INC.	31	\$6,486,990.00	25.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$18,962,491.26	74.51%	0	\$0.00	NA	0	\$0.00
Total		123	\$25,449,481.26	100%	0	\$0.00		0	\$0.00
31405DQM2	COUNTRYWIDE HOME LOANS, INC.	47	\$2,520,990.63	44.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$3,118,762.71	55.3%	0	\$0.00	NA	0	\$0.00
Total		107	\$5,639,753.34	100%	0	\$0.00		0	\$0.00
31405DQP5	COUNTRYWIDE HOME LOANS, INC.	42	\$3,810,880.00	31.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$8,369,971.00	68.71%	0	\$0.00	NA	0	\$0.00
Total		111	\$12,180,851.00	100%	0	\$0.00		0	\$0.00
31405DQR1	COUNTRYWIDE HOME LOANS, INC.	34	\$3,343,104.00	28.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$8,484,143.86	71.73%	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	21	\$4,747,855.24	20.27%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		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

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		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	\$0.00
		Unavailable	59	\$5,336,995.00	58.99%	0	\$0.00	NA	\$0.00
Total			101	\$9,047,570.00	100%	0	\$0.00	0	\$0.00
31405DRV1		COUNTRYWIDE HOME LOANS, INC.	18	\$1,177,186.42	29.35%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$2,833,054.79	70.65%	0	\$0.00	NA	\$0.00
Total			58	\$4,010,241.21	100%	0	\$0.00	0	\$0.00
31405DRW9		COUNTRYWIDE HOME LOANS, INC.	26	\$2,546,776.66	33.58%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$5,038,154.23	66.42%	0	\$0.00	NA	\$0.00
Total			77	\$7,584,930.89	100%	0	\$0.00	0	\$0.00
31405DRX7		COUNTRYWIDE HOME LOANS, INC.	14	\$3,078,968.92	51.04%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$2,953,910.75	48.96%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	134	\$17,350,477.92	68.85%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	43	\$8,929,356.91	68.33%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	25	\$3,845,761.43	32.72%	0	\$0.00	NA	\$0.00
Total			74	\$11,755,159.19	100%	0	\$0.00	0	\$0.00
31405DSC2		COUNTRYWIDE HOME LOANS, INC.	7	\$882,661.30	14.44%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$5,230,140.80	85.56%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	68	\$14,667,024.72	76.9%	0	\$0.00	NA	\$0.00
Total			90	\$19,073,719.69	100%	0	\$0.00	0	\$0.00

31405DSE8	COUNTRYWIDE HOME LOANS, INC.	5	\$821,077.84	15.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,636,845.92	84.96%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,457,923.76	100%	0	\$0.00		0	\$0.00
31405DSF5	COUNTRYWIDE HOME LOANS, INC.	17	\$2,209,269.08	21.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$7,923,900.70	78.2%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,133,169.78	100%	0	\$0.00		0	\$0.00
31405DSG3	COUNTRYWIDE HOME LOANS, INC.	10	\$2,167,593.60	21.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,991,892.03	78.66%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,159,485.63	100%	0	\$0.00		0	\$0.00
31405DSH1	COUNTRYWIDE HOME LOANS, INC.	15	\$3,301,959.73	20.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$13,087,088.19	79.85%	0	\$0.00	NA	0	\$0.00
Total		73	\$16,389,047.92	100%	0	\$0.00		0	\$0.00
31405DSJ7	COUNTRYWIDE HOME LOANS, INC.	30	\$6,095,950.00	25.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$17,729,271.86	74.41%	0	\$0.00	NA	0	\$0.00
Total		120	\$23,825,221.86	100%	0	\$0.00		0	\$0.00
31405DSK4	COUNTRYWIDE HOME LOANS, INC.	54	\$5,351,561.10	35.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$9,620,886.98	64.26%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	64	\$14,288,141.00	71.01%	0	\$0.00	NA	0	\$0.00
Total		91	\$20,122,070.38	100%	0	\$0.00		0	\$0.00
31405DSM0	COUNTRYWIDE HOME LOANS, INC.	7	\$696,456.86	19.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,905,007.51	80.66%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,601,464.37	100%	0	\$0.00		0	\$0.00
31405DSN8	COUNTRYWIDE HOME LOANS, INC.	21	\$3,299,293.91	30.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,389,346.31	69.13%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,688,640.22	100%	0	\$0.00		0	\$0.00

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31405DSQ1		COUNTRYWIDE HOME LOANS, INC.	17	\$2,234,793.00	42.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,082,704.00	57.97%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,317,497.00	100%	0	\$0.00		0	\$0.00
31405DSS7		COUNTRYWIDE HOME LOANS, INC.	27	\$4,960,863.65	14.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$29,779,766.09	85.72%	0	\$0.00	NA	0	\$0.00
Total			164	\$34,740,629.74	100%	0	\$0.00		0	\$0.00
31405DST5		COUNTRYWIDE HOME LOANS, INC.	28	\$6,572,287.92	21.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$24,081,591.14	78.56%	0	\$0.00	NA	0	\$0.00
Total			126	\$30,653,879.06	100%	0	\$0.00		0	\$0.00
31405DTB3		COUNTRYWIDE HOME LOANS, INC.	17	\$2,741,871.50	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,741,871.50	100%	0	\$0.00		0	\$0.00
31405E2G9		BANKUNITED, FEDERAL SAVINGS BANK	5	\$890,399.41	6.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$12,153,658.57	93.17%	0	\$0.00	NA	0	\$0.00
Total			62	\$13,044,057.98	100%	0	\$0.00		0	\$0.00
31405E2H7		BANKUNITED, FEDERAL SAVINGS BANK	5	\$531,800.00	53.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$463,000.00	46.54%	0	\$0.00	NA	0	\$0.00
Total			9	\$994,800.00	100%	0	\$0.00		0	\$0.00
31405E2J3		BANKUNITED, FEDERAL SAVINGS BANK	2	\$308,900.00	3.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,839,954.63	96.62%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,148,854.63	100%	0	\$0.00		0	\$0.00
31405E2K0		BANKUNITED, FEDERAL SAVINGS BANK	1	\$90,000.00	10.17%	0	\$0.00	NA	0	\$0.00
		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	\$0.00
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	\$0.00
		Unavailable	15	\$3,159,982.78	85.31%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	138	\$28,040,264.77	87.95%	0	\$0.00	NA	\$0.00
Total			158	\$31,880,253.94	100%	0	\$0.00	0	\$0.00
31405E2S3		GREENPOINT MORTGAGE FUNDING, INC.	52	\$8,792,989.34	11.45%	0	\$0.00	NA	\$0.00
		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	\$0.00
Total			98	\$13,265,567.87	100%	0	\$0.00	0	\$0.00
31405E3A1		GREENPOINT MORTGAGE FUNDING, INC.	14	\$2,021,096.98	24.74%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$6,146,613.16	75.26%	0	\$0.00	NA	\$0.00
Total			65	\$8,167,710.14	100%	0	\$0.00	0	\$0.00
31405E3B9		GREENPOINT MORTGAGE FUNDING, INC.	10	\$1,230,797.75	29.16%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$2,990,229.84	70.84%	0	\$0.00	NA	\$0.00
Total			43	\$4,221,027.59	100%	0	\$0.00	0	\$0.00
31405E3C7		GREENPOINT MORTGAGE FUNDING, INC.	1	\$246,225.57	10.02%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$2,210,718.40	89.98%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
Total			10	\$1,480,994.69	100%	0	\$0.00	0	\$0.00
31405EK95		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	2	\$458,400.00	5.36%	0	\$0.00	NA	\$0.00

		RESOURCES, LLC								
		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	\$0.00
	Unavailable		7	\$1,787,942.08	58.51%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		12	\$2,335,300.00	50.84%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		8	\$861,000.00	42.15%	0	\$0.00	NA	\$0.00
Total			16	\$2,042,700.00	100%	0	\$0.00	0	\$0.00
31405EMG7	RBC MORTGAGE COMPANY		3	\$750,700.00	40.17%	0	\$0.00	NA	\$0.00
	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
		Unavailable	12	\$1,186,501.40	48.7%	0	\$0.00	NA	\$0.00
Total			28	\$2,436,284.68	100%	0	\$0.00	0	\$0.00
31405EN92		WASHINGTON MUTUAL BANK, FA	12	\$1,071,544.89	14.5%	0	\$0.00	NA	\$0.00
		Unavailable	57	\$6,316,879.37	85.5%	0	\$0.00	NA	\$0.00
Total			69	\$7,388,424.26	100%	0	\$0.00	0	\$0.00
31405ENP6		CHEVY CHASE BANK FSB	8	\$2,134,839.12	100%	0	\$0.00	NA	\$0.00
Total			8	\$2,134,839.12	100%	0	\$0.00	0	\$0.00
31405ENQ4		CHEVY CHASE BANK FSB	194	\$40,237,235.51	100%	0	\$0.00	NA	\$0.00
Total			194	\$40,237,235.51	100%	0	\$0.00	0	\$0.00
31405ENR2		CHEVY CHASE BANK FSB	96	\$18,353,483.14	99.29%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$130,625.00	0.71%	0	\$0.00	NA	\$0.00
Total			97	\$18,484,108.14	100%	0	\$0.00	0	\$0.00
31405ENS0		FREEDOM MORTGAGE CORP.	6	\$1,001,874.09	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,001,874.09	100%	0	\$0.00	0	\$0.00
31405ENT8		FREEDOM MORTGAGE CORP.	9	\$1,021,625.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,021,625.00	100%	0	\$0.00	0	\$0.00

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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
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	51	\$7,901,955.73	19.83%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	5	\$709,701.15	19.56%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	1	\$150,000.00	2.21%	0	\$0.00	NA	\$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	\$0.00
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
		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

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		Unavailable	20	\$1,317,021.60	90.08%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,462,021.60	100%	0	\$0.00		0	\$0.00
31405EUU7		ABN AMRO MORTGAGE GROUP, INC.	1	\$75,000.00	7.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$970,621.69	92.83%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,045,621.69	100%	0	\$0.00		0	\$0.00
31405EUV5		ABN AMRO MORTGAGE GROUP, INC.	5	\$278,884.76	10.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,368,988.04	89.47%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,647,872.80	100%	0	\$0.00		0	\$0.00
31405EUW3		ABN AMRO MORTGAGE GROUP, INC.	1	\$109,000.00	5.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,715,408.71	94.03%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,824,408.71	100%	0	\$0.00		0	\$0.00
31405EUX1		ABN AMRO MORTGAGE GROUP, INC.	3	\$263,750.00	12.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,860,948.18	87.59%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,124,698.18	100%	0	\$0.00		0	\$0.00
31405EUY9		ABN AMRO MORTGAGE GROUP, INC.	12	\$1,195,895.96	34.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,233,842.47	65.13%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,429,738.43	100%	0	\$0.00		0	\$0.00
31405EUZ6		ABN AMRO MORTGAGE GROUP, INC.	31	\$2,899,800.00	47.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,236,183.97	52.74%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,135,983.97	100%	0	\$0.00		0	\$0.00
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
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	\$0.00
		Unavailable	16	\$2,088,850.00	90.7%	0	\$0.00	NA	\$0.00
Total			18	\$2,303,150.00	100%	0	\$0.00	0	\$0.00
31405EXM2		ABN AMRO MORTGAGE GROUP, INC.	1	\$52,269.69	3.22%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$1,571,301.73	96.78%	0	\$0.00	NA	\$0.00
Total			22	\$1,623,571.42	100%	0	\$0.00	0	\$0.00
31405EXN0		ABN AMRO MORTGAGE GROUP, INC.	5	\$289,336.61	9.23%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$2,846,068.12	90.77%	0	\$0.00	NA	\$0.00
Total			48	\$3,135,404.73	100%	0	\$0.00	0	\$0.00
31405EXP5		ABN AMRO MORTGAGE GROUP, INC.	4	\$306,151.51	15.36%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$1,687,535.59	84.64%	0	\$0.00	NA	\$0.00
Total			29	\$1,993,687.10	100%	0	\$0.00	0	\$0.00
31405EYW9		WACHOVIA MORTGAGE CORPORATION	49	\$7,558,988.94	77.54%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$2,189,931.03	22.46%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	3	\$644,249.93	35.85%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	22	\$2,765,941.65	47.78%	0	\$0.00	NA	\$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	\$0.00
Total			28	\$5,767,317.81	100%	0	\$0.00	0	\$0.00

31405F5W8	EMC MORTGAGE CORPORATION	39	\$5,628,271.68	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,628,271.68	100%	0	\$0.00		0	\$0.00
31405F5X6	EMC MORTGAGE CORPORATION	40	\$4,921,067.60	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,921,067.60	100%	0	\$0.00		0	\$0.00
31405F5Y4	EMC MORTGAGE CORPORATION	24	\$2,371,745.08	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,371,745.08	100%	0	\$0.00		0	\$0.00
31405F5Z1	EMC MORTGAGE CORPORATION	66	\$13,579,566.60	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$13,579,566.60	100%	0	\$0.00		0	\$0.00
31405F6A5	EMC MORTGAGE CORPORATION	281	\$50,368,890.31	100%	0	\$0.00	NA	0	\$0.00
Total		281	\$50,368,890.31	100%	0	\$0.00		0	\$0.00
31405F6B3	EMC MORTGAGE CORPORATION	265	\$42,965,930.46	100%	0	\$0.00	NA	0	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
Total			9	\$2,287,694.95	100%	0	\$0.00	0	\$0.00
31405FA44		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,085,585.00	81.28%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$250,000.00	18.72%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
Total			51	\$6,982,791.24	100%	0	\$0.00	0	\$0.00
31405FAK8		NEXSTAR FINANCIAL CORPORATION	18	\$1,749,738.72	100%	0	\$0.00	NA	\$0.00
Total			18	\$1,749,738.72	100%	0	\$0.00	0	\$0.00
31405FAN2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,147,989.76	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,147,989.76	100%	0	\$0.00	0	\$0.00
31405FAP7		Unavailable	17	\$4,257,397.63	100%	0	\$0.00	NA	\$0.00
Total			17	\$4,257,397.63	100%	0	\$0.00	0	\$0.00
31405FAQ5		Unavailable	24	\$5,044,120.62	100%	0	\$0.00	NA	\$0.00
Total			24	\$5,044,120.62	100%	0	\$0.00	0	\$0.00
31405FAR3		DOWNEY SAVINGS AND LOAN	187	\$38,138,907.83	99.61%	0	\$0.00	NA	\$0.00

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		ASSOCIATION, F.A.								
		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
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
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

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		Unavailable	25	\$3,895,615.54	65.83%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,917,584.83	100%	0	\$0.00		0	\$0.00
31405FBY7		FIRST PLACE BANK	18	\$2,928,287.03	96.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$112,000.00	3.68%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,040,287.03	100%	0	\$0.00		0	\$0.00
31405FBZ4		FIRST PLACE BANK	22	\$2,263,799.81	74.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$793,766.52	25.96%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,057,566.33	100%	0	\$0.00		0	\$0.00
31405FCA8		AMSOUTH BANK	47	\$8,156,053.22	100%	0	\$0.00	NA	0	\$0.00
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
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	27	\$3,308,098.63	71.36%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		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	139	\$27,789,412.07	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE COMPANY							
Total			139	\$27,789,412.07	100%	0	\$0.00	0	\$0.00
31405FFN7		GOLDMAN SACHS MORTGAGE COMPANY	24	\$4,808,778.07	100%	0	\$0.00	NA	\$0.00
Total			24	\$4,808,778.07	100%	0	\$0.00	0	\$0.00
31405FFV9		GMAC MORTGAGE CORPORATION	19	\$3,016,713.68	18.24%	0	\$0.00	NA	\$0.00
		Unavailable	67	\$13,522,339.52	81.76%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	12	\$2,211,717.00	85.19%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	29	\$4,851,716.13	85.26%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	5	\$496,364.46	16.85%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	85	\$16,136,663.63	50.38%	0	\$0.00	NA	\$0.00
Total			161	\$32,032,273.38	100%	0	\$0.00	0	\$0.00
31405FH54		BANK OF AMERICA NA	16	\$2,270,595.70	34.98%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$4,220,802.06	65.02%	0	\$0.00	NA	\$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	\$0.00
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
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
31405FJB9	WACHOVIA	96	\$6,276,645.99	78.63%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION								
		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 BANK	1	\$218,333.22	5.95%	0	\$0.00	NA	0	\$0.00

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		Unavailable	20	\$3,448,117.45	94.05%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,666,450.67	100%	0	\$0.00		0	\$0.00
31405FKV3		CHEVY CHASE BANK FSB	21	\$3,931,331.74	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,931,331.74	100%	0	\$0.00		0	\$0.00
31405FKW1		CHEVY CHASE BANK FSB	68	\$11,366,052.47	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,366,052.47	100%	0	\$0.00		0	\$0.00
31405FKX9		CHEVY CHASE BANK FSB	18	\$2,743,798.79	79.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$724,000.00	20.88%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,467,798.79	100%	0	\$0.00		0	\$0.00
31405FKY7		CHEVY CHASE BANK FSB	1	\$71,236.05	4.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,467,201.87	95.37%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,538,437.92	100%	0	\$0.00		0	\$0.00
31405FKZ4		NEXSTAR FINANCIAL CORPORATION	10	\$1,201,554.33	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,201,554.33	100%	0	\$0.00		0	\$0.00
31405FLA8		Unavailable	14	\$2,673,090.70	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,673,090.70	100%	0	\$0.00		0	\$0.00
31405FLC4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,003,230.92	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,003,230.92	100%	0	\$0.00		0	\$0.00
31405FLD2		THE HUNTINGTON NATIONAL BANK	12	\$1,213,102.31	90.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$133,796.28	9.93%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,346,898.59	100%	0	\$0.00		0	\$0.00
31405FLE0		THE HUNTINGTON NATIONAL BANK	36	\$3,923,450.21	82.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$813,162.45	17.17%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,736,612.66	100%	0	\$0.00		0	\$0.00
31405FLF7		THE HUNTINGTON NATIONAL BANK	5	\$876,277.00	76.92%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$263,000.00	23.08%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,139,277.00	100%	0	\$0.00		0	\$0.00
31405FLG5		THE HUNTINGTON NATIONAL BANK	18	\$2,926,986.27	96.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$109,250.00	3.6%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,036,236.27	100%	0	\$0.00		0	\$0.00
31405FLH3		THE HUNTINGTON NATIONAL BANK	13	\$1,606,883.97	87.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$237,918.58	12.9%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,844,802.55	100%	0	\$0.00		0	\$0.00
31405FQ39		CENLAR FEDERAL SAVINGS BANK	12	\$1,123,314.96	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,123,314.96	100%	0	\$0.00		0	\$0.00
31405FQ47		CHASE MANHATTAN MORTGAGE CORPORATION	341	\$46,392,759.36	61.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$29,379,363.62	38.77%	0	\$0.00	NA	0	\$0.00
Total			531	\$75,772,122.98	100%	0	\$0.00		0	\$0.00
31405FQ54		CHASE MANHATTAN MORTGAGE CORPORATION	183	\$38,959,687.25	100%	0	\$0.00	NA	0	\$0.00
Total			183	\$38,959,687.25	100%	0	\$0.00		0	\$0.00
31405FS29		Unavailable	15	\$1,008,316.86	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,008,316.86	100%	0	\$0.00		0	\$0.00
31405FS37		Unavailable	71	\$3,797,192.72	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$3,797,192.72	100%	0	\$0.00		0	\$0.00
31405FS45		Unavailable	24	\$1,305,880.53	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,305,880.53	100%	0	\$0.00		0	\$0.00
31405FS52		Unavailable	118	\$4,190,381.24	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$4,190,381.24	100%	0	\$0.00		0	\$0.00
31405FS86		FREEDOM MORTGAGE CORP.	5	\$996,231.84	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$996,231.84	100%	0	\$0.00		0	\$0.00
31405FS94		FREEDOM MORTGAGE CORP.	5	\$1,030,484.64	100%	0	\$0.00	NA	0	\$0.00

Total			5	\$1,030,484.64	100%	0	\$0.00	0	\$0.00
31405FSN3	Unavailable		17	\$1,007,913.48	100%	0	\$0.00	NA	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
	Unavailable		23	\$2,009,903.58	94.84%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
Total			25	\$2,311,358.83	100%	0	\$0.00	0	\$0.00
31405FSX1	Unavailable		107	\$7,567,122.01	100%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
Total			71	\$13,980,785.26	100%	0	\$0.00	0	\$0.00
31405FTC6	SOUTHTRUST MORTGAGE CORPORATION		44	\$6,898,181.33	100%	0	\$0.00	NA	\$0.00
Total			44	\$6,898,181.33	100%	0	\$0.00	0	\$0.00
31405FTD4			56	\$8,754,308.42	100%	0	\$0.00	NA	\$0.00

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

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	\$0.00
		Unavailable	3	\$401,600.00	8.7%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	59	\$11,027,190.50	28.31%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	39	\$8,062,870.00	65.2%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
Total			459	\$86,829,962.83	100%	0	\$0.00	0	\$0.00
31405FZT2		Unavailable	34	\$5,595,895.04	100%	0	\$0.00	NA	\$0.00
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	\$0.00

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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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
		WASHINGTON MUTUAL BANK, FA	246	\$15,069,913.69	40.81%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	13	\$854,848.60	2.31%	0	\$0.00	NA	\$0.00
		Unavailable	77	\$5,975,914.63	16.19%	0	\$0.00	NA	\$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	\$0.00
		WASHINGTON MUTUAL BANK, FA	62	\$6,334,516.55	82.12%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$69,386.49	0.9%	0	\$0.00	NA	\$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	\$0.00
		WASHINGTON MUTUAL BANK, FA	36	\$3,794,943.21	76.13%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$100,955.58	2.02%	0	\$0.00	NA	\$0.00
Total			44	\$4,984,994.10	100%	0	\$0.00	0	\$0.00
31405G2N9		WASHINGTON MUTUAL BANK	26	\$2,069,752.16	23.62%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	62	\$5,949,113.94	67.9%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$193,397.08	2.21%	0	\$0.00	NA	\$0.00

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK								
		Unavailable	8	\$549,704.03	6.27%	0	\$0.00	NA	0	\$0.00
Total			97	\$8,761,967.21	100%	0	\$0.00		0	\$0.00
31405G2P4		WASHINGTON MUTUAL BANK	139	\$8,313,950.08	32.56%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	189	\$14,175,593.21	55.52%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$517,445.63	2.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,526,506.51	9.89%	0	\$0.00	NA	0	\$0.00
Total			363	\$25,533,495.43	100%	0	\$0.00		0	\$0.00
31405G2R0		WASHINGTON MUTUAL BANK	15	\$790,736.77	30.64%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	20	\$1,082,807.23	41.96%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$132,814.67	5.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$574,295.58	22.25%	0	\$0.00	NA	0	\$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	\$0.00
		WASHINGTON MUTUAL BANK, FA	16	\$779,559.36	84.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$73,447.27	7.94%	0	\$0.00	NA	0	\$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	\$0.00
		WASHINGTON MUTUAL BANK, FA	117	\$9,208,549.98	34.93%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$248,144.10	0.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$8,009,813.51	30.39%	0	\$0.00	NA	0	\$0.00
Total			298	\$26,362,146.91	100%	0	\$0.00		0	\$0.00
31405G2U3		WASHINGTON MUTUAL BANK	22	\$1,754,407.40	26.02%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	48	\$4,163,440.52	61.74%	0	\$0.00	NA	0	\$0.00

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		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
		WASHINGTON MUTUAL BANK, FA	124	\$15,756,330.17	56.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,487,958.03	9%	0	\$0.00	NA	0	\$0.00
Total			187	\$27,660,019.79	100%	0	\$0.00		0	\$0.00

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31405G3B4		WASHINGTON MUTUAL BANK	133	\$15,298,442.92	57.32%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	64	\$7,538,489.79	28.25%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	11	\$1,049,820.89	3.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,801,874.51	10.5%	0	\$0.00	NA	0	\$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	\$0.00
		WASHINGTON MUTUAL BANK, FA	354	\$36,321,581.69	38.07%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	16	\$1,412,568.59	1.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$14,295,151.63	14.98%	0	\$0.00	NA	0	\$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	\$0.00
		WASHINGTON MUTUAL BANK, FA	332	\$28,501,781.75	33.03%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	12	\$1,275,691.91	1.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	245	\$23,266,550.90	26.96%	0	\$0.00	NA	0	\$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	\$0.00
		WASHINGTON MUTUAL BANK, FA	4	\$310,741.29	10.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$166,958.98	5.81%	0	\$0.00	NA	0	\$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	\$0.00
		WASHINGTON MUTUAL BANK, FA	1	\$41,711.41	0.86%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,842,894.40	100%	0	\$0.00		0	\$0.00
31405G3G3		WASHINGTON MUTUAL BANK	41	\$4,260,657.10	87.69%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	6	\$551,148.20	11.34%	0	\$0.00	NA	0	\$0.00

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		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

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		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
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
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	\$0.00
		Unavailable	10	\$2,384,394.85	93.77%	0	\$0.00	NA	\$0.00
Total			11	\$2,542,794.85	100%	0	\$0.00	0	\$0.00
31405G6B1		ABN AMRO MORTGAGE GROUP, INC.	2	\$463,851.43	5.74%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$7,611,184.64	94.26%	0	\$0.00	NA	\$0.00
Total			36	\$8,075,036.07	100%	0	\$0.00	0	\$0.00
31405G6C9		ABN AMRO MORTGAGE GROUP, INC.	5	\$1,034,450.00	8.38%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$11,312,177.63	91.62%	0	\$0.00	NA	\$0.00
Total			56	\$12,346,627.63	100%	0	\$0.00	0	\$0.00
31405G6H8		ABN AMRO MORTGAGE GROUP, INC.	2	\$389,238.96	13.78%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$2,435,820.48	86.22%	0	\$0.00	NA	\$0.00
Total			14	\$2,825,059.44	100%	0	\$0.00	0	\$0.00
31405G6J4		ABN AMRO MORTGAGE GROUP, INC.	3	\$580,200.00	33.57%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,147,920.46	66.43%	0	\$0.00	NA	\$0.00
Total			9	\$1,728,120.46	100%	0	\$0.00	0	\$0.00
31405G6K1		ABN AMRO MORTGAGE GROUP, INC.	1	\$245,800.00	20.69%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$942,100.36	79.31%	0	\$0.00	NA	\$0.00
Total			5	\$1,187,900.36	100%	0	\$0.00	0	\$0.00
31405G6L9		Unavailable	9	\$1,969,435.88	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,969,435.88	100%	0	\$0.00	0	\$0.00
31405G6M7		Unavailable	7	\$1,556,238.61	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,556,238.61	100%	0	\$0.00	0	\$0.00
31405G6N5		ABN AMRO MORTGAGE GROUP, INC.	25	\$5,396,346.76	19.77%	0	\$0.00	NA	\$0.00

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		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
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
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, INC.	17	\$2,791,558.40	13.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$17,832,616.52	86.46%	0	\$0.00	NA	0	\$0.00
Total			105	\$20,624,174.92	100%	0	\$0.00		0	\$0.00
31405HA73		ABN AMRO MORTGAGE GROUP, INC.	11	\$1,562,350.00	20.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,155,302.80	79.76%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,717,652.80	100%	0	\$0.00		0	\$0.00

31405HA81	ABN AMRO MORTGAGE GROUP, INC.	8	\$1,404,284.33	11.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$10,663,531.67	88.36%	0	\$0.00	NA	0	\$0.00
Total		62	\$12,067,816.00	100%	0	\$0.00		0	\$0.00
31405HA99	ABN AMRO MORTGAGE GROUP, INC.	3	\$427,050.00	5.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,452,428.00	94.58%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,879,478.00	100%	0	\$0.00		0	\$0.00
31405HAE8	ABN AMRO MORTGAGE GROUP, INC.	3	\$172,200.00	9.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,688,933.25	90.75%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,861,133.25	100%	0	\$0.00		0	\$0.00
31405HAF5	ABN AMRO MORTGAGE GROUP, INC.	2	\$98,826.62	8.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,017,764.49	91.15%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,116,591.11	100%	0	\$0.00		0	\$0.00
31405HAG3	ABN AMRO MORTGAGE GROUP, INC.	6	\$358,533.18	11.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$2,631,734.11	88.01%	0	\$0.00	NA	0	\$0.00
Total		51	\$2,990,267.29	100%	0	\$0.00		0	\$0.00
31405HAH1	ABN AMRO MORTGAGE GROUP, INC.	4	\$223,450.00	9.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$2,201,722.28	90.79%	0	\$0.00	NA	0	\$0.00
Total		49	\$2,425,172.28	100%	0	\$0.00		0	\$0.00
31405HAJ7	ABN AMRO MORTGAGE GROUP, INC.	1	\$83,200.00	6.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,193,129.99	93.48%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,276,329.99	100%	0	\$0.00		0	\$0.00
31405HAK4	ABN AMRO MORTGAGE GROUP, INC.	2	\$179,500.00	9.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,687,477.93	90.39%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,866,977.93	100%	0	\$0.00		0	\$0.00

31405HAL2	ABN AMRO MORTGAGE GROUP, INC.	6	\$541,050.00	25.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,600,406.94	74.73%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,141,456.94	100%	0	\$0.00		0	\$0.00
31405HAM0	ABN AMRO MORTGAGE GROUP, INC.	6	\$558,500.00	19.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,257,087.00	80.16%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,815,587.00	100%	0	\$0.00		0	\$0.00
31405HAN8	ABN AMRO MORTGAGE GROUP, INC.	9	\$844,400.00	17.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,018,320.00	82.64%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,862,720.00	100%	0	\$0.00		0	\$0.00
31405HAP3	ABN AMRO MORTGAGE GROUP, INC.	7	\$625,700.00	30.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,398,276.00	69.09%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,023,976.00	100%	0	\$0.00		0	\$0.00
31405HAQ1	ABN AMRO MORTGAGE GROUP, INC.	5	\$788,450.00	38.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,234,247.28	61.02%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,022,697.28	100%	0	\$0.00		0	\$0.00
31405HAR9	ABN AMRO MORTGAGE GROUP, INC.	6	\$995,598.26	70.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$408,215.26	29.08%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,403,813.52	100%	0	\$0.00		0	\$0.00
31405HAS7	ABN AMRO MORTGAGE GROUP, INC.	5	\$1,067,245.86	54.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$891,358.84	45.51%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,958,604.70	100%	0	\$0.00		0	\$0.00
31405HAT5	ABN AMRO MORTGAGE GROUP, INC.	1	\$122,148.04	6.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,692,279.91	93.27%	0	\$0.00	NA	0	\$0.00

Total			9	\$1,814,427.95	100%	0	\$0.00	0	\$0.00
31405HAV0	ABN AMRO MORTGAGE GROUP, INC.		1	\$165,900.00	6.81%	0	\$0.00	NA	\$0.00
	Unavailable		10	\$2,270,083.84	93.19%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		9	\$1,391,641.82	80.43%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		17	\$3,620,519.20	95.52%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
Total			1,978	\$427,732,802.99	100%	0	\$0.00	0	\$0.00
31405HB80			548	\$113,640,826.83	100%	0	\$0.00	NA	\$0.00

		LEHMAN BROTHERS HOLDINGS, INC.							
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	\$0.00
		Unavailable	9	\$1,565,000.00	92.99%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	1	\$62,956.24	7.11%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	3	\$301,445.44	21.07%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
Total			40	\$8,200,225.45	100%	0	\$0.00	0	\$0.00
31405HE53		NOMURA CREDIT AND CAPITAL, INC.	194	\$37,919,780.88	100%	0	\$0.00	NA	\$0.00
Total			194	\$37,919,780.88	100%	0	\$0.00	0	\$0.00
31405HEZ7		NOMURA CREDIT AND CAPITAL, INC.	24	\$4,727,803.63	100%	0	\$0.00	NA	\$0.00
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	\$0.00
Total		66	\$10,068,695.45	100%	0	\$0.00		0	\$0.00
31405HFF0	NOMURA CREDIT AND CAPITAL, INC.	62	\$9,193,174.56	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,193,174.56	100%	0	\$0.00		0	\$0.00
31405HFG8	NOMURA CREDIT AND CAPITAL, INC.	43	\$7,214,392.67	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,214,392.67	100%	0	\$0.00		0	\$0.00
31405HFH6	NOMURA CREDIT AND CAPITAL, INC.	31	\$2,803,495.55	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,803,495.55	100%	0	\$0.00		0	\$0.00
31371LR92	AMERICAN HOME MORTGAGE CORPORATION	7	\$1,103,830.97	1.08%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	2	\$625,149.27	0.61%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$318,549.07	0.31%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	3	\$607,702.88	0.59%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$511,386.61	0.5%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$315,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	6	\$840,626.41	0.82%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$359,855.67	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	193	\$38,382,430.87	37.45%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$488,600.00	0.48%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	7	\$1,380,431.13	1.35%	0	\$0.00	NA	0	\$0.00

	GUARANTY RESIDENTIAL LENDING, INC.	2	\$426,799.84	0.42%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	3	\$887,527.45	0.87%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$289,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	4	\$893,140.17	0.87%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	3	\$686,400.00	0.67%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$467,576.54	0.46%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$102,745.13	0.1%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	2	\$460,100.00	0.45%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	2	\$365,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$736,196.47	0.72%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	17	\$1,550,217.26	1.51%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT 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,	11	\$2,146,584.00	2.09%	0	\$0.00	NA	0	\$0.00

	L.L.C.								
	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 NATIONAL BANK OF COMMERCE	23	\$4,124,464.04	1.1%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	7	\$580,756.63	0.15%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	17	\$2,089,154.30	0.56%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$266,342.87	0.07%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	5	\$785,053.83	0.21%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	5	\$983,229.00	0.26%	0	\$0.00	NA	0	\$0.00

CHASE MANHATTAN MORTGAGE CORPORATION	2	\$264,923.12	0.07%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMERCIAL AND SAVINGS BANK	18	\$2,001,422.34	0.53%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	77	\$13,909,537.42	3.7%	0	\$0.00	NA	0	\$0.00
CROWN MORTGAGE COMPANY	7	\$1,086,442.40	0.29%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$918,300.89	0.24%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	602	\$107,634,531.77	28.61%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	18	\$3,798,996.09	1.01%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	59	\$9,903,359.19	2.63%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC.	3	\$773,928.80	0.21%	0	\$0.00	NA	0	\$0.00
HARWOOD STREET FUNDING I, LLC	4	\$811,869.50	0.22%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	10	\$1,503,422.88	0.4%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$138,000.00	0.04%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	19	\$3,438,551.56	0.91%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	4	\$900,445.00	0.24%	0	\$0.00	NA	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	47	\$8,419,396.05	2.24%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$78,371.91	0.02%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	7	\$985,758.74	0.26%	0	\$0.00	NA	0	\$0.00
INDYMAC BANK, FSB	2	\$443,000.00	0.12%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	22	\$3,732,559.76	0.99%	0	\$0.00	NA	0	\$0.00
LEHMAN BROTHERS HOLDINGS, INC.	4	\$465,990.34	0.12%	0	\$0.00	NA	0	\$0.00

	M&T MORTGAGE CORPORATION	17	\$2,764,991.81	0.73%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	11	\$1,495,154.00	0.4%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	57	\$5,475,424.15	1.46%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$94,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	44	\$9,006,404.37	2.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	8	\$1,345,060.20	0.36%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	72	\$11,272,133.50	3%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	75	\$11,753,336.19	3.12%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	20	\$3,132,453.91	0.83%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	3	\$407,495.22	0.11%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	5	\$791,356.52	0.21%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	41	\$8,488,412.43	2.26%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	31	\$5,705,831.45	1.52%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	34	\$6,573,629.28	1.75%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	6	\$867,379.17	0.23%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	5	\$350,752.41	0.09%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	28	\$4,217,359.52	1.12%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	196	\$28,485,175.16	7.57%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	19	\$1,877,870.47	0.5%	0	\$0.00	NA	0	\$0.00
		6	\$1,164,288.68	0.31%	0	\$0.00	NA	0	\$0.00

	SUMMIT MORTGAGE CORPORATION								
	SYNOVUS MORTGAGE CORPORATION	21	\$3,093,928.40	0.82%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	2	\$342,900.00	0.09%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$1,084,457.00	0.29%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	26	\$3,225,829.42	0.86%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	27	\$3,989,986.31	1.06%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$282,761.15	0.08%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$129,700.00	0.03%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$299,701.34	0.08%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$591,268.51	0.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	506	\$82,772,751.05	22%	0	\$0.00	NA	0	\$0.00
Total		2,276	\$376,192,618.62	100%	0	\$0.00		0	\$0.00
31371LSB6	AMERICAN HOME MORTGAGE CORPORATION	92	\$13,949,761.06	1.54%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	45	\$6,704,450.00	0.74%	0	\$0.00	NA	0	\$0.00
	BANK ONE, N.A.	6	\$553,562.90	0.06%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$228,950.00	0.03%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	13	\$1,242,110.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	53	\$8,176,385.05	0.9%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$467,224.22	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND	32	\$3,009,936.13	0.33%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK								
	CITIZENS MORTGAGE CORPORATION	164	\$28,428,326.85	3.14%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	4	\$333,407.42	0.04%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	15	\$2,149,434.39	0.24%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$755,481.00	0.08%	0	\$0.00	NA	0	\$0.00
	EVERBANK	35	\$6,671,370.64	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	9	\$1,004,632.57	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1,984	\$323,775,615.66	35.8%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	97	\$17,991,781.23	1.99%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	161	\$25,474,065.20	2.82%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	19	\$3,102,140.95	0.34%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	19	\$2,698,195.65	0.3%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	5	\$715,077.10	0.08%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	4	\$731,350.00	0.08%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	10	\$2,017,068.45	0.22%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	13	\$2,527,300.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	312	\$46,569,776.65	5.15%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	8	\$1,208,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	13	\$1,286,723.12	0.14%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	3	\$519,725.00	0.06%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	246	\$38,668,753.97	4.28%	0	\$0.00	NA	0	\$0.00
	LEHMAN BROTHERS HOLDINGS, INC.	3	\$294,569.82	0.03%	0	\$0.00	NA	0	\$0.00

	M&T MORTGAGE CORPORATION	67	\$8,165,827.84	0.9%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	59	\$8,439,479.92	0.93%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	9	\$1,000,783.79	0.11%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	\$997,040.00	0.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	42	\$8,028,402.49	0.89%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	53	\$5,640,086.99	0.62%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	96	\$12,096,955.20	1.34%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	163	\$23,913,801.20	2.64%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	19	\$2,589,111.14	0.29%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	20	\$2,160,618.40	0.24%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	20	\$4,691,131.43	0.52%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	34	\$4,460,443.24	0.49%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	168	\$26,714,302.58	2.95%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	25	\$1,990,616.25	0.22%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	28	\$5,440,227.83	0.6%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	132	\$22,772,059.62	2.52%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	2	\$479,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	17	\$1,966,803.68	0.22%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	193	\$27,462,191.79	3.04%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	203	\$28,665,513.54	3.17%	0	\$0.00	NA	0	\$0.00

	SELF-HELP VENTURES FUND	33	\$2,804,919.84	0.31%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	13	\$2,144,495.32	0.24%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	31	\$3,649,292.84	0.4%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	19	\$2,577,292.18	0.29%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	84	\$10,005,631.63	1.11%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	82	\$10,153,764.89	1.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$288,765.08	0.03%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	12	\$1,824,751.54	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	921	\$131,922,796.96	14.61%	0	\$0.00	NA	0	\$0.00
Total		5,929	\$904,301,782.24	100%	0	\$0.00		0	\$0.00
31371LSF7	AMERICAN HOME MORTGAGE CORPORATION	2	\$399,486.38	0.42%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$810,452.45	0.84%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	2	\$174,332.77	0.18%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	5	\$554,073.01	0.58%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	6	\$502,871.86	0.52%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	33	\$4,370,047.39	4.55%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,330,090.81	1.38%	0	\$0.00	NA	0	\$0.00
	EVERBANK	57	\$8,154,871.20	8.48%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	26	\$4,043,502.05	4.21%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$371,000.00	0.39%	0	\$0.00	NA	0	\$0.00
		1	\$192,534.51	0.2%	0	\$0.00	NA	0	\$0.00

	GUARANTY BANK F.S.B.								
	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
	PULTE MORTGAGE, L.L.C.	11	\$1,383,534.91	1.44%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	1	\$190,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	3	\$268,733.63	0.28%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	21	\$3,653,862.13	3.8%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$235,248.16	0.24%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	3	\$581,213.81	0.6%	0	\$0.00	NA	0	\$0.00
		2	\$230,982.50	0.24%	0	\$0.00	NA	0	\$0.00

	THE BRANCH BANKING AND TRUST COMPANY								
	THE HUNTINGTON NATIONAL BANK	6	\$753,338.06	0.78%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$213,500.00	0.22%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$184,300.00	0.19%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$222,364.94	0.23%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	8	\$513,807.14	0.53%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$64,895.71	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	369	\$56,952,568.89	59.26%	0	\$0.00	NA	0	\$0.00
Total		665	\$96,112,211.60	100%	0	\$0.00		0	\$0.00
31371LSG5	AMERICAN HOME MORTGAGE CORPORATION	8	\$871,047.38	0.43%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	1	\$188,970.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	4	\$699,400.00	0.34%	0	\$0.00	NA	0	\$0.00
	BANK ONE, N.A.	1	\$316,859.17	0.16%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	4	\$362,533.73	0.18%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	5	\$526,634.17	0.26%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	28	\$2,520,787.97	1.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	4	\$953,023.46	0.47%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	1	\$124,548.92	0.06%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	60	\$10,855,953.88	5.33%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	5	\$568,130.13	0.28%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	57	\$9,100,162.96	4.47%	0	\$0.00	NA	0	\$0.00
	EVERBANK	74	\$7,265,182.77	3.57%	0	\$0.00	NA	0	\$0.00

FIRST HORIZON HOME LOAN CORPORATION	142	\$21,012,773.31	10.31%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$535,997.82	0.26%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$311,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	13	\$2,295,140.62	1.13%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$35,000.00	0.02%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	3	\$465,350.00	0.23%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	7	\$1,084,283.62	0.53%	0	\$0.00	NA	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	15	\$2,595,632.21	1.27%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	9	\$894,250.00	0.44%	0	\$0.00	NA	0	\$0.00
INDYMAC BANK, FSB	2	\$378,000.00	0.19%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	2	\$104,100.00	0.05%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	8	\$1,136,800.00	0.56%	0	\$0.00	NA	0	\$0.00
KB HOME MORTGAGE COMPANY	3	\$335,498.00	0.16%	0	\$0.00	NA	0	\$0.00
LEHMAN BROTHERS HOLDINGS, INC.	4	\$301,575.00	0.15%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	34	\$3,139,504.09	1.54%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	1	\$42,548.42	0.02%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK SSB	58	\$4,507,174.80	2.21%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$2,990,340.08	1.47%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	3	\$317,500.00	0.16%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC	33	\$4,178,656.24	2.05%	0	\$0.00	NA	0	\$0.00

	MORTGAGE)								
	NATIONAL CITY MORTGAGE COMPANY	21	\$2,578,772.55	1.27%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	13	\$1,244,551.67	0.61%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	5	\$724,613.00	0.36%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	4	\$460,672.73	0.23%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	10	\$1,645,254.61	0.81%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	18	\$2,724,575.23	1.34%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	45	\$6,389,174.00	3.14%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	3	\$335,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	11	\$1,083,778.06	0.53%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	16	\$2,825,504.79	1.39%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	21	\$1,850,065.25	0.91%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$400,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$155,237.89	0.08%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$610,179.72	0.3%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	7	\$843,310.20	0.41%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$397,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	2	\$138,330.93	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	5	\$283,706.76	0.14%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$88,078.99	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	536	\$97,978,429.54	48.04%	0	\$0.00	NA	0	\$0.00
Total		1,344	\$203,771,094.67	100%	0	\$0.00	0	0	\$0.00
31371LSW0	BISHOPS GATE RESIDENTIAL	18	\$1,894,262.25	4.51%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		CITIMORTGAGE, INC.	18	\$2,326,508.92	5.53%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	107	\$13,708,180.26	32.6%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	20	\$2,016,943.11	4.8%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	49	\$5,956,753.75	14.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$16,143,914.70	38.39%	0	\$0.00	NA	0	\$0.00
Total			352	\$42,046,562.99	100%	0	\$0.00		0	\$0.00
31371LT90		AMERICAN HOME MORTGAGE CORPORATION	4	\$431,671.34	1.81%	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK	4	\$231,000.00	0.97%	0	\$0.00	NA	0	\$0.00
		BANK ONE,N.A.	3	\$222,230.46	0.93%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	8	\$878,721.93	3.69%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$394,128.42	1.65%	0	\$0.00	NA	0	\$0.00
		EVERBANK	17	\$3,998,564.34	16.79%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$1,006,443.62	4.23%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	3	\$327,389.00	1.37%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	13	\$1,103,044.94	4.63%	0	\$0.00	NA	0	\$0.00
		HOME STAR MORTGAGE SERVICES, LLC	2	\$148,610.00	0.62%	0	\$0.00	NA	0	\$0.00
		HOMEBANC MORTGAGE CORPORATION	7	\$611,402.98	2.57%	0	\$0.00	NA	0	\$0.00
		INDYMAC BANK, FSB	13	\$1,301,310.02	5.46%	0	\$0.00	NA	0	\$0.00
		IVANHOE FINANCIAL INC.	9	\$862,528.43	3.62%	0	\$0.00	NA	0	\$0.00
		LEHMAN BROTHERS HOLDINGS, INC.	1	\$68,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	4	\$389,117.35	1.63%	0	\$0.00	NA	0	\$0.00
		MARKET STREET MORTGAGE CORPORATION	4	\$326,802.34	1.37%	0	\$0.00	NA	0	\$0.00
		NATIONAL BANK OF COMMERCE (NBC	1	\$81,336.91	0.34%	0	\$0.00	NA	0	\$0.00

	MORTGAGE)								
	NATIONAL CITY MORTGAGE COMPANY	6	\$298,700.00	1.25%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	3	\$482,059.00	2.02%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	1	\$118,948.28	0.5%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	8	\$849,275.00	3.57%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$197,344.22	0.83%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	16	\$904,670.51	3.8%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$47,925.56	0.2%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$52,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	3	\$323,800.00	1.36%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$383,950.00	1.61%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$72,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$523,640.47	2.2%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$63,540.00	0.27%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$44,800.00	0.19%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$106,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$6,966,140.84	29.26%	0	\$0.00	NA	0	\$0.00
Total		241	\$23,817,095.96	100%	0	\$0.00	0	0	\$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	10	\$984,750.00	0.52%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF COMMERCE								
	BANK OF AMERICA NA	7	\$543,654.63	0.29%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	8	\$746,926.54	0.4%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$177,520.00	0.09%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	6	\$580,616.66	0.31%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$679,977.67	0.36%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	40	\$6,067,862.66	3.22%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	8	\$1,125,400.00	0.6%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$572,700.00	0.3%	0	\$0.00	NA	0	\$0.00
	EVERBANK	29	\$5,097,321.00	2.7%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	118	\$12,270,077.00	6.51%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	42	\$5,295,537.13	2.81%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	19	\$2,634,725.12	1.4%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	17	\$2,094,450.00	1.11%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	154	\$21,708,541.09	11.52%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	19	\$1,898,430.51	1.01%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	3	\$338,750.00	0.18%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	78	\$10,047,039.48	5.33%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	11	\$1,423,319.00	0.76%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	70	\$8,452,306.51	4.48%	0	\$0.00	NA	0	\$0.00

MID AMERICA FEDERAL SAVINGS BANK	3	\$518,450.00	0.28%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$4,002,373.44	2.12%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	13	\$1,312,077.70	0.7%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	57	\$6,307,813.40	3.35%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	13	\$1,522,281.89	0.81%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$141,831.55	0.08%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	1	\$44,762.36	0.02%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	5	\$847,250.00	0.45%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	9	\$1,112,417.53	0.59%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	60	\$8,340,590.99	4.43%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00
RATE ONE HOME LOANS INC.	2	\$185,500.00	0.1%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	5	\$542,947.84	0.29%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	94	\$12,375,706.15	6.57%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	3	\$512,500.00	0.27%	0	\$0.00	NA	0	\$0.00
SELF-HELP VENTURES FUND	13	\$1,004,610.03	0.53%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION	5	\$679,896.31	0.36%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	8	\$792,247.58	0.42%	0	\$0.00	NA	0	\$0.00
TCF MORTGAGE	2	\$331,200.00	0.18%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	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
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$347,058.88	0.27%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	17	\$2,282,993.00	1.81%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	2	\$73,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	6	\$543,099.64	0.43%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	3	\$427,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$2,877,714.70	2.28%	0	\$0.00	NA	0	\$0.00

EVERBANK	14	\$1,784,446.04	1.41%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	244	\$36,757,159.84	29.07%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	\$2,004,284.90	1.59%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	20	\$2,213,369.56	1.75%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC.	9	\$909,605.00	0.72%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	5	\$882,000.00	0.7%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$68,400.00	0.05%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	12	\$1,302,239.44	1.03%	0	\$0.00	NA	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	32	\$4,539,105.82	3.59%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	4	\$468,900.00	0.37%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	26	\$2,514,175.87	1.99%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	33	\$4,106,585.00	3.25%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	18	\$1,597,956.33	1.26%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	6	\$540,106.82	0.43%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK SSB	16	\$1,502,520.14	1.19%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	5	\$393,993.69	0.31%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	\$415,331.34	0.33%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	13	\$1,503,655.64	1.19%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	10	\$772,985.00	0.61%	0	\$0.00	NA	0	\$0.00

	NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$365,759.84	0.29%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	9	\$1,286,530.51	1.02%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	1	\$119,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	32	\$3,907,336.57	3.09%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	8	\$968,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	64	\$7,703,713.00	6.09%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	6	\$382,038.37	0.3%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	20	\$2,682,582.84	2.12%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	7	\$850,783.09	0.67%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	3	\$242,733.05	0.19%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$67,285.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$894,117.75	0.71%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	18	\$1,827,092.81	1.45%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$125,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	291	\$31,528,089.27	24.93%	0	\$0.00	NA	0	\$0.00
Total		1,037	\$126,421,924.06	100%	0	\$0.00		0	\$0.00
31371LTR0	ABN AMRO MORTGAGE GROUP, INC.	38	\$6,546,993.75	2.69%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$54,249.21	0.02%	0	\$0.00	NA	0	\$0.00
	BANK ONE, N.A.	4	\$535,930.65	0.22%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$6,891,085.51	2.83%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP.	13	\$1,785,064.31	0.73%	0	\$0.00	NA	0	\$0.00
		42	\$5,455,047.15	2.24%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION								
	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
		5	\$527,910.09	0.22%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK								
	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
	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$6,619,988.55	1.66%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	81	\$11,869,878.39	2.97%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	5	\$593,806.29	0.15%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	339	\$43,693,926.36	10.95%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$558,880.00	0.14%	0	\$0.00	NA	0	\$0.00
		62	\$8,891,092.56	2.23%	0	\$0.00	NA	0	\$0.00

FIRST HORIZON HOME LOAN CORPORATION								
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$136,000.00	0.03%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	88	\$11,402,196.76	2.86%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	2	\$196,042.06	0.05%	0	\$0.00	NA	0	\$0.00
HARWOOD STREET FUNDING I, LLC	4	\$552,794.58	0.14%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$160,252.41	0.04%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	37	\$4,022,701.65	1.01%	0	\$0.00	NA	0	\$0.00
HOME Banc MORTGAGE CORPORATION	1	\$110,000.00	0.03%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	6	\$647,500.00	0.16%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	47	\$8,401,594.49	2.1%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	12	\$1,492,265.34	0.37%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	15	\$921,926.35	0.23%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK SSB	19	\$1,506,034.97	0.38%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$428,697.25	0.11%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	4	\$449,658.03	0.11%	0	\$0.00	NA	0	\$0.00
NEXSTAR FINANCIAL CORPORATION	4	\$493,580.17	0.12%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	1	\$103,768.16	0.03%	0	\$0.00	NA	0	\$0.00
PATHFINDER BANK	2	\$147,071.42	0.04%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	7	\$1,503,400.00	0.38%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	1	\$138,445.22	0.03%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	4	\$476,724.50	0.12%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	5	\$1,090,650.30	0.27%	0	\$0.00	NA	0	\$0.00

	RESOURCES, LLC								
	PULTE MORTGAGE, L.L.C.	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	3	\$316,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$154,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	3	\$458,473.91	0.11%	0	\$0.00	NA	0	\$0.00
	RBMG INC.	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	11	\$1,169,488.90	0.29%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$635,269.63	0.16%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$2,126,214.06	0.53%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	30	\$3,666,433.82	0.92%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	66	\$7,384,423.41	1.85%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$200,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	15	\$2,127,834.25	0.53%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$122,321.94	0.03%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	19	\$2,240,041.16	0.56%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$53,086.55	0.01%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	13	\$1,582,215.02	0.4%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	2	\$237,080.45	0.06%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	19	\$1,973,158.83	0.49%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	39	\$4,219,260.40	1.06%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	92	\$14,306,941.82	3.58%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	11	\$1,174,092.94	0.29%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	169	\$21,441,546.02	5.37%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$217,486.09	0.05%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$187,596.71	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,485	\$214,662,706.81	53.78%	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	1	\$132,325.54	0.05%	0	\$0.00	NA	0	\$0.00

	SERVICES, LLC								
	HEMIBANC 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 WEICHERT FINANCIAL SERVICES	7	\$1,029,323.82	2.78%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	2	\$461,000.00	1.25%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,427,167.06	3.86%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	2	\$395,391.22	1.07%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE	31	\$4,137,629.80	11.18%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	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	1	\$238,105.17	0.8%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	PHH MORTGAGE SERVICES CORPORATION	1	\$330,406.30	1.1%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	5	\$756,631.59	2.53%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$309,669.00	1.03%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	6	\$804,368.46	2.69%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$92,280.69	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$20,789,780.98	69.49%	0	\$0.00	NA	0	\$0.00
Total		191	\$29,922,165.22	100%	0	\$0.00		0	\$0.00
31371LUF4	AMERICAN HOME MORTGAGE CORPORATION	1	\$42,400.00	0.8%	0	\$0.00	NA	0	\$0.00
	EVERBANK	6	\$934,453.27	17.73%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$139,000.00	2.64%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$207,700.00	3.94%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$240,500.00	4.56%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$203,600.00	3.86%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	3	\$137,550.00	2.61%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	6	\$293,219.15	5.56%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$53,597.95	1.02%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$67,500.00	1.28%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$165,727.30	3.14%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$31,478.32	0.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,753,860.68	52.26%	0	\$0.00	NA	0	\$0.00
Total		63	\$5,270,586.67	100%	0	\$0.00		0	\$0.00
31371LUG2	CHASE MANHATTAN MORTGAGE	1	\$165,300.00	2.86%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		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	\$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	\$0.00
31371LUK3			2	\$142,550.00	0.96%	0	\$0.00	NA	0	\$0.00

	ABN AMRO MORTGAGE GROUP, INC.								
	COUNTRYWIDE HOME LOANS, INC.	3	\$176,700.00	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	11	\$845,747.20	5.68%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	4	\$278,480.00	1.87%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$216,500.00	1.45%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	4	\$405,750.60	2.73%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$139,731.25	0.94%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	4	\$388,511.87	2.61%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$134,400.00	0.9%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	2	\$174,200.00	1.17%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	1	\$40,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$83,045.00	0.56%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$213,967.48	1.44%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$281,450.40	1.89%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$48,654.06	0.33%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	2	\$105,977.75	0.71%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	14	\$1,440,950.86	9.68%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$178,458.52	1.2%	0	\$0.00	NA	0	\$0.00
	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	11	\$1,827,991.41	49.03%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		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	1	\$240,000.00	2.46%	0	\$0.00	NA	0	\$0.00

	SERVICES								
	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
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

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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	\$0.00
	Unavailable		3	\$236,266.73	78.22%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		15	\$2,281,572.43	71.32%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		27	\$3,633,913.49	72.5%	0	\$0.00	NA	\$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	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.		6	\$836,879.34	5.69%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA		5	\$882,397.45	6%	0	\$0.00	NA	\$0.00
	Unavailable		53	\$8,544,741.90	58.14%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		6	\$1,174,184.17	60.49%	0	\$0.00	NA	\$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	\$0.00
	THE HUNTINGTON NATIONAL BANK		1	\$151,053.04	18.6%	0	\$0.00	NA	\$0.00
	Unavailable		5	\$565,194.54	69.62%	0	\$0.00	NA	\$0.00
Total			7	\$811,902.26	100%	0	\$0.00	0	\$0.00
31371PUM0	WACHOVIA MORTGAGE CORPORATION		2	\$199,960.18	49.51%	0	\$0.00	NA	\$0.00
	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

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		Unavailable	1	\$173,880.00	34.19%	0	\$0.00	NA	0	\$0.00
Total			3	\$508,513.32	100%	0	\$0.00		0	\$0.00
31371PUZ1		CITIMORTGAGE, INC.	1	\$47,474.42	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$47,474.42	100%	0	\$0.00		0	\$0.00
31371PVC1		CITIMORTGAGE, INC.	2	\$186,892.57	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$186,892.57	100%	0	\$0.00		0	\$0.00
31371PVN7		CITIMORTGAGE, INC.	1	\$55,941.53	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$55,941.53	100%	0	\$0.00		0	\$0.00
31371PVP2		CITIMORTGAGE, INC.	1	\$59,941.68	6.01%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	4	\$374,563.16	37.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$562,441.42	56.42%	0	\$0.00	NA	0	\$0.00
Total			10	\$996,946.26	100%	0	\$0.00		0	\$0.00
31371PVQ0		CITIMORTGAGE, INC.	2	\$108,529.68	21.76%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	2	\$186,938.34	37.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$203,300.63	40.76%	0	\$0.00	NA	0	\$0.00
Total			7	\$498,768.65	100%	0	\$0.00		0	\$0.00
31371PVS6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$467,908.63	51.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$433,788.95	48.11%	0	\$0.00	NA	0	\$0.00
Total			7	\$901,697.58	100%	0	\$0.00		0	\$0.00
31371PVT4		CITIMORTGAGE, INC.	2	\$304,760.86	59.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$206,930.65	40.44%	0	\$0.00	NA	0	\$0.00
Total			4	\$511,691.51	100%	0	\$0.00		0	\$0.00
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
			1	\$221,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	ADIRONDACK TRUST COMPANY THE								
	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
	ASSOCIATED CREDIT UNION	1	\$206,783.81	0.08%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	66	\$12,972,214.82	4.74%	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$165,439.00	0.06%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$753,250.00	0.28%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$305,887.75	0.11%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$355,649.44	0.13%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	18	\$3,463,568.95	1.26%	0	\$0.00	NA	0	\$0.00

BANK MUTUAL	4	\$820,564.57	0.3%	0	\$0.00	NA	0	\$0.00
BANK OF HANOVER AND TRUST COMPANY	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	28	\$7,738,302.53	2.83%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER COUNTY NA	1	\$333,377.19	0.12%	0	\$0.00	NA	0	\$0.00
BANK OF NEWPORT	5	\$1,017,843.82	0.37%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	7	\$1,385,010.32	0.51%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,420,476.94	0.52%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	6	\$1,357,993.13	0.5%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$153,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	4	\$896,130.75	0.33%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	9	\$2,285,564.57	0.83%	0	\$0.00	NA	0	\$0.00
BLACKHAWK CREDIT UNION	2	\$326,248.63	0.12%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	39	\$8,793,586.02	3.21%	0	\$0.00	NA	0	\$0.00
BOSTON FEDERAL SAVINGS BANK	1	\$252,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	6	\$1,399,011.94	0.51%	0	\$0.00	NA	0	\$0.00
BSB BANK & TRUST CO.	1	\$149,843.38	0.05%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	2	\$349,651.50	0.13%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$295,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	11	\$2,495,072.64	0.91%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C.	11	\$2,154,582.88	0.79%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	3	\$653,700.00	0.24%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$170,733.88	0.06%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE	12	\$2,265,919.44	0.83%	0	\$0.00	NA	0	\$0.00

COMPANY								
CENTRAL ONE FEDERAL CREDIT UNION	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	2	\$418,740.44	0.15%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$1,087,960.32	0.4%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	11	\$2,261,359.58	0.83%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$296,000.00	0.11%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$324,676.44	0.12%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	2	\$374,246.25	0.14%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	4	\$716,498.56	0.26%	0	\$0.00	NA	0	\$0.00
COLUMBIA EQUITIES LTD.	5	\$1,435,697.87	0.52%	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	1	\$185,824.69	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$289,711.25	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	4	\$679,774.50	0.25%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	3	\$904,092.00	0.33%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$153,000.00	0.06%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$199,805.56	0.07%	0	\$0.00	NA	0	\$0.00
COTTAGE SAVINGS BANK	1	\$329,679.25	0.12%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO.	1	\$157,600.00	0.06%	0	\$0.00	NA	0	\$0.00
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
	FAIRWINDS CREDIT UNION	1	\$303,597.44	0.11%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$216,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$450,435.81	0.16%	0	\$0.00	NA	0	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$176,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	6	\$1,269,739.31	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$4,212,448.57	1.54%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$183,641.38	0.07%	0	\$0.00	NA	0	\$0.00
		1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$0.00

FIRST EASTERN MORTGAGE CORPORATION								
FIRST FEDERAL BANK OF OHIO	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL CAPITAL BANK	24	\$4,669,785.46	1.7%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$169,644.13	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$195,800.13	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	3	\$639,803.69	0.23%	0	\$0.00	NA	0	\$0.00
FIRST FUTURE CREDIT UNION	1	\$304,553.69	0.11%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	14	\$4,139,710.51	1.51%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	3	\$532,114.25	0.19%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	9	\$2,081,587.25	0.76%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$589,396.88	0.22%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$231,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$223,382.63	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	4	\$835,884.95	0.31%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$332,660.44	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	1	\$155,500.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	3	\$592,176.82	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BAR HARBOR	2	\$365,828.94	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL	1	\$224,786.50	0.08%	0	\$0.00	NA	0	\$0.00

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

	HOMESTEAD BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$333,700.00	0.12%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$915,665.81	0.33%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$207,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$248,945.88	0.09%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	1	\$248,417.44	0.09%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	7	\$1,499,594.63	0.55%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	5	\$1,248,791.88	0.46%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$580,090.06	0.21%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC.	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	9	\$1,846,253.77	0.67%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$219,770.25	0.08%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	4	\$971,021.81	0.35%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	35	\$6,789,469.03	2.48%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$177,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	3	\$572,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	5	\$991,759.69	0.36%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	1	\$328,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	15	\$3,500,731.63	1.28%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$174,825.75	0.06%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$154,449.69	0.06%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$187,813.88	0.07%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES	1	\$271,111.19	0.1%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$333,375.63	0.12%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	17	\$3,416,131.96	1.25%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	5	\$1,180,644.82	0.43%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	5	\$932,713.32	0.34%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$155,348.81	0.06%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	26	\$5,925,336.46	2.16%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	4	\$766,024.26	0.28%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$325,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	2	\$382,870.06	0.14%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	2	\$376,989.75	0.14%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	3	\$858,528.69	0.31%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	5	\$1,194,091.26	0.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$333,351.56	0.12%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$209,795.88	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$248,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC.	1	\$284,709.38	0.1%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$159,848.13	0.06%	0	\$0.00	NA	0	\$0.00
		4	\$818,963.38	0.3%	0	\$0.00	NA	0	\$0.00

	NASSAU EDUCATORS FEDERAL CREDIT UNION								
	NATIONAL CITY MORTGAGE COMPANY	40	\$9,330,880.61	3.41%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$153,846.69	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	\$4,012,361.07	1.46%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$187,808.31	0.07%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$183,935.00	0.07%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	6	\$1,634,679.82	0.6%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	5	\$1,068,351.56	0.39%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$199,805.56	0.07%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	11	\$2,641,640.69	0.96%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$398,497.38	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHWOODS STATE BANK	1	\$199,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$505,670.63	0.18%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$302,215.00	0.11%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	3	\$522,835.00	0.19%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$333,375.63	0.12%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$239,666.81	0.09%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	4	\$780,215.06	0.28%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT	4	\$871,098.39	0.32%	0	\$0.00	NA	0	\$0.00

	UNION								
	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 INSTITUTION	1	\$277,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$211,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$188,807.25	0.07%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$149,843.38	0.05%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$157,285.56	0.06%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$299,701.31	0.11%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$239,261.56	0.09%	0	\$0.00	NA	0	\$0.00

UMPQUA BANK MORTGAGE	2	\$333,275.69	0.12%	0	\$0.00	NA	0	\$0.00
UNION BANK	2	\$341,831.75	0.12%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL SAVINGS BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
UNIONBANK	1	\$304,052.00	0.11%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$201,500.00	0.07%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.00
UNITED MORTGAGE COMPANY	2	\$322,482.38	0.12%	0	\$0.00	NA	0	\$0.00
UNIVERSITY CREDIT UNION	2	\$301,200.00	0.11%	0	\$0.00	NA	0	\$0.00
UNIVERSITY FEDERAL CREDIT UNION	4	\$804,293.82	0.29%	0	\$0.00	NA	0	\$0.00
USALLIANCE FEDERAL CREDIT UNION	11	\$2,565,602.26	0.94%	0	\$0.00	NA	0	\$0.00
VALLEY BANK & TRUST	1	\$169,830.75	0.06%	0	\$0.00	NA	0	\$0.00
VALLEY MORTGAGE COMPANY INC.	1	\$265,235.69	0.1%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$201,596.00	0.07%	0	\$0.00	NA	0	\$0.00
VERMONT STATE EMPLOYEES CREDIT UNION	1	\$197,807.50	0.07%	0	\$0.00	NA	0	\$0.00
VILLAGE MORTGAGE COMPANY	5	\$1,113,964.00	0.41%	0	\$0.00	NA	0	\$0.00
WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$328,000.00	0.12%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$540,257.07	0.2%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	3	\$592,268.69	0.22%	0	\$0.00	NA	0	\$0.00
WESCOM CREDIT UNION	5	\$1,270,241.63	0.46%	0	\$0.00	NA	0	\$0.00
WESTCONSIN CREDIT UNION	6	\$1,121,990.26	0.41%	0	\$0.00	NA	0	\$0.00
WILLIAMSVILLE STATE BANK AND TRUST	1	\$152,851.25	0.06%	0	\$0.00	NA	0	\$0.00
	2	\$427,558.00	0.16%	0	\$0.00	NA	0	\$0.00

	WILMINGTON TRUST COMPANY							
	WORKERS CREDIT UNION	2	\$315,276.26	0.12%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	13	\$2,652,980.58	0.97%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	4	\$690,745.45	0.25%	0	\$0.00	NA	\$0.00
	Unavailable	148	\$30,935,679.82	11.1%	0	\$0.00	NA	\$0.00
Total		1,262	\$274,282,430.00	100%	0	\$0.00	0	\$0.00
31376KGD2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,732,144.38	0.87%	0	\$0.00	NA	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	2	\$351,350.38	0.18%	0	\$0.00	NA	\$0.00
	ABACUS FEDERAL SAVINGS BANK	4	\$1,519,576.81	0.76%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$398,837.69	0.2%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$302,000.00	0.15%	0	\$0.00	NA	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$529,600.00	0.26%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	2	\$400,558.25	0.2%	0	\$0.00	NA	\$0.00
	AGFIRST FARM CREDIT BANK	3	\$533,902.19	0.27%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$498,741.44	0.25%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$179,834.06	0.09%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$179,829.19	0.09%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	2	\$381,451.25	0.19%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	9	\$1,988,044.19	0.99%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$579,047.81	0.29%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, 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	\$0.00
AMERICAS CHRISTIAN CREDIT UNION	1	\$292,735.06	0.15%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	1	\$161,000.00	0.08%	0	\$0.00	NA	0	\$0.00
ASIAN AMERICAN BANK & TRUST CO	1	\$412,232.88	0.21%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	4	\$899,453.19	0.45%	0	\$0.00	NA	0	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$222,400.00	0.11%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	2	\$489,920.00	0.25%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	7	\$1,366,396.13	0.68%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	4	\$757,793.50	0.38%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$621,675.50	0.31%	0	\$0.00	NA	0	\$0.00
BANK OF NEWPORT	2	\$399,200.00	0.2%	0	\$0.00	NA	0	\$0.00
BANK OF OAKFIELD	1	\$221,399.63	0.11%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	3	\$594,800.00	0.3%	0	\$0.00	NA	0	\$0.00
BANKERS FINANCIAL GROUP INC.	1	\$255,500.00	0.13%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	3	\$509,200.00	0.25%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$402,786.50	0.2%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$977,804.13	0.49%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	14	\$2,787,371.75	1.39%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	3	\$542,000.00	0.27%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	4	\$852,610.32	0.43%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	4	\$909,372.62	0.45%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C.	8	\$1,867,624.25	0.93%	0	\$0.00	NA	0	\$0.00
CAPITAL PACIFIC MORTGAGE COMPANY	3	\$589,999.44	0.3%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	4	\$1,039,596.38	0.52%	0	\$0.00	NA	0	\$0.00

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

COMMUNITY STATE BANK OF ROCK FALLS	1	\$159,855.31	0.08%	0	\$0.00	NA	0	\$0.00
CORNERSTONE BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$203,530.75	0.1%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$333,383.31	0.17%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO.	1	\$172,340.19	0.09%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	10	\$1,840,767.57	0.92%	0	\$0.00	NA	0	\$0.00
CROWN BANK, N.A.	1	\$333,398.31	0.17%	0	\$0.00	NA	0	\$0.00
CU WEST MORTGAGE, INC.	1	\$211,299.31	0.11%	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	4	\$711,150.00	0.36%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$466,576.13	0.23%	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF NORWICH	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$598,799.32	0.3%	0	\$0.00	NA	0	\$0.00
EAGLE BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	3	\$779,400.00	0.39%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	1	\$323,707.06	0.16%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	3	\$515,975.38	0.26%	0	\$0.00	NA	0	\$0.00
FAA EMPLOYEES CREDIT UNION	1	\$159,750.00	0.08%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	1	\$156,358.50	0.08%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FAMILY TRUST FEDERAL CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00
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 SAVINGS BANK	1	\$157,553.94	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$523,524.00	0.26%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$164,500.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST FUTURE CREDIT UNION	1	\$299,715.31	0.15%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$398,800.00	0.2%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	1	\$182,592.63	0.09%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	9	\$1,830,912.13	0.92%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$287,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	3	\$676,936.94	0.34%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE	4	\$770,769.31	0.39%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST NATIONAL BANK ALASKA	5	\$799,251.63	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$162,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	5	\$855,553.87	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	2	\$353,600.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DECATUR	3	\$788,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	4	\$838,422.63	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	\$243,774.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$380,646.75	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF MT. PULASKI	1	\$156,491.94	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF QUITMAN	1	\$228,383.06	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$464,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	5	\$1,052,754.76	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$318,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$214,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$443,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$484,700.00	0.24%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	62	\$14,943,353.50	7.47%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$374,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	3	\$734,746.31	0.37%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$685,238.62	0.34%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	5	\$1,053,210.63	0.53%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE	4	\$1,148,877.75	0.57%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	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
		1	\$228,982.50	0.11%	0	\$0.00	NA	0	\$0.00

	I-C FEDERAL CREDIT UNION								
	ILLINOIS NATIONAL BANK	5	\$1,075,920.00	0.54%	0	\$0.00	NA	0	\$0.00
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$167,848.13	0.08%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	4	\$871,100.00	0.44%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	5	\$919,259.63	0.46%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$421,698.57	0.21%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	2	\$357,631.56	0.18%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	13	\$2,762,496.50	1.38%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	3	\$528,513.31	0.26%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	3	\$770,739.00	0.39%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$323,697.94	0.16%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	5	\$880,053.75	0.44%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	2	\$469,819.19	0.23%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	4	\$824,950.38	0.41%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	1	\$193,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	10	\$2,256,325.94	1.13%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE CREDIT UNION	1	\$189,828.19	0.09%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	2	\$760,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$149,857.63	0.07%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$373,782.44	0.19%	0	\$0.00	NA	0	\$0.00

MCCAUGHAN MORTGAGE COMPANY INC.	1	\$218,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	4	\$703,800.00	0.35%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE SERVICES, LLC	2	\$364,333.44	0.18%	0	\$0.00	NA	0	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	1	\$233,977.75	0.12%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$511,986.50	0.26%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	4	\$1,245,477.00	0.62%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	2	\$567,248.50	0.28%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	4	\$706,805.63	0.35%	0	\$0.00	NA	0	\$0.00
METROBANK MORTGAGE SERVICES, LLC	1	\$154,852.88	0.08%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	20	\$4,153,708.88	2.08%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	2	\$491,831.44	0.25%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	5	\$1,328,457.88	0.66%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$315,400.00	0.16%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	1	\$333,383.31	0.17%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	2	\$342,600.00	0.17%	0	\$0.00	NA	0	\$0.00
MIZZOU CREDIT UNION	2	\$371,448.19	0.19%	0	\$0.00	NA	0	\$0.00
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$199,810.56	0.1%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	7	\$1,343,154.63	0.67%	0	\$0.00	NA	0	\$0.00

MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$325,312.69	0.16%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$451,545.00	0.23%	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$275,510.69	0.14%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0.00
MURRAY FINANCIAL ASSOCIATES INC.	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$257,900.00	0.13%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	16	\$3,463,022.08	1.73%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$825,103.50	0.41%	0	\$0.00	NA	0	\$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
		1	\$220,595.50	0.11%	0	\$0.00	NA	0	\$0.00

	THE FIRST NATIONAL BANK								
	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
		1	\$164,343.88	0.08%	0	\$0.00	NA	0	\$0.00

	VILLAGE MORTGAGE COMPANY								
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	7	\$2,017,244.00	1.01%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	3	\$617,254.81	0.31%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$2,186,792.76	1.09%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$319,596.44	0.16%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	2	\$496,161.00	0.25%	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$159,848.13	0.08%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	9	\$1,711,551.50	0.86%	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$172,340.19	0.09%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$354,629.19	0.18%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$449,778.50	0.22%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	10	\$2,547,304.44	1.27%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$195,818.44	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$16,179,800.10	7.92%	0	\$0.00	NA	0	\$0.00
Total		922	\$200,224,405.00	100%	0	\$0.00		0	\$0.00
31376KGE0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$184,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE CREDIT UNION	1	\$210,000.00	1.4%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$154,866.88	1.03%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$310,250.00	2.07%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$488,847.75	3.26%	0	\$0.00	NA	0	\$0.00

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

	MEFC								
	NATIONAL CITY MORTGAGE COMPANY	1	\$191,060.63	1.27%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$200,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$149,870.81	1%	0	\$0.00	NA	0	\$0.00
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$264,277.25	1.76%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	3	\$585,487.19	3.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,354,891.81	15.71%	0	\$0.00	NA	0	\$0.00
Total		63	\$15,003,258.09	100%	0	\$0.00	0	0	\$0.00
31376KGF7	AGFIRST FARM CREDIT BANK	12	\$2,929,477.59	19.49%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$200,000.00	1.33%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	1	\$199,211.88	1.33%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$164,818.94	1.1%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$962,965.63	6.41%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$207,697.13	1.38%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$303,810.50	2.02%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$268,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$210,177.06	1.4%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$289,623.94	1.93%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$303,379.31	2.02%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	10	\$2,323,355.82	15.46%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$904,578.63	6.02%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	8	\$1,920,870.02	12.78%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$824,480.31	5.49%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$161,737.75	1.08%	0	\$0.00	NA	0	\$0.00
		1	\$188,747.94	1.26%	0	\$0.00	NA	0	\$0.00

	MORTGAGE MARKETS, LLC								
	NATIONAL CITY MORTGAGE COMPANY	3	\$527,081.00	3.51%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$150,000.00	1%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$414,455.07	2.76%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$258,597.94	1.72%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$223,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$190,255.06	1.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$902,157.64	5.98%	0	\$0.00	NA	0	\$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	\$0.00
	ALPINE BANK OF ILLINOIS	7	\$1,496,664.76	2.97%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$160,384.94	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$149,438.75	0.3%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$149,429.31	0.3%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	14	\$2,893,761.84	5.75%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$768,069.69	1.53%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	14	\$3,459,535.34	6.88%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$223,153.13	0.44%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$450,771.44	0.9%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,246,047.19	2.48%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	3	\$587,763.50	1.17%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$243,087.13	0.48%	0	\$0.00	NA	0	\$0.00

	CFCU COMMUNITY CREDIT UNION	1	\$269,466.69	0.54%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$188,292.88	0.37%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	2	\$509,387.44	1.01%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$207,221.75	0.41%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$700,053.87	1.39%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$298,877.56	0.59%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$154,613.94	0.31%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	2	\$346,069.75	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$735,128.50	1.46%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	5	\$1,071,148.07	2.13%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	15	\$3,597,841.01	7.15%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$590,267.51	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$2,287,021.33	4.55%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	16	\$3,318,163.47	6.6%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$1,252,489.76	2.49%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$240,098.31	0.48%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$189,289.13	0.38%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$278,941.44	0.55%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$315,801.56	0.63%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$332,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	2	\$349,121.94	0.69%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$199,243.88	0.4%	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A.	1	\$153,019.31	0.3%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL	8	\$1,573,812.14	3.13%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	MID-STATE BANK	3	\$497,597.81	0.99%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$298,854.00	0.59%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	2	\$350,089.69	0.7%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	11	\$2,304,940.32	4.58%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$197,243.63	0.39%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	4	\$720,286.13	1.43%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$332,425.25	0.66%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$410,709.63	0.82%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$957,182.50	1.9%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$174,345.25	0.35%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$178,913.88	0.36%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$332,425.25	0.66%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$450,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$206,225.50	0.41%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$287,420.63	0.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$9,875,862.62	19.62%	0	\$0.00	NA	0	\$0.00
Total		235	\$50,312,104.61	100%	0	\$0.00		0	\$0.00
31376KGJ9	ABACUS FEDERAL SAVINGS BANK	7	\$2,196,159.62	3.37%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	2	\$350,480.06	0.54%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$162,819.94	0.25%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$351,012.38	0.54%	0	\$0.00	NA	0	\$0.00

AMERICA FIRST FEDERAL CREDIT UNION	3	\$497,925.82	0.76%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$321,553.19	0.49%	0	\$0.00	NA	0	\$0.00
AMERICAN HOME MORTGAGE CORPORATION	1	\$159,413.75	0.24%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	3	\$698,383.38	1.07%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$149,456.13	0.23%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC.	12	\$2,412,045.70	3.7%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	2	\$327,451.57	0.5%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$149,450.38	0.23%	0	\$0.00	NA	0	\$0.00
BANK OF NEWPORT	2	\$332,397.25	0.51%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	2	\$347,000.00	0.53%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$244,102.38	0.37%	0	\$0.00	NA	0	\$0.00
BANKILLINOIS	2	\$351,113.00	0.54%	0	\$0.00	NA	0	\$0.00
BARRE SAVINGS BANK	1	\$174,373.06	0.27%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	3	\$680,800.00	1.05%	0	\$0.00	NA	0	\$0.00
BLACKHAWK CREDIT UNION	1	\$200,000.00	0.31%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$256,058.38	0.39%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	3	\$709,377.13	1.09%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C.	2	\$377,783.63	0.58%	0	\$0.00	NA	0	\$0.00
CENTEX HOME EQUITY COMPANY, LLC	1	\$255,081.56	0.39%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$561,770.25	0.86%	0	\$0.00	NA	0	\$0.00
CENTREBANK	1	\$200,000.00	0.31%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$151,200.00	0.23%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMERCIAL AND	1	\$191,296.50	0.29%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK								
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$904,130.32	1.39%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$174,365.50	0.27%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$199,282.50	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$156,540.00	0.24%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$152,025.31	0.23%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,022,787.01	1.57%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	3	\$779,079.38	1.2%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$153,076.31	0.24%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	2	\$396,202.38	0.61%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$212,435.13	0.33%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$151,184.50	0.23%	0	\$0.00	NA	0	\$0.00
	FIMI, INC.	1	\$298,924.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$618,489.06	0.95%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$206,257.38	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	1	\$180,881.44	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$333,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$653,346.56	1%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$335,784.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$288,800.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$162,000.00	0.25%	0	\$0.00	NA	0	\$0.00

FIRST PLACE BANK	7	\$1,422,455.76	2.18%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	14	\$3,278,270.56	5.04%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	9	\$1,840,647.75	2.83%	0	\$0.00	NA	0	\$0.00
GOLDEN FIRST MORTGAGE CORPORATION	1	\$203,000.00	0.31%	0	\$0.00	NA	0	\$0.00
GREENPOINT MORTGAGE FUNDING, INC.	4	\$1,188,652.88	1.83%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	3	\$515,000.00	0.79%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	1	\$159,419.88	0.24%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC.	1	\$222,191.50	0.34%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	3	\$661,639.76	1.02%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	5	\$827,466.13	1.27%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	5	\$1,018,301.58	1.56%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	4	\$815,083.07	1.25%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	1	\$264,029.06	0.41%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$332,477.38	0.51%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$380,608.07	0.58%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$268,000.00	0.41%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	1	\$251,095.94	0.39%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$245,000.00	0.38%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$397,509.75	0.61%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	7	\$1,752,690.89	2.69%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	1	\$225,180.63	0.35%	0	\$0.00	NA	0	\$0.00

	MANUFACTURERS BANK AND TRUST CO.	1	\$281,397.50	0.43%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$278,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	1	\$186,314.88	0.29%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$227,920.00	0.35%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$582,483.63	0.89%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$249,103.06	0.38%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$450,370.38	0.69%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	2	\$344,270.00	0.53%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	1	\$240,144.50	0.37%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$248,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$287,752.94	0.44%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$188,604.69	0.29%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$442,840.32	0.68%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,120,278.50	1.72%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$559,427.38	0.86%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	2	\$424,267.19	0.65%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$220,300.00	0.34%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$194,300.38	0.3%	0	\$0.00	NA	0	\$0.00
	NORTHWEST	3	\$577,715.32	0.89%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION								
	NORTHWESTERN MORTGAGE COMPANY	1	\$298,900.81	0.46%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$256,376.88	0.39%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$179,307.63	0.28%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$252,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	PRIMARY MORTGAGE CORPORATION	1	\$188,912.56	0.29%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$248,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$255,745.50	0.39%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$286,966.75	0.44%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$209,246.56	0.32%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$239,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$333,700.00	0.51%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$180,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$444,874.94	0.68%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$653,727.50	1%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$149,461.81	0.23%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$149,461.81	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$178,251.38	0.27%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	3	\$588,834.57	0.9%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$270,725.25	0.42%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$219,210.69	0.34%	0	\$0.00	NA	0	\$0.00

	SYRACUSE SECURITIES INC.	1	\$195,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$151,454.69	0.23%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$332,477.38	0.51%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$483,355.44	0.74%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$332,515.38	0.51%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$435,289.38	0.67%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	2	\$472,281.44	0.73%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$189,071.25	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$161,418.81	0.25%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$249,093.63	0.38%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$245,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	12	\$2,336,833.96	3.59%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$333,700.00	0.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$9,487,526.90	14.28%	0	\$0.00	NA	0	\$0.00
Total		311	\$65,307,030.00	100%	0	\$0.00		0	\$0.00
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	1	\$165,000.00	0.47%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	AMERICAN HOME MORTGAGE CORPORATION	2	\$342,206.50	0.98%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	1	\$179,367.75	0.51%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$195,612.75	0.56%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$206,970.44	0.59%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$300,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$161,935.25	0.46%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$311,466.06	0.89%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	3	\$628,378.25	1.8%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$508,208.62	1.46%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	2	\$434,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$392,461.31	1.12%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$149,478.69	0.43%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$248,500.00	0.71%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$330,000.00	0.95%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$354,550.00	1.02%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$212,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$200,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$165,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$154,455.56	0.44%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$174,391.75	0.5%	0	\$0.00	NA	0	\$0.00
		2	\$307,075.31	0.88%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY								
	EAST WEST BANK	2	\$430,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$200,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$175,381.75	0.5%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$299,826.50	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$301,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$188,143.81	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$531,140.25	1.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$736,692.31	2.11%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	21	\$4,244,232.72	12.16%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$150,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$150,071.00	0.43%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	4	\$775,948.63	2.22%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$328,853.06	0.94%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$175,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$248,125.38	0.71%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$180,200.00	0.52%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	8	\$1,496,573.57	4.29%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$254,104.31	0.73%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$332,527.88	0.95%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$248,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$190,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$173,631.25	0.5%	0	\$0.00	NA	0	\$0.00

KEY MORTGAGE LINK, INC.	1	\$223,000.00	0.64%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$386,637.13	1.11%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	1	\$306,852.81	0.88%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$732,500.00	2.1%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$188,917.75	0.54%	0	\$0.00	NA	0	\$0.00
LIBERTY FEDERAL SAVINGS BANK	1	\$167,750.00	0.48%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$206,400.00	0.59%	0	\$0.00	NA	0	\$0.00
MCCAUGHAN MORTGAGE COMPANY INC.	2	\$315,400.00	0.9%	0	\$0.00	NA	0	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	1	\$149,478.69	0.43%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	2	\$527,912.19	1.51%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$176,000.00	0.5%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$249,121.88	0.71%	0	\$0.00	NA	0	\$0.00
MIZZOU CREDIT UNION	1	\$160,000.00	0.46%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$305,772.19	0.88%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$548,297.50	1.57%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	2	\$334,031.75	0.96%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	3	\$468,462.56	1.34%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$163,423.94	0.47%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON	1	\$177,374.75	0.51%	0	\$0.00	NA	0	\$0.00

	STATE BANK								
	QUAKER CITY BANK	1	\$262,076.19	0.75%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$297,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	5	\$1,298,742.38	3.72%	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	1	\$152,983.06	0.44%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$296,150.00	0.85%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$632,364.00	1.81%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$180,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$201,844.94	0.58%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$250,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$185,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$208,080.00	0.6%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$199,712.25	0.57%	0	\$0.00	NA	0	\$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	1	\$4,831,000.00	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE, LLC							
Total			1	\$4,831,000.00	100%	0	\$0.00	0	\$0.00
31377T3C8		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$5,455,900.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,455,900.00	100%	0	\$0.00	0	\$0.00
31377T3D6		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$4,670,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,670,000.00	100%	0	\$0.00	0	\$0.00
31377T3N4		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$755,438.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$755,438.00	100%	0	\$0.00	0	\$0.00
31377T3P9		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,174,153.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,174,153.00	100%	0	\$0.00	0	\$0.00
31377T3U8		CAPRI CAPITAL DUS, LLC	1	\$8,750,000.00	100%	0	\$0.00	NA	\$0.00
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	1	\$1,213,400.00	100%	0	\$0.00	NA	\$0.00

		INVESTMENT CORPORATION							
Total			1	\$1,213,400.00	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
31386QAK7		Unavailable	3	\$420,684.11	100%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	6	\$447,942.72	85.26%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	6	\$770,497.46	15.48%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00

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		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
		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

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		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		PHH MORTGAGE SERVICES CORPORATION	11	\$2,408,227.60	92.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$197,638.44	7.58%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,605,866.04	100%	0	\$0.00		0	\$0.00
31390WW65		PHH MORTGAGE SERVICES CORPORATION	25	\$4,187,540.95	98.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$56,298.87	1.33%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,243,839.82	100%	0	\$0.00		0	\$0.00
31390WW73		PHH MORTGAGE SERVICES CORPORATION	48	\$7,665,075.00	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,665,075.00	100%	0	\$0.00		0	\$0.00
31390WWZ1		PHH MORTGAGE SERVICES CORPORATION	10	\$1,797,171.90	92.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$140,488.73	7.25%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,937,660.63	100%	0	\$0.00		0	\$0.00
31391DM26		Unavailable	27	\$1,809,744.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,809,744.00	100%	0	\$0.00		0	\$0.00
31391DMW0		Unavailable	15	\$985,073.51	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$985,073.51	100%	0	\$0.00		0	\$0.00
31391DMX8		NATIONWIDE ADVANTAGE MORTGAGE	1	\$119,000.00	4.95%	0	\$0.00	NA	0	\$0.00

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	COMPANY								
	Unavailable	26	\$2,282,966.58	95.05%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,401,966.58	100%	0	\$0.00		0	\$0.00
31391DMY6	Unavailable	15	\$1,142,936.98	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,142,936.98	100%	0	\$0.00		0	\$0.00
31391DMZ3	Unavailable	23	\$1,678,475.69	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,678,475.69	100%	0	\$0.00		0	\$0.00
31400CNU4	MI FINANCIAL CORPORATION	24	\$5,090,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,090,100.00	100%	0	\$0.00		0	\$0.00
31400EC65	TCF MORTGAGE CORPORATION	41	\$7,109,441.37	66.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,570,704.52	33.43%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,680,145.89	100%	0	\$0.00		0	\$0.00
31400EC73	TCF MORTGAGE CORPORATION	15	\$2,965,978.70	37.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,924,790.26	62.41%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,890,768.96	100%	0	\$0.00		0	\$0.00
31400EC81	TCF MORTGAGE CORPORATION	24	\$1,468,815.86	81.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$335,729.74	18.6%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,804,545.60	100%	0	\$0.00		0	\$0.00
31400EC99	TCF MORTGAGE CORPORATION	17	\$1,676,925.16	88.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$218,000.00	11.5%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,894,925.16	100%	0	\$0.00		0	\$0.00
31400EDA5	TCF MORTGAGE CORPORATION	11	\$1,409,962.30	91.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$135,000.00	8.74%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,544,962.30	100%	0	\$0.00		0	\$0.00
31400EDB3	TCF MORTGAGE CORPORATION	9	\$1,921,010.00	60.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,276,128.33	39.91%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,197,138.33	100%	0	\$0.00		0	\$0.00
31400EDC1	TCF MORTGAGE CORPORATION	12	\$967,840.51	64.53%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$531,991.58	35.47%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,499,832.09	100%	0	\$0.00		0	\$0.00
31400EDE7		TCF MORTGAGE CORPORATION	25	\$2,859,718.14	54.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,345,554.77	45.06%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	4	\$678,980.00	24.51%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,770,766.00	100%	0	\$0.00		0	\$0.00
31400EDJ6		TCF MORTGAGE CORPORATION	12	\$1,881,865.38	44.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,307,812.90	55.08%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	6	\$498,121.61	12.8%	0	\$0.00	NA	0	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00

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		Unavailable	4	\$649,514.92	6.48%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	8	\$1,317,513.57	19.26%	0	\$0.00	NA	0	\$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	\$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			58	\$10,464,866.35	41.85%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK								
		WASHINGTON MUTUAL BANK, FA	59	\$11,598,666.56	46.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,941,112.21	11.76%	0	\$0.00	NA	0	\$0.00
Total			134	\$25,004,645.12	100%	0	\$0.00		0	\$0.00
31402HCZ2		WASHINGTON MUTUAL BANK, FA	102	\$17,921,272.06	71.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,088,871.31	28.34%	0	\$0.00	NA	0	\$0.00
Total			144	\$25,010,143.37	100%	0	\$0.00		0	\$0.00
31402JF51		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	25	\$5,522,642.77	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,522,642.77	100%	0	\$0.00		0	\$0.00
31402JF69		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$1,514,676.81	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,514,676.81	100%	0	\$0.00		0	\$0.00
31402JF77		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,638,956.30	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,638,956.30	100%	0	\$0.00		0	\$0.00
31402JF85		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$2,002,571.59	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,002,571.59	100%	0	\$0.00		0	\$0.00
31402MQM5		WASHINGTON MUTUAL BANK, FA	63	\$12,861,398.79	51.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$12,100,578.60	48.48%	0	\$0.00	NA	0	\$0.00
Total			133	\$24,961,977.39	100%	0	\$0.00		0	\$0.00
31402MQN3		WASHINGTON MUTUAL BANK	10	\$1,831,270.00	9.14%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	58	\$10,231,915.58	51.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,978,662.35	39.81%	0	\$0.00	NA	0	\$0.00
Total			114	\$20,041,847.93	100%	0	\$0.00		0	\$0.00
31402MQP8		WASHINGTON MUTUAL BANK	21	\$3,164,379.15	12.72%	0	\$0.00	NA	0	\$0.00
			66	\$11,772,315.66	47.32%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA								
	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

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31402QDY4	UNION PLANTERS BANK NA	125	\$7,025,313.80	82.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,480,774.54	17.41%	0	\$0.00	NA	0	\$0.00
Total		153	\$8,506,088.34	100%	0	\$0.00		0	\$0.00
31402QDZ1	UNION PLANTERS BANK NA	55	\$2,846,580.23	46.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$3,239,868.53	53.23%	0	\$0.00	NA	0	\$0.00
Total		118	\$6,086,448.76	100%	0	\$0.00		0	\$0.00
31402S2T3	BANK ONE,N.A.	26	\$4,850,468.96	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,850,468.96	100%	0	\$0.00		0	\$0.00
31402S2U0	BANK ONE,N.A.	51	\$9,305,816.84	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,305,816.84	100%	0	\$0.00		0	\$0.00
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 LENDING, INC.	7	\$1,181,845.00	85.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$198,400.00	14.37%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,380,245.00	100%	0	\$0.00		0	\$0.00
31403FDS0		AMERICAN HOME MORTGAGE CORPORATION	157	\$29,168,717.32	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$29,168,717.32	100%	0	\$0.00		0	\$0.00
31403FFN9		AMERICAN HOME MORTGAGE CORPORATION	359	\$71,979,661.05	100%	0	\$0.00	NA	0	\$0.00
Total			359	\$71,979,661.05	100%	0	\$0.00		0	\$0.00
31403FGL2		AMERICAN HOME MORTGAGE CORPORATION	149	\$29,204,075.58	100%	0	\$0.00	NA	0	\$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	\$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	\$0.00
		Unavailable	5	\$811,730.91	52.76%	0	\$0.00	NA	0	\$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	\$0.00

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Total			21	\$2,562,067.30	100%	0	\$0.00	0	\$0.00
31403TGN8	Unavailable		52	\$12,833,636.35	100%	0	\$0.00	NA	\$0.00
Total			52	\$12,833,636.35	100%	0	\$0.00	0	\$0.00
31403TGR9	Unavailable		58	\$14,260,510.43	100%	0	\$0.00	NA	\$0.00
Total			58	\$14,260,510.43	100%	0	\$0.00	0	\$0.00
31403TGV0	Unavailable		58	\$8,352,352.20	100%	0	\$0.00	NA	\$0.00
Total			58	\$8,352,352.20	100%	0	\$0.00	0	\$0.00
31403TGW8	Unavailable		64	\$9,903,387.59	100%	0	\$0.00	NA	\$0.00
Total			64	\$9,903,387.59	100%	0	\$0.00	0	\$0.00
31403TKD5	Unavailable		15	\$1,050,100.72	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,050,100.72	100%	0	\$0.00	0	\$0.00
31403TKE3	Unavailable		33	\$3,655,928.51	100%	0	\$0.00	NA	\$0.00
Total			33	\$3,655,928.51	100%	0	\$0.00	0	\$0.00
31403TX25	USAA FEDERAL SAVINGS BANK		2	\$376,300.00	18.54%	0	\$0.00	NA	\$0.00
	Unavailable		8	\$1,653,280.00	81.46%	0	\$0.00	NA	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
	Unavailable		45	\$6,408,779.01	98.62%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		9	\$1,931,854.52	55.8%	0	\$0.00	NA	\$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	\$0.00

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		Unavailable	18	\$3,985,335.09	84.77%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,701,139.47	100%	0	\$0.00		0	\$0.00
31403TXY5		USAA FEDERAL SAVINGS BANK	2	\$344,163.68	15.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,847,690.00	84.3%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,191,853.68	100%	0	\$0.00		0	\$0.00
31403TXZ2		USAA FEDERAL SAVINGS BANK	2	\$484,650.00	23.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,542,939.30	76.1%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,027,589.30	100%	0	\$0.00		0	\$0.00
31403TYA6		USAA FEDERAL SAVINGS BANK	4	\$1,098,000.00	20.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,139,116.78	79.03%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,237,116.78	100%	0	\$0.00		0	\$0.00
31403TYC2		USAA FEDERAL SAVINGS BANK	4	\$853,923.24	14.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,943,031.23	85.27%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,796,954.47	100%	0	\$0.00		0	\$0.00
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

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31403UQV6		RBC CENTURA BANK	26	\$3,377,926.69	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,377,926.69	100%	0	\$0.00		0	\$0.00
31403UQW4		RBC CENTURA BANK	15	\$2,449,438.54	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,449,438.54	100%	0	\$0.00		0	\$0.00
31403UQX2		RBC CENTURA BANK	28	\$3,621,807.10	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,621,807.10	100%	0	\$0.00		0	\$0.00
31403UQY0		RBC CENTURA BANK	9	\$1,240,026.15	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,240,026.15	100%	0	\$0.00		0	\$0.00
31403UQZ7		RBC CENTURA BANK	14	\$2,305,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,305,000.00	100%	0	\$0.00		0	\$0.00
31403UWR8		FIRST FINANCIAL CARIBBEAN CORPORATION	47	\$6,624,252.66	100%	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	\$0.00
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	\$0.00
Total			26	\$2,982,513.63	100%	0	\$0.00	0	\$0.00
31403UZP9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,148,361.03	94.31%	0	\$0.00	NA	\$0.00
		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	\$0.00
	Unavailable	3	\$604,554.53	17.7%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	5	\$679,115.30	13.58%	0	\$0.00	NA	0	\$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

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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
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

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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
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

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31404DJF6	CITIMORTGAGE, INC.	202	\$36,208,097.06	44.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	195	\$44,884,602.28	55.35%	0	\$0.00	NA	0	\$0.00
Total		397	\$81,092,699.34	100%	0	\$0.00		0	\$0.00
31404DJG4	CITIMORTGAGE, INC.	70	\$13,374,575.66	14.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	330	\$77,800,500.45	85.33%	0	\$0.00	NA	0	\$0.00
Total		400	\$91,175,076.11	100%	0	\$0.00		0	\$0.00
31404DJH2	CITIMORTGAGE, INC.	51	\$9,513,240.96	15.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	221	\$51,837,960.97	84.49%	0	\$0.00	NA	0	\$0.00
Total		272	\$61,351,201.93	100%	0	\$0.00		0	\$0.00
31404DJJ8	CITIMORTGAGE, INC.	32	\$7,103,445.79	7.44%	0	\$0.00	NA	0	\$0.00
	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

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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	\$0.00
		Unavailable	12	\$1,644,633.38	60.32%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	116	\$21,911,672.83	86.53%	0	\$0.00	NA	\$0.00
Total			134	\$25,322,664.44	100%	0	\$0.00	0	\$0.00
31404DLG1		CITIMORTGAGE, INC.	17	\$3,866,724.28	40.05%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$5,787,523.73	59.95%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	46	\$11,592,199.39	55.27%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	19	\$5,028,887.83	54.23%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
Total			45	\$8,145,982.73	100%	0	\$0.00	0	\$0.00

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

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31404HN88	UNION PLANTERS BANK NA	111	\$6,829,539.89	77.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,981,733.89	22.49%	0	\$0.00	NA	0	\$0.00
Total		140	\$8,811,273.78	100%	0	\$0.00		0	\$0.00
31404HN96	UNION PLANTERS BANK NA	130	\$12,728,083.80	77.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,775,722.30	22.88%	0	\$0.00	NA	0	\$0.00
Total		169	\$16,503,806.10	100%	0	\$0.00		0	\$0.00
31404HNQ8	UNION PLANTERS BANK NA	26	\$1,345,671.33	63.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$766,455.46	36.29%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,112,126.79	100%	0	\$0.00		0	\$0.00
31404HWA3	NATIONAL CITY MORTGAGE COMPANY	12	\$2,145,900.00	57.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,556,655.00	42.04%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,702,555.00	100%	0	\$0.00		0	\$0.00
31404HZJ1	KB HOME MORTGAGE COMPANY	11	\$2,011,432.27	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,011,432.27	100%	0	\$0.00		0	\$0.00
31404HZK8	KB HOME MORTGAGE COMPANY	9	\$2,012,932.02	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,012,932.02	100%	0	\$0.00		0	\$0.00
31404HZM4	KB HOME MORTGAGE COMPANY	17	\$2,972,621.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,972,621.00	100%	0	\$0.00		0	\$0.00
31404HZQ5	KB HOME MORTGAGE COMPANY	20	\$2,971,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,971,750.00	100%	0	\$0.00		0	\$0.00
31404HZZS1	KB HOME MORTGAGE COMPANY	9	\$1,487,053.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,487,053.00	100%	0	\$0.00		0	\$0.00
31404HZU6		10	\$1,972,130.00	100%	0	\$0.00	NA	0	\$0.00

		KB HOME MORTGAGE COMPANY							
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	\$0.00
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	\$0.00
		Unavailable	14	\$3,104,550.18	31.04%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	4	\$950,681.39	23.14%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	9	\$1,326,506.19	18.95%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	46	\$8,480,585.03	65.23%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	5	\$1,085,363.50	18.09%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	20	\$3,670,027.84	73.41%	0	\$0.00	NA	\$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	\$0.00

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		Unavailable	10	\$2,136,412.83	33.63%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,351,901.46	100%	0	\$0.00		0	\$0.00
31404LBE9		HARWOOD STREET FUNDING I, LLC	43	\$7,680,666.26	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,680,666.26	100%	0	\$0.00		0	\$0.00
31404LBF6		HARWOOD STREET FUNDING I, LLC	30	\$5,313,437.12	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,313,437.12	100%	0	\$0.00		0	\$0.00
31404LBG4		HARWOOD STREET FUNDING I, LLC	64	\$10,634,423.50	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,634,423.50	100%	0	\$0.00		0	\$0.00
31404LBH2		HARWOOD STREET FUNDING I, LLC	11	\$1,872,157.44	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,872,157.44	100%	0	\$0.00		0	\$0.00
31404LBJ8		HARWOOD STREET FUNDING I, LLC	27	\$5,277,877.54	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,277,877.54	100%	0	\$0.00		0	\$0.00
31404LBK5		HARWOOD STREET FUNDING I, LLC	39	\$7,014,998.93	100%	0	\$0.00	NA	0	\$0.00
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		HARWOOD STREET FUNDING I, LLC	52	\$9,590,801.53	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,590,801.53	100%	0	\$0.00		0	\$0.00
31404LBU3		HARWOOD STREET FUNDING I, LLC	28	\$5,266,711.73	100%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	50	\$5,371,703.88	94.76%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	45	\$4,130,947.64	95.48%	0	\$0.00	NA	0	\$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	\$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	\$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	\$0.00
		Unavailable	29	\$5,292,924.13	88.2%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	11	\$2,048,914.54	92.32%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	4	\$697,253.78	67.59%	0	\$0.00	NA	0	\$0.00

Total			7	\$1,031,569.75	100%	0	\$0.00	0	\$0.00
31404MEN4		WASHINGTON MUTUAL BANK, FA	5	\$992,157.28	13.67%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$6,263,805.51	86.33%	0	\$0.00	NA	\$0.00
Total			34	\$7,255,962.79	100%	0	\$0.00	0	\$0.00
31404MEP9		WASHINGTON MUTUAL BANK, FA	2	\$463,137.00	6.3%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$6,887,223.98	93.7%	0	\$0.00	NA	\$0.00
Total			43	\$7,350,360.98	100%	0	\$0.00	0	\$0.00
31404MK23		PULTE MORTGAGE, L.L.C.	167	\$29,000,077.00	100%	0	\$0.00	NA	\$0.00
Total			167	\$29,000,077.00	100%	0	\$0.00	0	\$0.00
31404MK31		PULTE MORTGAGE, L.L.C.	74	\$13,000,902.00	100%	0	\$0.00	NA	\$0.00
Total			74	\$13,000,902.00	100%	0	\$0.00	0	\$0.00
31404MK56		PULTE MORTGAGE, L.L.C.	48	\$7,999,626.00	100%	0	\$0.00	NA	\$0.00
Total			48	\$7,999,626.00	100%	0	\$0.00	0	\$0.00
31404MKZ0		PULTE MORTGAGE, L.L.C.	72	\$14,000,600.75	100%	0	\$0.00	NA	\$0.00
Total			72	\$14,000,600.75	100%	0	\$0.00	0	\$0.00
31404MNF1		USAA FEDERAL SAVINGS BANK	21	\$2,605,966.15	100%	0	\$0.00	NA	\$0.00
Total			21	\$2,605,966.15	100%	0	\$0.00	0	\$0.00
31404MW38		HARWOOD STREET FUNDING I, LLC	45	\$6,439,842.95	100%	0	\$0.00	NA	\$0.00
Total			45	\$6,439,842.95	100%	0	\$0.00	0	\$0.00
31404MW46		HARWOOD STREET FUNDING I, LLC	22	\$3,253,940.50	100%	0	\$0.00	NA	\$0.00
Total			22	\$3,253,940.50	100%	0	\$0.00	0	\$0.00
31404NH25		CITIMORTGAGE, INC.	206	\$36,384,574.67	46.7%	0	\$0.00	NA	\$0.00
		Unavailable	203	\$41,520,196.20	53.3%	0	\$0.00	NA	\$0.00
Total			409	\$77,904,770.87	100%	0	\$0.00	0	\$0.00
31404NH33		CITIMORTGAGE, INC.	79	\$14,810,451.14	18.08%	0	\$0.00	NA	\$0.00
		Unavailable	317	\$67,101,712.40	81.92%	0	\$0.00	NA	\$0.00

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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
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	

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31404NHW9	CITIMORTGAGE, INC.	44	\$7,952,945.93	21.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$28,228,515.11	78.02%	0	\$0.00	NA	0	\$0.00
Total		169	\$36,181,461.04	100%	0	\$0.00		0	\$0.00
31404NHX7	CITIMORTGAGE, INC.	301	\$44,520,967.87	67.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$21,847,797.05	32.92%	0	\$0.00	NA	0	\$0.00
Total		400	\$66,368,764.92	100%	0	\$0.00		0	\$0.00
31404NHY5	CITIMORTGAGE, INC.	178	\$25,040,828.33	36.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	220	\$43,364,154.21	63.39%	0	\$0.00	NA	0	\$0.00
Total		398	\$68,404,982.54	100%	0	\$0.00		0	\$0.00
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
31404NJJ2	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
31404NJJ0	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

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		Unavailable	70	\$14,751,717.93	98.81%	0	\$0.00	NA	0	\$0.00
Total			71	\$14,929,317.93	100%	0	\$0.00		0	\$0.00
31404NJM9		CITIMORTGAGE, INC.	4	\$784,800.00	7.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,381,536.56	92.28%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,166,336.56	100%	0	\$0.00		0	\$0.00
31404NJNI7		Unavailable	122	\$24,852,033.82	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$24,852,033.82	100%	0	\$0.00		0	\$0.00
31404NMQ0		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

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

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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	\$0.00
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	\$0.00
		Unavailable	42	\$6,164,749.54	83.46%	0	\$0.00	NA	\$0.00
Total			48	\$7,386,749.54	100%	0	\$0.00	0	\$0.00
31404RCB1		Unavailable	16	\$2,366,949.17	100%	0	\$0.00	NA	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	37	\$5,875,886.15	94.45%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	5	\$527,570.00	17.39%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	7	\$936,389.75	77.87%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	3	\$649,723.12	49.9%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	7	\$1,042,500.00	80.34%	0	\$0.00	NA	\$0.00
Total			8	\$1,297,550.00	100%	0	\$0.00	0	\$0.00
31404RRH2			90	\$5,535,294.92	94.68%	0	\$0.00	NA	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION								
	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		35	\$5,617,703.69	95.06%	0	\$0.00	NA	0	\$0.00

		HIBERNIA NATIONAL BANK								
		Unavailable	2	\$291,727.94	4.94%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,909,431.63	100%	0	\$0.00		0	\$0.00
31404RS99		HIBERNIA NATIONAL BANK	16	\$1,259,897.48	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,259,897.48	100%	0	\$0.00		0	\$0.00
31404RTA5		HIBERNIA NATIONAL BANK	17	\$1,654,156.60	88.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$205,511.08	11.05%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,859,667.68	100%	0	\$0.00		0	\$0.00
31404SHJ7		BANK OF AMERICA NA	5	\$774,900.00	25.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,267,000.00	74.53%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,041,900.00	100%	0	\$0.00		0	\$0.00
31404SHQ1		BANK OF AMERICA NA	2	\$250,436.00	8.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,668,060.00	91.42%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,918,496.00	100%	0	\$0.00		0	\$0.00
31404SP90		UNIVERSAL MORTGAGE CORPORATION	9	\$658,262.52	52.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$604,200.00	47.86%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,262,462.52	100%	0	\$0.00		0	\$0.00
31404SQM0		HARWOOD STREET FUNDING I, LLC	54	\$5,994,091.71	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,994,091.71	100%	0	\$0.00		0	\$0.00
31404SQN8		HARWOOD STREET FUNDING I, LLC	18	\$2,555,728.60	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,555,728.60	100%	0	\$0.00		0	\$0.00
31404SX26		RBC MORTGAGE COMPANY	76	\$11,714,878.00	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$11,714,878.00	100%	0	\$0.00		0	\$0.00
31404SX34		RBC MORTGAGE COMPANY	22	\$3,827,059.74	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,827,059.74	100%	0	\$0.00		0	\$0.00
31404SX42			90	\$15,415,764.00	100%	0	\$0.00	NA	0	\$0.00

		RBC MORTGAGE COMPANY							
Total			90	\$15,415,764.00	100%	0	\$0.00	0	\$0.00
31404SX75		RBC MORTGAGE COMPANY	19	\$3,514,625.02	100%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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 CORPORATION	22	\$1,289,564.64	61.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$793,321.30	38.09%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,082,885.94	100%	0	\$0.00		0	\$0.00
31404T4U4	WACHOVIA MORTGAGE CORPORATION	22	\$2,160,427.67	62.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,272,358.50	37.06%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	18	\$2,311,393.87	47.13%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,904,108.35	100%	0	\$0.00		0	\$0.00
31404T4W0	WACHOVIA MORTGAGE CORPORATION	1	\$155,000.00	8.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,584,096.97	91.09%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,739,096.97	100%	0	\$0.00		0	\$0.00
31404T4X8	WACHOVIA MORTGAGE CORPORATION	15	\$2,975,343.70	80.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$725,283.74	19.6%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,700,627.44	100%	0	\$0.00		0	\$0.00
31404T4Y6	WACHOVIA MORTGAGE CORPORATION	11	\$2,461,977.90	57%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,857,589.52	43%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,319,567.42	100%	0	\$0.00		0	\$0.00
31404T4Z3	WACHOVIA MORTGAGE CORPORATION	8	\$2,305,403.96	43.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,007,086.52	56.6%	0	\$0.00	NA	0	\$0.00

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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		WACHOVIA MORTGAGE CORPORATION	47	\$3,041,594.66	46.47%	0	\$0.00	NA	\$0.00
		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

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		Unavailable	20	\$4,242,636.73	74.89%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	23	\$5,194,063.20	80.78%	0	\$0.00	NA	0	\$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
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

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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			80	\$5,124,873.24	68.94%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION								
	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	SUNTRUST MORTGAGE INC.		71	\$5,724,542.64	68.96%	0	\$0.00	NA	\$0.00
	Unavailable		32	\$2,576,751.10	31.04%	0	\$0.00	NA	\$0.00
Total			103	\$8,301,293.74	100%	0	\$0.00	0	\$0.00
31404V4A3	SUNTRUST MORTGAGE INC.		57	\$5,950,986.84	66.65%	0	\$0.00	NA	\$0.00
	Unavailable		29	\$2,978,038.23	33.35%	0	\$0.00	NA	\$0.00
Total			86	\$8,929,025.07	100%	0	\$0.00	0	\$0.00
31404V4B1	SUNTRUST MORTGAGE INC.		63	\$4,505,168.19	87.56%	0	\$0.00	NA	\$0.00
	Unavailable		9	\$640,294.11	12.44%	0	\$0.00	NA	\$0.00
Total			72	\$5,145,462.30	100%	0	\$0.00	0	\$0.00
31404V4C9	SUNTRUST MORTGAGE INC.		17	\$2,317,248.17	63.36%	0	\$0.00	NA	\$0.00
	Unavailable		10	\$1,339,751.13	36.64%	0	\$0.00	NA	\$0.00
Total			27	\$3,656,999.30	100%	0	\$0.00	0	\$0.00
31404V4D7	SUNTRUST MORTGAGE INC.		61	\$3,386,603.85	78.5%	0	\$0.00	NA	\$0.00
	Unavailable		17	\$927,517.74	21.5%	0	\$0.00	NA	\$0.00
Total			78	\$4,314,121.59	100%	0	\$0.00	0	\$0.00
31404V4E5	SUNTRUST MORTGAGE INC.		60	\$5,587,269.40	77.11%	0	\$0.00	NA	\$0.00
	Unavailable		18	\$1,658,996.11	22.89%	0	\$0.00	NA	\$0.00
Total			78	\$7,246,265.51	100%	0	\$0.00	0	\$0.00
31404V4F2	SUNTRUST MORTGAGE INC.		50	\$10,518,660.67	88.05%	0	\$0.00	NA	\$0.00
	Unavailable		7	\$1,428,117.63	11.95%	0	\$0.00	NA	\$0.00
Total			57	\$11,946,778.30	100%	0	\$0.00	0	\$0.00
31404V4G0	SUNTRUST MORTGAGE INC.		19	\$1,335,349.46	33.43%	0	\$0.00	NA	\$0.00
	Unavailable		36	\$2,659,706.14	66.57%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		25	\$2,575,845.51	51.98%	0	\$0.00	NA	\$0.00
Total			48	\$4,955,222.47	100%	0	\$0.00	0	\$0.00

31404V4J4	SUNTRUST MORTGAGE INC.	22	\$2,574,774.69	47.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,831,662.71	52.38%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,406,437.40	100%	0	\$0.00		0	\$0.00
31404V4K1	SUNTRUST MORTGAGE INC.	22	\$5,285,374.45	90.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$539,938.10	9.27%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,825,312.55	100%	0	\$0.00		0	\$0.00
31404V4L9	SUNTRUST MORTGAGE INC.	26	\$5,859,623.32	35.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$10,520,194.63	64.23%	0	\$0.00	NA	0	\$0.00
Total		76	\$16,379,817.95	100%	0	\$0.00		0	\$0.00
31404V4M7	SUNTRUST MORTGAGE INC.	12	\$595,489.04	21.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,130,319.17	78.15%	0	\$0.00	NA	0	\$0.00
Total		49	\$2,725,808.21	100%	0	\$0.00		0	\$0.00
31404V4N5	SUNTRUST MORTGAGE INC.	15	\$1,751,384.76	55.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,422,721.37	44.82%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,174,106.13	100%	0	\$0.00		0	\$0.00
31404V4P0	SUNTRUST MORTGAGE INC.	1	\$163,566.80	5.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,023,152.80	94.87%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,186,719.60	100%	0	\$0.00		0	\$0.00
31404V4Q8	SUNTRUST MORTGAGE INC.	14	\$898,627.02	39.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,356,922.99	60.16%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,255,550.01	100%	0	\$0.00		0	\$0.00
31404V4R6	SUNTRUST MORTGAGE INC.	9	\$854,191.04	36.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,474,084.61	63.31%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	11	\$2,517,929.19	78.04%	0	\$0.00	NA	0	\$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	\$0.00
	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

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		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
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	48	\$8,712,150.78	86.76%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	8	\$1,329,855.27	13.24%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,042,006.05	100%	0	\$0.00		0	\$0.00
31404W2A3		IRWIN MORTGAGE CORPORATION	15	\$2,116,126.36	19.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,792,659.73	80.6%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,908,786.09	100%	0	\$0.00		0	\$0.00
31404W2B1		IRWIN MORTGAGE CORPORATION	15	\$2,522,017.74	24.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,596,400.11	75.07%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,118,417.85	100%	0	\$0.00		0	\$0.00
31404W2C9		IRWIN MORTGAGE CORPORATION	9	\$1,304,780.00	12.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,992,449.76	87.33%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,297,229.76	100%	0	\$0.00		0	\$0.00
31404W2E5		IRWIN MORTGAGE CORPORATION	12	\$2,217,100.00	24.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,974,305.83	75.88%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,191,405.83	100%	0	\$0.00		0	\$0.00
31404W2F2		IRWIN MORTGAGE CORPORATION	18	\$2,773,226.00	27.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,445,858.18	72.86%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,219,084.18	100%	0	\$0.00		0	\$0.00
31404W2G0		IRWIN MORTGAGE CORPORATION	6	\$833,803.51	10.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,962,378.67	89.3%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,796,182.18	100%	0	\$0.00		0	\$0.00
31404W2H8		IRWIN MORTGAGE CORPORATION	28	\$1,720,218.52	23.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$5,618,259.49	76.56%	0	\$0.00	NA	0	\$0.00
Total			113	\$7,338,478.01	100%	0	\$0.00		0	\$0.00
31404W2J4		IRWIN MORTGAGE CORPORATION	2	\$303,591.80	24.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$934,964.32	75.49%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,238,556.12	100%	0	\$0.00		0	\$0.00
31404W2R6		IRWIN MORTGAGE CORPORATION	20	\$3,573,803.00	35.74%	0	\$0.00	NA	0	\$0.00

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		Unavailable	40	\$6,426,650.54	64.26%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,000,453.54	100%	0	\$0.00		0	\$0.00
31404W2S4		IRWIN MORTGAGE CORPORATION	8	\$1,147,900.00	22.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,851,947.90	77.04%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,999,847.90	100%	0	\$0.00		0	\$0.00
31404W2T2		IRWIN MORTGAGE CORPORATION	5	\$763,450.00	19.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,116,560.00	80.32%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,880,010.00	100%	0	\$0.00		0	\$0.00
31404W2V7		IRWIN MORTGAGE CORPORATION	12	\$1,636,990.00	32.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,427,947.00	67.68%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,064,937.00	100%	0	\$0.00		0	\$0.00
31404W7B6		Unavailable	14	\$1,533,949.09	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,533,949.09	100%	0	\$0.00		0	\$0.00
31404W7D2		Unavailable	17	\$2,372,280.54	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,372,280.54	100%	0	\$0.00		0	\$0.00
31404W7E0		Unavailable	43	\$5,599,642.01	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,599,642.01	100%	0	\$0.00		0	\$0.00
31404W7F7		Unavailable	20	\$1,749,391.84	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,749,391.84	100%	0	\$0.00		0	\$0.00
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

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31404W7M2	RBMG INC.	1	\$115,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$10,095,712.84	98.87%	0	\$0.00	NA	0	\$0.00
Total		90	\$10,210,712.84	100%	0	\$0.00		0	\$0.00
31404WA55	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,152,819.28	41.58%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,760,624.40	17.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,075,175.09	40.79%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,988,618.77	100%	0	\$0.00		0	\$0.00
31404WA97	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,137,712.39	71.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$457,984.19	28.7%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,595,696.58	100%	0	\$0.00		0	\$0.00
31404WAW6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$10,963,189.99	69.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,719,923.88	30.1%	0	\$0.00	NA	0	\$0.00
Total		65	\$15,683,113.87	100%	0	\$0.00		0	\$0.00
31404WAX4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$9,879,257.10	71.23%	0	\$0.00	NA	0	\$0.00
	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

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		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			40	\$9,499,711.48	78.74%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		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	9	\$1,639,600.69	53.53%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		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			12	\$1,928,267.53	30.46%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		Unavailable	27	\$4,401,376.57	69.54%	0	\$0.00	NA	0	\$0.00
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	3	\$548,243.00	10.91%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		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			9	\$1,987,746.22	36.17%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		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
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
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	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	20	\$3,905,941.00	78.72%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	14	\$1,688,172.20	35.93%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	25	\$2,270,367.07	35.64%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	131	\$16,363,030.57	51.63%	0	\$0.00	NA	0	\$0.00
Total		245	\$31,690,608.68	100%	0	\$0.00		0	\$0.00
31404WDJ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	133	\$17,868,653.35	61.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$11,163,643.98	38.45%	0	\$0.00	NA	0	\$0.00
Total		214	\$29,032,297.33	100%	0	\$0.00		0	\$0.00
31404WDK9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$12,426,888.44	45.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$14,797,760.30	54.35%	0	\$0.00	NA	0	\$0.00
Total		222	\$27,224,648.74	100%	0	\$0.00		0	\$0.00
31404WDL7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,233,472.08	68.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,468,583.71	31.23%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,702,055.79	100%	0	\$0.00		0	\$0.00
31404WDN3	BISHOPS GATE RESIDENTIAL	8	\$486,912.54	17.43%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,196,884.07	42.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,109,471.69	39.72%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,793,268.30	100%	0	\$0.00		0	\$0.00
31404WDP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,444,101.04	44.61%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$415,350.42	12.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,377,466.83	42.56%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,236,918.29	100%	0	\$0.00		0	\$0.00
31404WDQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$17,913,155.62	47.79%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	13	\$3,409,583.90	9.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$16,159,834.32	43.11%	0	\$0.00	NA	0	\$0.00
Total			265	\$37,482,573.84	100%	0	\$0.00		0	\$0.00
31404WDR4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$9,544,717.60	53.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,291,157.45	46.49%	0	\$0.00	NA	0	\$0.00
Total			129	\$17,835,875.05	100%	0	\$0.00		0	\$0.00
31404WDS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$11,780,588.45	46.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$13,390,111.37	53.2%	0	\$0.00	NA	0	\$0.00
Total			146	\$25,170,699.82	100%	0	\$0.00		0	\$0.00
31404WDT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$7,849,008.73	47.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,580,245.31	52.23%	0	\$0.00	NA	0	\$0.00
Total			118	\$16,429,254.04	100%	0	\$0.00		0	\$0.00
31404WDU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$956,732.46	29.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$800,103.00	24.79%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION								
		Unavailable	9	\$1,470,780.80	45.57%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,227,616.26	100%	0	\$0.00	0	\$0.00	
31404WDV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,148,754.00	21.21%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	15	\$1,461,805.00	27%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,804,430.62	51.79%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,414,989.62	100%	0	\$0.00	0	\$0.00	
31404WDX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,224,633.87	41.23%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$434,050.00	14.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,311,579.25	44.16%	0	\$0.00	NA	0	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$129,838.05	12.5%	0	\$0.00	NA	0	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$232,500.00	4.6%	0	\$0.00	NA	0	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$210,000.00	2.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,114,181.74	21.04%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,049,414.48	100%	0	\$0.00	0	\$0.00	

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31404WEB8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$11,243,733.00	75.32%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$463,920.00	3.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,221,178.42	21.57%	0	\$0.00	NA	0	\$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	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$407,200.00	4.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,957,311.86	49.64%	0	\$0.00	NA	0	\$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	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,131,327.83	22.72%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,980,164.56	100%	0	\$0.00		0	\$0.00
31404WEE2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,776,618.33	75.71%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,211,551.09	24.29%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,988,169.42	100%	0	\$0.00		0	\$0.00
31404WEF9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,032,436.86	67.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$987,854.35	32.71%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,020,291.21	100%	0	\$0.00		0	\$0.00
31404WEG7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,331,261.65	69.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,473,974.89	30.67%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,805,236.54	100%	0	\$0.00		0	\$0.00

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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	BISHOPS GATE RESIDENTIAL	4	\$628,641.81	44.98%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE TRUST								
		Unavailable	4	\$769,038.81	55.02%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,397,680.62	100%	0	\$0.00		0	\$0.00
31404WER3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,096,225.04	41.45%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$132,000.00	4.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,416,364.00	53.56%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,644,589.04	100%	0	\$0.00		0	\$0.00
31404WES1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$657,872.00	33.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,315,810.53	66.67%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,973,682.53	100%	0	\$0.00		0	\$0.00
31404WET9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$548,193.00	27.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,476,460.00	72.92%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,024,653.00	100%	0	\$0.00		0	\$0.00
31404WF27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,542,569.73	45.78%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$178,000.00	1.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,202,034.64	52.43%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,922,604.37	100%	0	\$0.00		0	\$0.00
31404WF35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,488,771.46	90.04%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$496,342.25	9.96%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,985,113.71	100%	0	\$0.00		0	\$0.00
31404WF43		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,691,666.33	93.49%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES	1	\$62,100.00	1.24%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		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 MORTGAGE TRUST	27	\$5,033,938.00	100%	0	\$0.00	NA	0	\$0.00

Total			27	\$5,033,938.00	100%	0	\$0.00	0	\$0.00
31404WFR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,368,200.29	87.6%	0	\$0.00	NA	\$0.00
		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
31404WV1		BISHOPS GATE RESIDENTIAL	38	\$6,778,772.91	67.45%	0	\$0.00	NA	\$0.00

		MORTGAGE TRUST								
		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
31404WZ74		IRWIN MORTGAGE CORPORATION	17	\$2,499,193.62	20.14%	0	\$0.00	NA	0	\$0.00

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		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
		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

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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
31404YCA8	INDYMAC BANK, FSB	13	\$1,289,393.82	53.5%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$1,120,600.00	46.5%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,409,993.82	100%	0	\$0.00		0	\$0.00
31404YCB6		INDYMAC BANK, FSB	4	\$404,504.15	40.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$604,250.00	59.9%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,008,754.15	100%	0	\$0.00		0	\$0.00
31404YCD2		INDYMAC BANK, FSB	11	\$1,538,200.00	60.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,022,481.88	39.93%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,560,681.88	100%	0	\$0.00		0	\$0.00
31404YCG5		INDYMAC BANK, FSB	15	\$2,735,200.00	22.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,517,061.99	77.68%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,252,261.99	100%	0	\$0.00		0	\$0.00
31404YCH3		INDYMAC BANK, FSB	2	\$251,500.00	8.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,626,985.00	91.26%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,878,485.00	100%	0	\$0.00		0	\$0.00
31404YF98		SUNTRUST MORTGAGE INC.	7	\$439,238.36	26.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,196,481.93	73.15%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,635,720.29	100%	0	\$0.00		0	\$0.00
31404YG22		SUNTRUST MORTGAGE INC.	26	\$2,562,588.74	25.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$7,361,723.87	74.18%	0	\$0.00	NA	0	\$0.00
Total			101	\$9,924,312.61	100%	0	\$0.00		0	\$0.00
31404YG30		SUNTRUST MORTGAGE INC.	7	\$719,271.43	6.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$10,721,034.05	93.71%	0	\$0.00	NA	0	\$0.00
Total			117	\$11,440,305.48	100%	0	\$0.00		0	\$0.00
31404YG48		SUNTRUST MORTGAGE INC.	38	\$4,467,679.04	40.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,438,754.65	59.04%	0	\$0.00	NA	0	\$0.00
Total			93	\$10,906,433.69	100%	0	\$0.00		0	\$0.00
31404YGA4		SUNTRUST MORTGAGE INC.	6	\$583,754.72	30.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,355,994.76	69.91%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,939,749.48	100%	0	\$0.00		0	\$0.00
31404YGB2		SUNTRUST MORTGAGE INC.	11	\$2,711,162.19	57.12%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$2,035,551.66	42.88%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,746,713.85	100%	0	\$0.00		0	\$0.00
31404YGC0		SUNTRUST MORTGAGE INC.	69	\$10,321,240.42	86.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,620,888.66	13.57%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,942,129.08	100%	0	\$0.00		0	\$0.00
31404YGD8		SUNTRUST MORTGAGE INC.	36	\$4,384,499.68	69.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,915,162.67	30.4%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,299,662.35	100%	0	\$0.00		0	\$0.00
31404YGE6		SUNTRUST MORTGAGE INC.	62	\$7,365,811.59	64.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,085,037.48	35.67%	0	\$0.00	NA	0	\$0.00
Total			98	\$11,450,849.07	100%	0	\$0.00		0	\$0.00
31404YGF3		SUNTRUST MORTGAGE INC.	79	\$9,859,769.17	77.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,883,883.30	22.63%	0	\$0.00	NA	0	\$0.00
Total			103	\$12,743,652.47	100%	0	\$0.00		0	\$0.00
31404YGG1		SUNTRUST MORTGAGE INC.	86	\$5,223,663.67	66.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,685,425.12	33.95%	0	\$0.00	NA	0	\$0.00
Total			127	\$7,909,088.79	100%	0	\$0.00		0	\$0.00
31404YGH9		SUNTRUST MORTGAGE INC.	18	\$1,777,463.73	42.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,380,491.04	57.25%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,157,954.77	100%	0	\$0.00		0	\$0.00
31404YGJ5		SUNTRUST MORTGAGE INC.	37	\$4,353,164.43	63.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,459,368.31	36.1%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,812,532.74	100%	0	\$0.00		0	\$0.00
31404YGK2		SUNTRUST MORTGAGE INC.	11	\$1,539,979.59	33.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,043,566.88	66.4%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,583,546.47	100%	0	\$0.00		0	\$0.00
31404YGL0		SUNTRUST MORTGAGE INC.	36	\$8,168,490.74	53.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,203,641.00	46.86%	0	\$0.00	NA	0	\$0.00

Total			74	\$15,372,131.74	100%	0	\$0.00	0	\$0.00
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
31404YQG9	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
31404YGW6	Unavailable		19	\$5,928,593.84	100%	0	\$0.00	NA	\$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
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
	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

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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
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,	15	\$3,290,480.65	13.15%	0	\$0.00	NA	0	\$0.00

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		FSB								
		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

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		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
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	\$0.00
	Unavailable		10	\$1,665,028.45	78.15%	0	\$0.00	NA	\$0.00
Total			13	\$2,130,460.73	100%	0	\$0.00	0	\$0.00
31404YQB1	FLAGSTAR BANK, FSB		4	\$417,471.77	12.78%	0	\$0.00	NA	\$0.00
	Unavailable		29	\$2,848,356.48	87.22%	0	\$0.00	NA	\$0.00
Total			33	\$3,265,828.25	100%	0	\$0.00	0	\$0.00
31404YQC9	FLAGSTAR BANK, FSB		6	\$425,682.84	17.08%	0	\$0.00	NA	\$0.00
	Unavailable		31	\$2,066,186.42	82.92%	0	\$0.00	NA	\$0.00
Total			37	\$2,491,869.26	100%	0	\$0.00	0	\$0.00
31404YQD7	Unavailable		36	\$6,602,981.00	100%	0	\$0.00	NA	\$0.00
Total			36	\$6,602,981.00	100%	0	\$0.00	0	\$0.00
31404YQE5	FLAGSTAR BANK, FSB		13	\$1,687,880.00	15.93%	0	\$0.00	NA	\$0.00
	Unavailable		68	\$8,910,130.00	84.07%	0	\$0.00	NA	\$0.00
Total			81	\$10,598,010.00	100%	0	\$0.00	0	\$0.00
31404YQH8	FLAGSTAR BANK, FSB		4	\$819,354.73	14%	0	\$0.00	NA	\$0.00
	Unavailable		26	\$5,031,487.15	86%	0	\$0.00	NA	\$0.00
Total			30	\$5,850,841.88	100%	0	\$0.00	0	\$0.00
31404YQJ4	FLAGSTAR BANK, FSB		5	\$798,055.11	10.68%	0	\$0.00	NA	\$0.00
	Unavailable		53	\$6,674,645.69	89.32%	0	\$0.00	NA	\$0.00
Total			58	\$7,472,700.80	100%	0	\$0.00	0	\$0.00
31404YQK1	Unavailable		24	\$3,211,896.97	100%	0	\$0.00	NA	\$0.00
Total			24	\$3,211,896.97	100%	0	\$0.00	0	\$0.00
31404YQL9	Unavailable		7	\$1,494,052.40	100%	0	\$0.00	NA	\$0.00
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	\$0.00
	Unavailable		120	\$20,371,896.39	83.32%	0	\$0.00	NA	\$0.00
Total			146	\$24,449,436.39	100%	0	\$0.00	0	\$0.00

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31404YQU9	FLAGSTAR BANK, FSB	16	\$2,736,397.16	20.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$10,331,196.88	79.06%	0	\$0.00	NA	0	\$0.00
Total		82	\$13,067,594.04	100%	0	\$0.00		0	\$0.00
31404YR46	FLAGSTAR BANK, FSB	3	\$569,800.00	7.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,979,617.49	92.45%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,549,417.49	100%	0	\$0.00		0	\$0.00
31404YR53	FLAGSTAR BANK, FSB	3	\$308,000.00	3.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$7,894,203.83	96.24%	0	\$0.00	NA	0	\$0.00
Total		82	\$8,202,203.83	100%	0	\$0.00		0	\$0.00
31404YR61	FLAGSTAR BANK, FSB	1	\$78,400.00	1.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$4,762,833.84	98.38%	0	\$0.00	NA	0	\$0.00
Total		68	\$4,841,233.84	100%	0	\$0.00		0	\$0.00
31404YR79	FLAGSTAR BANK, FSB	6	\$807,703.60	10.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,780,728.09	89.36%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,588,431.69	100%	0	\$0.00		0	\$0.00
31404YR87	FLAGSTAR BANK, FSB	15	\$1,030,270.00	15.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$5,702,310.00	84.7%	0	\$0.00	NA	0	\$0.00
Total		97	\$6,732,580.00	100%	0	\$0.00		0	\$0.00
31404YR95	FLAGSTAR BANK, FSB	2	\$288,139.04	3.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,578,851.62	96.75%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,866,990.66	100%	0	\$0.00		0	\$0.00
31404YSA1	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,	6	\$589,929.52	10.64%	0	\$0.00	NA	0	\$0.00

		FSB								
		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
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

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		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
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
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

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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
		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

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		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
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

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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 MORTGAGE CAPITAL RESOURCES, LLC	4	\$511,380.00	5.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$9,385,566.12	94.83%	0	\$0.00	NA	0	\$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	\$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	\$0.00
	Unavailable	133	\$17,688,234.50	95.46%	0	\$0.00	NA	0	\$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	\$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	\$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	\$0.00
Total		22	\$2,586,434.37	100%	0	\$0.00		0	\$0.00
31405ADA8		59	\$3,712,049.02	100%	0	\$0.00	NA	0	\$0.00

		HARWOOD STREET FUNDING I, LLC							
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		HARWOOD STREET FUNDING I, LLC	62	\$12,194,912.68	100%	0	\$0.00	NA	\$0.00
Total			62	\$12,194,912.68	100%	0	\$0.00	0	\$0.00
31405ADH3		HARWOOD STREET FUNDING I, LLC	157	\$29,019,866.01	100%	0	\$0.00	NA	\$0.00
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

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31405AJ38	INDYMAC BANK, FSB	2	\$213,300.00	1.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$20,326,679.91	98.96%	0	\$0.00	NA	0	\$0.00
Total		127	\$20,539,979.91	100%	0	\$0.00		0	\$0.00
31405AJY0	INDYMAC BANK, FSB	1	\$280,000.00	17.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,310,580.95	82.4%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,590,580.95	100%	0	\$0.00		0	\$0.00
31405AQA4	WASHINGTON MUTUAL BANK, FA	1	\$102,769.99	2.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,558,746.36	97.19%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,661,516.35	100%	0	\$0.00		0	\$0.00
31405AQB2	WASHINGTON MUTUAL BANK	2	\$346,000.00	3.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	40	\$8,124,135.58	76.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,214,470.83	20.72%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,684,606.41	100%	0	\$0.00		0	\$0.00
31405AQC0	WASHINGTON MUTUAL BANK, FA	25	\$5,338,836.00	51.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,090,226.60	48.81%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,429,062.60	100%	0	\$0.00		0	\$0.00
31405AQD8	WASHINGTON MUTUAL BANK	11	\$2,154,449.99	4.53%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	114	\$23,598,828.76	49.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$21,805,578.43	45.85%	0	\$0.00	NA	0	\$0.00
Total		215	\$47,558,857.18	100%	0	\$0.00		0	\$0.00
31405AQE6	WASHINGTON MUTUAL BANK	32	\$6,354,550.39	4.96%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	255	\$53,314,338.25	41.61%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$244,640.00	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	296	\$68,225,053.69	53.24%	0	\$0.00	NA	0	\$0.00
Total		585	\$128,138,582.33	100%	0	\$0.00		0	\$0.00
31405AQF3	Unavailable	8	\$1,339,106.33	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,339,106.33	100%	0	\$0.00		0	\$0.00
31405AQG1	Unavailable	13	\$3,068,037.23	100%	0	\$0.00	NA	0	\$0.00

Total			13	\$3,068,037.23	100%	0	\$0.00	0	\$0.00
31405AV59	WASHINGTON MUTUAL BANK		9	\$767,532.37	56.68%	0	\$0.00	NA	\$0.00
	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
	Unavailable		30	\$4,492,191.64	95.34%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		104	\$13,549,904.83	71.73%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		44	\$6,866,312.41	67.7%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		3	\$659,254.93	39.31%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		2	\$477,777.97	11.43%	0	\$0.00	NA	\$0.00
Total			29	\$4,178,303.98	100%	0	\$0.00	0	\$0.00
31405AVY6	WASHINGTON MUTUAL BANK, FA		12	\$1,074,561.68	47.01%	0	\$0.00	NA	\$0.00
	Unavailable		14	\$1,211,034.06	52.99%	0	\$0.00	NA	\$0.00
Total			26	\$2,285,595.74	100%	0	\$0.00	0	\$0.00
31405AVZ3	WASHINGTON MUTUAL BANK, FA		33	\$3,035,019.46	67.7%	0	\$0.00	NA	\$0.00
	Unavailable		12	\$1,448,257.09	32.3%	0	\$0.00	NA	\$0.00
Total			45	\$4,483,276.55	100%	0	\$0.00	0	\$0.00

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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
	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

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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
		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

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31405AXS7	WASHINGTON MUTUAL BANK, FA	7	\$684,390.18	13.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,565,876.50	86.96%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,250,266.68	100%	0	\$0.00		0	\$0.00
31405AXT5	WASHINGTON MUTUAL BANK	44	\$4,340,022.23	6.37%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	206	\$20,367,911.87	29.91%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$301,080.00	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	442	\$43,093,982.88	63.28%	0	\$0.00	NA	0	\$0.00
Total		695	\$68,102,996.98	100%	0	\$0.00		0	\$0.00
31405AXU2	WASHINGTON MUTUAL BANK	24	\$2,399,896.74	3.8%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	118	\$11,724,074.78	18.58%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$190,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	494	\$48,783,791.57	77.32%	0	\$0.00	NA	0	\$0.00
Total		638	\$63,098,563.09	100%	0	\$0.00		0	\$0.00
31405AXV0	WASHINGTON MUTUAL BANK	12	\$1,231,629.16	6.57%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	42	\$4,127,605.28	22.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$13,374,793.99	71.4%	0	\$0.00	NA	0	\$0.00
Total		189	\$18,734,028.43	100%	0	\$0.00		0	\$0.00
31405AXW8	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

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		Unavailable	316	\$37,285,317.12	73.67%	0	\$0.00	NA	0	\$0.00
Total			429	\$50,610,443.47	100%	0	\$0.00		0	\$0.00
31405AXY4		WASHINGTON MUTUAL BANK	7	\$823,623.55	4.87%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	43	\$5,091,557.81	30.13%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$122,929.67	0.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$10,862,478.09	64.27%	0	\$0.00	NA	0	\$0.00
Total			144	\$16,900,589.12	100%	0	\$0.00		0	\$0.00
31405AXZ1		WASHINGTON MUTUAL BANK	1	\$148,272.23	2.06%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	8	\$1,132,961.36	15.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,928,884.15	82.23%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,210,117.74	100%	0	\$0.00		0	\$0.00
31405AY49		WASHINGTON MUTUAL BANK	69	\$15,678,463.06	10.18%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	189	\$41,475,836.64	26.94%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$179,829.21	0.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	425	\$96,606,693.00	62.76%	0	\$0.00	NA	0	\$0.00
Total			684	\$153,940,821.91	100%	0	\$0.00		0	\$0.00
31405AY56		WASHINGTON MUTUAL BANK, FA	11	\$2,226,179.58	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,226,179.58	100%	0	\$0.00		0	\$0.00
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	\$0.00
		Unavailable	5	\$1,134,201.08	18.72%	0	\$0.00	NA	\$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	\$0.00
		WASHINGTON MUTUAL BANK, FA	93	\$20,152,359.64	17.69%	0	\$0.00	NA	\$0.00
		Unavailable	417	\$92,277,552.32	81.01%	0	\$0.00	NA	\$0.00
Total			517	\$113,910,323.07	100%	0	\$0.00	0	\$0.00
31405AYB3		WASHINGTON MUTUAL BANK	7	\$1,346,858.49	5.94%	0	\$0.00	NA	\$0.00
		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

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31405AYJ6		Unavailable	880	\$203,980,738.44	100%	0	\$0.00	NA	0	\$0.00
Total			880	\$203,980,738.44	100%	0	\$0.00		0	\$0.00
31405AYK3		Unavailable	778	\$186,205,839.97	100%	0	\$0.00	NA	0	\$0.00
Total			778	\$186,205,839.97	100%	0	\$0.00		0	\$0.00
31405AYL1		Unavailable	333	\$73,301,119.94	100%	0	\$0.00	NA	0	\$0.00
Total			333	\$73,301,119.94	100%	0	\$0.00		0	\$0.00
31405AYM9		WASHINGTON MUTUAL BANK	101	\$20,773,086.62	88.18%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$933,302.00	3.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,852,518.70	7.86%	0	\$0.00	NA	0	\$0.00
Total			115	\$23,558,907.32	100%	0	\$0.00		0	\$0.00
31405AYN7		WASHINGTON MUTUAL BANK	101	\$21,538,574.80	76.1%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$1,003,004.33	3.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,761,349.36	20.36%	0	\$0.00	NA	0	\$0.00
Total			131	\$28,302,928.49	100%	0	\$0.00		0	\$0.00
31405AYP2		WASHINGTON MUTUAL BANK	33	\$6,867,880.60	93.32%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL 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

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31405AYT4	WASHINGTON MUTUAL BANK, FA	45	\$8,770,921.39	53.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,639,598.25	46.55%	0	\$0.00	NA	0	\$0.00
Total		79	\$16,410,519.64	100%	0	\$0.00		0	\$0.00
31405AYU1	WASHINGTON MUTUAL BANK, FA	169	\$30,589,902.78	98.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$520,000.00	1.67%	0	\$0.00	NA	0	\$0.00
Total		171	\$31,109,902.78	100%	0	\$0.00		0	\$0.00
31405AYV9	WASHINGTON MUTUAL BANK, FA	154	\$31,418,182.20	79.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,883,435.22	20.06%	0	\$0.00	NA	0	\$0.00
Total		185	\$39,301,617.42	100%	0	\$0.00		0	\$0.00
31405AYW7	WASHINGTON MUTUAL BANK, FA	47	\$9,657,737.77	81.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,173,550.61	18.37%	0	\$0.00	NA	0	\$0.00
Total		56	\$11,831,288.38	100%	0	\$0.00		0	\$0.00
31405AYY3	WASHINGTON MUTUAL BANK	1	\$50,000.00	0.81%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	17	\$1,134,110.86	18.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$4,996,891.30	80.84%	0	\$0.00	NA	0	\$0.00
Total		108	\$6,181,002.16	100%	0	\$0.00		0	\$0.00
31405AYZ0	WASHINGTON MUTUAL BANK	1	\$111,000.00	2.97%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	6	\$703,909.04	18.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,917,120.07	78.17%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,732,029.11	100%	0	\$0.00		0	\$0.00
31405AZA4	WASHINGTON MUTUAL BANK	6	\$594,205.31	7.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	60	\$7,607,850.19	92.76%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,202,055.50	100%	0	\$0.00		0	\$0.00
31405AZB2	WASHINGTON MUTUAL BANK	24	\$2,963,710.92	7.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	232	\$39,225,417.98	92.98%	0	\$0.00	NA	0	\$0.00
Total		256	\$42,189,128.90	100%	0	\$0.00		0	\$0.00

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31405AZC0		WASHINGTON MUTUAL BANK	11	\$1,704,661.28	6.67%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	121	\$23,846,874.05	93.33%	0	\$0.00	NA	0	\$0.00
Total			132	\$25,551,535.33	100%	0	\$0.00		0	\$0.00
31405AZD8		WASHINGTON MUTUAL BANK, FA	40	\$9,243,057.64	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,243,057.64	100%	0	\$0.00		0	\$0.00
31405AZE6		WASHINGTON MUTUAL BANK, FA	13	\$3,175,192.05	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,175,192.05	100%	0	\$0.00		0	\$0.00
31405AZF3		WASHINGTON MUTUAL BANK, FA	12	\$1,974,054.94	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,974,054.94	100%	0	\$0.00		0	\$0.00
31405AZG1		WASHINGTON MUTUAL BANK	1	\$155,000.00	5.18%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	17	\$2,837,307.04	94.82%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,992,307.04	100%	0	\$0.00		0	\$0.00
31405AZH9		WASHINGTON MUTUAL BANK, FA	33	\$4,823,421.76	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,823,421.76	100%	0	\$0.00		0	\$0.00
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

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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

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31405AZY2	WASHINGTON MUTUAL BANK, FA	168	\$39,058,746.45	61.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$24,198,143.10	38.25%	0	\$0.00	NA	0	\$0.00
Total		271	\$63,256,889.55	100%	0	\$0.00		0	\$0.00
31405BB91	GMAC MORTGAGE CORPORATION	63	\$12,160,398.17	98.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$238,800.00	1.93%	0	\$0.00	NA	0	\$0.00
Total		65	\$12,399,198.17	100%	0	\$0.00		0	\$0.00
31405BCM1	GMAC MORTGAGE CORPORATION	72	\$15,283,648.43	70.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,255,348.57	29.04%	0	\$0.00	NA	0	\$0.00
Total		99	\$21,538,997.00	100%	0	\$0.00		0	\$0.00
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
		104	\$12,209,358.63	55.93%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	76	\$9,026,662.05	41.35%	0	\$0.00	NA	0	\$0.00
Total			185	\$21,830,749.22	100%	0	\$0.00		0	\$0.00
31405C2G3		WASHINGTON MUTUAL BANK	11	\$1,277,146.02	10.21%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	58	\$6,743,464.67	53.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,487,012.05	35.88%	0	\$0.00	NA	0	\$0.00
Total			107	\$12,507,622.74	100%	0	\$0.00		0	\$0.00
31405C2H1		WASHINGTON MUTUAL BANK	16	\$2,180,263.73	10.18%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	84	\$11,452,958.87	53.5%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$546,192.44	2.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,228,735.91	33.77%	0	\$0.00	NA	0	\$0.00
Total			156	\$21,408,150.95	100%	0	\$0.00		0	\$0.00
31405C2J7		WASHINGTON MUTUAL BANK	14	\$1,941,700.06	5.74%	0	\$0.00	NA	0	\$0.00
		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			4	\$883,000.00	5.4%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK								
		WASHINGTON MUTUAL BANK, FA	33	\$7,381,947.07	45.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,073,939.86	49.42%	0	\$0.00	NA	0	\$0.00
Total			75	\$16,338,886.93	100%	0	\$0.00		0	\$0.00
31405C4E6		WASHINGTON MUTUAL BANK	6	\$1,331,310.00	6.06%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	38	\$8,604,592.83	39.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$12,031,827.77	54.77%	0	\$0.00	NA	0	\$0.00
Total			101	\$21,967,730.60	100%	0	\$0.00		0	\$0.00
31405C4F3		WASHINGTON MUTUAL BANK, FA	24	\$4,851,838.77	82.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,031,400.01	17.53%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,883,238.78	100%	0	\$0.00		0	\$0.00
31405C4G1		WASHINGTON MUTUAL BANK, FA	18	\$3,852,114.29	83.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$770,878.42	16.67%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,622,992.71	100%	0	\$0.00		0	\$0.00
31405C4H9		WASHINGTON MUTUAL BANK, FA	81	\$15,172,495.24	93.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$970,700.00	6.01%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	31	\$7,121,226.56	23.71%	0	\$0.00	NA	0	\$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	\$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	\$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	\$0.00
		Unavailable	7	\$1,391,209.02	8.96%	0	\$0.00	NA	0	\$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	\$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	\$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	\$0.00
		Unavailable	3	\$522,349.99	11.93%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,376,676.78	100%	0	\$0.00		0	\$0.00
31405C6G9		Unavailable	33	\$6,898,606.79	100%	0	\$0.00	NA	0	\$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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	17	\$2,313,216.88	95.84%	0	\$0.00	NA	\$0.00
Total			18	\$2,413,516.88	100%	0	\$0.00	0	\$0.00
31405CG78		IRWIN MORTGAGE CORPORATION	9	\$951,950.74	31.95%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$2,027,656.59	68.05%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	45	\$5,751,419.81	84.17%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	26	\$3,280,952.92	88.47%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	22	\$3,000,480.00	91.94%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	38	\$4,651,120.00	73.74%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	24	\$2,102,521.38	72.7%	0	\$0.00	NA	\$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	\$0.00

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		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
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	\$0.00
	Unavailable		48	\$10,755,600.37	47.25%	0	\$0.00	NA	\$0.00
Total			115	\$22,761,384.54	100%	0	\$0.00	0	\$0.00
31405CJJ9	BANK OF AMERICA NA		170	\$27,607,987.37	59.16%	0	\$0.00	NA	\$0.00
	Unavailable		109	\$19,059,207.23	40.84%	0	\$0.00	NA	\$0.00
Total			279	\$46,667,194.60	100%	0	\$0.00	0	\$0.00
31405CJK6	BANK OF AMERICA NA		53	\$7,091,838.36	91.88%	0	\$0.00	NA	\$0.00
	Unavailable		3	\$627,100.00	8.12%	0	\$0.00	NA	\$0.00
Total			56	\$7,718,938.36	100%	0	\$0.00	0	\$0.00
31405CJL4	BANK OF AMERICA NA		238	\$15,363,919.16	79.45%	0	\$0.00	NA	\$0.00
	Unavailable		57	\$3,974,461.69	20.55%	0	\$0.00	NA	\$0.00
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	\$0.00
	Unavailable		82	\$8,120,443.31	30.87%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		166	\$21,949,138.48	39.82%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		23	\$6,375,568.31	90.52%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		41	\$9,160,187.55	38.06%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		21	\$4,552,784.27	49.63%	0	\$0.00	NA	\$0.00
Total			44	\$9,174,335.30	100%	0	\$0.00	0	\$0.00

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31405CJS9	BANK OF AMERICA NA	43	\$8,626,926.08	51.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,178,497.82	48.67%	0	\$0.00	NA	0	\$0.00
Total		79	\$16,805,423.90	100%	0	\$0.00		0	\$0.00
31405CJT7	BANK OF AMERICA NA	154	\$33,019,240.53	44.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$41,372,151.30	55.61%	0	\$0.00	NA	0	\$0.00
Total		316	\$74,391,391.83	100%	0	\$0.00		0	\$0.00
31405CJV2	BANK OF AMERICA NA	37	\$7,828,062.44	44.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$9,906,937.30	55.86%	0	\$0.00	NA	0	\$0.00
Total		78	\$17,734,999.74	100%	0	\$0.00		0	\$0.00
31405CJW0	BANK OF AMERICA NA	54	\$12,304,881.29	35.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$22,824,453.78	64.97%	0	\$0.00	NA	0	\$0.00
Total		143	\$35,129,335.07	100%	0	\$0.00		0	\$0.00
31405CJX8	BANK OF AMERICA NA	116	\$21,448,906.96	42.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$28,776,218.58	57.29%	0	\$0.00	NA	0	\$0.00
Total		240	\$50,225,125.54	100%	0	\$0.00		0	\$0.00
31405CJY6	BANK OF AMERICA NA	99	\$11,913,294.76	90.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,210,000.00	9.22%	0	\$0.00	NA	0	\$0.00
Total		107	\$13,123,294.76	100%	0	\$0.00		0	\$0.00
31405CJZ3	BANK OF AMERICA NA	574	\$36,594,594.68	80.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$9,109,771.69	19.93%	0	\$0.00	NA	0	\$0.00
Total		711	\$45,704,366.37	100%	0	\$0.00		0	\$0.00
31405CK40	BANK OF AMERICA NA	2	\$486,300.00	36.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$834,062.02	63.17%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,320,362.02	100%	0	\$0.00		0	\$0.00
31405CK65	BANK OF AMERICA NA	35	\$7,038,791.26	86.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,082,523.79	13.33%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,121,315.05	100%	0	\$0.00		0	\$0.00

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31405CK73	BANK OF AMERICA NA	6	\$553,887.00	49.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$563,050.00	50.41%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,116,937.00	100%	0	\$0.00		0	\$0.00
31405CK99	BANK OF AMERICA NA	14	\$1,368,734.89	66.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$678,660.31	33.15%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,047,395.20	100%	0	\$0.00		0	\$0.00
31405CKX6	BANK OF AMERICA NA	25	\$5,229,634.02	85.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$892,600.00	14.58%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,122,234.02	100%	0	\$0.00		0	\$0.00
31405CL56	BANK OF AMERICA NA	50	\$6,044,993.31	71.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,361,104.59	28.09%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,406,097.90	100%	0	\$0.00		0	\$0.00
31405CL64	BANK OF AMERICA NA	89	\$5,110,928.84	92.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$419,300.00	7.58%	0	\$0.00	NA	0	\$0.00
Total		96	\$5,530,228.84	100%	0	\$0.00		0	\$0.00
31405CL72	BANK OF AMERICA NA	99	\$9,014,490.40	89.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,092,710.01	10.81%	0	\$0.00	NA	0	\$0.00
Total		111	\$10,107,200.41	100%	0	\$0.00		0	\$0.00
31405CL80	BANK OF AMERICA NA	92	\$11,678,193.47	87.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,710,633.68	12.78%	0	\$0.00	NA	0	\$0.00
Total		105	\$13,388,827.15	100%	0	\$0.00		0	\$0.00
31405CL98	BANK OF AMERICA NA	21	\$4,316,683.10	88.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$585,590.00	11.95%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,902,273.10	100%	0	\$0.00		0	\$0.00
31405CLA5	BANK OF AMERICA NA	51	\$6,674,638.39	67.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,170,389.50	32.2%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,845,027.89	100%	0	\$0.00		0	\$0.00
31405CLC1	BANK OF AMERICA	24	\$5,024,917.55	86.49%	0	\$0.00	NA	0	\$0.00

		NA								
		Unavailable	4	\$784,914.30	13.51%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,809,831.85	100%	0	\$0.00		0	\$0.00
31405CLD9		BANK OF AMERICA NA	14	\$2,850,603.27	71.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,148,756.63	28.72%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,999,359.90	100%	0	\$0.00		0	\$0.00
31405CLF4		BANK OF AMERICA NA	12	\$2,940,605.69	56.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,262,107.19	43.48%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,202,712.88	100%	0	\$0.00		0	\$0.00
31405CLG2		BANK OF AMERICA NA	29	\$6,018,899.81	50.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,794,984.09	49.05%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,813,883.90	100%	0	\$0.00		0	\$0.00
31405CM71		BANK OF AMERICA 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

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31405CME6	BANK OF AMERICA NA	25	\$5,265,364.82	77.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,494,235.46	22.11%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,759,600.28	100%	0	\$0.00		0	\$0.00
31405CMF3	BANK OF AMERICA NA	437	\$24,113,597.45	88.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$3,235,130.65	11.83%	0	\$0.00	NA	0	\$0.00
Total		494	\$27,348,728.10	100%	0	\$0.00		0	\$0.00
31405CMG1	BANK OF AMERICA NA	346	\$31,918,647.25	85.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$5,461,292.33	14.61%	0	\$0.00	NA	0	\$0.00
Total		405	\$37,379,939.58	100%	0	\$0.00		0	\$0.00
31405CMH9	BANK OF AMERICA NA	268	\$34,589,159.40	73.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$12,458,957.09	26.48%	0	\$0.00	NA	0	\$0.00
Total		363	\$47,048,116.49	100%	0	\$0.00		0	\$0.00
31405CMJ5	BANK OF AMERICA NA	90	\$18,615,912.00	73.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,665,588.25	26.37%	0	\$0.00	NA	0	\$0.00
Total		119	\$25,281,500.25	100%	0	\$0.00		0	\$0.00
31405CMK2	BANK OF AMERICA NA	23	\$5,063,793.73	75.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,632,288.35	24.38%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,696,082.08	100%	0	\$0.00		0	\$0.00
31405CML0	BANK OF AMERICA NA	34	\$7,432,735.93	66.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,800,383.74	33.83%	0	\$0.00	NA	0	\$0.00
Total		52	\$11,233,119.67	100%	0	\$0.00		0	\$0.00
31405CMM8	BANK OF AMERICA NA	31	\$6,237,858.12	64.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,409,480.00	35.34%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,647,338.12	100%	0	\$0.00		0	\$0.00
31405CMN6	BANK OF AMERICA NA	28	\$5,963,500.48	53.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,132,507.00	46.26%	0	\$0.00	NA	0	\$0.00
Total		50	\$11,096,007.48	100%	0	\$0.00		0	\$0.00

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31405CMP1	BANK OF AMERICA NA	108	\$22,300,038.42	60.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$14,386,863.87	39.22%	0	\$0.00	NA	0	\$0.00
Total		167	\$36,686,902.29	100%	0	\$0.00		0	\$0.00
31405CMQ9	BANK OF AMERICA NA	450	\$24,061,361.17	83.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$4,787,491.40	16.6%	0	\$0.00	NA	0	\$0.00
Total		538	\$28,848,852.57	100%	0	\$0.00		0	\$0.00
31405CMR7	BANK OF AMERICA NA	307	\$28,307,684.40	78.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$7,856,267.61	21.72%	0	\$0.00	NA	0	\$0.00
Total		392	\$36,163,952.01	100%	0	\$0.00		0	\$0.00
31405CMS5	BANK OF AMERICA NA	263	\$34,013,719.81	81.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,577,161.70	18.22%	0	\$0.00	NA	0	\$0.00
Total		321	\$41,590,881.51	100%	0	\$0.00		0	\$0.00
31405CMV8	BANK OF AMERICA NA	51	\$4,876,963.56	69.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,099,134.56	30.09%	0	\$0.00	NA	0	\$0.00
Total		73	\$6,976,098.12	100%	0	\$0.00		0	\$0.00
31405CN21	BANK OF AMERICA NA	122	\$21,444,406.30	53.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$18,908,576.60	46.86%	0	\$0.00	NA	0	\$0.00
Total		217	\$40,352,982.90	100%	0	\$0.00		0	\$0.00
31405CN39	BANK OF AMERICA NA	44	\$7,958,948.00	39.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$12,221,451.00	60.56%	0	\$0.00	NA	0	\$0.00
Total		101	\$20,180,399.00	100%	0	\$0.00		0	\$0.00
31405CN47	BANK OF AMERICA NA	58	\$6,366,426.67	98.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$119,195.74	1.84%	0	\$0.00	NA	0	\$0.00
Total		59	\$6,485,622.41	100%	0	\$0.00		0	\$0.00
31405CN54	BANK OF AMERICA NA	244	\$41,936,224.04	83.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,539,359.48	16.92%	0	\$0.00	NA	0	\$0.00
Total		294	\$50,475,583.52	100%	0	\$0.00		0	\$0.00
31405CN62	BANK OF AMERICA	220	\$36,643,783.10	72.82%	0	\$0.00	NA	0	\$0.00

		NA								
		Unavailable	69	\$13,679,135.70	27.18%	0	\$0.00	NA	0	\$0.00
Total			289	\$50,322,918.80	100%	0	\$0.00		0	\$0.00
31405CN70		BANK OF AMERICA NA	235	\$35,148,180.23	70.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$14,880,364.27	29.74%	0	\$0.00	NA	0	\$0.00
Total			320	\$50,028,544.50	100%	0	\$0.00		0	\$0.00
31405CN88		BANK OF AMERICA NA	185	\$32,812,652.87	65.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$17,434,949.04	34.7%	0	\$0.00	NA	0	\$0.00
Total			262	\$50,247,601.91	100%	0	\$0.00		0	\$0.00
31405CN96		BANK OF AMERICA NA	160	\$32,064,174.94	63.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$18,356,516.41	36.41%	0	\$0.00	NA	0	\$0.00
Total			241	\$50,420,691.35	100%	0	\$0.00		0	\$0.00
31405CNB1		BANK OF AMERICA 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

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		Unavailable	122	\$26,617,735.73	52.77%	0	\$0.00	NA	0	\$0.00
Total			253	\$50,437,138.29	100%	0	\$0.00		0	\$0.00
31405CPA1		BANK OF AMERICA NA	181	\$32,466,690.80	64.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$17,928,117.85	35.58%	0	\$0.00	NA	0	\$0.00
Total			270	\$50,394,808.65	100%	0	\$0.00		0	\$0.00
31405CPB9		BANK OF AMERICA NA	184	\$31,613,288.25	62.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$18,858,757.96	37.36%	0	\$0.00	NA	0	\$0.00
Total			282	\$50,472,046.21	100%	0	\$0.00		0	\$0.00
31405CPC7		BANK OF AMERICA NA	136	\$29,475,720.52	58.55%	0	\$0.00	NA	0	\$0.00
		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

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		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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00

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31405D3A3	COUNTRYWIDE HOME LOANS, INC.	11	\$2,291,383.52	19.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$9,359,089.54	80.33%	0	\$0.00	NA	0	\$0.00
Total		51	\$11,650,473.06	100%	0	\$0.00		0	\$0.00
31405D3B1	COUNTRYWIDE HOME LOANS, INC.	45	\$5,731,590.72	38.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,095,978.24	61.35%	0	\$0.00	NA	0	\$0.00
Total		115	\$14,827,568.96	100%	0	\$0.00		0	\$0.00
31405D3C9	COUNTRYWIDE HOME LOANS, INC.	30	\$6,307,694.00	26.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$17,856,698.22	73.9%	0	\$0.00	NA	0	\$0.00
Total		113	\$24,164,392.22	100%	0	\$0.00		0	\$0.00
31405D3D7	COUNTRYWIDE HOME LOANS, INC.	86	\$7,632,968.00	49.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$7,753,750.87	50.39%	0	\$0.00	NA	0	\$0.00
Total		171	\$15,386,718.87	100%	0	\$0.00		0	\$0.00
31405D3E5	COUNTRYWIDE HOME LOANS, INC.	44	\$5,821,638.51	24.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$17,550,047.37	75.09%	0	\$0.00	NA	0	\$0.00
Total		180	\$23,371,685.88	100%	0	\$0.00		0	\$0.00
31405D3F2	COUNTRYWIDE HOME LOANS, INC.	9	\$2,395,466.33	16.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$12,094,876.42	83.47%	0	\$0.00	NA	0	\$0.00
Total		60	\$14,490,342.75	100%	0	\$0.00		0	\$0.00
31405D3G0	COUNTRYWIDE HOME LOANS, INC.	50	\$4,888,286.40	40.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$7,159,963.81	59.43%	0	\$0.00	NA	0	\$0.00
Total		123	\$12,048,250.21	100%	0	\$0.00		0	\$0.00
31405D3H8	COUNTRYWIDE HOME LOANS, INC.	41	\$8,707,108.00	18.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$37,846,685.31	81.3%	0	\$0.00	NA	0	\$0.00
Total		203	\$46,553,793.31	100%	0	\$0.00		0	\$0.00
31405D3J4	COUNTRYWIDE HOME LOANS, INC.	28	\$5,959,246.00	28.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$15,294,706.31	71.96%	0	\$0.00	NA	0	\$0.00
Total		93	\$21,253,952.31	100%	0	\$0.00		0	\$0.00
31405D3K1	COUNTRYWIDE	27	\$5,554,939.81	43.5%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	35	\$7,214,322.25	56.5%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	150	\$32,859,105.37	62.56%	0	\$0.00	NA	0	\$0.00
Total			243	\$52,524,180.37	100%	0	\$0.00		0	\$0.00
31405D3M7		COUNTRYWIDE 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

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		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

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		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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00

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

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		Unavailable	11	\$938,853.61	81.03%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,158,640.08	100%	0	\$0.00		0	\$0.00
31405D6L6		COUNTRYWIDE HOME LOANS, INC.	4	\$347,156.55	29.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$812,009.74	70.05%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,159,166.29	100%	0	\$0.00		0	\$0.00
31405D6M4		COUNTRYWIDE HOME LOANS, INC.	24	\$4,066,691.26	95.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$170,973.06	4.03%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,237,664.32	100%	0	\$0.00		0	\$0.00
31405D6N2		COUNTRYWIDE HOME LOANS, INC.	23	\$4,559,097.00	44.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,799,248.51	55.99%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,358,345.51	100%	0	\$0.00		0	\$0.00
31405D6P7		Unavailable	18	\$4,261,776.14	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,261,776.14	100%	0	\$0.00		0	\$0.00
31405D6Q5		COUNTRYWIDE HOME LOANS, INC.	35	\$6,021,510.62	94.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$348,786.45	5.48%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,370,297.07	100%	0	\$0.00		0	\$0.00
31405D6R3		COUNTRYWIDE HOME LOANS, INC.	43	\$6,429,265.00	51.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,088,372.07	48.64%	0	\$0.00	NA	0	\$0.00
Total			78	\$12,517,637.07	100%	0	\$0.00		0	\$0.00
31405D6S1		COUNTRYWIDE HOME LOANS, INC.	71	\$10,190,266.20	54.15%	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

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		Unavailable	11	\$3,040,550.00	26.61%	0	\$0.00	NA	0	\$0.00
Total			45	\$11,425,546.00	100%	0	\$0.00		0	\$0.00
31405D6W2		COUNTRYWIDE HOME LOANS, INC.	73	\$14,014,104.00	56.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$10,991,808.00	43.96%	0	\$0.00	NA	0	\$0.00
Total			133	\$25,005,912.00	100%	0	\$0.00		0	\$0.00
31405D6X0		COUNTRYWIDE HOME LOANS, INC.	64	\$3,937,772.54	41.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$5,492,518.80	58.24%	0	\$0.00	NA	0	\$0.00
Total			152	\$9,430,291.34	100%	0	\$0.00		0	\$0.00
31405D6Y8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,664,532.62	11.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$12,915,067.91	88.58%	0	\$0.00	NA	0	\$0.00
Total			66	\$14,579,600.53	100%	0	\$0.00		0	\$0.00
31405D6Z5		COUNTRYWIDE HOME LOANS, INC.	39	\$5,013,954.26	29.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$12,166,822.12	70.82%	0	\$0.00	NA	0	\$0.00
Total			132	\$17,180,776.38	100%	0	\$0.00		0	\$0.00
31405D7A9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,455,446.00	8.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$15,282,042.77	91.3%	0	\$0.00	NA	0	\$0.00
Total			73	\$16,737,488.77	100%	0	\$0.00		0	\$0.00
31405D7B7		COUNTRYWIDE HOME LOANS, INC.	19	\$3,763,815.49	22.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$12,874,781.13	77.38%	0	\$0.00	NA	0	\$0.00
Total			79	\$16,638,596.62	100%	0	\$0.00		0	\$0.00
31405D7C5		COUNTRYWIDE HOME LOANS, INC.	14	\$2,829,736.93	16.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$14,282,247.90	83.46%	0	\$0.00	NA	0	\$0.00
Total			76	\$17,111,984.83	100%	0	\$0.00		0	\$0.00
31405D7D3		COUNTRYWIDE HOME LOANS, INC.	5	\$1,076,720.00	10.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,235,967.67	89.56%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,312,687.67	100%	0	\$0.00		0	\$0.00
31405D7E1		COUNTRYWIDE HOME LOANS, INC.	29	\$2,909,251.00	28.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$7,282,899.32	71.46%	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	\$0.00
		Unavailable	83	\$17,669,689.09	76.33%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	110	\$14,478,373.71	70.29%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	83	\$8,321,873.96	64.48%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	81	\$19,249,741.17	80.4%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	89	\$5,051,631.09	71.94%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	94	\$5,124,477.81	55.56%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	6	\$1,206,512.31	40.87%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	13	\$2,881,719.62	43.83%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	16	\$3,213,798.79	57.77%	0	\$0.00	NA	\$0.00
Total			26	\$5,563,186.04	100%	0	\$0.00	0	\$0.00

31405DAU1	WASHINGTON MUTUAL BANK, FA	41	\$3,982,725.15	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,982,725.15	100%	0	\$0.00		0	\$0.00
31405DAV9	WASHINGTON MUTUAL BANK, FA	54	\$7,133,602.99	99.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$35,000.00	0.49%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,168,602.99	100%	0	\$0.00		0	\$0.00
31405DAW7	WASHINGTON MUTUAL BANK	23	\$4,677,146.37	84.9%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$287,030.01	5.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$545,000.00	9.89%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,509,176.38	100%	0	\$0.00		0	\$0.00
31405DAY3	WASHINGTON MUTUAL BANK, FA	35	\$8,640,035.35	68.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,012,849.86	31.71%	0	\$0.00	NA	0	\$0.00
Total		51	\$12,652,885.21	100%	0	\$0.00		0	\$0.00
31405DAZ0	WASHINGTON MUTUAL BANK, FA	10	\$2,379,900.00	50.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,305,227.36	49.2%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,685,127.36	100%	0	\$0.00		0	\$0.00
31405DG68	COUNTRYWIDE HOME LOANS, INC.	7	\$746,742.57	16.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,788,476.91	83.53%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,535,219.48	100%	0	\$0.00		0	\$0.00
31405DGL5	COUNTRYWIDE HOME LOANS, INC.	1	\$47,396.58	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$47,396.58	100%	0	\$0.00		0	\$0.00
31405DGQ4	Unavailable	4	\$438,364.09	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$438,364.09	100%	0	\$0.00		0	\$0.00
31405DJ24	COUNTRYWIDE HOME LOANS, INC.	1	\$47,334.87	16.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$234,946.27	83.23%	0	\$0.00	NA	0	\$0.00
Total		4	\$282,281.14	100%	0	\$0.00		0	\$0.00
31405DN29	Unavailable	195	\$35,001,117.37	100%	0	\$0.00	NA	0	\$0.00

Total			195	\$35,001,117.37	100%	0	\$0.00	0	\$0.00
31405DN37		COUNTRYWIDE HOME LOANS, INC.	7	\$1,513,900.00	10.09%	0	\$0.00	NA	\$0.00
		Unavailable	67	\$13,486,816.19	89.91%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	99	\$18,961,151.96	55.21%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	16	\$2,737,644.30	79.77%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	113	\$20,155,243.74	67.18%	0	\$0.00	NA	\$0.00
Total			171	\$30,000,570.74	100%	0	\$0.00	0	\$0.00
31405DQ67		COUNTRYWIDE HOME LOANS, INC.	134	\$24,020,346.57	96.06%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$984,900.00	3.94%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	21	\$3,764,189.43	54%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	9	\$666,963.00	55.02%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	3	\$350,674.22	73.9%	0	\$0.00	NA	\$0.00
Total			4	\$474,532.46	100%	0	\$0.00	0	\$0.00
31405DS24			38	\$6,534,569.12	43.53%	0	\$0.00	NA	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		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

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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 HOME LOANS, INC.	62	\$3,759,340.06	44.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$4,631,945.89	55.2%	0	\$0.00	NA	0	\$0.00
Total			143	\$8,391,285.95	100%	0	\$0.00		0	\$0.00
31405DTJ6		COUNTRYWIDE	48	\$7,877,266.74	31.51%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	106	\$17,123,035.33	68.49%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	81	\$10,609,779.04	79.38%	0	\$0.00	NA	0	\$0.00
Total			103	\$13,365,620.97	100%	0	\$0.00		0	\$0.00
31405DTL1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,364,455.42	14.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,734,990.57	85.01%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,099,445.99	100%	0	\$0.00		0	\$0.00
31405DTM9		COUNTRYWIDE HOME LOANS, INC.	7	\$1,356,622.21	6.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$19,050,105.53	93.35%	0	\$0.00	NA	0	\$0.00
Total			90	\$20,406,727.74	100%	0	\$0.00		0	\$0.00
31405DTN7		COUNTRYWIDE HOME LOANS, INC.	9	\$2,035,630.00	17.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,499,282.97	82.35%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,534,912.97	100%	0	\$0.00		0	\$0.00
31405DTP2		COUNTRYWIDE HOME LOANS, INC.	20	\$4,842,537.00	22.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$16,341,082.83	77.14%	0	\$0.00	NA	0	\$0.00
Total			96	\$21,183,619.83	100%	0	\$0.00		0	\$0.00
31405DTQ0		COUNTRYWIDE HOME LOANS, INC.	26	\$5,824,267.47	20.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$22,209,450.50	79.22%	0	\$0.00	NA	0	\$0.00
Total			124	\$28,033,717.97	100%	0	\$0.00		0	\$0.00
31405DTS6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,953,487.22	9.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$18,367,484.09	90.39%	0	\$0.00	NA	0	\$0.00
Total			101	\$20,320,971.31	100%	0	\$0.00		0	\$0.00
31405DTT4		COUNTRYWIDE HOME LOANS, INC.	11	\$2,662,198.44	11.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$20,306,770.35	88.41%	0	\$0.00	NA	0	\$0.00
Total			97	\$22,968,968.79	100%	0	\$0.00		0	\$0.00
31405DTU1		COUNTRYWIDE HOME LOANS, INC.	28	\$5,789,891.42	22.5%	0	\$0.00	NA	0	\$0.00

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		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
31405DTX5		COUNTRYWIDE HOME LOANS, INC.	23	\$2,050,462.71	33.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,007,971.29	66.16%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,058,434.00	100%	0	\$0.00		0	\$0.00
31405DTY3		COUNTRYWIDE HOME LOANS, INC.	16	\$2,040,561.00	35.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,679,171.01	64.32%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,719,732.01	100%	0	\$0.00		0	\$0.00
31405DTZ0		COUNTRYWIDE HOME LOANS, INC.	6	\$1,306,920.00	25.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,838,847.98	74.6%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,145,767.98	100%	0	\$0.00		0	\$0.00
31405DU21		COUNTRYWIDE HOME LOANS, INC.	34	\$5,661,557.86	28.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$14,342,417.51	71.7%	0	\$0.00	NA	0	\$0.00
Total			123	\$20,003,975.37	100%	0	\$0.00		0	\$0.00
31405DU39		COUNTRYWIDE HOME LOANS, INC.	50	\$8,156,194.64	81.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,847,122.69	18.47%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,003,317.33	100%	0	\$0.00		0	\$0.00
31405DU47		COUNTRYWIDE HOME LOANS, INC.	10	\$1,659,057.00	8.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$18,341,785.00	91.71%	0	\$0.00	NA	0	\$0.00
Total			102	\$20,000,842.00	100%	0	\$0.00		0	\$0.00
31405DU54		Unavailable	164	\$30,003,506.68	100%	0	\$0.00	NA	0	\$0.00
Total			164	\$30,003,506.68	100%	0	\$0.00		0	\$0.00
31405DU62		COUNTRYWIDE HOME LOANS, INC.	46	\$8,212,517.26	41.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$11,793,139.94	58.95%	0	\$0.00	NA	0	\$0.00
Total			116	\$20,005,657.20	100%	0	\$0.00		0	\$0.00
31405DU88		Unavailable	146	\$25,002,900.24	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$25,002,900.24	100%	0	\$0.00		0	\$0.00
31405DUA3		COUNTRYWIDE HOME LOANS, INC.	96	\$15,921,108.91	48.32%	0	\$0.00	NA	0	\$0.00

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		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
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	\$0.00
		Unavailable	58	\$13,632,642.16	87.09%	0	\$0.00	NA	\$0.00
Total			66	\$15,654,306.16	100%	0	\$0.00	0	\$0.00
31405DUP0		COUNTRYWIDE HOME LOANS, INC.	16	\$3,479,829.00	23.99%	0	\$0.00	NA	\$0.00
		Unavailable	47	\$11,022,734.49	76.01%	0	\$0.00	NA	\$0.00
Total			63	\$14,502,563.49	100%	0	\$0.00	0	\$0.00
31405DUQ8		COUNTRYWIDE HOME LOANS, INC.	35	\$7,870,857.00	32.96%	0	\$0.00	NA	\$0.00
		Unavailable	68	\$16,007,434.12	67.04%	0	\$0.00	NA	\$0.00
Total			103	\$23,878,291.12	100%	0	\$0.00	0	\$0.00
31405DUR6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,369,345.00	6.09%	0	\$0.00	NA	\$0.00
		Unavailable	99	\$21,112,850.48	93.91%	0	\$0.00	NA	\$0.00
Total			107	\$22,482,195.48	100%	0	\$0.00	0	\$0.00
31405DUS4		COUNTRYWIDE HOME LOANS, INC.	12	\$2,457,535.46	15.8%	0	\$0.00	NA	\$0.00
		Unavailable	57	\$13,097,479.38	84.2%	0	\$0.00	NA	\$0.00
Total			69	\$15,555,014.84	100%	0	\$0.00	0	\$0.00
31405DUT2		COUNTRYWIDE HOME LOANS, INC.	31	\$6,165,044.80	30.55%	0	\$0.00	NA	\$0.00
		Unavailable	64	\$14,014,944.62	69.45%	0	\$0.00	NA	\$0.00
Total			95	\$20,179,989.42	100%	0	\$0.00	0	\$0.00
31405DUU9		COUNTRYWIDE HOME LOANS, INC.	4	\$717,201.67	11.48%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$5,532,654.71	88.52%	0	\$0.00	NA	\$0.00
Total			27	\$6,249,856.38	100%	0	\$0.00	0	\$0.00
31405DUV7		COUNTRYWIDE HOME LOANS, INC.	44	\$2,303,914.52	37.32%	0	\$0.00	NA	\$0.00
		Unavailable	71	\$3,868,794.48	62.68%	0	\$0.00	NA	\$0.00
Total			115	\$6,172,709.00	100%	0	\$0.00	0	\$0.00
31405DUW5		COUNTRYWIDE HOME LOANS, INC.	14	\$3,034,330.00	46.86%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$3,440,458.10	53.14%	0	\$0.00	NA	\$0.00
Total			29	\$6,474,788.10	100%	0	\$0.00	0	\$0.00

31405DUX3	COUNTRYWIDE HOME LOANS, INC.	13	\$1,722,608.00	23.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,477,758.41	76.08%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,200,366.41	100%	0	\$0.00		0	\$0.00
31405DUY1	COUNTRYWIDE HOME LOANS, INC.	5	\$1,298,628.00	18.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,795,929.81	81.7%	0	\$0.00	NA	0	\$0.00
Total		29	\$7,094,557.81	100%	0	\$0.00		0	\$0.00
31405DUZ8	Unavailable	179	\$35,003,760.12	100%	0	\$0.00	NA	0	\$0.00
Total		179	\$35,003,760.12	100%	0	\$0.00		0	\$0.00
31405DV20	COUNTRYWIDE HOME LOANS, INC.	45	\$4,337,594.67	33.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$8,760,721.02	66.88%	0	\$0.00	NA	0	\$0.00
Total		132	\$13,098,315.69	100%	0	\$0.00		0	\$0.00
31405DV46	COUNTRYWIDE HOME LOANS, INC.	45	\$4,022,303.53	37.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$6,664,163.77	62.36%	0	\$0.00	NA	0	\$0.00
Total		119	\$10,686,467.30	100%	0	\$0.00		0	\$0.00
31405DV53	COUNTRYWIDE HOME LOANS, INC.	17	\$3,397,357.06	21.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$12,674,833.86	78.86%	0	\$0.00	NA	0	\$0.00
Total		77	\$16,072,190.92	100%	0	\$0.00		0	\$0.00
31405DV95	COUNTRYWIDE HOME LOANS, INC.	107	\$7,066,131.55	27.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	282	\$19,092,644.14	72.99%	0	\$0.00	NA	0	\$0.00
Total		389	\$26,158,775.69	100%	0	\$0.00		0	\$0.00
31405DVC8	COUNTRYWIDE HOME LOANS, INC.	17	\$1,026,840.08	35.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,845,277.38	64.25%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,872,117.46	100%	0	\$0.00		0	\$0.00
31405DVD6	COUNTRYWIDE HOME LOANS, INC.	30	\$6,141,861.20	40.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$8,858,808.97	59.06%	0	\$0.00	NA	0	\$0.00
Total		70	\$15,000,670.17	100%	0	\$0.00		0	\$0.00
31405DVE4	COUNTRYWIDE HOME LOANS, INC.	202	\$33,367,441.20	95.33%	0	\$0.00	NA	0	\$0.00

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		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	\$0.00
	Unavailable		83	\$16,607,689.00	47.45%	0	\$0.00	NA	\$0.00
Total			170	\$35,000,644.00	100%	0	\$0.00	0	\$0.00
31405DVU8	Unavailable		153	\$30,011,902.37	100%	0	\$0.00	NA	\$0.00
Total			153	\$30,011,902.37	100%	0	\$0.00	0	\$0.00
31405DVV6	COUNTRYWIDE HOME LOANS, INC.		88	\$8,487,089.00	32.47%	0	\$0.00	NA	\$0.00
	Unavailable		182	\$17,648,354.68	67.53%	0	\$0.00	NA	\$0.00
Total			270	\$26,135,443.68	100%	0	\$0.00	0	\$0.00
31405D VW4	COUNTRYWIDE HOME LOANS, INC.		8	\$1,640,135.46	19.55%	0	\$0.00	NA	\$0.00
	Unavailable		28	\$6,749,027.64	80.45%	0	\$0.00	NA	\$0.00
Total			36	\$8,389,163.10	100%	0	\$0.00	0	\$0.00
31405DVX2	COUNTRYWIDE HOME LOANS, INC.		61	\$8,198,331.62	23.49%	0	\$0.00	NA	\$0.00
	Unavailable		202	\$26,705,584.23	76.51%	0	\$0.00	NA	\$0.00
Total			263	\$34,903,915.85	100%	0	\$0.00	0	\$0.00
31405DVY0	COUNTRYWIDE HOME LOANS, INC.		16	\$3,493,400.00	31.2%	0	\$0.00	NA	\$0.00
	Unavailable		35	\$7,703,333.92	68.8%	0	\$0.00	NA	\$0.00
Total			51	\$11,196,733.92	100%	0	\$0.00	0	\$0.00
31405DVZ7	COUNTRYWIDE HOME LOANS, INC.		2	\$550,000.00	4.01%	0	\$0.00	NA	\$0.00
	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			18	\$3,607,619.00	33.87%	0	\$0.00	NA	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	34	\$7,042,209.80	66.13%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,649,828.80	100%	0	\$0.00		0	\$0.00
31405DW60		COUNTRYWIDE HOME LOANS, INC.	11	\$2,520,165.00	22.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,927,917.43	77.99%	0	\$0.00	NA	0	\$0.00
Total			49	\$11,448,082.43	100%	0	\$0.00		0	\$0.00
31405DW78		COUNTRYWIDE HOME LOANS, INC.	48	\$4,720,852.61	38.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$7,515,811.96	61.42%	0	\$0.00	NA	0	\$0.00
Total			124	\$12,236,664.57	100%	0	\$0.00		0	\$0.00
31405DW86		COUNTRYWIDE HOME LOANS, INC.	7	\$1,696,340.00	14.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,679,339.90	85.09%	0	\$0.00	NA	0	\$0.00
Total			49	\$11,375,679.90	100%	0	\$0.00		0	\$0.00
31405DW94		COUNTRYWIDE HOME LOANS, INC.	25	\$3,266,962.76	32.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,671,751.76	67.13%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,938,714.52	100%	0	\$0.00		0	\$0.00
31405DWA1		COUNTRYWIDE HOME LOANS, INC.	57	\$7,274,771.00	69.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,208,683.00	30.61%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,483,454.00	100%	0	\$0.00		0	\$0.00
31405DWB9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,743,037.00	29.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,617,764.77	70.7%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,360,801.77	100%	0	\$0.00		0	\$0.00
31405DWC7		COUNTRYWIDE HOME LOANS, INC.	58	\$3,132,305.43	39.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$4,707,950.16	60.05%	0	\$0.00	NA	0	\$0.00
Total			148	\$7,840,255.59	100%	0	\$0.00		0	\$0.00
31405DWD5		COUNTRYWIDE HOME LOANS, INC.	11	\$2,565,980.28	25.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,493,880.12	74.49%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,059,860.40	100%	0	\$0.00		0	\$0.00
31405DWE3		COUNTRYWIDE	37	\$4,892,514.06	21.6%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		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
		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

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		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
31405DWY9		COUNTRYWIDE HOME LOANS, INC.	46	\$2,604,759.78	37.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$4,272,373.50	62.12%	0	\$0.00	NA	0	\$0.00
Total			124	\$6,877,133.28	100%	0	\$0.00		0	\$0.00
31405DWZ6		COUNTRYWIDE HOME LOANS, INC.	102	\$9,954,282.04	43.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$12,792,837.56	56.24%	0	\$0.00	NA	0	\$0.00
Total			231	\$22,747,119.60	100%	0	\$0.00		0	\$0.00
31405DX51		COUNTRYWIDE HOME LOANS, INC.	5	\$1,156,700.00	5.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$20,716,217.98	94.71%	0	\$0.00	NA	0	\$0.00

Total			104	\$21,872,917.98	100%	0	\$0.00	0	\$0.00
31405DX69		COUNTRYWIDE HOME LOANS, INC.	15	\$3,291,866.79	20.38%	0	\$0.00	NA	\$0.00
		Unavailable	54	\$12,862,983.27	79.62%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	89	\$19,403,812.56	55.83%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	31	\$5,505,217.15	92.13%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	82	\$10,644,485.68	60.1%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	55	\$9,249,716.67	81.93%	0	\$0.00	NA	\$0.00
Total			67	\$11,290,408.67	100%	0	\$0.00	0	\$0.00
31405DXH5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,488,558.00	13.49%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$9,546,457.52	86.51%	0	\$0.00	NA	\$0.00
Total			52	\$11,035,015.52	100%	0	\$0.00	0	\$0.00
31405DXJ1		COUNTRYWIDE HOME LOANS, INC.	53	\$2,806,762.25	46.29%	0	\$0.00	NA	\$0.00
		Unavailable	63	\$3,256,014.60	53.71%	0	\$0.00	NA	\$0.00
Total			116	\$6,062,776.85	100%	0	\$0.00	0	\$0.00
31405DXK8		COUNTRYWIDE HOME LOANS, INC.	30	\$5,853,139.00	35.79%	0	\$0.00	NA	\$0.00
		Unavailable	65	\$10,501,115.05	64.21%	0	\$0.00	NA	\$0.00
Total			95	\$16,354,254.05	100%	0	\$0.00	0	\$0.00
31405DXL6		COUNTRYWIDE HOME LOANS, INC.	101	\$6,878,048.71	45.5%	0	\$0.00	NA	\$0.00
		Unavailable	122	\$8,239,219.74	54.5%	0	\$0.00	NA	\$0.00
Total			223	\$15,117,268.45	100%	0	\$0.00	0	\$0.00

31405DXM4	COUNTRYWIDE HOME LOANS, INC.	167	\$10,873,133.98	45.1%	0	\$0.00	NA	0	\$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
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

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31405DXW2	COUNTRYWIDE HOME LOANS, INC.	17	\$3,394,760.00	48.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,540,658.14	51.05%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,935,418.14	100%	0	\$0.00		0	\$0.00
31405DXX0	COUNTRYWIDE HOME LOANS, INC.	35	\$7,389,825.00	27.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$19,286,234.15	72.3%	0	\$0.00	NA	0	\$0.00
Total		116	\$26,676,059.15	100%	0	\$0.00		0	\$0.00
31405DXY8	COUNTRYWIDE HOME LOANS, INC.	54	\$11,624,491.00	35.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$21,052,679.23	64.43%	0	\$0.00	NA	0	\$0.00
Total		149	\$32,677,170.23	100%	0	\$0.00		0	\$0.00
31405DXZ5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,502,000.00	22.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,055,450.41	77.09%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,557,450.41	100%	0	\$0.00		0	\$0.00
31405DY27	COUNTRYWIDE HOME LOANS, INC.	18	\$3,537,512.00	75.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,145,161.73	24.46%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,682,673.73	100%	0	\$0.00		0	\$0.00
31405DY35	COUNTRYWIDE HOME LOANS, INC.	47	\$11,264,334.00	53.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$9,834,130.00	46.61%	0	\$0.00	NA	0	\$0.00
Total		83	\$21,098,464.00	100%	0	\$0.00		0	\$0.00
31405DY43	COUNTRYWIDE HOME LOANS, INC.	121	\$15,974,522.00	63.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$9,026,229.00	36.1%	0	\$0.00	NA	0	\$0.00
Total		184	\$25,000,751.00	100%	0	\$0.00		0	\$0.00
31405DY68	COUNTRYWIDE HOME LOANS, INC.	49	\$10,976,298.00	69.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,786,209.00	30.36%	0	\$0.00	NA	0	\$0.00
Total		69	\$15,762,507.00	100%	0	\$0.00		0	\$0.00
31405DY84	COUNTRYWIDE HOME LOANS, INC.	12	\$2,607,160.00	30.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,033,400.00	69.83%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,640,560.00	100%	0	\$0.00		0	\$0.00
31405DYA9	COUNTRYWIDE	7	\$878,933.57	35.57%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	12	\$1,591,964.98	64.43%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,470,898.55	100%	0	\$0.00		0	\$0.00
31405DYG3		COUNTRYWIDE HOME LOANS, INC.	28	\$2,422,699.00	41.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,384,927.56	58.28%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,807,626.56	100%	0	\$0.00		0	\$0.00
31405DYF8		COUNTRYWIDE HOME LOANS, INC.	181	\$29,176,667.44	83.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,823,462.57	16.64%	0	\$0.00	NA	0	\$0.00
Total			213	\$35,000,130.01	100%	0	\$0.00		0	\$0.00
31405DYG6		COUNTRYWIDE HOME LOANS, INC.	98	\$14,202,791.00	56.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$10,799,177.00	43.19%	0	\$0.00	NA	0	\$0.00
Total			173	\$25,001,968.00	100%	0	\$0.00		0	\$0.00
31405DYH4		COUNTRYWIDE HOME LOANS, INC.	53	\$8,839,020.00	58.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,162,827.25	41.08%	0	\$0.00	NA	0	\$0.00
Total			86	\$15,001,847.25	100%	0	\$0.00		0	\$0.00
31405DYJ0		Unavailable	150	\$30,001,920.26	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$30,001,920.26	100%	0	\$0.00		0	\$0.00
31405DYK7		COUNTRYWIDE HOME LOANS, INC.	150	\$24,076,045.63	96.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$924,451.00	3.7%	0	\$0.00	NA	0	\$0.00
Total			159	\$25,000,496.63	100%	0	\$0.00		0	\$0.00
31405DYL5		COUNTRYWIDE HOME LOANS, INC.	36	\$6,829,088.19	45.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,171,915.63	54.48%	0	\$0.00	NA	0	\$0.00
Total			75	\$15,001,003.82	100%	0	\$0.00		0	\$0.00
31405DYM3		Unavailable	160	\$30,001,631.32	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$30,001,631.32	100%	0	\$0.00		0	\$0.00
31405DYN1		COUNTRYWIDE HOME LOANS, INC.	45	\$8,262,607.65	55.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,738,597.41	44.92%	0	\$0.00	NA	0	\$0.00
Total			83	\$15,001,205.06	100%	0	\$0.00		0	\$0.00
31405DYP6			9	\$784,644.79	55.2%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		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
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		COUNTRYWIDE HOME LOANS, INC.	3	\$400,718.70	37.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$658,829.62	62.18%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	27	\$4,583,876.36	15.59%	0	\$0.00	NA	0	\$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	\$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	\$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	\$0.00
		Unavailable	37	\$4,868,046.13	62.71%	0	\$0.00	NA	0	\$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	\$0.00

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		Unavailable	84	\$18,906,851.62	83.64%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	27	\$6,315,522.14	82.37%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	14	\$2,671,750.00	38.53%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,934,314.80	100%	0	\$0.00		0	\$0.00
31405DZC4		Unavailable	6	\$1,221,720.78	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,221,720.78	100%	0	\$0.00		0	\$0.00
31405DZE0		COUNTRYWIDE HOME LOANS, INC.	3	\$333,400.00	5.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,585,360.22	94.37%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,918,760.22	100%	0	\$0.00		0	\$0.00
31405DZF7		COUNTRYWIDE HOME LOANS, INC.	25	\$2,452,008.00	24.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$7,474,713.63	75.3%	0	\$0.00	NA	0	\$0.00
Total			101	\$9,926,721.63	100%	0	\$0.00		0	\$0.00
31405DZG5		COUNTRYWIDE HOME LOANS, INC.	104	\$6,933,151.00	47.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$7,749,158.14	52.78%	0	\$0.00	NA	0	\$0.00
Total			221	\$14,682,309.14	100%	0	\$0.00		0	\$0.00
31405DZH3		COUNTRYWIDE HOME LOANS, INC.	60	\$3,653,399.00	36.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$6,374,155.74	63.57%	0	\$0.00	NA	0	\$0.00
Total			161	\$10,027,554.74	100%	0	\$0.00		0	\$0.00
31405DZJ9		COUNTRYWIDE HOME LOANS, INC.	111	\$14,200,110.00	42.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$19,198,510.22	57.48%	0	\$0.00	NA	0	\$0.00
Total			258	\$33,398,620.22	100%	0	\$0.00		0	\$0.00
31405DZK6		COUNTRYWIDE HOME LOANS, INC.	127	\$12,433,230.01	44.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$15,581,837.60	55.62%	0	\$0.00	NA	0	\$0.00
Total			286	\$28,015,067.61	100%	0	\$0.00		0	\$0.00

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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	\$0.00
	Unavailable	40	\$3,611,827.13	54.85%	0	\$0.00	NA	0	\$0.00
Total		74	\$6,584,598.44	100%	0	\$0.00		0	\$0.00
31405DZT7	COUNTRYWIDE HOME LOANS, INC.	29	\$3,723,963.51	25.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$10,731,035.21	74.24%	0	\$0.00	NA	0	\$0.00
Total		111	\$14,454,998.72	100%	0	\$0.00		0	\$0.00
31405DZU4	COUNTRYWIDE HOME LOANS, INC.	4	\$916,126.00	10.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,757,742.78	89.44%	0	\$0.00	NA	0	\$0.00
Total		36	\$8,673,868.78	100%	0	\$0.00		0	\$0.00
31405DZV2	COUNTRYWIDE HOME LOANS, INC.	26	\$5,893,343.90	21.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$21,847,236.61	78.76%	0	\$0.00	NA	0	\$0.00
Total		122	\$27,740,580.51	100%	0	\$0.00		0	\$0.00
31405DZW0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,942,050.00	20.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,730,780.87	79.92%	0	\$0.00	NA	0	\$0.00
Total		46	\$9,672,830.87	100%	0	\$0.00		0	\$0.00
31405DZX8	COUNTRYWIDE	35	\$7,881,000.00	33.73%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	69	\$15,485,638.89	66.27%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	94	\$21,048,488.09	64.81%	0	\$0.00	NA	0	\$0.00
Total			145	\$32,479,369.09	100%	0	\$0.00		0	\$0.00
31405E3H6		GREENPOINT MORTGAGE FUNDING, INC.	21	\$3,873,567.23	8.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	227	\$42,459,965.95	91.64%	0	\$0.00	NA	0	\$0.00
Total			248	\$46,333,533.18	100%	0	\$0.00		0	\$0.00
31405E3J2		GREENPOINT MORTGAGE FUNDING, INC.	19	\$4,177,453.60	6.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	369	\$61,154,843.56	93.61%	0	\$0.00	NA	0	\$0.00
Total			388	\$65,332,297.16	100%	0	\$0.00		0	\$0.00
31405E3K9		GREENPOINT MORTGAGE FUNDING, INC.	17	\$3,164,009.00	8.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	253	\$35,515,053.03	91.82%	0	\$0.00	NA	0	\$0.00
Total			270	\$38,679,062.03	100%	0	\$0.00		0	\$0.00
31405E3L7		GREENPOINT MORTGAGE FUNDING, INC.	3	\$804,411.25	4.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$16,738,938.89	95.41%	0	\$0.00	NA	0	\$0.00
Total			134	\$17,543,350.14	100%	0	\$0.00		0	\$0.00
31405E3M5		Unavailable	13	\$1,790,772.31	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,790,772.31	100%	0	\$0.00		0	\$0.00
31405E3N3		Unavailable	7	\$1,067,504.95	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,067,504.95	100%	0	\$0.00		0	\$0.00
31405E3P8		GREENPOINT MORTGAGE FUNDING, INC.	10	\$1,524,453.87	18.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,798,939.55	81.68%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,323,393.42	100%	0	\$0.00		0	\$0.00
31405E3Q6		GREENPOINT MORTGAGE	5	\$631,322.38	8.22%	0	\$0.00	NA	0	\$0.00

		FUNDING, INC.								
		Unavailable	53	\$7,045,062.10	91.78%	0	\$0.00	NA	0	\$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	5	\$298,550.00	27.05%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		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
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

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

Total			27	\$6,103,552.85	100%	0	\$0.00	0	\$0.00
31405EAP0		COUNTRYWIDE HOME LOANS, INC.	170	\$18,750,059.00	62.5%	0	\$0.00	NA	\$0.00
		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
		Unavailable	21	\$5,603,520.00	57.85%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	33	\$5,981,216.57	97.16%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	22	\$3,989,745.98	75.46%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	23	\$4,837,747.44	77.03%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	31	\$4,103,428.11	64.75%	0	\$0.00	NA	\$0.00
Total			48	\$6,337,716.11	100%	0	\$0.00	0	\$0.00
31405EBA2		COUNTRYWIDE HOME LOANS, INC.	14	\$3,281,708.00	21.29%	0	\$0.00	NA	\$0.00
		Unavailable	56	\$12,129,065.67	78.71%	0	\$0.00	NA	\$0.00
Total			70	\$15,410,773.67	100%	0	\$0.00	0	\$0.00

31405EBB0	COUNTRYWIDE HOME LOANS, INC.	37	\$3,633,619.00	34.22%	0	\$0.00	NA	0	\$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
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

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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

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		Unavailable	59	\$3,932,609.65	75.27%	0	\$0.00	NA	0	\$0.00
Total			78	\$5,224,440.65	100%	0	\$0.00		0	\$0.00
31405EC45		COUNTRYWIDE HOME LOANS, INC.	15	\$3,323,390.00	22.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$11,193,100.18	77.11%	0	\$0.00	NA	0	\$0.00
Total			62	\$14,516,490.18	100%	0	\$0.00		0	\$0.00
31405EC52		COUNTRYWIDE HOME LOANS, INC.	33	\$3,284,824.00	31.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$7,023,866.13	68.14%	0	\$0.00	NA	0	\$0.00
Total			103	\$10,308,690.13	100%	0	\$0.00		0	\$0.00
31405EC60		COUNTRYWIDE HOME LOANS, INC.	18	\$3,796,146.00	20.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$14,606,990.00	79.37%	0	\$0.00	NA	0	\$0.00
Total			84	\$18,403,136.00	100%	0	\$0.00		0	\$0.00
31405EC78		COUNTRYWIDE HOME LOANS, INC.	9	\$2,177,771.00	16.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,208,472.73	83.73%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	49	\$6,272,197.50	80.24%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,816,692.50	100%	0	\$0.00		0	\$0.00
31405EC94		COUNTRYWIDE HOME LOANS, INC.	20	\$979,643.00	19.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$4,121,625.64	80.8%	0	\$0.00	NA	0	\$0.00
Total			86	\$5,101,268.64	100%	0	\$0.00		0	\$0.00
31405ECA1		COUNTRYWIDE HOME LOANS, INC.	5	\$1,228,574.00	21.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,596,895.61	78.91%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,825,469.61	100%	0	\$0.00		0	\$0.00
31405ECB9		COUNTRYWIDE HOME LOANS, INC.	6	\$1,071,688.77	15.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,762,850.17	84.32%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,834,538.94	100%	0	\$0.00		0	\$0.00
31405ECC7		COUNTRYWIDE HOME LOANS, INC.	38	\$2,648,850.00	32.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$5,525,312.87	67.59%	0	\$0.00	NA	0	\$0.00

Total			113	\$8,174,162.87	100%	0	\$0.00	0	\$0.00
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
		Unavailable	47	\$10,880,287.09	82.65%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	86	\$19,817,034.05	79.41%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	28	\$2,770,984.32	91.99%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	6	\$776,075.93	77.13%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	21	\$4,521,695.48	81.37%	0	\$0.00	NA	\$0.00
Total			26	\$5,556,695.48	100%	0	\$0.00	0	\$0.00
31405ECT0			12	\$1,039,687.50	19.68%	0	\$0.00	NA	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		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
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	2	\$385,600.00	5%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		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 HOME LOANS, INC.	1	\$170,525.00	2.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,460,742.68	97.43%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,631,267.68	100%	0	\$0.00		0	\$0.00
31405EDC6		COUNTRYWIDE HOME LOANS, INC.	1	\$256,000.00	2.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$10,876,357.20	97.7%	0	\$0.00	NA	0	\$0.00
Total			45	\$11,132,357.20	100%	0	\$0.00		0	\$0.00
31405EDD4		COUNTRYWIDE HOME LOANS, INC.	27	\$5,755,910.00	28.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$14,733,387.08	71.91%	0	\$0.00	NA	0	\$0.00
Total			93	\$20,489,297.08	100%	0	\$0.00		0	\$0.00
31405EDE2		COUNTRYWIDE HOME LOANS, INC.	4	\$508,025.00	10.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,470,485.00	89.8%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,978,510.00	100%	0	\$0.00		0	\$0.00
31405EDF9		Unavailable	153	\$25,003,659.07	100%	0	\$0.00	NA	0	\$0.00
Total			153	\$25,003,659.07	100%	0	\$0.00		0	\$0.00
31405EDG7		COUNTRYWIDE HOME LOANS, INC.	45	\$8,346,359.00	54.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,100,046.00	45.97%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,446,405.00	100%	0	\$0.00		0	\$0.00

31405EDH5	Unavailable	31	\$8,323,356.66	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,323,356.66	100%	0	\$0.00		0	\$0.00
31405EDJ1	Unavailable	18	\$5,005,602.66	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,005,602.66	100%	0	\$0.00		0	\$0.00
31405EDL6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,756,640.00	14.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$10,171,818.67	85.27%	0	\$0.00	NA	0	\$0.00
Total		52	\$11,928,458.67	100%	0	\$0.00		0	\$0.00
31405EDM4	COUNTRYWIDE HOME LOANS, INC.	5	\$792,770.00	25.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,359,201.12	74.85%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,151,971.12	100%	0	\$0.00		0	\$0.00
31405EDN2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,761,930.00	11.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$13,434,959.44	88.41%	0	\$0.00	NA	0	\$0.00
Total		64	\$15,196,889.44	100%	0	\$0.00		0	\$0.00
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

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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	COUNTRYWIDE HOME LOANS, INC.	28	\$2,805,664.00	30.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$6,543,117.97	69.99%	0	\$0.00	NA	0	\$0.00
Total		93	\$9,348,781.97	100%	0	\$0.00		0	\$0.00
31405EEB7	COUNTRYWIDE HOME LOANS, INC.	17	\$3,592,278.00	18.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$15,878,087.96	81.55%	0	\$0.00	NA	0	\$0.00
Total		88	\$19,470,365.96	100%	0	\$0.00		0	\$0.00
31405EEC5	COUNTRYWIDE HOME LOANS, INC.	11	\$2,279,531.00	16.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$11,520,455.65	83.48%	0	\$0.00	NA	0	\$0.00
Total		63	\$13,799,986.65	100%	0	\$0.00		0	\$0.00
31405EED3	COUNTRYWIDE HOME LOANS, INC.	5	\$695,500.00	10.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,660,667.90	89.06%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,356,167.90	100%	0	\$0.00		0	\$0.00
31405EEF8	COUNTRYWIDE HOME LOANS, INC.	26	\$5,752,101.00	22.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$19,777,957.31	77.47%	0	\$0.00	NA	0	\$0.00
Total		114	\$25,530,058.31	100%	0	\$0.00		0	\$0.00
31405EEH4	COUNTRYWIDE HOME LOANS, INC.	83	\$14,686,216.00	75.79%	0	\$0.00	NA	0	\$0.00

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		Unavailable	25	\$4,690,648.57	24.21%	0	\$0.00	NA	0	\$0.00
Total			108	\$19,376,864.57	100%	0	\$0.00		0	\$0.00
31405EEJ0		COUNTRYWIDE HOME LOANS, INC.	33	\$6,136,602.82	40.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,863,719.31	59.09%	0	\$0.00	NA	0	\$0.00
Total			86	\$15,000,322.13	100%	0	\$0.00		0	\$0.00
31405EEK7		COUNTRYWIDE HOME LOANS, INC.	6	\$1,275,420.00	20.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,059,404.00	79.87%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,334,824.00	100%	0	\$0.00		0	\$0.00
31405EEL5		COUNTRYWIDE HOME LOANS, INC.	14	\$2,189,200.00	27.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,698,131.94	72.24%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,887,331.94	100%	0	\$0.00		0	\$0.00
31405EEM3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,766,413.00	31.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,879,681.00	68.71%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,646,094.00	100%	0	\$0.00		0	\$0.00
31405EEN1		COUNTRYWIDE HOME LOANS, INC.	6	\$1,032,430.00	13.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,862,009.99	86.92%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,894,439.99	100%	0	\$0.00		0	\$0.00
31405EEP6		COUNTRYWIDE HOME LOANS, INC.	35	\$6,146,278.00	51.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,769,310.00	48.42%	0	\$0.00	NA	0	\$0.00
Total			70	\$11,915,588.00	100%	0	\$0.00		0	\$0.00
31405EEQ4		COUNTRYWIDE HOME LOANS, INC.	21	\$2,580,068.91	21.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,318,471.42	78.32%	0	\$0.00	NA	0	\$0.00
Total			91	\$11,898,540.33	100%	0	\$0.00		0	\$0.00
31405EER2		COUNTRYWIDE HOME LOANS, INC.	67	\$6,017,809.94	25.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	220	\$17,696,270.22	74.62%	0	\$0.00	NA	0	\$0.00
Total			287	\$23,714,080.16	100%	0	\$0.00		0	\$0.00
31405EET8		COUNTRYWIDE HOME LOANS, INC.	16	\$3,325,161.16	35.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,024,212.13	64.43%	0	\$0.00	NA	0	\$0.00

Total			45	\$9,349,373.29	100%	0	\$0.00	0	\$0.00
31405EEU5		COUNTRYWIDE HOME LOANS, INC.	47	\$7,026,547.37	37.07%	0	\$0.00	NA	\$0.00
		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	\$0.00
		Unavailable	49	\$9,989,259.00	65.96%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	35	\$5,968,328.00	90.46%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	63	\$4,032,427.13	64.56%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	29	\$5,467,729.60	90.33%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	68	\$4,683,976.63	67.01%	0	\$0.00	NA	\$0.00
Total			101	\$6,989,613.63	100%	0	\$0.00	0	\$0.00
31405EFA8			22	\$2,225,085.00	28.56%	0	\$0.00	NA	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		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	49	\$11,267,660.00	27.51%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		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 HOME LOANS, INC.	30	\$3,906,189.00	35.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,049,918.84	64.35%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,956,107.84	100%	0	\$0.00		0	\$0.00
31405EFT7		COUNTRYWIDE HOME LOANS, INC.	18	\$1,695,674.00	31.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,758,069.46	68.91%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,453,743.46	100%	0	\$0.00		0	\$0.00
31405EFU4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,643,600.00	18.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,449,171.47	81.92%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,092,771.47	100%	0	\$0.00		0	\$0.00
31405EFV2		Unavailable	42	\$11,525,180.64	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$11,525,180.64	100%	0	\$0.00		0	\$0.00
31405EFX8		Unavailable	180	\$30,008,061.60	100%	0	\$0.00	NA	0	\$0.00
Total			180	\$30,008,061.60	100%	0	\$0.00		0	\$0.00
31405EFY6		COUNTRYWIDE HOME LOANS, INC.	96	\$17,128,850.00	57.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$12,871,884.00	42.91%	0	\$0.00	NA	0	\$0.00
Total			167	\$30,000,734.00	100%	0	\$0.00		0	\$0.00
31405EFZ3			7	\$1,573,150.00	22.22%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	24	\$5,506,616.83	77.78%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,079,766.83	100%	0	\$0.00		0	\$0.00
31405EG25		COUNTRYWIDE HOME LOANS, INC.	22	\$2,096,714.75	27.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$5,478,582.03	72.32%	0	\$0.00	NA	0	\$0.00
Total			84	\$7,575,296.78	100%	0	\$0.00		0	\$0.00
31405EG33		COUNTRYWIDE HOME LOANS, INC.	13	\$2,550,560.00	25.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,646,929.08	74.99%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,197,489.08	100%	0	\$0.00		0	\$0.00
31405EG41		COUNTRYWIDE HOME LOANS, INC.	16	\$1,703,865.00	31.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,692,030.00	68.42%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,395,895.00	100%	0	\$0.00		0	\$0.00
31405EG66		COUNTRYWIDE HOME LOANS, INC.	2	\$215,200.00	14.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,320,670.00	85.99%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,535,870.00	100%	0	\$0.00		0	\$0.00
31405EG74		COUNTRYWIDE HOME LOANS, INC.	1	\$124,799.10	4.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,922,454.62	95.9%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,047,253.72	100%	0	\$0.00		0	\$0.00
31405EG82		COUNTRYWIDE HOME LOANS, INC.	7	\$707,911.41	15.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,720,990.81	84.02%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,428,902.22	100%	0	\$0.00		0	\$0.00
31405EG90		Unavailable	6	\$1,127,514.43	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,127,514.43	100%	0	\$0.00		0	\$0.00
31405EGC3		COUNTRYWIDE HOME LOANS, INC.	4	\$739,400.00	7.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$9,105,071.33	92.49%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,844,471.33	100%	0	\$0.00		0	\$0.00
31405EGE9		COUNTRYWIDE HOME LOANS, INC.	16	\$2,104,422.00	32.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,308,091.51	67.18%	0	\$0.00	NA	0	\$0.00

Total			49	\$6,412,513.51	100%	0	\$0.00	0	\$0.00
31405EGF6		COUNTRYWIDE HOME LOANS, INC.	1	\$165,800.00	3.06%	0	\$0.00	NA	\$0.00
		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	\$0.00
		Unavailable	30	\$5,960,755.12	85.05%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	73	\$4,970,916.92	63.82%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	91	\$20,872,816.78	81.75%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	92	\$9,118,047.39	75.64%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	146	\$33,702,177.44	81.19%	0	\$0.00	NA	\$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

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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
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
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	\$0.00
		Unavailable	31	\$3,037,673.45	69%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	55	\$10,868,449.60	82.06%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	5	\$1,036,652.71	50.9%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	32	\$4,179,768.69	76.4%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	36	\$8,497,776.95	85.8%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	25	\$5,936,298.11	90.05%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	40	\$5,229,241.65	75.14%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	63	\$4,303,250.48	59.9%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	92	\$18,839,589.80	81.12%	0	\$0.00	NA	\$0.00
Total			111	\$23,224,676.80	100%	0	\$0.00	0	\$0.00

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31405EHY4	COUNTRYWIDE HOME LOANS, INC.	25	\$2,460,378.00	27.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$6,398,588.83	72.23%	0	\$0.00	NA	0	\$0.00
Total		91	\$8,858,966.83	100%	0	\$0.00		0	\$0.00
31405EHZ1	COUNTRYWIDE HOME LOANS, INC.	64	\$13,167,216.00	22.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	225	\$46,226,202.08	77.83%	0	\$0.00	NA	0	\$0.00
Total		289	\$59,393,418.08	100%	0	\$0.00		0	\$0.00
31405EJ22	COUNTRYWIDE HOME LOANS, INC.	12	\$3,017,582.00	25.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,974,347.00	74.84%	0	\$0.00	NA	0	\$0.00
Total		54	\$11,991,929.00	100%	0	\$0.00		0	\$0.00
31405EJ30	COUNTRYWIDE HOME LOANS, INC.	26	\$2,144,210.67	33.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,331,981.77	66.89%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,476,192.44	100%	0	\$0.00		0	\$0.00
31405EJ55	COUNTRYWIDE HOME LOANS, INC.	15	\$2,878,650.00	32.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,853,960.00	67.04%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,732,610.00	100%	0	\$0.00		0	\$0.00
31405EJ89	COUNTRYWIDE HOME LOANS, INC.	10	\$1,288,975.00	19.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,195,031.06	80.12%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,484,006.06	100%	0	\$0.00		0	\$0.00
31405EJ97	COUNTRYWIDE HOME LOANS, INC.	37	\$2,434,648.00	35.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$4,413,048.80	64.45%	0	\$0.00	NA	0	\$0.00
Total		100	\$6,847,696.80	100%	0	\$0.00		0	\$0.00
31405EJA4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,577,184.49	16.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,799,795.11	83.18%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,376,979.60	100%	0	\$0.00		0	\$0.00
31405EJC0	Unavailable	16	\$3,391,786.36	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,391,786.36	100%	0	\$0.00		0	\$0.00
31405EJD8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,867,026.00	59.49%	0	\$0.00	NA	0	\$0.00

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		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
		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
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

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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
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	\$0.00
		Unavailable	26	\$4,683,037.00	69.2%	0	\$0.00	NA	\$0.00
Total			39	\$6,767,123.00	100%	0	\$0.00	0	\$0.00
31405EK46		COUNTRYWIDE HOME LOANS, INC.	7	\$1,732,302.00	15.65%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$9,339,879.49	84.35%	0	\$0.00	NA	\$0.00
Total			44	\$11,072,181.49	100%	0	\$0.00	0	\$0.00
31405EK53		COUNTRYWIDE HOME LOANS, INC.	5	\$1,148,000.00	11.43%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$8,894,512.58	88.57%	0	\$0.00	NA	\$0.00
Total			43	\$10,042,512.58	100%	0	\$0.00	0	\$0.00
31405EK61		COUNTRYWIDE HOME LOANS, INC.	10	\$1,725,490.00	13.47%	0	\$0.00	NA	\$0.00
		Unavailable	57	\$11,082,658.80	86.53%	0	\$0.00	NA	\$0.00
Total			67	\$12,808,148.80	100%	0	\$0.00	0	\$0.00
31405EKA2		COUNTRYWIDE HOME LOANS, INC.	26	\$5,423,645.00	19.46%	0	\$0.00	NA	\$0.00
		Unavailable	105	\$22,453,580.90	80.54%	0	\$0.00	NA	\$0.00
Total			131	\$27,877,225.90	100%	0	\$0.00	0	\$0.00
31405EKB0		COUNTRYWIDE HOME LOANS, INC.	26	\$2,530,480.00	32.77%	0	\$0.00	NA	\$0.00
		Unavailable	53	\$5,192,080.05	67.23%	0	\$0.00	NA	\$0.00
Total			79	\$7,722,560.05	100%	0	\$0.00	0	\$0.00
31405EKC8		COUNTRYWIDE HOME LOANS, INC.	50	\$9,120,384.00	18.88%	0	\$0.00	NA	\$0.00
		Unavailable	181	\$39,197,260.76	81.12%	0	\$0.00	NA	\$0.00
Total			231	\$48,317,644.76	100%	0	\$0.00	0	\$0.00
31405EKD6		COUNTRYWIDE HOME LOANS, INC.	22	\$2,857,830.00	30.68%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$6,455,760.82	69.32%	0	\$0.00	NA	\$0.00
Total			73	\$9,313,590.82	100%	0	\$0.00	0	\$0.00
31405EKE4		COUNTRYWIDE HOME LOANS, INC.	18	\$3,795,226.00	30.24%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$8,755,673.66	69.76%	0	\$0.00	NA	\$0.00
Total			59	\$12,550,899.66	100%	0	\$0.00	0	\$0.00

31405EKG9	Unavailable	39	\$7,521,994.43	100%	0	\$0.00	NA	0	\$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		17	\$2,332,432.99	23.46%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		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		COUNTRYWIDE HOME LOANS, INC.	7	\$1,442,131.00	21.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,354,309.88	78.78%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	99	\$6,124,768.68	61.25%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	70	\$6,934,875.82	72.67%	0	\$0.00	NA	0	\$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	\$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	\$0.00
		Unavailable	38	\$7,574,656.87	96.4%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	10	\$1,574,812.19	62.15%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	7	\$1,133,294.14	51.8%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,187,894.14	100%	0	\$0.00		0	\$0.00
31405EM51		RBC MORTGAGE COMPANY	9	\$1,398,785.12	67.28%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$680,200.00	32.72%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,078,985.12	100%	0	\$0.00		0	\$0.00
31405EM69		RBC MORTGAGE COMPANY	5	\$641,900.00	21.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,285,050.00	78.07%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,926,950.00	100%	0	\$0.00		0	\$0.00
31405EM77		RBC MORTGAGE COMPANY	16	\$2,441,400.00	44.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,081,000.00	55.79%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,522,400.00	100%	0	\$0.00		0	\$0.00
31405EMM4		RBC MORTGAGE COMPANY	3	\$390,769.04	38.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$633,314.00	61.84%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,024,083.04	100%	0	\$0.00		0	\$0.00
31405EMN2		RBC MORTGAGE COMPANY	10	\$2,229,514.37	57.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,672,463.54	42.86%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,901,977.91	100%	0	\$0.00		0	\$0.00
31405EMQ5		RBC MORTGAGE COMPANY	4	\$869,175.59	29.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,113,057.20	70.85%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,982,232.79	100%	0	\$0.00		0	\$0.00
31405EMR3		RBC MORTGAGE COMPANY	2	\$339,739.60	31.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$736,776.78	68.44%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,076,516.38	100%	0	\$0.00		0	\$0.00
31405EMT9		RBC MORTGAGE COMPANY	7	\$1,148,725.91	19.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,786,907.46	80.65%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,935,633.37	100%	0	\$0.00		0	\$0.00
31405EMU6		RBC MORTGAGE COMPANY	8	\$1,013,250.00	32.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,131,996.46	67.78%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,145,246.46	100%	0	\$0.00		0	\$0.00
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	\$0.00
	Unavailable		8	\$1,805,329.42	58.91%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		8	\$2,220,900.00	71.72%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		9	\$1,556,027.80	59.58%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		4	\$850,700.00	66.83%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		3	\$510,800.00	16.77%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		9	\$1,912,675.00	46.13%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		2	\$382,600.00	35.33%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		6	\$1,506,500.00	56.51%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		7	\$1,025,315.00	27.06%	0	\$0.00	NA	\$0.00
Total			25	\$3,789,365.00	100%	0	\$0.00	0	\$0.00

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31405ENM3	RBC MORTGAGE COMPANY	3	\$461,450.00	43.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$599,100.00	56.49%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,060,550.00	100%	0	\$0.00		0	\$0.00
31405ENN1	RBC MORTGAGE COMPANY	26	\$5,264,000.00	70.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,195,020.00	29.43%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,459,020.00	100%	0	\$0.00		0	\$0.00
31405EPF6	WASHINGTON MUTUAL BANK, FA	26	\$5,760,664.93	57.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,326,667.83	42.89%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,087,332.76	100%	0	\$0.00		0	\$0.00
31405EPG4	WASHINGTON MUTUAL BANK, FA	31	\$6,149,624.31	61.06%	0	\$0.00	NA	0	\$0.00
	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

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31405EPQ2		WASHINGTON MUTUAL BANK	29	\$3,533,682.53	3.68%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	150	\$19,918,878.72	20.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	520	\$72,631,049.45	75.59%	0	\$0.00	NA	0	\$0.00
Total			699	\$96,083,610.70	100%	0	\$0.00		0	\$0.00
31405EPR0		WASHINGTON MUTUAL BANK	22	\$2,839,525.29	6.02%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	103	\$12,558,995.82	26.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$31,781,950.39	67.36%	0	\$0.00	NA	0	\$0.00
Total			351	\$47,180,471.50	100%	0	\$0.00		0	\$0.00
31405EPT6		WASHINGTON MUTUAL BANK, FA	8	\$626,313.37	53.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$537,113.82	46.17%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,163,427.19	100%	0	\$0.00		0	\$0.00
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	\$0.00
	Unavailable		77	\$16,489,307.57	93.49%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		39	\$4,573,682.12	62.74%	0	\$0.00	NA	\$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	\$0.00
	Unavailable	41	\$2,761,722.59	59.55%	0	\$0.00	NA	0	\$0.00
Total		69	\$4,637,631.08	100%	0	\$0.00		0	\$0.00
31405ESL0	SUNTRUST MORTGAGE INC.	23	\$2,228,548.04	39.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,420,596.74	60.55%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,649,144.78	100%	0	\$0.00		0	\$0.00
31405ESM8	SUNTRUST MORTGAGE INC.	14	\$1,641,935.85	39.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,547,191.94	60.8%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,189,127.79	100%	0	\$0.00		0	\$0.00
31405ESN6	SUNTRUST MORTGAGE INC.	12	\$1,657,715.45	27.44%	0	\$0.00	NA	0	\$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

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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

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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	10	\$654,874.25	29.43%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.								
		Unavailable	24	\$1,570,278.72	70.57%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,225,152.97	100%	0	\$0.00		0	\$0.00
31405ETQ8		SUNTRUST MORTGAGE INC.	4	\$412,649.84	25.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,180,111.21	74.09%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,592,761.05	100%	0	\$0.00		0	\$0.00
31405ETR6		SUNTRUST MORTGAGE INC.	3	\$998,095.14	36.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,762,388.15	63.84%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,760,483.29	100%	0	\$0.00		0	\$0.00
31405ETS4		SUNTRUST MORTGAGE INC.	2	\$421,827.77	31.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$901,664.53	68.13%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,323,492.30	100%	0	\$0.00		0	\$0.00
31405ETT2		SUNTRUST MORTGAGE INC.	13	\$2,883,761.46	22.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,755,204.37	77.18%	0	\$0.00	NA	0	\$0.00
Total			57	\$12,638,965.83	100%	0	\$0.00		0	\$0.00
31405ETU9		SUNTRUST MORTGAGE INC.	10	\$2,107,721.42	56.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,599,862.11	43.15%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,707,583.53	100%	0	\$0.00		0	\$0.00
31405ETV7		SUNTRUST MORTGAGE INC.	21	\$1,285,897.06	50.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,279,668.41	49.88%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,565,565.47	100%	0	\$0.00		0	\$0.00
31405ETW5		SUNTRUST MORTGAGE INC.	4	\$831,002.83	17.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,007,258.97	82.82%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,838,261.80	100%	0	\$0.00		0	\$0.00
31405EUD5		FIRST HORIZON HOME LOAN CORPORATION	29	\$6,285,736.68	92.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$487,300.00	7.19%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,773,036.68	100%	0	\$0.00		0	\$0.00
31405EUE3		FIRST HORIZON	161	\$20,860,468.83	97.86%	0	\$0.00	NA	0	\$0.00

		HOME LOAN CORPORATION								
		Unavailable	4	\$455,678.04	2.14%	0	\$0.00	NA	0	\$0.00
Total			165	\$21,316,146.87	100%	0	\$0.00		0	\$0.00
31405EUF0		FIRST HORIZON HOME LOAN CORPORATION	23	\$3,521,790.24	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,521,790.24	100%	0	\$0.00		0	\$0.00
31405EUH6		FIRST HORIZON HOME LOAN CORPORATION	73	\$10,604,611.48	94.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$587,050.00	5.25%	0	\$0.00	NA	0	\$0.00
Total			76	\$11,191,661.48	100%	0	\$0.00		0	\$0.00
31405EUJ2		FIRST HORIZON HOME LOAN CORPORATION	658	\$116,209,411.74	96.8%	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	10	\$1,173,170.52	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
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	\$0.00
		Unavailable	36	\$4,635,021.01	97.48%	0	\$0.00	NA	\$0.00
Total			37	\$4,754,921.01	100%	0	\$0.00	0	\$0.00
31405EV36		ABN AMRO MORTGAGE GROUP, INC.	3	\$362,386.67	18.86%	0	\$0.00	NA	\$0.00
		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	\$0.00
	Unavailable	27	\$3,604,931.73	96.46%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,737,131.73	100%	0	\$0.00		0	\$0.00
31405EY25	WACHOVIA MORTGAGE CORPORATION	16	\$2,793,096.43	94.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$163,840.59	5.54%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,956,937.02	100%	0	\$0.00		0	\$0.00
31405EY41	WACHOVIA MORTGAGE CORPORATION	81	\$12,529,080.59	83.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,509,979.14	16.69%	0	\$0.00	NA	0	\$0.00
Total		102	\$15,039,059.73	100%	0	\$0.00		0	\$0.00
31405EY58	WACHOVIA MORTGAGE CORPORATION	11	\$1,706,082.11	36.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,963,985.75	63.47%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,670,067.86	100%	0	\$0.00		0	\$0.00
31405F2A9	BANK ONE,N.A.	78	\$10,186,911.94	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,186,911.94	100%	0	\$0.00		0	\$0.00
31405F2B7	BANK ONE,N.A.	98	\$20,577,221.25	98.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$219,687.44	1.06%	0	\$0.00	NA	0	\$0.00
Total		99	\$20,796,908.69	100%	0	\$0.00		0	\$0.00
31405F2M3	SUNTRUST MORTGAGE INC.	6	\$344,449.58	30.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$772,058.10	69.15%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,116,507.68	100%	0	\$0.00		0	\$0.00
31405F4P4	NAVY FEDERAL CREDIT UNION	92	\$16,038,712.20	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$16,038,712.20	100%	0	\$0.00		0	\$0.00
31405F4Q2	NAVY FEDERAL CREDIT UNION	101	\$18,141,302.57	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$18,141,302.57	100%	0	\$0.00		0	\$0.00
31405F7G1	OHIO SAVINGS BANK	12	\$1,546,302.58	9.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$14,182,143.89	90.17%	0	\$0.00	NA	0	\$0.00

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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
31405F7J5	OHIO SAVINGS BANK		7	\$655,870.11	1.44%	0	\$0.00	NA	\$0.00
	Unavailable		301	\$44,846,909.12	98.56%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
	Unavailable		5	\$778,955.00	26.25%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		8	\$1,455,873.91	74.56%	0	\$0.00	NA	\$0.00
Total			11	\$1,952,673.91	100%	0	\$0.00	0	\$0.00
31405FEC2	Unavailable		19	\$2,658,622.20	100%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
	Unavailable		9	\$1,147,008.00	95.17%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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

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

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31405FGL0		GMAC MORTGAGE CORPORATION	5	\$658,815.24	2.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$24,344,350.60	97.37%	0	\$0.00	NA	0	\$0.00
Total			145	\$25,003,165.84	100%	0	\$0.00		0	\$0.00
31405FGM8		GMAC MORTGAGE CORPORATION	16	\$1,859,176.89	9.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$18,200,626.21	90.73%	0	\$0.00	NA	0	\$0.00
Total			108	\$20,059,803.10	100%	0	\$0.00		0	\$0.00
31405FGN6		GMAC MORTGAGE CORPORATION	37	\$7,550,458.20	80.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,827,688.74	19.49%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,378,146.94	100%	0	\$0.00		0	\$0.00
31405FGP1		GMAC MORTGAGE CORPORATION	93	\$17,449,596.87	53.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$15,191,537.26	46.54%	0	\$0.00	NA	0	\$0.00
Total			174	\$32,641,134.13	100%	0	\$0.00		0	\$0.00
31405FGQ9		GMAC MORTGAGE CORPORATION	103	\$6,960,407.74	54.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$5,926,341.05	45.99%	0	\$0.00	NA	0	\$0.00
Total			187	\$12,886,748.79	100%	0	\$0.00		0	\$0.00
31405FGR7		GMAC MORTGAGE CORPORATION	90	\$16,972,118.86	48.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$17,690,587.09	51.04%	0	\$0.00	NA	0	\$0.00
Total			176	\$34,662,705.95	100%	0	\$0.00		0	\$0.00
31405FGS5		GMAC MORTGAGE CORPORATION	129	\$12,939,002.99	57.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$9,524,584.58	42.4%	0	\$0.00	NA	0	\$0.00
Total			226	\$22,463,587.57	100%	0	\$0.00		0	\$0.00
31405FGT3		GMAC MORTGAGE CORPORATION	106	\$13,015,329.49	73%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,812,921.95	27%	0	\$0.00	NA	0	\$0.00
Total			150	\$17,828,251.44	100%	0	\$0.00		0	\$0.00
31405FGU0		GMAC MORTGAGE CORPORATION	76	\$14,807,167.00	61.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,439,108.07	38.93%	0	\$0.00	NA	0	\$0.00
Total			130	\$24,246,275.07	100%	0	\$0.00		0	\$0.00
31405FGV8		GMAC MORTGAGE	12	\$1,378,419.06	76.63%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		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

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		Unavailable	40	\$9,256,662.27	38.16%	0	\$0.00	NA	0	\$0.00
Total			105	\$24,255,853.56	100%	0	\$0.00		0	\$0.00
31405FJ29		WACHOVIA MORTGAGE CORPORATION	11	\$2,656,905.05	93.95%	0	\$0.00	NA	0	\$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	7	\$1,493,938.01	87.78%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		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	11	\$742,558.98	72.48%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		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	14	\$1,858,511.74	82.91%	0	\$0.00	NA	0	\$0.00

		NATIONAL BANK								
		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
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	40	\$7,436,290.00	52.57%	0	\$0.00	NA	0	\$0.00

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		CORPORATION (USA)								
		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
31405FND0		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
Total			37	\$7,381,955.01	100%	0	\$0.00		0	\$0.00
31405FNT5			23	\$4,775,582.86	79.6%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)								
		Unavailable	6	\$1,224,020.78	20.4%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,999,603.64	100%	0	\$0.00		0	\$0.00
31405FNU2		HSBC MORTGAGE CORPORATION (USA)	12	\$2,133,500.00	47.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,339,000.00	52.3%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,472,500.00	100%	0	\$0.00		0	\$0.00
31405FNV0		HSBC MORTGAGE CORPORATION (USA)	25	\$6,000,013.89	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,000,013.89	100%	0	\$0.00		0	\$0.00
31405FNW8		HSBC MORTGAGE CORPORATION (USA)	27	\$4,703,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,703,000.00	100%	0	\$0.00		0	\$0.00
31405FNX6		HSBC MORTGAGE CORPORATION (USA)	1	\$320,000.00	8%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,680,150.00	92%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,000,150.00	100%	0	\$0.00		0	\$0.00
31405FPA4		HSBC MORTGAGE CORPORATION (USA)	24	\$5,502,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,502,350.00	100%	0	\$0.00		0	\$0.00
31405FPB2		HSBC MORTGAGE CORPORATION (USA)	3	\$393,800.00	21.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,446,292.61	78.6%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,840,092.61	100%	0	\$0.00		0	\$0.00
31405FR53		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,838,451.65	81.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$428,288.11	18.89%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,266,739.76	100%	0	\$0.00		0	\$0.00
31405FR61		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,352,869.47	31.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,891,591.39	68.13%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,244,460.86	100%	0	\$0.00		0	\$0.00
31405FR79		CHASE MANHATTAN MORTGAGE CORPORATION	48	\$8,345,305.83	69.95%	0	\$0.00	NA	0	\$0.00

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		Unavailable	21	\$3,585,890.68	30.05%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,931,196.51	100%	0	\$0.00		0	\$0.00
31405FR87		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$11,984,802.73	60.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,766,853.03	39.32%	0	\$0.00	NA	0	\$0.00
Total			112	\$19,751,655.76	100%	0	\$0.00		0	\$0.00
31405FR95		CHASE MANHATTAN MORTGAGE CORPORATION	140	\$21,632,961.17	64.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$11,794,295.49	35.28%	0	\$0.00	NA	0	\$0.00
Total			215	\$33,427,256.66	100%	0	\$0.00		0	\$0.00
31405FRB0		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$3,088,878.02	73.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,138,282.59	26.93%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,227,160.61	100%	0	\$0.00		0	\$0.00
31405FRC8		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,769,836.94	48.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,142,000.29	51.17%	0	\$0.00	NA	0	\$0.00
Total			83	\$15,911,837.23	100%	0	\$0.00		0	\$0.00
31405FRD6		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$9,418,878.17	57.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,850,878.91	42.11%	0	\$0.00	NA	0	\$0.00
Total			98	\$16,269,757.08	100%	0	\$0.00		0	\$0.00
31405FRE4		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$5,481,741.37	59.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,669,502.17	40.1%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,151,243.54	100%	0	\$0.00		0	\$0.00
31405FRF1		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$13,424,396.72	52.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$12,314,580.68	47.84%	0	\$0.00	NA	0	\$0.00
Total			159	\$25,738,977.40	100%	0	\$0.00		0	\$0.00
31405FRG9		CHASE MANHATTAN MORTGAGE	106	\$15,094,360.34	40.8%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		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			142	\$19,101,694.99	55.5%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		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
		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 CORPORATION	185	\$32,183,058.94	99.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$50,000.00	0.16%	0	\$0.00	NA	0	\$0.00

Total			186	\$32,233,058.94	100%	0	\$0.00	0	\$0.00
31405FTW2		FIRST HORIZON HOME LOAN CORPORATION	185	\$39,223,151.27	97.61%	0	\$0.00	NA	\$0.00
		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		GMAC MORTGAGE CORPORATION	3	\$568,442.92	1.67%	0	\$0.00	NA	\$0.00
		Unavailable	140	\$33,528,193.03	98.33%	0	\$0.00	NA	\$0.00

Total			143	\$34,096,635.95	100%	0	\$0.00	0	\$0.00
31405FW57		GMAC MORTGAGE CORPORATION	7	\$1,355,357.49	4.59%	0	\$0.00	NA	\$0.00
		Unavailable	118	\$28,154,376.57	95.41%	0	\$0.00	NA	\$0.00
Total			125	\$29,509,734.06	100%	0	\$0.00	0	\$0.00
31405FW65		GMAC MORTGAGE CORPORATION	3	\$568,500.00	4.77%	0	\$0.00	NA	\$0.00
		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			134	\$8,492,255.84	65.79%	0	\$0.00	NA	\$0.00

		GMAC MORTGAGE CORPORATION								
		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
31405FWQ1		GMAC MORTGAGE	11	\$1,182,870.24	9.16%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		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
31405FWZ1		GMAC MORTGAGE CORPORATION	6	\$1,380,889.85	10.53%	0	\$0.00	NA	0	\$0.00

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		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
31405FXJ6			60	\$12,696,479.19	72.05%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION								
		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

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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

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31405FYLO	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
Total		40	\$8,739,398.00	100%	0	\$0.00		0	\$0.00

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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
Total		83	\$5,365,461.35	100%	0	\$0.00		0	\$0.00

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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
		Unavailable	14	\$1,631,259.78	62.4%	0	\$0.00	NA	0	\$0.00

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Total			22	\$2,614,282.06	100%	0	\$0.00	0	\$0.00
31405GJ84		UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,046,576.28	65.94%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$540,488.03	34.06%	0	\$0.00	NA	\$0.00
Total			16	\$1,587,064.31	100%	0	\$0.00	0	\$0.00
31405GJ92		UNION FEDERAL BANK OF INDIANAPOLIS	5	\$1,047,558.78	20.66%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$4,022,358.07	79.34%	0	\$0.00	NA	\$0.00
Total			22	\$5,069,916.85	100%	0	\$0.00	0	\$0.00
31405GK41		Unavailable	5	\$286,899.78	100%	0	\$0.00	NA	\$0.00
Total			5	\$286,899.78	100%	0	\$0.00	0	\$0.00
31405GK58		U.S. BANK N.A.	17	\$1,855,876.83	91.39%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$174,743.66	8.61%	0	\$0.00	NA	\$0.00
Total			20	\$2,030,620.49	100%	0	\$0.00	0	\$0.00
31405GK66		U.S. BANK N.A.	16	\$1,411,716.48	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,411,716.48	100%	0	\$0.00	0	\$0.00
31405GK74		U.S. BANK N.A.	2	\$300,186.31	18.78%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,297,881.36	81.22%	0	\$0.00	NA	\$0.00
Total			14	\$1,598,067.67	100%	0	\$0.00	0	\$0.00
31405GKA7		UNION FEDERAL BANK OF INDIANAPOLIS	16	\$2,524,838.64	56.37%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,954,332.76	43.63%	0	\$0.00	NA	\$0.00
Total			29	\$4,479,171.40	100%	0	\$0.00	0	\$0.00
31405GKB5		UNION FEDERAL BANK OF INDIANAPOLIS	28	\$3,729,727.38	65.43%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,970,512.07	34.57%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	2	\$332,661.25	23.7%	0	\$0.00	NA	\$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
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

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		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
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			34	\$7,859,779.53	30.69%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC.								
	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

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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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	43	\$6,945,812.13	31.45%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	111	\$19,377,438.77	91.26%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	98	\$16,502,364.32	89.74%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	20	\$1,342,123.02	25.26%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	11	\$1,805,665.87	26.16%	0	\$0.00	NA	\$0.00
Total			43	\$6,902,950.18	100%	0	\$0.00	0	\$0.00
31405GR77		GMAC MORTGAGE CORPORATION	32	\$6,320,035.10	56.14%	0	\$0.00	NA	\$0.00
		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

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		Unavailable	3	\$298,188.20	8.7%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,427,497.11	100%	0	\$0.00		0	\$0.00
31405GR93		GMAC MORTGAGE CORPORATION	41	\$7,277,669.79	81.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,660,967.24	18.58%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,938,637.03	100%	0	\$0.00		0	\$0.00
31405GRN2		GMAC MORTGAGE CORPORATION	59	\$11,082,148.37	60.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,218,166.08	39.44%	0	\$0.00	NA	0	\$0.00
Total			96	\$18,300,314.45	100%	0	\$0.00		0	\$0.00
31405GRP7		GMAC MORTGAGE CORPORATION	56	\$10,962,115.15	65.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,682,582.69	34.14%	0	\$0.00	NA	0	\$0.00
Total			87	\$16,644,697.84	100%	0	\$0.00		0	\$0.00
31405GRQ5		GMAC MORTGAGE CORPORATION	69	\$6,839,297.82	65.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,549,832.09	34.17%	0	\$0.00	NA	0	\$0.00
Total			105	\$10,389,129.91	100%	0	\$0.00		0	\$0.00
31405GRR3		GMAC MORTGAGE CORPORATION	40	\$8,798,086.45	48.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$9,226,118.32	51.19%	0	\$0.00	NA	0	\$0.00
Total			79	\$18,024,204.77	100%	0	\$0.00		0	\$0.00
31405GRS1		GMAC MORTGAGE CORPORATION	36	\$4,337,388.91	82.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$931,245.57	17.68%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,268,634.48	100%	0	\$0.00		0	\$0.00
31405GRT9		GMAC MORTGAGE CORPORATION	7	\$1,411,512.98	18.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,103,381.26	81.22%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,514,894.24	100%	0	\$0.00		0	\$0.00
31405GRU6		GMAC MORTGAGE CORPORATION	6	\$1,141,809.78	22.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,928,794.93	77.48%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,070,604.71	100%	0	\$0.00		0	\$0.00
31405GRV4		GMAC MORTGAGE CORPORATION	6	\$827,060.12	19.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,384,572.65	80.36%	0	\$0.00	NA	0	\$0.00

Total			32	\$4,211,632.77	100%	0	\$0.00	0	\$0.00
31405GRW2		GMAC MORTGAGE CORPORATION	22	\$2,989,839.00	19.92%	0	\$0.00	NA	\$0.00
		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
		Unavailable	90	\$13,152,856.68	93%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	5	\$887,452.06	76.96%	0	\$0.00	NA	\$0.00
Total			6	\$1,153,172.61	100%	0	\$0.00	0	\$0.00

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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
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

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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	1	\$80,500.00	4.63%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		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

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		Unavailable	2	\$172,898.34	4.01%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,306,816.34	100%	0	\$0.00		0	\$0.00
31405GTJ9		GMAC MORTGAGE CORPORATION	146	\$29,598,864.31	85.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,004,775.63	14.46%	0	\$0.00	NA	0	\$0.00
Total			170	\$34,603,639.94	100%	0	\$0.00		0	\$0.00
31405GTK6		GMAC MORTGAGE CORPORATION	54	\$9,673,164.53	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,673,164.53	100%	0	\$0.00		0	\$0.00
31405GTL4		GMAC MORTGAGE CORPORATION	44	\$8,912,929.13	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,912,929.13	100%	0	\$0.00		0	\$0.00
31405GTN0		GMAC MORTGAGE CORPORATION	68	\$14,244,750.32	97.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$376,700.00	2.58%	0	\$0.00	NA	0	\$0.00
Total			70	\$14,621,450.32	100%	0	\$0.00		0	\$0.00
31405GTP5		GMAC MORTGAGE CORPORATION	31	\$6,608,708.73	96.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$270,730.77	3.94%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,879,439.50	100%	0	\$0.00		0	\$0.00
31405GTQ3		GMAC MORTGAGE CORPORATION	23	\$4,526,224.15	89.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$557,289.84	10.96%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,083,513.99	100%	0	\$0.00		0	\$0.00
31405GTR1		GMAC MORTGAGE CORPORATION	33	\$8,058,172.78	82.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,710,437.08	17.51%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,768,609.86	100%	0	\$0.00		0	\$0.00
31405GVR8		HIBERNIA NATIONAL BANK	22	\$2,801,321.35	94.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$159,407.62	5.38%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,960,728.97	100%	0	\$0.00		0	\$0.00
31405GVS6		HIBERNIA NATIONAL BANK	65	\$6,792,881.35	96.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$240,000.00	3.41%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,032,881.35	100%	0	\$0.00		0	\$0.00

31405GVT4	HIBERNIA NATIONAL BANK	34	\$3,777,279.30	93.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$275,000.00	6.79%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,052,279.30	100%	0	\$0.00		0	\$0.00
31405GVU1	HIBERNIA NATIONAL BANK	33	\$2,995,443.60	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,995,443.60	100%	0	\$0.00		0	\$0.00
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 SERVICES, LLC	8	\$1,219,350.00	17.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,771,060.00	82.56%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,990,410.00	100%	0	\$0.00		0	\$0.00
31405GY20	HOME STAR MORTGAGE SERVICES, LLC	5	\$700,085.00	69.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$308,700.00	30.6%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,008,785.00	100%	0	\$0.00		0	\$0.00
31405GY38	HOME STAR MORTGAGE	13	\$2,347,848.00	66.76%	0	\$0.00	NA	0	\$0.00

		SERVICES, LLC								
		Unavailable	10	\$1,169,054.99	33.24%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,516,902.99	100%	0	\$0.00		0	\$0.00
31405GYU8		HOME STAR MORTGAGE SERVICES, LLC	7	\$1,082,923.78	47.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,201,500.00	52.6%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,284,423.78	100%	0	\$0.00		0	\$0.00
31405GYV6		HOME STAR MORTGAGE SERVICES, LLC	23	\$3,775,046.00	76.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,150,000.00	23.35%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,925,046.00	100%	0	\$0.00		0	\$0.00
31405GYY0		HOME STAR MORTGAGE SERVICES, LLC	9	\$1,430,910.00	78.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$381,500.00	21.05%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,812,410.00	100%	0	\$0.00		0	\$0.00
31405H2A5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,685,320.00	11.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$13,245,584.45	88.71%	0	\$0.00	NA	0	\$0.00
Total			63	\$14,930,904.45	100%	0	\$0.00		0	\$0.00
31405HC22		UNION FEDERAL BANK OF INDIANAPOLIS	21	\$3,130,101.15	48.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,262,094.78	51.03%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,392,195.93	100%	0	\$0.00		0	\$0.00
31405HC30		UNION FEDERAL BANK OF INDIANAPOLIS	16	\$2,051,824.13	76.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$635,225.44	23.64%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,687,049.57	100%	0	\$0.00		0	\$0.00
31405HC48		UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,007,117.84	88.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$133,867.45	11.73%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,140,985.29	100%	0	\$0.00		0	\$0.00
31405HC55		UNION FEDERAL BANK OF	1	\$207,188.81	6.6%	0	\$0.00	NA	0	\$0.00

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		INDIANAPOLIS								
		Unavailable	12	\$2,930,799.83	93.4%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,137,988.64	100%	0	\$0.00		0	\$0.00
31405HC63		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$893,306.48	10.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,806,704.51	89.73%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,700,010.99	100%	0	\$0.00		0	\$0.00
31405HC71		UNION FEDERAL BANK OF INDIANAPOLIS	15	\$2,188,333.68	40.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,262,975.08	59.86%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	7	\$920,407.63	50.32%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	6	\$768,486.91	82.91%	0	\$0.00	NA	0	\$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	\$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	\$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	\$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
31405HCM8	CHARTER ONE MORTGAGE CORP.	19	\$2,308,137.99	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,308,137.99	100%	0	\$0.00		0	\$0.00
31405HCN6	CHARTER ONE MORTGAGE CORP.	14	\$1,316,825.41	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,316,825.41	100%	0	\$0.00		0	\$0.00
31405HCS5	CHARTER ONE MORTGAGE CORP.	53	\$9,874,089.59	95.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$482,083.24	4.66%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,356,172.83	100%	0	\$0.00		0	\$0.00
31405HCT3	CHARTER ONE MORTGAGE CORP.	7	\$1,353,750.00	75.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$434,900.00	24.31%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,788,650.00	100%	0	\$0.00		0	\$0.00
31405HCU0	CHARTER ONE MORTGAGE CORP.	34	\$5,890,397.41	98.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$69,034.43	1.16%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,959,431.84	100%	0	\$0.00		0	\$0.00
31405HCW6	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$78,147.37	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$78,147.37	100%	0	\$0.00		0	\$0.00
31405HCX4	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$298,695.61	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$298,695.61	100%	0	\$0.00		0	\$0.00
31405HCY2	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$125,529.09	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$125,529.09	100%	0	\$0.00		0	\$0.00

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31405HCZ9		UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,400,895.23	35.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,528,846.55	64.35%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,929,741.78	100%	0	\$0.00		0	\$0.00
31405HD70		Unavailable	31	\$6,514,297.59	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,514,297.59	100%	0	\$0.00		0	\$0.00
31405HD88		Unavailable	68	\$10,996,149.78	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$10,996,149.78	100%	0	\$0.00		0	\$0.00
31405HD96		Unavailable	48	\$7,958,653.55	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,958,653.55	100%	0	\$0.00		0	\$0.00
31405HDA3		UNION FEDERAL BANK OF INDIANAPOLIS	4	\$420,765.00	34.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$798,470.58	65.49%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,219,235.58	100%	0	\$0.00		0	\$0.00
31405HDM7		BANKFINANCIAL FSB	10	\$1,684,450.00	43.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,180,129.31	56.41%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,864,579.31	100%	0	\$0.00		0	\$0.00
31405HDN5		BANKFINANCIAL FSB	23	\$3,928,305.00	39.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,066,689.26	60.7%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,994,994.26	100%	0	\$0.00		0	\$0.00
31405HDS4		Unavailable	6	\$1,156,151.31	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,156,151.31	100%	0	\$0.00		0	\$0.00
31405HDT2		Unavailable	11	\$1,442,211.56	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,442,211.56	100%	0	\$0.00		0	\$0.00
31405HEA2		Unavailable	16	\$2,100,508.58	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,100,508.58	100%	0	\$0.00		0	\$0.00
31405HEF1		UNIVERSAL MORTGAGE CORPORATION	13	\$1,667,320.00	27.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,314,382.52	72.13%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,981,702.52	100%	0	\$0.00		0	\$0.00
31405HEG9		UNIVERSAL MORTGAGE	9	\$1,120,250.00	37.1%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		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	\$0.00
		Unavailable	15	\$2,839,484.33	34.28%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	36	\$4,922,153.95	54.73%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	53	\$9,001,327.08	58.4%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	38	\$6,397,273.32	27.4%	0	\$0.00	NA	\$0.00
Total			141	\$23,343,644.18	100%	0	\$0.00	0	\$0.00
31405HF37		UNION PLANTERS BANK NA	105	\$18,905,840.03	83.22%	0	\$0.00	NA	\$0.00
		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

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		Unavailable	64	\$10,543,321.06	36.95%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	17	\$1,615,292.05	24.27%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,656,219.09	100%	0	\$0.00		0	\$0.00
31405HF86		UNION PLANTERS BANK NA	65	\$14,242,757.07	68.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,576,595.92	31.59%	0	\$0.00	NA	0	\$0.00
Total			95	\$20,819,352.99	100%	0	\$0.00		0	\$0.00
31405HF94		UNION PLANTERS BANK NA	12	\$1,138,066.59	70.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$485,147.84	29.89%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,623,214.43	100%	0	\$0.00		0	\$0.00
31405HFP8		U.S. BANK N.A.	4	\$233,019.20	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$233,019.20	100%	0	\$0.00		0	\$0.00
31405HFX1		UNION PLANTERS BANK NA	59	\$9,583,077.19	62.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,824,093.17	37.8%	0	\$0.00	NA	0	\$0.00
Total			91	\$15,407,170.36	100%	0	\$0.00		0	\$0.00
31405HFY9		UNION PLANTERS BANK NA	76	\$13,276,236.12	67.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,525,788.33	32.96%	0	\$0.00	NA	0	\$0.00
Total			111	\$19,802,024.45	100%	0	\$0.00		0	\$0.00
31405HFZ6		UNION PLANTERS BANK NA	88	\$16,023,553.78	74.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,377,590.30	25.13%	0	\$0.00	NA	0	\$0.00
Total			116	\$21,401,144.08	100%	0	\$0.00		0	\$0.00
31405HGA0		UNION PLANTERS BANK NA	10	\$1,323,157.16	77.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$392,902.22	22.9%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,716,059.38	100%	0	\$0.00		0	\$0.00
31405HGB8		UNION PLANTERS BANK NA	15	\$3,568,913.65	71.48%	0	\$0.00	NA	0	\$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

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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%	1	\$43,855.93	NA	0	\$0.00
Total		51	\$7,655,076.65	100%	1	\$43,855.93		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
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	15	\$2,197,238.00	17.14%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	72	\$10,621,461.73	82.86%	0	\$0.00	NA	0	\$0.00
Total			87	\$12,818,699.73	100%	0	\$0.00		0	\$0.00
31405HJ58		IRWIN MORTGAGE CORPORATION	13	\$2,237,120.00	17.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,772,685.52	82.8%	0	\$0.00	NA	0	\$0.00
Total			79	\$13,009,805.52	100%	0	\$0.00		0	\$0.00
31405HJ66		IRWIN MORTGAGE CORPORATION	45	\$5,777,782.01	25.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$16,895,700.18	74.52%	0	\$0.00	NA	0	\$0.00
Total			190	\$22,673,482.19	100%	0	\$0.00		0	\$0.00
31405HJ74		IRWIN MORTGAGE CORPORATION	15	\$2,144,350.00	19.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,633,588.31	80.1%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,777,938.31	100%	0	\$0.00		0	\$0.00
31405HJ82		IRWIN MORTGAGE CORPORATION	6	\$356,057.53	32.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$751,021.01	67.84%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,107,078.54	100%	0	\$0.00		0	\$0.00
31405HJ90		IRWIN MORTGAGE CORPORATION	5	\$475,250.00	25.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,395,372.00	74.59%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,870,622.00	100%	0	\$0.00		0	\$0.00
31405HKA5		IRWIN MORTGAGE CORPORATION	21	\$3,351,450.00	19.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$13,934,586.00	80.61%	0	\$0.00	NA	0	\$0.00
Total			119	\$17,286,036.00	100%	0	\$0.00		0	\$0.00
31405HKB3		IRWIN MORTGAGE CORPORATION	2	\$247,123.35	8.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,768,010.00	91.8%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,015,133.35	100%	0	\$0.00		0	\$0.00
31405HKC1		IRWIN MORTGAGE CORPORATION	55	\$6,495,135.73	59.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,414,307.99	40.46%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,909,443.72	100%	0	\$0.00		0	\$0.00
31405HKD9		IRWIN MORTGAGE CORPORATION	8	\$652,114.00	16.88%	0	\$0.00	NA	0	\$0.00

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		Unavailable	26	\$3,210,935.57	83.12%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,863,049.57	100%	0	\$0.00		0	\$0.00
31405HL22		BANK OF AMERICA NA	126	\$27,401,239.91	66.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$13,685,330.20	33.31%	0	\$0.00	NA	0	\$0.00
Total			187	\$41,086,570.11	100%	0	\$0.00		0	\$0.00
31405HL30		BANK OF AMERICA NA	51	\$10,556,178.48	51.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,823,524.23	48.2%	0	\$0.00	NA	0	\$0.00
Total			93	\$20,379,702.71	100%	0	\$0.00		0	\$0.00
31405HL55		BANK OF AMERICA NA	44	\$2,964,987.33	76.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$915,643.73	23.6%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,880,631.06	100%	0	\$0.00		0	\$0.00
31405HL63		BANK OF AMERICA NA	39	\$3,861,355.12	76.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,194,153.71	23.62%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,055,508.83	100%	0	\$0.00		0	\$0.00
31405HL71		BANK OF AMERICA NA	125	\$16,496,795.33	76.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,021,446.01	23.34%	0	\$0.00	NA	0	\$0.00
Total			164	\$21,518,241.34	100%	0	\$0.00		0	\$0.00
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	14	\$2,251,333.15	100%	0	\$0.00	NA	0	\$0.00

		CREDIT CORPORATION							
Total			14	\$2,251,333.15	100%	0	\$0.00	0	\$0.00
31405HLS5		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	11	\$1,243,214.11	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,243,214.11	100%	0	\$0.00	0	\$0.00
31405HLT3		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	26	\$4,514,040.34	100%	0	\$0.00	NA	\$0.00
Total			26	\$4,514,040.34	100%	0	\$0.00	0	\$0.00
31405HLU0		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	40	\$5,751,079.97	100%	0	\$0.00	NA	\$0.00
Total			40	\$5,751,079.97	100%	0	\$0.00	0	\$0.00
31405HLV8		M&T MORTGAGE CORPORATION	20	\$2,735,764.90	100%	0	\$0.00	NA	\$0.00
Total			20	\$2,735,764.90	100%	0	\$0.00	0	\$0.00
31405HLW6		M&T MORTGAGE CORPORATION	20	\$2,493,421.74	96.07%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$102,103.94	3.93%	0	\$0.00	NA	\$0.00
Total			21	\$2,595,525.68	100%	0	\$0.00	0	\$0.00
31405HLX4		BANK OF AMERICA NA	387	\$86,752,799.31	52.63%	0	\$0.00	NA	\$0.00
		Unavailable	330	\$78,096,717.66	47.37%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	137	\$32,785,070.41	53.72%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00

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		Unavailable	32	\$6,912,835.74	13.72%	0	\$0.00	NA	0	\$0.00
Total			295	\$50,387,142.44	100%	0	\$0.00		0	\$0.00
31405HM70		BANK OF AMERICA NA	148	\$21,554,941.09	71.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,727,420.96	28.82%	0	\$0.00	NA	0	\$0.00
Total			206	\$30,282,362.05	100%	0	\$0.00		0	\$0.00
31405HM88		BANK OF AMERICA NA	161	\$26,931,066.59	78.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,263,034.63	21.24%	0	\$0.00	NA	0	\$0.00
Total			194	\$34,194,101.22	100%	0	\$0.00		0	\$0.00
31405HMA3		BANK OF AMERICA NA	260	\$57,023,487.07	71.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$22,686,477.70	28.46%	0	\$0.00	NA	0	\$0.00
Total			359	\$79,709,964.77	100%	0	\$0.00		0	\$0.00
31405HMC9		BANK OF AMERICA NA	42	\$3,884,428.98	88.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$501,250.00	11.43%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,385,678.98	100%	0	\$0.00		0	\$0.00
31405HMK1		BANK OF AMERICA NA	31	\$2,843,508.46	52.81%	0	\$0.00	NA	0	\$0.00
		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

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31405HP51		USAA FEDERAL SAVINGS BANK	211	\$34,834,334.01	100%	0	\$0.00	NA	0	\$0.00
Total			211	\$34,834,334.01	100%	0	\$0.00		0	\$0.00
31405HP69		USAA FEDERAL SAVINGS BANK	209	\$32,653,247.38	100%	0	\$0.00	NA	0	\$0.00
Total			209	\$32,653,247.38	100%	0	\$0.00		0	\$0.00
31405HP77		USAA FEDERAL SAVINGS BANK	127	\$21,378,483.87	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$21,378,483.87	100%	0	\$0.00		0	\$0.00
31405HP85		USAA FEDERAL SAVINGS BANK	156	\$24,294,154.13	100%	0	\$0.00	NA	0	\$0.00
Total			156	\$24,294,154.13	100%	0	\$0.00		0	\$0.00
31405HP93		USAA FEDERAL SAVINGS BANK	168	\$23,932,991.84	100%	0	\$0.00	NA	0	\$0.00
Total			168	\$23,932,991.84	100%	0	\$0.00		0	\$0.00
31405HPX0		USAA FEDERAL SAVINGS BANK	64	\$7,581,294.48	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,581,294.48	100%	0	\$0.00		0	\$0.00
31405HPY8		USAA FEDERAL SAVINGS BANK	12	\$1,862,045.80	100%	0	\$0.00	NA	0	\$0.00
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
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

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31405HQT8	STATE FARM BANK, FSB	44	\$4,209,567.59	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,209,567.59	100%	0	\$0.00		0	\$0.00
31405HR26	Unavailable	9	\$1,441,559.88	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,441,559.88	100%	0	\$0.00		0	\$0.00
31405HR34	Unavailable	17	\$2,074,962.97	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,074,962.97	100%	0	\$0.00		0	\$0.00
31405HR42	Unavailable	27	\$3,031,227.87	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,031,227.87	100%	0	\$0.00		0	\$0.00
31405HR59	Unavailable	36	\$3,907,811.97	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,907,811.97	100%	0	\$0.00		0	\$0.00
31405HR67	Unavailable	38	\$4,148,708.28	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,148,708.28	100%	0	\$0.00		0	\$0.00
31405HR75	Unavailable	38	\$3,995,602.08	100%	0	\$0.00	NA	0	\$0.00
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		21	\$2,897,815.33	94.17%	0	\$0.00	NA	0	\$0.00

		CHEVY CHASE BANK FSB								
		Unavailable	1	\$179,354.24	5.83%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,077,169.57	100%	0	\$0.00		0	\$0.00
31405HRZ3		CHEVY CHASE BANK FSB	15	\$2,252,370.08	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,252,370.08	100%	0	\$0.00		0	\$0.00
31405HS33		Unavailable	19	\$2,014,241.94	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,014,241.94	100%	0	\$0.00		0	\$0.00
31405HS41		Unavailable	25	\$3,454,714.08	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,454,714.08	100%	0	\$0.00		0	\$0.00
31405HS58		Unavailable	93	\$19,789,783.44	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$19,789,783.44	100%	0	\$0.00		0	\$0.00
31405HS90		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$99,752.95	2.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,686,101.17	97.37%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,785,854.12	100%	0	\$0.00		0	\$0.00
31405HSA7		WELLS FARGO BANK, N.A.	1	\$88,000.00	5.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,571,529.79	94.7%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,659,529.79	100%	0	\$0.00		0	\$0.00
31405HSB5		WELLS FARGO BANK, N.A.	3	\$357,033.90	5.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,611,443.26	94.88%	0	\$0.00	NA	0	\$0.00
Total			59	\$6,968,477.16	100%	0	\$0.00		0	\$0.00
31405HSC3		WELLS FARGO BANK, N.A.	6	\$907,417.51	16.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,677,100.55	83.75%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,584,518.06	100%	0	\$0.00		0	\$0.00
31405HSD1		WELLS FARGO BANK, N.A.	5	\$455,743.31	6.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$6,810,883.65	93.73%	0	\$0.00	NA	0	\$0.00
Total			71	\$7,266,626.96	100%	0	\$0.00		0	\$0.00
31405HSE9		WELLS FARGO	1	\$58,500.00	1.79%	0	\$0.00	NA	0	\$0.00

		BANK, N.A.								
		Unavailable	29	\$3,215,916.57	98.21%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,274,416.57	100%	0	\$0.00		0	\$0.00
31405HSF6		WELLS FARGO BANK, N.A.	3	\$304,698.61	3.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$8,878,048.34	96.68%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	46	\$4,316,011.14	96.31%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,481,211.14	100%	0	\$0.00		0	\$0.00
31405HSH2		Unavailable	20	\$1,902,565.30	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,902,565.30	100%	0	\$0.00		0	\$0.00
31405HSJ8		Unavailable	15	\$1,955,299.13	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,955,299.13	100%	0	\$0.00		0	\$0.00
31405HSK5		WELLS FARGO BANK, N.A.	15	\$1,900,150.50	80.01%	0	\$0.00	NA	0	\$0.00
		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

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		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

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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	\$0.00
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	\$0.00
		Unavailable	250	\$56,508,852.09	97.24%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	45	\$2,969,959.32	94.06%	0	\$0.00	NA	\$0.00
Total			48	\$3,157,416.16	100%	0	\$0.00	0	\$0.00
31405HTR9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$311,000.00	1.02%	0	\$0.00	NA	\$0.00
		Unavailable	139	\$30,033,261.27	98.98%	0	\$0.00	NA	\$0.00
Total			140	\$30,344,261.27	100%	0	\$0.00	0	\$0.00
31405HTS7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$178,500.00	1.82%	0	\$0.00	NA	\$0.00
		Unavailable	88	\$9,646,380.82	98.18%	0	\$0.00	NA	\$0.00
Total			90	\$9,824,880.82	100%	0	\$0.00	0	\$0.00
31405HTU2		Unavailable	68	\$7,131,677.78	100%	0	\$0.00	NA	\$0.00
Total			68	\$7,131,677.78	100%	0	\$0.00	0	\$0.00
31405HTX6		Unavailable	81	\$11,237,836.54	100%	0	\$0.00	NA	\$0.00
Total			81	\$11,237,836.54	100%	0	\$0.00	0	\$0.00
31405HTY4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$150,000.00	1.7%	0	\$0.00	NA	\$0.00
		Unavailable	62	\$8,676,661.68	98.3%	0	\$0.00	NA	\$0.00
Total			63	\$8,826,661.68	100%	0	\$0.00	0	\$0.00
31405HTZ1		Unavailable	37	\$2,490,348.75	100%	0	\$0.00	NA	\$0.00

Total			37	\$2,490,348.75	100%	0	\$0.00	0	\$0.00
31405HU22		COUNTRYWIDE HOME LOANS, INC.	15	\$1,355,639.00	26.68%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$3,724,892.63	73.32%	0	\$0.00	NA	\$0.00
Total			56	\$5,080,531.63	100%	0	\$0.00	0	\$0.00
31405HU30		COUNTRYWIDE HOME LOANS, INC.	7	\$1,690,900.00	10.71%	0	\$0.00	NA	\$0.00
		Unavailable	71	\$14,100,764.93	89.29%	0	\$0.00	NA	\$0.00
Total			78	\$15,791,664.93	100%	0	\$0.00	0	\$0.00
31405HU48		COUNTRYWIDE HOME LOANS, INC.	10	\$2,225,802.00	30.35%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$5,107,312.02	69.65%	0	\$0.00	NA	\$0.00
Total			31	\$7,333,114.02	100%	0	\$0.00	0	\$0.00
31405HU55		COUNTRYWIDE HOME LOANS, INC.	23	\$2,105,750.00	28.27%	0	\$0.00	NA	\$0.00
		Unavailable	58	\$5,343,133.65	71.73%	0	\$0.00	NA	\$0.00
Total			81	\$7,448,883.65	100%	0	\$0.00	0	\$0.00
31405HU63		COUNTRYWIDE HOME LOANS, INC.	27	\$2,680,715.00	35.99%	0	\$0.00	NA	\$0.00
		Unavailable	47	\$4,768,214.00	64.01%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	45	\$7,903,057.33	70.67%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	64	\$8,403,723.07	71.63%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	56	\$12,964,595.05	82.58%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	117	\$24,093,568.90	83.27%	0	\$0.00	NA	\$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
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

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		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	36	\$8,112,548.00	21.73%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		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
31405HVVH8		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
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
	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

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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
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	30	\$2,773,221.00	35.14%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		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

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		Unavailable	99	\$23,339,428.66	91.72%	0	\$0.00	NA	0	\$0.00
Total			109	\$25,445,159.66	100%	0	\$0.00		0	\$0.00
31405HXC7		COUNTRYWIDE HOME LOANS, INC.	32	\$3,245,390.00	22.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$10,928,323.98	77.1%	0	\$0.00	NA	0	\$0.00
Total			143	\$14,173,713.98	100%	0	\$0.00		0	\$0.00
31405HXD5		COUNTRYWIDE HOME LOANS, INC.	45	\$9,819,563.00	22.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$33,707,094.99	77.44%	0	\$0.00	NA	0	\$0.00
Total			194	\$43,526,657.99	100%	0	\$0.00		0	\$0.00
31405HXE3		COUNTRYWIDE HOME LOANS, INC.	24	\$3,215,130.00	30.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,250,123.71	69.28%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,465,253.71	100%	0	\$0.00		0	\$0.00
31405HXF0		COUNTRYWIDE HOME LOANS, INC.	30	\$1,913,470.00	44.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,383,625.70	55.47%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,297,095.70	100%	0	\$0.00		0	\$0.00
31405HXG8		COUNTRYWIDE HOME LOANS, INC.	18	\$4,208,965.00	32.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,589,684.06	67.11%	0	\$0.00	NA	0	\$0.00
Total			54	\$12,798,649.06	100%	0	\$0.00		0	\$0.00
31405HXH6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,318,560.00	25.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,783,430.15	74.16%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	46	\$10,120,051.62	66.05%	0	\$0.00	NA	0	\$0.00
Total			70	\$15,322,812.62	100%	0	\$0.00		0	\$0.00
31405HXL7		COUNTRYWIDE HOME LOANS, INC.	13	\$1,363,656.00	23.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,356,133.48	76.16%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,719,789.48	100%	0	\$0.00		0	\$0.00
31405HXP8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,774,320.00	17.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$8,454,675.05	82.65%	0	\$0.00	NA	0	\$0.00

Total			40	\$10,228,995.05	100%	0	\$0.00	0	\$0.00
31405HXQ6	COUNTRYWIDE HOME LOANS, INC.		11	\$1,516,700.00	32.73%	0	\$0.00	NA	\$0.00
	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
	Unavailable		115	\$20,024,441.72	41.54%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
	Unavailable		84	\$15,868,760.38	45.34%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		82	\$15,903,410.04	45.43%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
	Unavailable		17	\$3,181,372.30	62.83%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		52	\$12,031,584.60	77.01%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		46	\$11,211,691.93	86.47%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	28	\$6,223,629.19	81.06%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	148	\$19,017,242.05	73.12%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	110	\$7,130,868.63	66.48%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	138	\$31,092,289.56	83.04%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	86	\$8,456,661.00	78.22%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	215	\$50,975,079.30	84.12%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	40	\$5,206,607.63	67.96%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	69	\$4,252,979.41	68.67%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	53	\$5,154,671.08	69.98%	0	\$0.00	NA	\$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

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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	8	\$1,660,136.00	7.99%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.								
	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
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

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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	\$0.00
		Unavailable	3	\$441,613.01	69.38%	0	\$0.00	NA	\$0.00
Total			4	\$636,513.01	100%	0	\$0.00	0	\$0.00
31405J3A0		BANKUNITED, FEDERAL SAVINGS BANK	12	\$2,015,700.00	38.34%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$3,241,647.24	61.66%	0	\$0.00	NA	\$0.00
Total			29	\$5,257,347.24	100%	0	\$0.00	0	\$0.00
31405J3B8		BANKUNITED, FEDERAL SAVINGS BANK	3	\$462,900.00	5.51%	0	\$0.00	NA	\$0.00
		Unavailable	50	\$7,934,595.65	94.49%	0	\$0.00	NA	\$0.00
Total			53	\$8,397,495.65	100%	0	\$0.00	0	\$0.00
31405J3C6		Unavailable	12	\$2,059,882.22	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,059,882.22	100%	0	\$0.00	0	\$0.00
31405J3E2		COLONIAL SAVINGS FA	15	\$1,881,754.29	85.36%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$322,619.49	14.64%	0	\$0.00	NA	\$0.00
Total			18	\$2,204,373.78	100%	0	\$0.00	0	\$0.00
31405J3G7		CHARTER ONE BANK, N.A.	15	\$1,663,084.94	58.6%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,174,750.55	41.4%	0	\$0.00	NA	\$0.00
Total			29	\$2,837,835.49	100%	0	\$0.00	0	\$0.00
31405J3H5		CHARTER ONE BANK, N.A.	9	\$683,798.84	54.46%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$571,877.79	45.54%	0	\$0.00	NA	\$0.00
Total			19	\$1,255,676.63	100%	0	\$0.00	0	\$0.00
31405J3J1		CHARTER ONE BANK, N.A.	3	\$299,658.06	29.14%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$728,754.32	70.86%	0	\$0.00	NA	\$0.00
Total			11	\$1,028,412.38	100%	0	\$0.00	0	\$0.00
31405J3K8		CHARTER ONE BANK, N.A.	4	\$409,041.18	25.12%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,219,534.67	74.88%	0	\$0.00	NA	\$0.00
Total			19	\$1,628,575.85	100%	0	\$0.00	0	\$0.00

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31405J3M4	HAWAII HOME LOANS, INC.	10	\$2,589,750.00	57.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,920,450.00	42.58%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,510,200.00	100%	0	\$0.00		0	\$0.00
31405J3N2	HAWAII HOME LOANS, INC.	8	\$1,490,358.35	74.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$518,000.00	25.79%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,008,358.35	100%	0	\$0.00		0	\$0.00
31405J3P7	Unavailable	11	\$1,408,320.79	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,408,320.79	100%	0	\$0.00		0	\$0.00
31405J3Q5	Unavailable	17	\$2,086,288.10	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,086,288.10	100%	0	\$0.00		0	\$0.00
31405J3R3	THIRD FEDERAL SAVINGS AND LOAN	76	\$10,001,315.49	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,001,315.49	100%	0	\$0.00		0	\$0.00
31405J3S1	FLAGSTAR BANK, FSB	2	\$255,500.00	13.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,577,312.00	86.06%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,832,812.00	100%	0	\$0.00		0	\$0.00
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

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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,	1	\$120,000.00	6.29%	0	\$0.00	NA	0	\$0.00

		FSB								
		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
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			4	\$227,601.57	10.45%	0	\$0.00	NA	0	\$0.00

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		FLAGSTAR BANK, FSB								
		Unavailable	34	\$1,950,136.27	89.55%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,177,737.84	100%	0	\$0.00		0	\$0.00
31405J6M1		FLAGSTAR BANK, FSB	8	\$347,865.45	6.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$5,012,478.38	93.51%	0	\$0.00	NA	0	\$0.00
Total			103	\$5,360,343.83	100%	0	\$0.00		0	\$0.00
31405J6N9		FLAGSTAR BANK, FSB	5	\$723,750.00	4.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$14,086,417.24	95.11%	0	\$0.00	NA	0	\$0.00
Total			84	\$14,810,167.24	100%	0	\$0.00		0	\$0.00
31405J6P4		FLAGSTAR BANK, FSB	2	\$163,000.00	3.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,805,572.06	96.72%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,968,572.06	100%	0	\$0.00		0	\$0.00
31405J6Q2		FLAGSTAR BANK, FSB	3	\$360,320.36	10.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,071,890.00	89.5%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,432,210.36	100%	0	\$0.00		0	\$0.00
31405JX33		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$2,565,742.33	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,565,742.33	100%	0	\$0.00		0	\$0.00
31405JX41		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$5,050,286.54	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$5,050,286.54	100%	0	\$0.00		0	\$0.00
31405JX58		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$4,475,304.83	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,475,304.83	100%	0	\$0.00		0	\$0.00
31405JX74		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,845,537.18	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,845,537.18	100%	0	\$0.00		0	\$0.00
31405JX82		CHASE MANHATTAN MORTGAGE	13	\$2,878,194.06	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
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	\$0.00
Total			10	\$2,553,127.00	100%	0	\$0.00	0	\$0.00
31405JXC3		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$164,592.33	12.66%	0	\$0.00	NA	\$0.00
		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

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		Unavailable	51	\$6,153,273.43	55.3%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	52	\$7,109,528.92	46.09%	0	\$0.00	NA	0	\$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	9	\$992,445.49	42.31%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		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
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

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		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, INC.	4	\$238,914.93	16.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,220,862.21	83.63%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,459,777.14	100%	0	\$0.00		0	\$0.00
31405KJD4		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	5	\$408,039.93	100%	0	\$0.00	NA	0	\$0.00

		ASSOCIATION, F.A.							
Total			5	\$408,039.93	100%	0	\$0.00	0	\$0.00
31405KKJ9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$400,619.35	100%	0	\$0.00	NA	\$0.00
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	\$0.00
	Unavailable	20	\$3,221,700.20	19.98%	0	\$0.00	NA	0	\$0.00
Total		100	\$16,124,664.04	100%	0	\$0.00		0	\$0.00
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

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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	\$0.00
	Unavailable		52	\$12,871,751.73	48.69%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		29	\$6,532,730.30	33.16%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		23	\$5,227,146.42	33.6%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
	Unavailable		12	\$1,693,727.45	84.61%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
Total			44	\$5,339,214.91	100%	0	\$0.00	0	\$0.00
31405KN64			16	\$1,582,321.86	100%	0	\$0.00	NA	\$0.00

		AGFIRST FARM CREDIT BANK							
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	\$0.00
Total			8	\$1,152,565.16	100%	0	\$0.00	0	\$0.00
31405KN80		AGFIRST FARM CREDIT BANK	16	\$2,515,650.34	100%	0	\$0.00	NA	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
Total			16	\$1,005,196.38	100%	0	\$0.00	0	\$0.00
31405KQ53		Unavailable	5	\$311,220.31	100%	0	\$0.00	NA	\$0.00
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	\$0.00

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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
Total			8	\$1,015,700.00	100%	0	\$0.00	0	\$0.00
31405KUJ8		FREEDOM MORTGAGE CORP.	8	\$1,028,055.00	100%	0	\$0.00	NA	\$0.00
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	\$0.00
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

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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

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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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$293,600.00	5.88%	0	\$0.00	NA	\$0.00
		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

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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
		Unavailable	3	\$349,803.98	62.49%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	6	\$798,000.00	26.69%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	14	\$2,264,845.21	76.28%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	9	\$1,472,090.00	74.7%	0	\$0.00	NA	\$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	\$0.00
Total			16	\$2,172,363.93	100%	0	\$0.00	0	\$0.00
31405LD89		Unavailable	3	\$682,270.62	100%	0	\$0.00	NA	\$0.00
Total			3	\$682,270.62	100%	0	\$0.00	0	\$0.00

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31405LGL7		Unavailable	49	\$8,195,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,195,000.00	100%	0	\$0.00		0	\$0.00
31405LGM5		WASHTENAW MORTGAGE COMPANY	1	\$302,400.00	4.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,802,750.00	95.74%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,105,150.00	100%	0	\$0.00		0	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
		WASHINGTON MUTUAL BANK, FA	9	\$767,010.18	18.99%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$528,349.02	13.07%	0	\$0.00	NA	\$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	\$0.00
		WASHINGTON MUTUAL BANK, FA	143	\$16,415,077.91	45.37%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$779,477.46	2.15%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$3,051,983.81	8.44%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	12	\$3,135,124.32	74.89%	0	\$0.00	NA	\$0.00
Total			16	\$4,186,374.31	100%	0	\$0.00	0	\$0.00

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31405LXJ3		WASHINGTON MUTUAL BANK, FA	29	\$8,094,810.10	49.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,147,546.07	50.16%	0	\$0.00	NA	0	\$0.00
Total			62	\$16,242,356.17	100%	0	\$0.00		0	\$0.00
31405LXK0		WASHINGTON MUTUAL BANK, FA	10	\$2,496,900.00	27.57%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$219,999.99	2.43%	0	\$0.00	NA	0	\$0.00
		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			13	\$1,398,810.97	41.61%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK								
		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	\$0.00
Total			166	\$34,195,199.52	100%	0	\$0.00	0	\$0.00
31405MAZ0		LEHMAN BROTHERS HOLDINGS, INC.	517	\$97,551,051.75	100%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
Total			4	\$610,813.01	100%	0	\$0.00	0	\$0.00
31405MEB9		WASHINGTON MUTUAL SECURITIES CORP.	41	\$4,955,970.78	100%	0	\$0.00	NA	\$0.00
Total			41	\$4,955,970.78	100%	0	\$0.00	0	\$0.00
31405MEC7		WASHINGTON MUTUAL SECURITIES CORP.	77	\$8,538,859.20	100%	0	\$0.00	NA	\$0.00
Total			77	\$8,538,859.20	100%	0	\$0.00	0	\$0.00
31405MED5		WASHINGTON MUTUAL SECURITIES CORP.	91	\$7,968,302.05	100%	0	\$0.00	NA	\$0.00
Total			91	\$7,968,302.05	100%	0	\$0.00	0	\$0.00
31405MEE3		WASHINGTON MUTUAL SECURITIES CORP.	26	\$1,863,199.78	100%	0	\$0.00	NA	\$0.00
Total			26	\$1,863,199.78	100%	0	\$0.00	0	\$0.00
31405MEF0		WASHINGTON MUTUAL SECURITIES CORP.	14	\$1,372,145.62	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,372,145.62	100%	0	\$0.00	0	\$0.00
31405MF28		LEHMAN BROTHERS HOLDINGS, INC.	236	\$50,552,494.18	100%	0	\$0.00	NA	\$0.00

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Total			236	\$50,552,494.18	100%	0	\$0.00	0	\$0.00
31405MF36		LEHMAN BROTHERS HOLDINGS, INC.	164	\$13,721,631.55	100%	0	\$0.00	NA	\$0.00
Total			164	\$13,721,631.55	100%	0	\$0.00	0	\$0.00
31405MF44		LEHMAN BROTHERS HOLDINGS, INC.	458	\$92,385,574.26	100%	0	\$0.00	NA	\$0.00
Total			458	\$92,385,574.26	100%	0	\$0.00	0	\$0.00
31405MF51		LEHMAN BROTHERS HOLDINGS, INC.	146	\$18,896,924.17	100%	0	\$0.00	NA	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
Total			60	\$6,504,699.65	100%	0	\$0.00	0	\$0.00
31405MFX0			16	\$1,812,478.36	100%	0	\$0.00	NA	\$0.00

		LEHMAN BROTHERS HOLDINGS, INC.							
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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
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		170	\$34,530,970.27	100%	0	\$0.00	NA	0	\$0.00

		UBS WARBURG REAL ESTATE SECURITIES, INC.							
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	\$0.00
Total			242	\$43,068,071.61	100%	0	\$0.00	0	\$0.00
31405MJX6		UBS WARBURG REAL ESTATE SECURITIES, INC.	89	\$7,413,876.59	100%	0	\$0.00	NA	\$0.00
Total			89	\$7,413,876.59	100%	0	\$0.00	0	\$0.00
31405MJY4		UBS WARBURG REAL ESTATE SECURITIES, INC.	329	\$68,931,199.32	100%	0	\$0.00	NA	\$0.00
Total			329	\$68,931,199.32	100%	0	\$0.00	0	\$0.00
31405MJZ1		UBS WARBURG REAL ESTATE SECURITIES, INC.	54	\$8,458,550.39	100%	0	\$0.00	NA	\$0.00
Total			54	\$8,458,550.39	100%	0	\$0.00	0	\$0.00
31405MKA4		UBS WARBURG REAL ESTATE SECURITIES, INC.	52	\$12,879,535.30	100%	0	\$0.00	NA	\$0.00
Total			52	\$12,879,535.30	100%	0	\$0.00	0	\$0.00
31405MKB2		UBS WARBURG REAL ESTATE SECURITIES, INC.	17	\$2,431,601.91	100%	0	\$0.00	NA	\$0.00
Total			17	\$2,431,601.91	100%	0	\$0.00	0	\$0.00
31405MKC0		UBS WARBURG REAL ESTATE SECURITIES, INC.	47	\$12,597,824.00	100%	0	\$0.00	NA	\$0.00
Total			47	\$12,597,824.00	100%	0	\$0.00	0	\$0.00
31405MKD8		UBS WARBURG REAL ESTATE SECURITIES, INC.	12	\$820,324.47	100%	0	\$0.00	NA	\$0.00
Total			12	\$820,324.47	100%	0	\$0.00	0	\$0.00
31405MKE6		UBS WARBURG REAL ESTATE SECURITIES,	51	\$6,506,789.46	100%	0	\$0.00	NA	\$0.00

		INC.							
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	\$0.00
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	\$0.00
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	\$0.00
		CITIMORTGAGE, INC.	21	\$2,731,608.79	9.1%	0	\$0.00	NA	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	23	\$4,070,267.86	13.56%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	51	\$8,743,332.60	29.13%	0	\$0.00	NA	\$0.00
		Unavailable	86	\$12,701,959.88	42.33%	0	\$0.00	NA	\$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	\$0.00
		AMSOUTH BANK	1	\$241,300.00	0.11%	0	\$0.00	NA	\$0.00
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	13	\$2,151,350.00	0.95%	0	\$0.00	NA	\$0.00
		CHARTER BANK	7	\$980,889.18	0.44%	0	\$0.00	NA	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$650,256.71	0.29%	0	\$0.00	NA	\$0.00
		CHEVY CHASE BANK FSB	4	\$568,317.66	0.25%	0	\$0.00	NA	\$0.00
		CITIZENS COMMERCIAL AND SAVINGS BANK	17	\$1,497,286.07	0.66%	0	\$0.00	NA	\$0.00
		COLONIAL SAVINGS FA	4	\$474,527.33	0.21%	0	\$0.00	NA	\$0.00
		COMMERCIAL FEDERAL BANK	7	\$521,761.44	0.23%	0	\$0.00	NA	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	144	\$24,999,384.67	11.09%	0	\$0.00	NA	\$0.00
			9	\$1,823,927.17	0.81%	0	\$0.00	NA	\$0.00

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
	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	10	\$1,145,567.40	0.51%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY								
	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	\$0.00
31371LTQ2	AMERICAN HOME MORTGAGE	10	\$955,528.14	0.82%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$508,000.00	0.44%	0	\$0.00	NA	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	2	\$138,000.00	0.12%	0	\$0.00	NA	\$0.00
	CHARTER BANK	12	\$1,643,358.66	1.41%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$71,755.05	0.06%	0	\$0.00	NA	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	13	\$1,008,923.41	0.87%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	3	\$114,692.05	0.1%	0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	9	\$1,077,779.87	0.93%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	28	\$3,850,578.12	3.31%	0	\$0.00	NA	\$0.00
	EVERBANK	27	\$2,231,743.40	1.92%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	168	\$27,737,671.92	23.87%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	12	\$932,900.00	0.8%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$480,600.00	0.41%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	15	\$1,779,600.00	1.53%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	5	\$527,973.07	0.45%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	7	\$929,333.72	0.8%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	4	\$303,650.00	0.26%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,103,813.00	0.95%	0	\$0.00	NA	\$0.00
	HOMEBANC MORTGAGE CORPORATION	19	\$2,423,132.67	2.09%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	2	\$222,800.00	0.19%	0	\$0.00	NA	\$0.00

INDEPENDENT BANK CORPORATION	19	\$1,757,200.00	1.51%	0	\$0.00	NA	0	\$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 COMPANY, LLC	7	\$1,170,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	3	\$163,618.95	0.14%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$1,423,453.66	1.23%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	10	\$814,259.46	0.7%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	20	\$2,101,716.74	1.81%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$114,591.10	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	275	\$29,887,440.38	25.73%	0	\$0.00	NA	0	\$0.00
Total		993	\$116,186,921.61	100%	0	\$0.00		0	\$0.00
31371LTU3	AMERICAN HOME MORTGAGE CORPORATION	8	\$1,338,102.66	0.49%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	47	\$8,058,000.00	2.98%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	8	\$1,021,842.49	0.38%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$123,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	8	\$1,172,560.00	0.43%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	33	\$5,171,869.53	1.91%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	10	\$1,004,026.19	0.37%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	41	\$7,432,828.09	2.75%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	4	\$606,292.57	0.22%	0	\$0.00	NA	0	\$0.00
		3	\$201,369.24	0.07%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.								
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$165,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	440	\$79,559,895.13	29.4%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$2,261,503.81	0.84%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	5	\$950,627.00	0.35%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	19	\$3,716,344.17	1.37%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	2	\$132,911.29	0.05%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	7	\$1,323,300.00	0.49%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$87,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	11	\$2,188,573.84	0.81%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$870,350.00	0.32%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	38	\$5,845,167.08	2.16%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	6	\$849,200.00	0.31%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	51	\$9,152,480.00	3.38%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$741,907.10	0.27%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	21	\$2,100,585.30	0.78%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	\$1,039,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	32	\$5,967,670.56	2.21%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	25	\$3,169,870.00	1.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF	38	\$6,654,559.30	2.46%	0	\$0.00	NA	0	\$0.00

	COMMERCE (NBC MORTGAGE)								
	NATIONAL CITY MORTGAGE COMPANY	41	\$6,051,345.48	2.24%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	5	\$893,292.74	0.33%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$231,398.53	0.09%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	13	\$1,868,058.48	0.69%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	46	\$8,851,697.28	3.27%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	3	\$567,765.09	0.21%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	73	\$12,502,848.84	4.62%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	4	\$981,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	4	\$669,107.70	0.25%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	17	\$2,806,889.09	1.04%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	38	\$6,637,205.70	2.45%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	2	\$258,962.73	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	15	\$3,203,861.92	1.18%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	8	\$1,079,762.38	0.4%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	17	\$3,117,299.26	1.15%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	14	\$1,977,553.78	0.73%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	25	\$4,459,927.02	1.65%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	9	\$1,302,523.33	0.48%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$696,802.08	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	363	\$59,544,635.90	22.01%	0	\$0.00	NA	0	\$0.00
Total		1,589	\$270,608,922.68	100%	0	\$0.00	0	0	\$0.00
31371LTV1	AMERICAN HOME MORTGAGE	59	\$7,677,253.10	1%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	36	\$5,463,800.00	0.71%	0	\$0.00	NA	0	\$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
	HOMEBANC 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 INC.	197	\$28,703,905.98	3.73%	0	\$0.00	NA	0	\$0.00
KB HOME MORTGAGE COMPANY	7	\$858,683.00	0.11%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	84	\$15,217,861.29	1.98%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	87	\$11,497,201.39	1.49%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK SSB	47	\$4,510,131.28	0.59%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	8	\$1,615,800.00	0.21%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	36	\$7,998,108.47	1.04%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	33	\$4,697,124.46	0.61%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	135	\$16,395,138.94	2.13%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	140	\$22,707,591.99	2.95%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	25	\$2,442,956.98	0.32%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	11	\$1,053,668.84	0.14%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	47	\$6,225,705.20	0.81%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	7	\$1,677,809.00	0.22%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	36	\$4,839,418.71	0.63%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	114	\$16,714,686.64	2.17%	0	\$0.00	NA	0	\$0.00

	PIONEER BANK	19	\$1,997,086.97	0.26%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	28	\$5,263,977.73	0.68%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	88	\$14,434,206.55	1.87%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	3	\$431,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	13	\$1,619,456.08	0.21%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	170	\$23,892,465.15	3.1%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	364	\$48,082,353.63	6.24%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	26	\$2,560,005.61	0.33%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	16	\$2,850,891.45	0.37%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	62	\$6,996,534.09	0.91%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	15	\$1,540,551.54	0.2%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	62	\$7,259,267.02	0.94%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	78	\$10,026,185.84	1.3%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$42,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$115,699.44	0.02%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	13	\$1,553,635.91	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,016	\$145,072,271.56	18.8%	0	\$0.00	NA	0	\$0.00
Total		5,102	\$770,373,756.67	100%	0	\$0.00		0	\$0.00
31371LU64	AMERICAN HOME MORTGAGE CORPORATION	1	\$97,852.97	0.23%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	1	\$138,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	3	\$843,050.00	2.01%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$256,269.75	0.61%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$208,000.00	0.5%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.	40	\$5,130,421.18	12.26%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$73,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,063,392.00	2.54%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$91,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	5	\$454,079.11	1.08%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	\$447,491.84	1.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$364,215.54	0.87%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$84,678.66	0.2%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$213,900.00	0.51%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	6	\$831,854.00	1.99%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	11	\$1,245,741.03	2.98%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	6	\$843,731.98	2.02%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	3	\$295,892.12	0.71%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$249,690.44	0.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	190	\$28,856,594.02	68.92%	0	\$0.00	NA	0	\$0.00
Total		290	\$41,859,954.64	100%	0	\$0.00		0	\$0.00
31371LU72	AMSOUTH BANK	3	\$159,000.00	0.68%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$510,183.89	2.19%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$321,083.56	1.38%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$106,145.35	0.45%	0	\$0.00	NA	0	\$0.00

	COLONIAL SAVINGS FA	9	\$663,918.65	2.85%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	4	\$330,149.28	1.41%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$74,480.00	0.32%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$1,098,038.33	4.71%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$55,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	3	\$289,100.00	1.24%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	6	\$554,065.45	2.37%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	7	\$640,300.00	2.74%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	1	\$160,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	5	\$487,600.00	2.09%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	7	\$557,606.00	2.39%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$125,563.66	0.54%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	4	\$267,427.60	1.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	\$146,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	12	\$800,058.02	3.43%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	3	\$182,688.18	0.78%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	7	\$615,888.75	2.64%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	6	\$399,821.89	1.71%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$245,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$56,800.00	0.24%	0	\$0.00	NA	0	\$0.00
		7	\$752,025.71	3.22%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK								
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$235,675.00	1.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$13,501,268.57	57.85%	0	\$0.00	NA	0	\$0.00
Total		267	\$23,334,887.89	100%	0	\$0.00		0	\$0.00
31371LU80	AMERICAN HOME MORTGAGE CORPORATION	1	\$144,342.44	0.16%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	1	\$72,487.59	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	169	\$21,599,340.06	23.39%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,698,610.74	1.84%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,606,371.33	1.74%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	67	\$9,821,937.38	10.64%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$333,066.18	0.36%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	42	\$5,278,626.76	5.72%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$278,360.67	0.3%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$238,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$263,179.69	0.28%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	10	\$1,259,056.51	1.36%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$259,196.53	0.28%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	1	\$115,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$120,373.04	0.13%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	13	\$2,054,076.11	2.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	2	\$209,314.38	0.23%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	44	\$6,242,155.94	6.76%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$135,197.95	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	242	\$40,614,687.69	43.97%	0	\$0.00	NA	0	\$0.00
Total		624	\$92,344,180.99	100%	0	\$0.00		0	\$0.00
31371LU98	AMERICAN HOME MORTGAGE CORPORATION	3	\$482,938.42	0.12%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	691	\$88,011,245.73	22.02%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,099,258.57	1.03%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP.	10	\$1,677,222.92	0.42%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$6,476,956.18	1.62%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	59	\$7,466,074.68	1.87%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$305,413.18	0.08%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	211	\$27,638,399.26	6.91%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$109,765.43	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	84	\$13,220,685.59	3.31%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	2	\$314,874.23	0.08%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	18	\$2,668,479.12	0.67%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	7	\$997,022.96	0.25%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$99,786.75	0.02%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	17	\$1,836,239.62	0.46%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$368,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$385,850.00	0.1%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	10	\$1,380,675.72	0.35%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$351,165.04	0.09%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	15	\$1,505,929.77	0.38%	0	\$0.00	NA	0	\$0.00

NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$224,023.63	0.06%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	3	\$386,822.94	0.1%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	4	\$445,717.12	0.11%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	2	\$275,970.00	0.07%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$1,026,003.10	0.26%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE, L.L.C.	2	\$276,863.16	0.07%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	3	\$207,563.83	0.05%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	3	\$421,300.00	0.11%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	2	\$296,230.65	0.07%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$752,069.30	0.19%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, FSB	6	\$644,121.37	0.16%	0	\$0.00	NA	0	\$0.00
TCF MORTGAGE CORPORATION	3	\$240,678.75	0.06%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	2	\$133,711.82	0.03%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	1	\$96,000.00	0.02%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	3	\$292,409.78	0.07%	0	\$0.00	NA	0	\$0.00
UNION PLANTERS BANK NA	22	\$2,019,179.77	0.51%	0	\$0.00	NA	0	\$0.00
UNIVERSAL MORTGAGE CORPORATION	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00
USAA FEDERAL SAVINGS BANK	1	\$176,000.00	0.04%	0	\$0.00	NA	0	\$0.00
WACHOVIA MORTGAGE CORPORATION	56	\$7,353,793.20	1.84%	0	\$0.00	NA	0	\$0.00
WASHINGTON MUTUAL BANK	2	\$214,777.19	0.05%	0	\$0.00	NA	0	\$0.00
WASHINGTON MUTUAL BANK, FA	39	\$5,172,237.00	1.29%	0	\$0.00	NA	0	\$0.00

	WELLS FARGO BANK, N.A.	3	\$295,466.49	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,449	\$219,246,646.70	54.84%	0	\$0.00	NA	0	\$0.00
Total		2,837	\$399,728,768.97	100%	0	\$0.00		0	\$0.00
31371LUC1	CITIMORTGAGE, INC.	4	\$527,982.54	2.93%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	23	\$3,212,927.16	17.85%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	29	\$2,999,629.72	16.66%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	32	\$3,391,948.89	18.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$7,870,345.00	43.72%	0	\$0.00	NA	0	\$0.00
Total		148	\$18,002,833.31	100%	0	\$0.00		0	\$0.00
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

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	WASHINGTON MUTUAL BANK	1	\$60,881.10	0.38%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	19	\$2,163,198.40	13.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$9,929,542.58	61.31%	0	\$0.00	NA	0	\$0.00
Total		171	\$16,191,391.57	100%	0	\$0.00		0	\$0.00
31371LVA4	AMERICAN HOME MORTGAGE CORPORATION	1	\$108,521.86	0.28%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	7	\$1,437,403.76	3.75%	0	\$0.00	NA	0	\$0.00
	BANKNORTH, NA	6	\$776,990.90	2.03%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$527,788.41	1.38%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	2	\$493,261.22	1.29%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$673,061.20	1.76%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$304,205.36	0.79%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$301,951.51	0.79%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$339,850.33	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	21	\$4,770,856.09	12.45%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$225,792.03	0.59%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	12	\$1,946,932.53	5.08%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$222,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	3	\$485,109.98	1.27%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$778,962.72	2.03%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	2	\$222,266.02	0.58%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	5	\$879,742.61	2.3%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	1	\$169,000.00	0.44%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	10	\$2,061,300.41	5.38%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,176,173.92	3.07%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$370,019.18	0.97%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	12	\$2,220,853.00	5.8%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	6	\$916,610.16	2.39%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	18	\$3,503,455.50	9.15%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$354,923.56	0.93%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$1,963,559.32	5.13%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$109,524.75	0.29%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$99,890.54	0.26%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$253,098.66	0.66%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	7	\$602,466.88	1.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$10,009,537.73	26.12%	0	\$0.00	NA	0	\$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	\$0.00
	AMSOUTH BANK	1	\$63,844.98	0.03%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	4	\$367,662.62	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	5	\$358,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANKNORTH, NA	6	\$784,809.95	0.42%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$546,860.00	0.3%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	7	\$790,146.00	0.43%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$363,690.29	0.2%	0	\$0.00	NA	0	\$0.00
		4	\$687,311.14	0.37%	0	\$0.00	NA	0	\$0.00

	CHEVY CHASE BANK FSB								
	CITIZENS MORTGAGE CORPORATION	60	\$9,443,447.56	5.1%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	10	\$979,294.03	0.53%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$114,896.88	0.06%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$356,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,172,553.68	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	92	\$12,253,755.62	6.62%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	68	\$5,967,525.00	3.23%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	7	\$811,763.00	0.44%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	32	\$3,718,141.61	2.01%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	11	\$1,019,152.07	0.55%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	4	\$687,300.00	0.37%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$146,473.79	0.08%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	87	\$12,190,525.80	6.59%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	9	\$792,500.00	0.43%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	3	\$427,106.28	0.23%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	27	\$3,309,011.11	1.79%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	68	\$9,063,231.38	4.9%	0	\$0.00	NA	0	\$0.00
	MID AMERICA	6	\$610,400.00	0.33%	0	\$0.00	NA	0	\$0.00

	FEDERAL SAVINGS BANK								
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$4,003,327.02	2.16%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	9	\$1,449,405.00	0.78%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	19	\$1,744,986.52	0.94%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	96	\$11,002,578.78	5.95%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	1	\$123,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	7	\$752,347.18	0.41%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$116,899.27	0.06%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$651,500.00	0.35%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$9,583.41	0.01%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	4	\$401,250.00	0.22%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	39	\$4,852,525.25	2.62%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	1	\$98,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	9	\$909,820.03	0.49%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	101	\$13,181,501.13	7.12%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	87	\$8,757,469.95	4.73%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,482,630.00	0.8%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	7	\$472,714.77	0.26%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	2	\$307,141.75	0.17%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE	6	\$935,577.93	0.51%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	SYNOVUS MORTGAGE CORPORATION	1	\$143,895.77	0.08%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	16	\$1,786,082.29	0.97%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	22	\$1,948,111.73	1.05%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$710,142.46	0.38%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$627,334.04	0.34%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	5	\$429,582.15	0.23%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	33	\$2,834,990.14	1.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	422	\$50,677,536.37	27.41%	0	\$0.00	NA	0	\$0.00
Total		1,522	\$185,007,856.17	100%	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	13	\$1,995,572.03	6.93%	0	\$0.00	NA	0	\$0.00

	WEICHERT FINANCIAL SERVICES								
	MORTGAGEAMERICA INC.	2	\$295,450.00	1.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,554,956.79	5.4%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$222,934.42	0.77%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$92,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	22	\$2,156,616.53	7.49%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$479,250.00	1.66%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	8	\$596,375.92	2.07%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$52,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$195,300.00	0.68%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$136,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$477,613.98	1.66%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	28	\$2,533,680.88	8.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$12,189,807.45	42.33%	0	\$0.00	NA	0	\$0.00
Total		236	\$28,801,103.68	100%	0	\$0.00		0	\$0.00
31371LVJ5	AMSOUTH BANK	2	\$299,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	292	\$33,588,639.13	12.84%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,195,575.40	0.84%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP.	6	\$832,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$7,276,243.59	2.78%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	49	\$5,224,474.69	2%	0	\$0.00	NA	0	\$0.00
		228	\$25,781,372.38	9.85%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.								
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,330,102.71	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	66	\$8,154,723.99	3.12%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	6	\$502,735.73	0.19%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$683,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	30	\$3,455,632.72	1.32%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$156,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$125,300.00	0.05%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	12	\$1,408,717.41	0.54%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	7	\$492,945.78	0.19%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$33,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	5	\$633,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$333,800.00	0.13%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	27	\$3,928,145.42	1.5%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	12	\$1,279,685.00	0.49%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	17	\$1,646,116.30	0.63%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$129,836.87	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	9	\$1,176,580.62	0.45%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	\$767,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	5	\$459,120.00	0.18%	0	\$0.00	NA	0	\$0.00

PHH MORTGAGE SERVICES CORPORATION	4	\$850,275.00	0.32%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	7	\$1,103,161.09	0.42%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE, L.L.C.	2	\$262,249.00	0.1%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	8	\$828,444.51	0.32%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	9	\$1,212,100.72	0.46%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	20	\$2,241,196.22	0.86%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$508,170.12	0.19%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$419,173.98	0.16%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, FSB	25	\$2,437,328.53	0.93%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	1	\$75,600.00	0.03%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	18	\$1,478,832.84	0.57%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	4	\$299,850.70	0.11%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	8	\$541,967.12	0.21%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$117,275.00	0.04%	0	\$0.00	NA	0	\$0.00
UNION PLANTERS BANK NA	7	\$582,388.09	0.22%	0	\$0.00	NA	0	\$0.00
UNIVERSAL MORTGAGE CORPORATION	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0.00
WACHOVIA MORTGAGE CORPORATION	21	\$2,194,865.45	0.84%	0	\$0.00	NA	0	\$0.00
WASHINGTON MUTUAL BANK	15	\$2,109,376.58	0.81%	0	\$0.00	NA	0	\$0.00
WASHINGTON MUTUAL BANK, FA	275	\$30,148,254.95	11.52%	0	\$0.00	NA	0	\$0.00
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$113,760.49	0.04%	0	\$0.00	NA	0	\$0.00

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		WELLS FARGO BANK, N.A.	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	946	\$111,992,715.29	42.81%	0	\$0.00	NA	0	\$0.00
Total			2,263	\$261,636,433.42	100%	0	\$0.00		0	\$0.00
31371LVW6		HOME STAR MORTGAGE SERVICES, LLC	1	\$304,200.00	7.25%	0	\$0.00	NA	0	\$0.00
		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
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
			20	\$3,986,879.48	65.86%	0	\$0.00	NA	0	\$0.00

		PULTE MORTGAGE, L.L.C.							
Total			30	\$6,053,479.48	100%	0	\$0.00	0	\$0.00
31371LWA3		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$728,191.21	30.08%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK	1	\$91,922.39	3.8%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	1	\$297,507.77	12.29%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,303,227.46	53.83%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	68	\$10,693,169.99	91.34%	0	\$0.00	NA	\$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	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$146,637.18	1.37%	0	\$0.00	NA	\$0.00
		CITIMORTGAGE, INC.	1	\$158,114.39	1.48%	0	\$0.00	NA	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	7	\$1,147,047.07	10.75%	0	\$0.00	NA	\$0.00
		OHIO SAVINGS BANK	1	\$165,416.76	1.55%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$7,015,158.43	65.76%	0	\$0.00	NA	\$0.00
Total			64	\$10,669,616.95	100%	0	\$0.00	0	\$0.00
31371LWF2		COUNTRYWIDE HOME LOANS, INC.	12	\$2,803,293.00	6.84%	0	\$0.00	NA	\$0.00
		Unavailable	185	\$38,166,867.00	93.16%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	46	\$9,243,381.99	89.31%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	15	\$2,255,024.06	88.96%	0	\$0.00	NA	\$0.00
Total			16	\$2,534,924.06	100%	0	\$0.00	0	\$0.00
31371LWJ4			4	\$613,357.88	3.8%	0	\$0.00	NA	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		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 HOME LOANS, INC.	1	\$250,000.00	20.29%	0	\$0.00	NA	0	\$0.00

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		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
			1	\$304,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	AMARILLO NATIONAL BANK								
	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	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$255,988.00	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$254,733.75	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$179,825.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$2,476,789.89	1.3%	0	\$0.00	NA	0	\$0.00
	FIRST PACIFIC FINANCIAL, INC.	4	\$796,059.31	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	13	\$2,699,933.52	1.42%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST SERVICE FEDERAL CREDIT UNION	1	\$157,584.81	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	3	\$758,961.51	0.4%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$149,854.19	0.08%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	5	\$1,113,275.06	0.58%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	2	\$405,800.88	0.21%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	8	\$1,811,829.01	0.95%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$497,115.50	0.26%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$149,800.38	0.08%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$289,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$259,747.25	0.14%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$522,476.00	0.27%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$175,299.38	0.09%	0	\$0.00	NA	0	\$0.00
		4	\$783,211.95	0.41%	0	\$0.00	NA	0	\$0.00

	HAMPDEN SAVINGS BANK								
	HANSCOM FEDERAL CREDIT UNION	4	\$773,562.00	0.41%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	7	\$1,475,276.76	0.77%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$175,225.38	0.09%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	1	\$289,211.75	0.15%	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	3	\$557,154.00	0.29%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$154,099.06	0.08%	0	\$0.00	NA	0	\$0.00
	HINSDALE BANK & TRUST	1	\$329,671.44	0.17%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	6	\$1,280,534.89	0.67%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$596,478.13	0.31%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	2	\$440,855.01	0.23%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$228,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$207,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$253,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$322,700.00	0.17%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	3	\$697,271.56	0.37%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	5	\$1,237,445.44	0.65%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	4	\$897,816.13	0.47%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	8	\$1,525,072.13	0.8%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	1	\$151,848.63	0.08%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING	1	\$166,500.00	0.09%	0	\$0.00	NA	0	\$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	\$0.00
	MORTGAGE AMERICA, INC.	10	\$2,327,731.82	1.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$190,510.13	0.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$299,315.50	0.16%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$175,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	2	\$385,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$179,012.88	0.09%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	6	\$1,388,277.31	0.73%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	4	\$931,584.94	0.49%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,091,591.26	0.57%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	10	\$2,133,495.63	1.12%	0	\$0.00	NA	0	\$0.00
	OAK BANK	1	\$188,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$369,278.88	0.19%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	11	\$2,298,980.88	1.21%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	4	\$792,162.14	0.42%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$236,764.06	0.12%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	10	\$2,038,169.77	1.07%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$493,437.06	0.26%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$187,812.81	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$199,805.56	0.1%	0	\$0.00	NA	0	\$0.00

	PORT WASHINGTON STATE BANK								
	PRIMEWEST MORTGAGE CORPORATION	1	\$333,375.63	0.17%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$165,440.00	0.09%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$178,942.13	0.09%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	8	\$1,815,420.94	0.95%	0	\$0.00	NA	0	\$0.00
	ROXBORO SAVINGS BANK SSB	1	\$159,844.44	0.08%	0	\$0.00	NA	0	\$0.00
	S&T BANK	1	\$209,146.50	0.11%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$360,417.63	0.19%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$254,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	5	\$1,124,662.31	0.59%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$529,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	5	\$1,042,264.21	0.55%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	4	\$859,286.00	0.45%	0	\$0.00	NA	0	\$0.00
	SOLVAY BANK	4	\$1,104,100.95	0.58%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$164,831.75	0.09%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$242,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$173,077.50	0.09%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$155,670.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$158,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$161,842.50	0.08%	0	\$0.00	NA	0	\$0.00

	SUFFOLK COUNTY NATIONAL BANK	1	\$236,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$1,308,481.75	0.69%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	6	\$1,066,006.07	0.56%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$200,055.31	0.1%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	16	\$4,005,033.20	2.1%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	14	\$2,859,095.92	1.5%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$299,701.31	0.16%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$199,805.56	0.1%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$162,641.75	0.09%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	7	\$1,701,444.26	0.89%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$524,781.31	0.28%	0	\$0.00	NA	0	\$0.00
	UNION BANK	1	\$154,838.13	0.08%	0	\$0.00	NA	0	\$0.00
	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	\$0.00
	AMARILLO NATIONAL BANK	2	\$349,502.56	0.11%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,056,313.63	0.63%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	11	\$2,565,333.00	0.78%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$157,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$157,357.56	0.05%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$508,778.19	0.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$403,768.44	0.12%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$149,857.63	0.05%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	8	\$1,449,600.19	0.44%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$444,637.75	0.14%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	37	\$7,432,789.29	2.26%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	4	\$975,736.94	0.3%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$331,684.94	0.1%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$364,841.19	0.11%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$189,824.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	18	\$3,461,508.20	1.05%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	14	\$2,700,406.19	0.82%	0	\$0.00	NA	0	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	2	\$342,682.37	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	7	\$1,970,165.32	0.6%	0	\$0.00	NA	0	\$0.00
		1	\$333,389.38	0.1%	0	\$0.00	NA	0	\$0.00

	BANK OF LANCASTER COUNTY NA								
	BANK OF LENOX	1	\$286,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$155,854.75	0.05%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	3	\$617,916.44	0.19%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	5	\$1,092,261.88	0.33%	0	\$0.00	NA	0	\$0.00
	BANK OF WESTON	1	\$224,786.50	0.07%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$422,850.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	2	\$437,104.44	0.13%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$333,383.31	0.1%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	2	\$519,230.00	0.16%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	25	\$4,749,653.40	1.45%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	5	\$1,453,975.13	0.44%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$578,906.94	0.18%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$184,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	19	\$5,102,172.51	1.55%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	2	\$366,659.19	0.11%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	8	\$1,668,682.01	0.51%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$196,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$164,847.13	0.05%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	2	\$368,016.94	0.11%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	8	\$2,105,623.88	0.64%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO.	2	\$316,706.32	0.1%	0	\$0.00	NA	0	\$0.00
	BSI FINANCIAL SERVICES, INC.	1	\$175,600.00	0.05%	0	\$0.00	NA	0	\$0.00
		4	\$942,507.06	0.29%	0	\$0.00	NA	0	\$0.00

	BUTTE COMMUNITY BANK								
	CAMBRIDGE SAVINGS BANK	2	\$567,667.25	0.17%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,034,841.75	0.31%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	7	\$1,442,891.25	0.44%	0	\$0.00	NA	0	\$0.00
	CARROLL MORTGAGE GROUP	1	\$154,653.06	0.05%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$602,988.06	0.18%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$189,024.75	0.06%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	3	\$786,960.07	0.24%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$219,410.88	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$195,014.75	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	23	\$4,697,257.72	1.43%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	5	\$1,059,797.81	0.32%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	3	\$560,466.82	0.17%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$175,836.94	0.05%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,354,117.94	0.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$153,730.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$2,582,671.44	0.79%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	2	\$381,431.44	0.12%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$332,595.00	0.1%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$154,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CLYDE SAVINGS BANK COMPANY	2	\$346,233.00	0.11%	0	\$0.00	NA	0	\$0.00

COLONIAL SAVINGS FA	3	\$785,049.69	0.24%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	2	\$363,000.00	0.11%	0	\$0.00	NA	0	\$0.00
COLUMBIA EQUITIES LTD.	4	\$933,138.39	0.28%	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	4	\$923,366.00	0.28%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	2	\$367,200.00	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION OF LYNN	1	\$312,710.06	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	2	\$398,788.38	0.12%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	3	\$667,934.75	0.2%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$186,150.00	0.06%	0	\$0.00	NA	0	\$0.00
CORNERSTONE BANK	1	\$169,838.69	0.05%	0	\$0.00	NA	0	\$0.00
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	\$0.00
	FIRST NATIONAL BANK OF OMAHA	13	\$2,854,397.19	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	2	\$494,236.75	0.15%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$333,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST PACIFIC FINANCIAL, INC.	6	\$1,258,206.51	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	17	\$3,427,456.47	1.04%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	2	\$544,189.94	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST SERVICE FEDERAL CREDIT UNION	1	\$177,068.13	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$249,762.75	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	4	\$755,204.19	0.23%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	7	\$1,599,789.62	0.49%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$156,608.25	0.05%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$184,607.94	0.06%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	55	\$12,276,271.34	3.74%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$850,911.13	0.26%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	3	\$554,450.00	0.17%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	10	\$2,335,876.81	0.71%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	13	\$2,769,294.64	0.84%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	7	\$1,415,545.57	0.43%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$285,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$179,383.69	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$184,922.19	0.06%	0	\$0.00	NA	0	\$0.00

	GRANITE STATE CREDIT UNION								
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,172,769.69	0.36%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$198,828.63	0.06%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$709,539.75	0.22%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$189,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	3	\$745,001.69	0.23%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	2	\$500,276.75	0.15%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$320,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	11	\$2,164,665.20	0.66%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$204,805.44	0.06%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	3	\$737,335.62	0.22%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$395,528.50	0.12%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$204,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	3	\$622,308.88	0.19%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$601,329.56	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	14	\$2,928,014.88	0.89%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	4	\$829,737.51	0.25%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$293,721.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	2	\$567,429.94	0.17%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	4	\$746,401.50	0.23%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$304,000.00	0.09%	0	\$0.00	NA	0	\$0.00

INTERNATIONAL BANK OF COMMERCE	1	\$156,950.94	0.05%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	11	\$2,171,573.50	0.66%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$320,000.00	0.1%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	11	\$2,389,495.83	0.73%	0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC.	2	\$334,100.00	0.1%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	2	\$418,761.57	0.13%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC.	2	\$364,970.94	0.11%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$996,877.69	0.3%	0	\$0.00	NA	0	\$0.00
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$155,159.56	0.05%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$1,067,665.81	0.32%	0	\$0.00	NA	0	\$0.00
LA DOTD FEDERAL CREDIT UNION	1	\$188,824.50	0.06%	0	\$0.00	NA	0	\$0.00
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	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	27	\$5,311,489.03	1.62%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$401,813.06	0.12%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$382,181.75	0.12%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	12	\$3,375,505.25	1.03%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$250,418.00	0.08%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$186,210.00	0.06%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$191,072.81	0.06%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	3	\$652,715.31	0.2%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	1	\$179,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$164,246.19	0.05%	0	\$0.00	NA	0	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$168,842.38	0.05%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	26	\$5,425,453.32	1.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$259,764.94	0.08%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	2	\$448,045.94	0.14%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$285,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$273,317.38	0.08%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$163,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE	10	\$2,283,962.12	0.69%	0	\$0.00	NA	0	\$0.00

	ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL								
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$168,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	8	\$1,934,904.76	0.59%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	4	\$1,146,906.50	0.35%	0	\$0.00	NA	0	\$0.00
	NORTHBROOK BANK & TRUST	2	\$477,828.19	0.15%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$570,600.63	0.17%	0	\$0.00	NA	0	\$0.00
	NORTHMARK BANK	1	\$189,828.19	0.06%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	13	\$2,751,018.82	0.84%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$199,819.19	0.06%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	5	\$1,017,437.63	0.31%	0	\$0.00	NA	0	\$0.00
	OAK BANK	2	\$462,849.00	0.14%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	2	\$454,247.44	0.14%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	3	\$681,091.13	0.21%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$214,590.38	0.07%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$372,232.01	0.11%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$332,588.19	0.1%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	2	\$316,305.44	0.1%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$222,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	6	\$1,124,368.57	0.34%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$147,959.19	0.05%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS	5	\$1,311,102.89	0.4%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$189,828.19	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$190,811.94	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$397,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$367,071.31	0.11%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	16	\$3,414,230.32	1.04%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$229,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	\$537,318.56	0.16%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$169,842.50	0.05%	0	\$0.00	NA	0	\$0.00
	REDWOOD CREDIT UNION	1	\$173,838.81	0.05%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$352,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$543,732.06	0.17%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$185,428.06	0.06%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	7	\$1,821,557.82	0.55%	0	\$0.00	NA	0	\$0.00
	SAFeway ROCKY MOUNTAIN FEDERAL CREDIT UNION	2	\$346,523.06	0.11%	0	\$0.00	NA	0	\$0.00
	SALT RIVER PROJECT CREDIT UNION	1	\$234,282.75	0.07%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	20	\$4,086,444.70	1.24%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$193,300.00	0.06%	0	\$0.00	NA	0	\$0.00
		1	\$303,711.50	0.09%	0	\$0.00	NA	0	\$0.00

	SHREWSBURY STATE BANK								
	SKY FINANCIAL GROUP	18	\$3,949,763.01	1.2%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	7	\$1,440,670.38	0.44%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$153,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$280,942.56	0.09%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$535,026.63	0.16%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$198,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	4	\$683,075.81	0.21%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	11	\$2,006,862.50	0.61%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$333,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$705,629.32	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$154,852.88	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$227,783.63	0.07%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	4	\$814,686.25	0.25%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$159,352.25	0.05%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$150,358.19	0.05%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$403,094.19	0.12%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW	3	\$534,033.19	0.16%	0	\$0.00	NA	0	\$0.00

	MEXICO								
	SUFFOLK COUNTY NATIONAL BANK	1	\$267,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$256,262.38	0.08%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$215,207.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$176,232.56	0.05%	0	\$0.00	NA	0	\$0.00
	SUTTON STATE BANK	1	\$149,861.06	0.05%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$242,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC.	1	\$191,031.25	0.06%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$330,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$169,421.69	0.05%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$168,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$154,856.44	0.05%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$156,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	17	\$3,675,095.51	1.12%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$496,712.19	0.15%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$166,760.13	0.05%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$159,848.13	0.05%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$428,179.00	0.13%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$275,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL	2	\$311,707.32	0.09%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	TRAVERSE MORTGAGE CORPORATION	5	\$1,158,755.82	0.35%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	4	\$942,304.87	0.29%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	4	\$841,722.31	0.26%	0	\$0.00	NA	0	\$0.00
	UNION BANK	1	\$212,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$312,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$259,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	4	\$740,796.56	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$558,741.88	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	4	\$1,023,150.00	0.31%	0	\$0.00	NA	0	\$0.00
	UNITED MEMBERS MORTGAGE, LLC	2	\$457,736.94	0.14%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$399,263.69	0.12%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$222,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$183,829.56	0.06%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$244,778.50	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$294,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	2	\$552,701.81	0.17%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$643,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$610,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$265,747.56	0.08%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$177,000.00	0.05%	0	\$0.00	NA	0	\$0.00
		2	\$398,430.57	0.12%	0	\$0.00	NA	0	\$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	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,185,981.19	0.67%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$344,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$206,208.81	0.06%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$988,870.00	0.3%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$633,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	13	\$2,774,949.59	0.84%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$165,146.88	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$31,056,225.03	8.9%	0	\$0.00	NA	0	\$0.00
Total		1,545	\$330,066,475.00	100%	0	\$0.00		0	\$0.00
31376KGN0	AMERICAN FINANCE HOUSE LARIBA	2	\$486,020.75	4.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$166,356.63	1.66%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	1	\$184,840.69	1.85%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$189,836.38	1.9%	0	\$0.00	NA	0	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$234,400.00	2.34%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$328,000.00	3.28%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	2	\$502,786.87	5.02%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$158,363.50	1.58%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$159,000.00	1.59%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$226,804.50	2.26%	0	\$0.00	NA	0	\$0.00
		1	\$173,500.00	1.73%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK								
	FIRSTBANK PUERTO RICO	1	\$500,129.44	4.99%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	7	\$1,394,149.44	13.92%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$161,863.88	1.62%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$400,167.19	4%	0	\$0.00	NA	0	\$0.00
	HARBOR ONE CREDIT UNION	1	\$153,031.13	1.53%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$184,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$255,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$169,453.94	1.69%	0	\$0.00	NA	0	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$309,339.50	3.09%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$156,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$215,000.00	2.15%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$600,387.14	6%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$200,000.00	2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$299,747.94	2.99%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$183,379.94	1.83%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$341,872.13	3.41%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$152,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$169,548.44	1.69%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC.	1	\$304,000.00	3.04%	0	\$0.00	NA	0	\$0.00
		2	\$508,843.69	5.08%	0	\$0.00	NA	0	\$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	\$0.00
	BOTTOMLINE MORTGAGE, INC.	2	\$342,168.00	0.49%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$358,325.50	0.51%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$306,961.81	0.44%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$175,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$244,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$543,762.82	0.78%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$412,632.57	0.59%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$199,290.00	0.28%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$208,250.00	0.3%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$166,308.00	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$166,145.31	0.24%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$174,250.00	0.25%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	2	\$438,415.25	0.63%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A.	1	\$239,827.31	0.34%	0	\$0.00	NA	0	\$0.00
	CUCORP INC.	2	\$383,017.50	0.55%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	5	\$825,010.26	1.18%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$398,564.94	0.57%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$173,281.88	0.25%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$148,361.19	0.21%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$328,816.06	0.47%	0	\$0.00	NA	0	\$0.00
		1	\$149,456.13	0.21%	0	\$0.00	NA	0	\$0.00

	EMIGRANT MORTGAGE COMPANY, INC.								
	ESB MORTGAGE COMPANY	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	2	\$402,182.00	0.57%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$239,284.94	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$430,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$343,885.44	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$320,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	7	\$1,651,809.06	2.36%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$354,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$592,953.88	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$941,110.26	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST PACIFIC FINANCIAL, INC.	1	\$206,249.50	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$225,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	4	\$696,467.69	1%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$195,304.19	0.28%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	8	\$1,766,288.88	2.53%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$320,856.88	0.46%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$149,467.50	0.21%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	2	\$480,260.06	0.69%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$332,515.38	0.48%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$199,274.88	0.28%	0	\$0.00	NA	0	\$0.00
		1	\$165,900.00	0.24%	0	\$0.00	NA	0	\$0.00

	HANNIBAL NATIONAL BANK								
	HARBOR FEDERAL SAVINGS BANK	1	\$217,425.00	0.31%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	6	\$1,180,467.70	1.69%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	14	\$2,394,745.84	3.42%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$408,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$165,447.94	0.24%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$298,935.00	0.43%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$268,732.44	0.38%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	2	\$325,814.38	0.47%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$326,609.00	0.47%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	2	\$520,557.13	0.74%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$308,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$266,241.38	0.38%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$356,702.75	0.51%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$333,700.00	0.48%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$722,400.13	1.03%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$379,461.81	0.54%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$361,841.44	0.52%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	34	\$6,001,498.33	8.58%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$192,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$254,000.00	0.36%	0	\$0.00	NA	0	\$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	\$0.00
	SOMERSET TRUST COMPANY	1	\$199,282.50	0.28%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$190,215.13	0.27%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$149,901.63	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$170,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$333,700.00	0.48%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$332,309.56	0.48%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$695,833.07	0.99%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$292,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$148,909.88	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$188,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$265,898.75	0.38%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$149,954.31	0.21%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$194,959.81	0.28%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$169,377.13	0.24%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$511,849.25	0.73%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$306,895.00	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,835,013.50	8.1%	0	\$0.00	NA	0	\$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	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$323,537.75	0.72%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	4	\$733,192.95	1.63%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$170,863.63	0.38%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$300,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	1	\$163,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$174,391.75	0.39%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$168,815.44	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	7	\$2,152,668.83	4.78%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$179,367.75	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$267,058.63	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$189,332.63	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$439,350.00	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$676,540.25	1.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$164,420.44	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$166,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$174,391.75	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$319,307.81	0.71%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	9	\$1,829,513.64	4.06%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$329,674.44	0.73%	0	\$0.00	NA	0	\$0.00

FIRSTBANK PUERTO RICO	2	\$323,276.06	0.72%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	23	\$5,306,000.02	11.79%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	2	\$368,000.00	0.82%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	1	\$313,905.25	0.7%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	4	\$803,492.94	1.79%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	2	\$351,979.94	0.78%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$485,430.94	1.08%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	2	\$416,032.69	0.92%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	2	\$489,561.32	1.09%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	1	\$321,566.50	0.71%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	2	\$397,216.50	0.88%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	1	\$208,265.88	0.46%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	1	\$173,416.00	0.39%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$165,566.38	0.37%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$383,250.00	0.85%	0	\$0.00	NA	0	\$0.00
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	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$245,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$298,957.38	0.66%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$149,478.69	0.33%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$284,800.00	0.63%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$693,566.82	1.54%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$239,165.88	0.53%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	4	\$884,025.01	1.96%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$446,825.00	0.99%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$274,034.06	0.61%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$409,438.00	0.91%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$189,338.56	0.42%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$373,145.56	0.83%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$332,527.88	0.74%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$172,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	3	\$521,531.00	1.16%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	1	\$189,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$179,367.75	0.4%	0	\$0.00	NA	0	\$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	\$0.00
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	\$0.00
Total			1	\$6,050,000.00	100%	0	\$0.00	0	\$0.00
31386QAN1		Unavailable	3	\$289,372.76	100%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	3	\$427,054.77	70.41%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	2	\$417,997.03	25.15%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	27	\$5,618,334.94	51.43%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	3	\$310,802.24	20.2%	0	\$0.00	NA	\$0.00
Total			16	\$1,538,954.15	100%	0	\$0.00	0	\$0.00
31400EDP2		TCF MORTGAGE CORPORATION	18	\$1,248,015.45	82.2%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$270,163.87	17.8%	0	\$0.00	NA	\$0.00
Total			22	\$1,518,179.32	100%	0	\$0.00	0	\$0.00
31400EDR8		TCF MORTGAGE CORPORATION	22	\$1,910,210.84	75.87%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$607,475.59	24.13%	0	\$0.00	NA	\$0.00
Total			29	\$2,517,686.43	100%	0	\$0.00	0	\$0.00
31400EDS6			4	\$784,617.23	41.58%	0	\$0.00	NA	\$0.00

		TCF MORTGAGE CORPORATION								
		Unavailable	5	\$1,102,333.50	58.42%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	15	\$3,293,402.73	52.94%	0	\$0.00	NA	0	\$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	\$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	\$0.00
		Unavailable	7	\$993,216.47	28.23%	0	\$0.00	NA	0	\$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	\$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	\$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	\$0.00
		Unavailable	17	\$3,640,167.63	35.64%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,214,300.28	100%	0	\$0.00		0	\$0.00
31401K6B6		WACHOVIA MORTGAGE CORPORATION	24	\$3,875,691.99	89.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$460,623.49	10.62%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,336,315.48	100%	0	\$0.00		0	\$0.00
31401K6C4		WACHOVIA MORTGAGE CORPORATION	8	\$1,065,380.00	45.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,275,415.00	54.49%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,340,795.00	100%	0	\$0.00		0	\$0.00
31401MDM0		CITIBANK, N. A.	252	\$28,297,167.62	100%	0	\$0.00	NA	0	\$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	\$0.00
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	\$0.00
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	\$0.00
		WASHINGTON MUTUAL BANK, FA	22	\$3,485,176.94	49.84%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$2,316,899.08	33.14%	0	\$0.00	NA	\$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	\$0.00
		WASHINGTON MUTUAL BANK, FA	189	\$34,381,396.42	56.86%	0	\$0.00	NA	\$0.00
		Unavailable	75	\$14,109,378.54	23.33%	0	\$0.00	NA	\$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	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$75,700.00	1.94%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$444,782.72	11.4%	0	\$0.00	NA	\$0.00
Total			22	\$3,900,310.53	100%	0	\$0.00	0	\$0.00
31402HC90		WASHINGTON MUTUAL BANK	47	\$9,071,937.21	20.32%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	125	\$23,363,444.65	52.34%	0	\$0.00	NA	\$0.00
		Unavailable	62	\$12,205,978.41	27.34%	0	\$0.00	NA	\$0.00
Total			234	\$44,641,360.27	100%	0	\$0.00	0	\$0.00
31402HDA6		WASHINGTON MUTUAL BANK	13	\$1,853,900.00	13.69%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	42	\$5,986,973.77	44.21%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$5,702,119.42	42.1%	0	\$0.00	NA	\$0.00
Total			84	\$13,542,993.19	100%	0	\$0.00	0	\$0.00

31402JF93	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$3,494,327.43	100%	0	\$0.00	NA	0	\$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
31402SQK6	WACHOVIA MORTGAGE CORPORATION	2	\$116,808.97	5.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,864,972.90	94.11%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,981,781.87	100%	0	\$0.00		0	\$0.00
31402SQL4	WACHOVIA MORTGAGE CORPORATION	6	\$915,254.50	27.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,472,410.83	72.98%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,387,665.33	100%	0	\$0.00		0	\$0.00
31402U2T8	CITIBANK, N. A.	191	\$25,338,419.72	100%	0	\$0.00	NA	0	\$0.00
Total		191	\$25,338,419.72	100%	0	\$0.00		0	\$0.00
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	\$0.00
		Unavailable	24	\$2,382,112.40	65.95%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,612,016.05	100%	0	\$0.00		0	\$0.00
31404BGE6		WASHINGTON MUTUAL BANK, FA	25	\$4,223,706.28	75.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,381,200.43	24.64%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,604,906.71	100%	0	\$0.00		0	\$0.00
31404BGF3		WASHINGTON MUTUAL BANK	39	\$4,626,125.65	8.49%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	137	\$16,204,421.72	29.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	284	\$33,626,865.26	61.75%	0	\$0.00	NA	0	\$0.00
Total			460	\$54,457,412.63	100%	0	\$0.00		0	\$0.00
31404BGG1		WASHINGTON MUTUAL BANK	7	\$817,372.23	9.54%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	21	\$2,473,735.28	28.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,280,499.70	61.6%	0	\$0.00	NA	0	\$0.00
Total			73	\$8,571,607.21	100%	0	\$0.00		0	\$0.00
31404BGH9		WASHINGTON MUTUAL BANK	1	\$117,747.12	5.48%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	9	\$1,076,674.63	50.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$953,283.47	44.39%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,147,705.22	100%	0	\$0.00		0	\$0.00
31404BTU6		WASHINGTON MUTUAL BANK, FA	43	\$8,983,650.86	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,983,650.86	100%	0	\$0.00		0	\$0.00
31404BTW2		WASHINGTON MUTUAL BANK, FA	4	\$566,137.52	23.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,855,667.93	76.62%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,421,805.45	100%	0	\$0.00		0	\$0.00
31404BTX0		WASHINGTON MUTUAL BANK	1	\$69,840.00	1.61%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	14	\$921,860.65	21.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,347,818.55	77.15%	0	\$0.00	NA	0	\$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	\$0.00
		WASHINGTON MUTUAL BANK, FA	369	\$23,457,507.42	34.08%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$206,450.91	0.3%	0	\$0.00	NA	\$0.00
		Unavailable	629	\$41,848,500.96	60.81%	0	\$0.00	NA	\$0.00
Total			1,051	\$68,822,445.49	100%	0	\$0.00	0	\$0.00
31404BTZ5		WASHINGTON MUTUAL BANK	10	\$708,159.14	10.31%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	29	\$1,839,476.80	26.78%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$74,927.10	1.09%	0	\$0.00	NA	\$0.00
		Unavailable	61	\$4,245,309.28	61.82%	0	\$0.00	NA	\$0.00
Total			101	\$6,867,872.32	100%	0	\$0.00	0	\$0.00
31404DJ82		CITIMORTGAGE, INC.	123	\$7,711,559.06	36.32%	0	\$0.00	NA	\$0.00
		Unavailable	210	\$13,518,126.51	63.68%	0	\$0.00	NA	\$0.00
Total			333	\$21,229,685.57	100%	0	\$0.00	0	\$0.00
31404DJ90		CITIMORTGAGE, INC.	90	\$8,815,212.30	25.64%	0	\$0.00	NA	\$0.00
		Unavailable	261	\$25,562,393.04	74.36%	0	\$0.00	NA	\$0.00
Total			351	\$34,377,605.34	100%	0	\$0.00	0	\$0.00
31404DJW9		CITIMORTGAGE, INC.	4	\$813,770.68	11.1%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$6,518,998.73	88.9%	0	\$0.00	NA	\$0.00
Total			35	\$7,332,769.41	100%	0	\$0.00	0	\$0.00
31404DJX7		Unavailable	9	\$1,990,449.48	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,990,449.48	100%	0	\$0.00	0	\$0.00
31404DK23		CITIMORTGAGE, INC.	85	\$14,042,425.40	38.29%	0	\$0.00	NA	\$0.00
		Unavailable	142	\$22,635,893.46	61.71%	0	\$0.00	NA	\$0.00
Total			227	\$36,678,318.86	100%	0	\$0.00	0	\$0.00
31404DK31		CITIMORTGAGE, INC.	2	\$277,279.22	5.08%	0	\$0.00	NA	\$0.00
		Unavailable	52	\$5,182,195.48	94.92%	0	\$0.00	NA	\$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	\$0.00

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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

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
31404HZX0		KB HOME MORTGAGE COMPANY	12	\$1,985,459.08	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,985,459.08	100%	0	\$0.00		0	\$0.00
31404HZY8		KB HOME MORTGAGE COMPANY	10	\$1,486,713.25	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,486,713.25	100%	0	\$0.00		0	\$0.00
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

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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	\$0.00
	Unavailable		3	\$333,882.39	38.57%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
	Unavailable		28	\$5,610,124.44	76.09%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		107	\$18,952,898.83	48.36%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		226	\$42,437,534.10	59.84%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		148	\$28,087,280.25	75.64%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		185	\$35,024,088.75	68.93%	0	\$0.00	NA	\$0.00
Total			270	\$50,809,451.46	100%	0	\$0.00	0	\$0.00
31404NJR8	CITIMORTGAGE, INC.		12	\$2,398,521.14	17.75%	0	\$0.00	NA	\$0.00
	Unavailable		56	\$11,113,899.21	82.25%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		89	\$18,570,525.09	97.99%	0	\$0.00	NA	\$0.00
Total			90	\$18,951,717.14	100%	0	\$0.00	0	\$0.00
31404NV9	CITIMORTGAGE, INC.		6	\$710,024.04	57.93%	0	\$0.00	NA	\$0.00

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		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
31404NJW7		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
31404NJZ0		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
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

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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
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

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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
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

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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 MUTUAL BANK, FA	119	\$26,700,158.30	34.14%	0	\$0.00	NA	0	\$0.00
		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
			31	\$7,753,779.72	22.35%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA								
	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
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	\$0.00
	Unavailable		23	\$5,082,211.76	30.52%	0	\$0.00	NA	\$0.00
Total			81	\$16,650,107.24	100%	0	\$0.00	0	\$0.00
31404R7M3	WASHINGTON MUTUAL BANK, FA		120	\$28,788,950.40	65.31%	0	\$0.00	NA	\$0.00
	Unavailable		60	\$15,288,282.10	34.69%	0	\$0.00	NA	\$0.00
Total			180	\$44,077,232.50	100%	0	\$0.00	0	\$0.00
31404RA31	INDYMAC BANK, FSB		1	\$104,000.00	8.4%	0	\$0.00	NA	\$0.00
	Unavailable		15	\$1,133,835.00	91.6%	0	\$0.00	NA	\$0.00
Total			16	\$1,237,835.00	100%	0	\$0.00	0	\$0.00
31404RB89	INDYMAC BANK, FSB		12	\$1,704,850.00	14.53%	0	\$0.00	NA	\$0.00
	Unavailable		62	\$10,024,600.54	85.47%	0	\$0.00	NA	\$0.00
Total			74	\$11,729,450.54	100%	0	\$0.00	0	\$0.00
31404RB97	INDYMAC BANK, FSB		8	\$1,107,762.67	13.13%	0	\$0.00	NA	\$0.00
	Unavailable		46	\$7,328,893.45	86.87%	0	\$0.00	NA	\$0.00
Total			54	\$8,436,656.12	100%	0	\$0.00	0	\$0.00
31404RCA3	INDYMAC BANK, FSB		6	\$792,800.00	13.55%	0	\$0.00	NA	\$0.00
	Unavailable		35	\$5,058,221.50	86.45%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		6	\$1,100,383.04	62.05%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		3	\$492,575.50	35.64%	0	\$0.00	NA	\$0.00
Total			7	\$1,382,155.71	100%	0	\$0.00	0	\$0.00
31404RHK6	U.S. BANK N.A.		3	\$267,053.06	86.24%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$42,593.13	13.76%	0	\$0.00	NA	\$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	\$0.00
Total			5	\$361,718.80	100%	0	\$0.00	0	\$0.00
31404SA21	Unavailable		110	\$14,473,922.32	100%	0	\$0.00	NA	\$0.00

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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	\$0.00
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	\$0.00
		Unavailable	27	\$2,640,844.32	73.22%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	18	\$2,102,038.53	85.43%	0	\$0.00	NA	\$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	\$0.00
		WASHINGTON MUTUAL BANK, FA	4	\$544,978.57	14.72%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$3,019,641.30	81.59%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	6	\$1,297,259.34	40.84%	0	\$0.00	NA	\$0.00
Total			15	\$3,176,642.35	100%	0	\$0.00	0	\$0.00
31404SA88		WASHINGTON MUTUAL BANK	38	\$8,346,461.42	13.83%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	85	\$20,851,355.33	34.54%	0	\$0.00	NA	\$0.00
		Unavailable	126	\$31,168,165.12	51.63%	0	\$0.00	NA	\$0.00
Total			249	\$60,365,981.87	100%	0	\$0.00	0	\$0.00
31404SA96		WASHINGTON MUTUAL BANK, FA	11	\$1,564,132.20	21.52%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$5,705,201.06	78.48%	0	\$0.00	NA	\$0.00
Total			35	\$7,269,333.26	100%	0	\$0.00	0	\$0.00
31404SAA3		WASHINGTON MUTUAL BANK, FA	89	\$19,466,791.76	49.75%	0	\$0.00	NA	\$0.00
		Unavailable	78	\$19,663,929.26	50.25%	0	\$0.00	NA	\$0.00
Total			167	\$39,130,721.02	100%	0	\$0.00	0	\$0.00
31404SAB1		WASHINGTON MUTUAL BANK, FA	45	\$10,393,488.31	72.41%	0	\$0.00	NA	\$0.00

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		Unavailable	17	\$3,959,954.19	27.59%	0	\$0.00	NA	0	\$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	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$753,760.36	9.63%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	1	\$149,300.00	6.74%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	30	\$4,208,281.69	81.17%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	15	\$931,141.25	66.21%	0	\$0.00	NA	0	\$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	\$0.00
		WASHINGTON MUTUAL BANK, FA	8	\$1,448,992.70	10.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$12,011,756.36	85.3%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	12	\$2,781,218.25	49.91%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,572,759.48	100%	0	\$0.00		0	\$0.00
31404SAJ4		WASHINGTON MUTUAL BANK, FA	4	\$1,064,411.84	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,064,411.84	100%	0	\$0.00		0	\$0.00
31404SAK1		Unavailable	7	\$1,502,548.58	100%	0	\$0.00	NA	0	\$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

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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
Total			73	\$8,993,240.78	100%	0	\$0.00		0	\$0.00
31404SAX3		WASHINGTON MUTUAL BANK, FA	1	\$69,936.71	3.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,069,201.02	96.73%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,139,137.73	100%	0	\$0.00		0	\$0.00
31404SAZ8		Unavailable	18	\$2,355,829.09	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,355,829.09	100%	0	\$0.00		0	\$0.00

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31404SBA2		WASHINGTON MUTUAL BANK	8	\$1,039,695.28	43.44%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$181,251.60	7.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,172,658.42	48.99%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,393,605.30	100%	0	\$0.00		0	\$0.00
31404SBB0		WASHINGTON MUTUAL BANK, FA	57	\$7,570,241.82	10.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	381	\$64,495,185.08	89.5%	0	\$0.00	NA	0	\$0.00
Total			438	\$72,065,426.90	100%	0	\$0.00		0	\$0.00
31404SBC8		WASHINGTON MUTUAL BANK, FA	181	\$36,371,618.05	84.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,768,487.97	15.69%	0	\$0.00	NA	0	\$0.00
Total			218	\$43,140,106.02	100%	0	\$0.00		0	\$0.00
31404SBD6		WASHINGTON MUTUAL BANK	3	\$530,083.83	4.71%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	65	\$10,721,209.05	95.29%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,251,292.88	100%	0	\$0.00		0	\$0.00
31404SBE4		WASHINGTON MUTUAL BANK	23	\$2,894,369.40	6.84%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	233	\$39,441,777.66	93.16%	0	\$0.00	NA	0	\$0.00
Total			256	\$42,336,147.06	100%	0	\$0.00		0	\$0.00
31404SBF1		WASHINGTON MUTUAL BANK	3	\$416,040.00	1.51%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	117	\$27,200,340.47	98.49%	0	\$0.00	NA	0	\$0.00
Total			120	\$27,616,380.47	100%	0	\$0.00		0	\$0.00
31404SBG9		WASHINGTON MUTUAL BANK, FA	12	\$2,409,884.66	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,409,884.66	100%	0	\$0.00		0	\$0.00
31404SBH7		WASHINGTON MUTUAL BANK, FA	9	\$1,611,051.78	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,611,051.78	100%	0	\$0.00		0	\$0.00
31404SBK0		WASHINGTON MUTUAL BANK, FA	7	\$865,161.74	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$865,161.74	100%	0	\$0.00		0	\$0.00

31404SBL8	WASHINGTON MUTUAL BANK, FA	26	\$4,113,353.82	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,113,353.82	100%	0	\$0.00		0	\$0.00
31404SHK4	BANK OF AMERICA NA	1	\$145,000.00	6.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,227,920.00	93.89%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	6	\$619,500.00	55.32%	0	\$0.00	NA	0	\$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	\$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	\$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	\$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	\$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	\$0.00
Total		115	\$17,917,281.39	100%	0	\$0.00		0	\$0.00
31404SY58	RBC MORTGAGE COMPANY	23	\$3,452,911.64	100%	0	\$0.00	NA	0	\$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

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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
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			29	\$5,818,120.17	91.91%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION								
		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

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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
	PHH MORTGAGE SERVICES CORPORATION	6	\$671,407.21	26.89%	0	\$0.00	NA	0	\$0.00
	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	8	\$2,254,248.75	91.65%	0	\$0.00	NA	0	\$0.00

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

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31404X4X9	COMMERCIAL FEDERAL BANK	2	\$220,046.30	10.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,841,107.00	89.32%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,061,153.30	100%	0	\$0.00		0	\$0.00
31404X4Z4	COMMERCIAL FEDERAL BANK	5	\$445,859.26	23.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,486,002.21	76.92%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,931,861.47	100%	0	\$0.00		0	\$0.00
31404X5A8	COMMERCIAL FEDERAL BANK	9	\$939,204.18	66.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$476,190.38	33.64%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,415,394.56	100%	0	\$0.00		0	\$0.00
31404X5B6	COMMERCIAL FEDERAL BANK	11	\$917,031.96	84.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$166,737.32	15.38%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,083,769.28	100%	0	\$0.00		0	\$0.00
31404X5C4	COMMERCIAL FEDERAL BANK	12	\$1,743,045.60	80.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$420,750.00	19.44%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,163,795.60	100%	0	\$0.00		0	\$0.00
31404X5D2	COMMERCIAL FEDERAL BANK	39	\$3,963,481.20	89.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$479,940.60	10.8%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,443,421.80	100%	0	\$0.00		0	\$0.00
31404X5F7	COMMERCIAL FEDERAL BANK	13	\$1,853,283.35	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,853,283.35	100%	0	\$0.00		0	\$0.00
31404X5H3	Unavailable	40	\$9,169,195.64	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,169,195.64	100%	0	\$0.00		0	\$0.00
31404XA20	Unavailable	10	\$1,470,893.90	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,470,893.90	100%	0	\$0.00		0	\$0.00
31404XA38	Unavailable	12	\$2,183,960.64	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,183,960.64	100%	0	\$0.00		0	\$0.00
31404XA46	Unavailable	35	\$5,362,359.91	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,362,359.91	100%	0	\$0.00		0	\$0.00

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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
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
	Unavailable		101	\$18,344,834.81	91.79%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		179	\$36,463,906.36	99.37%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		58	\$10,196,491.04	93.61%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		103	\$19,325,250.67	96.76%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		109	\$20,099,956.11	94.87%	0	\$0.00	NA	\$0.00
Total			115	\$21,186,676.11	100%	0	\$0.00	0	\$0.00
31404XE83	CITIMORTGAGE, INC.		3	\$373,100.00	9.93%	0	\$0.00	NA	\$0.00
	Unavailable		19	\$3,382,986.21	90.07%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		145	\$29,050,766.01	85.72%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
	Unavailable		27	\$5,619,127.35	92.56%	0	\$0.00	NA	\$0.00
Total			30	\$6,070,558.10	100%	0	\$0.00	0	\$0.00

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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
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

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		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
31404YCB9		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
		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	\$0.00
	Unavailable		173	\$22,540,139.69	88.54%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		106	\$7,279,631.80	86.73%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		54	\$9,795,892.56	95.14%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		97	\$22,834,273.09	93.29%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		142	\$18,592,320.28	92.74%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		116	\$15,200,687.41	97.16%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
	Unavailable		139	\$22,568,114.08	95.96%	0	\$0.00	NA	\$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	\$0.00
Total			124	\$15,926,534.35	100%	0	\$0.00	0	\$0.00

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31405A4P5		Unavailable	9	\$1,774,457.18	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,774,457.18	100%	0	\$0.00		0	\$0.00
31405A4Q3		WASHINGTON MUTUAL BANK, FA	5	\$669,882.44	8.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,520,864.18	91.82%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,190,746.62	100%	0	\$0.00		0	\$0.00
31405A4R1		WASHINGTON MUTUAL BANK, FA	16	\$4,323,962.92	33.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$8,499,458.76	66.28%	0	\$0.00	NA	0	\$0.00
Total			75	\$12,823,421.68	100%	0	\$0.00		0	\$0.00
31405A4S9		WASHINGTON MUTUAL BANK, FA	14	\$2,924,655.60	49.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,992,761.80	50.58%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,917,417.40	100%	0	\$0.00		0	\$0.00
31405A4T7		WASHINGTON MUTUAL BANK, FA	4	\$1,248,819.79	72.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$468,245.35	27.27%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,717,065.14	100%	0	\$0.00		0	\$0.00
31405A4U4		WASHINGTON MUTUAL BANK, FA	1	\$30,247.84	1.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,700,282.87	98.25%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,730,530.71	100%	0	\$0.00		0	\$0.00
31405A4V2		WASHINGTON MUTUAL BANK, FA	2	\$177,028.12	10.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,450,129.48	89.12%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,627,157.60	100%	0	\$0.00		0	\$0.00
31405A4W0		Unavailable	8	\$1,064,040.02	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,064,040.02	100%	0	\$0.00		0	\$0.00
31405A4X8		WASHINGTON MUTUAL BANK, FA	1	\$253,087.98	25.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$748,170.65	74.72%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,001,258.63	100%	0	\$0.00		0	\$0.00
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			370	\$64,432,528.00	100%	0	\$0.00	NA	0	\$0.00

		HARWOOD STREET FUNDING I, LLC							
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
Total			15	\$1,426,344.88	100%	0	\$0.00	0	\$0.00
31405AFC2		INDEPENDENT BANK CORPORATION	16	\$1,506,600.00	100%	0	\$0.00	NA	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	10	\$1,532,125.07	85.02%	0	\$0.00	NA	\$0.00
Total			11	\$1,802,125.07	100%	0	\$0.00	0	\$0.00

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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
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

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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
31405AKL6	Unavailable	11	\$1,475,929.81	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,475,929.81	100%	0	\$0.00		0	\$0.00
31405AQH9	WASHINGTON MUTUAL BANK	2	\$372,800.00	8.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	15	\$3,360,521.00	72.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$886,800.00	19.19%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,620,121.00	100%	0	\$0.00		0	\$0.00
31405AQJ5	WASHINGTON MUTUAL BANK, FA	18	\$3,622,199.99	72.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,384,897.99	27.66%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,007,097.98	100%	0	\$0.00		0	\$0.00
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		3	\$519,920.00	1.65%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK								
		WASHINGTON MUTUAL BANK, FA	86	\$18,687,179.54	59.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$12,315,141.44	39.07%	0	\$0.00	NA	0	\$0.00
Total			140	\$31,522,240.98	100%	0	\$0.00		0	\$0.00
31405AQP1		WASHINGTON MUTUAL BANK, FA	41	\$7,699,119.28	47.65%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$129,000.00	0.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,331,223.99	51.55%	0	\$0.00	NA	0	\$0.00
Total			77	\$16,159,343.27	100%	0	\$0.00		0	\$0.00
31405ATS2		WASHINGTON MUTUAL BANK	5	\$507,798.03	42.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$697,635.45	57.87%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,205,433.48	100%	0	\$0.00		0	\$0.00
31405AV34		WASHINGTON MUTUAL BANK, FA	5	\$427,152.58	7.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,627,331.99	92.94%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,054,484.57	100%	0	\$0.00		0	\$0.00
31405AVJ9		WASHINGTON MUTUAL BANK, FA	17	\$2,437,902.21	67.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,162,835.16	32.29%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,600,737.37	100%	0	\$0.00		0	\$0.00
31405AVK6		WASHINGTON MUTUAL BANK, FA	22	\$3,872,530.58	70.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,618,628.47	29.48%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,491,159.05	100%	0	\$0.00		0	\$0.00
31405AVL4		Unavailable	12	\$2,527,795.13	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,527,795.13	100%	0	\$0.00		0	\$0.00
31405AVM2		WASHINGTON MUTUAL BANK, FA	10	\$1,677,897.92	49.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,711,774.08	50.5%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,389,672.00	100%	0	\$0.00		0	\$0.00
31405AVN0		WASHINGTON MUTUAL BANK, FA	17	\$2,545,828.47	25.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,428,131.92	74.48%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,973,960.39	100%	0	\$0.00		0	\$0.00

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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
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

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Total			27	\$2,605,685.00	100%	0	\$0.00	0	\$0.00
31405BKK6		HARWOOD STREET FUNDING I, LLC	147	\$29,431,802.86	100%	0	\$0.00	NA	\$0.00
Total			147	\$29,431,802.86	100%	0	\$0.00	0	\$0.00
31405BKL4		HARWOOD STREET FUNDING I, LLC	41	\$2,622,281.54	100%	0	\$0.00	NA	\$0.00
Total			41	\$2,622,281.54	100%	0	\$0.00	0	\$0.00
31405BKM2		HARWOOD STREET FUNDING I, LLC	49	\$4,718,194.40	100%	0	\$0.00	NA	\$0.00
Total			49	\$4,718,194.40	100%	0	\$0.00	0	\$0.00
31405BKN0		HARWOOD STREET FUNDING I, LLC	14	\$1,648,143.50	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,648,143.50	100%	0	\$0.00	0	\$0.00
31405BKP5		HARWOOD STREET FUNDING I, LLC	19	\$3,304,494.69	100%	0	\$0.00	NA	\$0.00
Total			19	\$3,304,494.69	100%	0	\$0.00	0	\$0.00
31405BKQ3		HARWOOD STREET FUNDING I, LLC	28	\$3,704,727.09	100%	0	\$0.00	NA	\$0.00
Total			28	\$3,704,727.09	100%	0	\$0.00	0	\$0.00
31405CHE2		IRWIN MORTGAGE CORPORATION	7	\$608,975.74	21.72%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$2,195,256.50	78.28%	0	\$0.00	NA	\$0.00
Total			25	\$2,804,232.24	100%	0	\$0.00	0	\$0.00
31405CHF9		IRWIN MORTGAGE CORPORATION	9	\$962,265.00	6.63%	0	\$0.00	NA	\$0.00
		Unavailable	100	\$13,558,491.91	93.37%	0	\$0.00	NA	\$0.00
Total			109	\$14,520,756.91	100%	0	\$0.00	0	\$0.00
31405CHG7		IRWIN MORTGAGE CORPORATION	21	\$2,342,014.00	24.22%	0	\$0.00	NA	\$0.00
		Unavailable	70	\$7,328,115.07	75.78%	0	\$0.00	NA	\$0.00
Total			91	\$9,670,129.07	100%	0	\$0.00	0	\$0.00
31405CHH5		IRWIN MORTGAGE CORPORATION	3	\$459,640.00	43.59%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$594,825.00	56.41%	0	\$0.00	NA	\$0.00
Total			13	\$1,054,465.00	100%	0	\$0.00	0	\$0.00

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
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			2	\$124,014.45	4.8%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK								
		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
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
31405E3S2		GREENPOINT MORTGAGE FUNDING, INC.	11	\$2,238,715.83	6.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$34,118,954.39	93.84%	0	\$0.00	NA	0	\$0.00
Total			191	\$36,357,670.22	100%	0	\$0.00		0	\$0.00
31405E3T0		GREENPOINT MORTGAGE FUNDING, INC.	21	\$4,032,828.15	6.95%	0	\$0.00	NA	0	\$0.00
		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			11	\$1,810,334.66	19.43%	0	\$0.00	NA	0	\$0.00

		GREENPOINT MORTGAGE FUNDING, INC.								
		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
		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			1	\$162,000.00	5.85%	0	\$0.00	NA	0	\$0.00

		IRWIN MORTGAGE CORPORATION								
		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
		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 CORPORATION	7	\$679,451.23	53.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$602,080.16	46.98%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	3	\$390,862.86	21.36%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	5	\$992,531.24	28.26%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	16	\$1,015,232.44	86.21%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,177,641.43	100%	0	\$0.00		0	\$0.00
31405EZK4		5	\$992,955.94	38.19%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	8	\$1,606,904.71	61.81%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	54	\$3,428,787.26	59.17%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	26	\$2,444,392.24	67.81%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,605,031.21	100%	0	\$0.00		0	\$0.00
31405F2Q4		SUNTRUST MORTGAGE INC.	11	\$1,512,645.69	42.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,045,468.18	57.49%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,558,113.87	100%	0	\$0.00		0	\$0.00
31405F2R2		SUNTRUST MORTGAGE INC.	13	\$2,696,415.26	69.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,175,194.77	30.35%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,871,610.03	100%	0	\$0.00		0	\$0.00
31405F2S0		SUNTRUST MORTGAGE INC.	28	\$1,709,004.04	32.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$3,598,931.14	67.8%	0	\$0.00	NA	0	\$0.00
Total			90	\$5,307,935.18	100%	0	\$0.00		0	\$0.00
31405F2T8		SUNTRUST MORTGAGE INC.	25	\$3,437,341.88	62.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,087,911.03	37.79%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,525,252.91	100%	0	\$0.00		0	\$0.00
31405F2U5		SUNTRUST MORTGAGE INC.	21	\$2,461,489.74	66.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,267,636.60	33.99%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,729,126.34	100%	0	\$0.00		0	\$0.00
31405F2V3		SUNTRUST MORTGAGE INC.	23	\$4,979,749.34	87.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$698,320.12	12.3%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,678,069.46	100%	0	\$0.00		0	\$0.00

31405F2W1	SUNTRUST MORTGAGE INC.	19	\$4,121,442.22	63.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,364,810.93	36.46%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,486,253.15	100%	0	\$0.00		0	\$0.00
31405F2X9	SUNTRUST MORTGAGE INC.	20	\$2,340,400.09	19.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$9,433,316.59	80.12%	0	\$0.00	NA	0	\$0.00
Total		102	\$11,773,716.68	100%	0	\$0.00		0	\$0.00
31405F2Y7	SUNTRUST MORTGAGE INC.	1	\$327,499.81	10.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,830,227.93	89.63%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,157,727.74	100%	0	\$0.00		0	\$0.00
31405F2Z4	SUNTRUST MORTGAGE INC.	4	\$1,082,377.83	100%	0	\$0.00	NA	0	\$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 MORTGAGE INC.	101	\$5,414,317.55	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$5,414,317.55	100%	0	\$0.00		0	\$0.00
31405F3C4	SUNTRUST MORTGAGE INC.	85	\$5,153,055.15	85.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$851,493.78	14.18%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	80	\$5,228,580.97	78.47%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	58	\$5,590,113.98	43.08%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	117	\$11,213,742.78	80.3%	0	\$0.00	NA	0	\$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
Total			10	\$2,518,761.01	100%	0	\$0.00	0	\$0.00
31405F3M2		Unavailable	10	\$2,101,757.09	100%	0	\$0.00	NA	\$0.00
Total			10	\$2,101,757.09	100%	0	\$0.00	0	\$0.00
31405F3N0		SUNTRUST MORTGAGE INC.	10	\$2,113,540.22	81.27%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$487,035.34	18.73%	0	\$0.00	NA	\$0.00
Total			12	\$2,600,575.56	100%	0	\$0.00	0	\$0.00
31405F3P5		SUNTRUST MORTGAGE INC.	1	\$214,260.70	18.5%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$943,807.59	81.5%	0	\$0.00	NA	\$0.00
Total			6	\$1,158,068.29	100%	0	\$0.00	0	\$0.00
31405F3Q3		SUNTRUST MORTGAGE INC.	30	\$5,944,746.09	100%	0	\$0.00	NA	\$0.00
Total			30	\$5,944,746.09	100%	0	\$0.00	0	\$0.00
31405F3R1		SUNTRUST MORTGAGE INC.	7	\$1,341,364.62	85.82%	0	\$0.00	NA	\$0.00

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		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
		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	98	\$18,690,530.00	100%	0	\$0.00	NA	0	\$0.00

		CREDIT UNION							
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
Total			15	\$2,233,016.33	100%	0	\$0.00	0	\$0.00
31405FE40		U.S. BANK N.A.	18	\$1,289,003.07	100%	0	\$0.00	NA	\$0.00
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	\$0.00
		Unavailable	27	\$5,251,995.90	98.36%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	7	\$1,015,832.11	92.03%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	19	\$3,645,520.00	89%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	20	\$3,734,795.05	97.36%	0	\$0.00	NA	\$0.00
Total			21	\$3,835,995.05	100%	0	\$0.00	0	\$0.00

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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
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		11	\$1,999,766.51	100%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)							
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	\$0.00
		Unavailable	1	\$43,163.70	3.94%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	10	\$981,952.19	29.41%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	2	\$270,095.82	10.41%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	8	\$1,497,855.71	43.95%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	11	\$3,067,600.00	51.13%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	10	\$1,356,003.14	41.37%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	3	\$601,142.90	31.37%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	6	\$970,480.81	27.73%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	3	\$659,353.34	17.59%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	6	\$1,782,000.00	50.91%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	5	\$1,746,500.00	38.81%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	5	\$1,447,000.00	48.23%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	4	\$482,658.75	12.07%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	7	\$1,782,000.00	59.39%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	3	\$318,600.00	10.26%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	8	\$1,968,415.70	20.05%	0	\$0.00	NA	\$0.00
Total			53	\$9,819,459.78	100%	0	\$0.00	0	\$0.00

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31405FPJ5	HSBC MORTGAGE CORPORATION (USA)	14	\$2,063,000.00	45.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,437,300.00	54.16%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,500,300.00	100%	0	\$0.00		0	\$0.00
31405FPW6	HSBC MORTGAGE CORPORATION (USA)	6	\$1,065,674.54	83.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$204,775.61	16.12%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,270,450.15	100%	0	\$0.00		0	\$0.00
31405FPX4	HSBC MORTGAGE CORPORATION (USA)	41	\$5,828,518.16	97.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$171,000.00	2.85%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,999,518.16	100%	0	\$0.00		0	\$0.00
31405FPZ9	HSBC MORTGAGE CORPORATION (USA)	13	\$1,998,476.31	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,998,476.31	100%	0	\$0.00		0	\$0.00
31405FQB1	HSBC MORTGAGE CORPORATION (USA)	17	\$3,500,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,500,800.00	100%	0	\$0.00		0	\$0.00
31405FQC9	HSBC MORTGAGE CORPORATION (USA)	7	\$1,227,152.98	49.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,272,699.72	50.91%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,499,852.70	100%	0	\$0.00		0	\$0.00
31405FQQ8	HSBC MORTGAGE CORPORATION (USA)	8	\$1,769,100.00	70.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$731,142.39	29.24%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,500,242.39	100%	0	\$0.00		0	\$0.00
31405FQR6	HSBC MORTGAGE CORPORATION (USA)	23	\$4,000,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,000,250.00	100%	0	\$0.00		0	\$0.00
31405FT28	FIRST HORIZON HOME LOAN CORPORATION	40	\$6,063,723.65	94.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$368,421.94	5.73%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,432,145.59	100%	0	\$0.00		0	\$0.00
31405FT44	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,008,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,008,200.00	100%	0	\$0.00		0	\$0.00

31405FT51	FIRST HORIZON HOME LOAN CORPORATION	158	\$34,364,365.00	96.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,355,420.00	3.79%	0	\$0.00	NA	0	\$0.00
Total		164	\$35,719,785.00	100%	0	\$0.00		0	\$0.00
31405FT69	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,326,455.97	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,326,455.97	100%	0	\$0.00		0	\$0.00
31405FTX0	FIRST HORIZON HOME LOAN CORPORATION	257	\$27,036,900.82	95.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,351,716.44	4.76%	0	\$0.00	NA	0	\$0.00
Total		270	\$28,388,617.26	100%	0	\$0.00		0	\$0.00
31405FTY8	FIRST HORIZON HOME LOAN CORPORATION	231	\$39,342,374.62	98.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$657,652.08	1.64%	0	\$0.00	NA	0	\$0.00
Total		236	\$40,000,026.70	100%	0	\$0.00		0	\$0.00
31405FTZ5	FIRST HORIZON HOME LOAN CORPORATION	716	\$122,829,138.46	98.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,170,879.51	1.74%	0	\$0.00	NA	0	\$0.00
Total		732	\$125,000,017.97	100%	0	\$0.00		0	\$0.00
31405FUM2	WACHOVIA MORTGAGE CORPORATION	10	\$1,640,337.00	49.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,654,150.00	50.21%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	13	\$1,256,596.45	94.94%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,323,538.77	100%	0	\$0.00		0	\$0.00
31405FY48	WACHOVIA MORTGAGE CORPORATION	11	\$959,964.61	74.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$323,835.32	25.22%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,283,799.93	100%	0	\$0.00		0	\$0.00

31405FY55	WACHOVIA MORTGAGE CORPORATION	13	\$971,124.40	70.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$408,839.35	29.63%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	1	\$124,889.71	6.13%	0	\$0.00	NA	0	\$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	\$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	\$0.00
	Unavailable	3	\$519,118.84	12.46%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,164,911.81	100%	0	\$0.00		0	\$0.00
31405FY97	WACHOVIA MORTGAGE CORPORATION	27	\$1,767,286.27	86.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$272,909.19	13.38%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	10	\$957,111.03	12.97%	0	\$0.00	NA	0	\$0.00
Total		75	\$7,378,944.13	100%	0	\$0.00		0	\$0.00
31405FZB1	WACHOVIA MORTGAGE CORPORATION	72	\$9,622,548.92	89.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,177,226.55	10.9%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,799,775.47	100%	0	\$0.00		0	\$0.00
31405FZC9	WACHOVIA MORTGAGE CORPORATION	30	\$5,446,994.01	90.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$572,258.03	9.51%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,019,252.04	100%	0	\$0.00		0	\$0.00

31405FZD7	WACHOVIA MORTGAGE CORPORATION	16	\$3,394,527.84	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,394,527.84	100%	0	\$0.00		0	\$0.00
31405FZE5	WACHOVIA MORTGAGE CORPORATION	32	\$7,167,726.24	92.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$602,875.66	7.76%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,770,601.90	100%	0	\$0.00		0	\$0.00
31405FZF2	WACHOVIA MORTGAGE CORPORATION	5	\$1,305,980.41	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,305,980.41	100%	0	\$0.00		0	\$0.00
31405FZG0	WACHOVIA MORTGAGE CORPORATION	32	\$7,203,355.69	69.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,226,617.02	30.94%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,429,972.71	100%	0	\$0.00		0	\$0.00
31405FZH8	WACHOVIA MORTGAGE CORPORATION	87	\$19,547,068.27	80.01%	0	\$0.00	NA	0	\$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

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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
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	\$0.00
	Unavailable		77	\$16,495,570.98	71.29%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		118	\$24,927,928.66	95.76%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		24	\$4,916,852.55	21.83%	0	\$0.00	NA	\$0.00
Total			107	\$22,523,214.72	100%	0	\$0.00	0	\$0.00
31405GN71	SUNTRUST MORTGAGE INC.		40	\$4,433,334.45	55.87%	0	\$0.00	NA	\$0.00
	Unavailable		38	\$3,501,468.14	44.13%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
	Unavailable		26	\$6,405,903.77	76.97%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		43	\$2,749,352.36	50.46%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		94	\$5,807,253.70	92.84%	0	\$0.00	NA	\$0.00
Total			101	\$6,255,301.15	100%	0	\$0.00	0	\$0.00
31405GNH9	SUNTRUST		35	\$3,090,136.52	33.49%	0	\$0.00	NA	\$0.00

		MORTGAGE INC.								
		Unavailable	69	\$6,136,394.42	66.51%	0	\$0.00	NA	0	\$0.00
Total			104	\$9,226,530.94	100%	0	\$0.00		0	\$0.00
31405GNJ5		SUNTRUST MORTGAGE INC.	25	\$2,923,512.14	35.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,272,468.52	64.33%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,195,980.66	100%	0	\$0.00		0	\$0.00
31405GNK2		SUNTRUST MORTGAGE INC.	11	\$1,466,689.03	26.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,108,849.83	73.69%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,575,538.86	100%	0	\$0.00		0	\$0.00
31405GNL0		SUNTRUST MORTGAGE INC.	21	\$4,379,950.69	31.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,405,720.65	68.23%	0	\$0.00	NA	0	\$0.00
Total			65	\$13,785,671.34	100%	0	\$0.00		0	\$0.00
31405GNM8		SUNTRUST MORTGAGE INC.	35	\$3,891,947.75	23.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$12,978,518.32	76.93%	0	\$0.00	NA	0	\$0.00
Total			134	\$16,870,466.07	100%	0	\$0.00		0	\$0.00
31405GNQ9		SUNTRUST MORTGAGE INC.	22	\$3,102,362.23	47.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,486,606.91	52.92%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,588,969.14	100%	0	\$0.00		0	\$0.00
31405GNR7		SUNTRUST MORTGAGE INC.	34	\$7,797,009.25	39.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$12,087,042.28	60.79%	0	\$0.00	NA	0	\$0.00
Total			89	\$19,884,051.53	100%	0	\$0.00		0	\$0.00
31405GNS5		SUNTRUST MORTGAGE INC.	52	\$3,528,060.01	72.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,319,183.38	27.22%	0	\$0.00	NA	0	\$0.00
Total			72	\$4,847,243.39	100%	0	\$0.00		0	\$0.00
31405GNT3		SUNTRUST MORTGAGE INC.	56	\$5,562,303.14	61.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,413,676.66	38.03%	0	\$0.00	NA	0	\$0.00
Total			91	\$8,975,979.80	100%	0	\$0.00		0	\$0.00
31405GNU0		SUNTRUST MORTGAGE INC.	15	\$1,756,019.95	40.44%	0	\$0.00	NA	0	\$0.00

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		Unavailable	22	\$2,585,960.03	59.56%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,341,979.98	100%	0	\$0.00		0	\$0.00
31405GNV8		SUNTRUST MORTGAGE INC.	22	\$3,058,916.13	42.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,057,004.72	57.01%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,115,920.85	100%	0	\$0.00		0	\$0.00
31405GNW6		SUNTRUST MORTGAGE INC.	15	\$1,074,072.73	15.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$5,685,743.82	84.11%	0	\$0.00	NA	0	\$0.00
Total			95	\$6,759,816.55	100%	0	\$0.00		0	\$0.00
31405GNX4		SUNTRUST MORTGAGE INC.	15	\$1,483,799.41	14.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$8,882,601.29	85.69%	0	\$0.00	NA	0	\$0.00
Total			105	\$10,366,400.70	100%	0	\$0.00		0	\$0.00
31405GNY2		SUNTRUST MORTGAGE INC.	33	\$3,901,135.94	40.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$5,759,987.75	59.62%	0	\$0.00	NA	0	\$0.00
Total			82	\$9,661,123.69	100%	0	\$0.00		0	\$0.00
31405GNZ9		SUNTRUST MORTGAGE INC.	54	\$7,318,732.55	43.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,569,502.08	56.66%	0	\$0.00	NA	0	\$0.00
Total			124	\$16,888,234.63	100%	0	\$0.00		0	\$0.00
31405GP53		U.S. BANK N.A.	4	\$393,608.19	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$393,608.19	100%	0	\$0.00		0	\$0.00
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

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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
	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	\$0.00
		Unavailable	26	\$5,562,085.00	30.96%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	71	\$12,022,874.90	37.31%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	114	\$7,816,279.61	42.88%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	18	\$3,277,736.53	21.93%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	80	\$11,223,065.81	89.72%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	48	\$3,088,743.60	51.23%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	62	\$13,243,708.73	39.53%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	5	\$671,644.28	17.08%	0	\$0.00	NA	\$0.00
Total			31	\$3,933,445.91	100%	0	\$0.00	0	\$0.00

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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
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	85	\$16,418,323.55	71.82%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		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
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	HOME STAR MORTGAGE SERVICES, LLC	2	\$317,050.00	4.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,540,625.00	95.38%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,857,675.00	100%	0	\$0.00		0	\$0.00
31405GXQ8	HOME STAR MORTGAGE SERVICES, LLC	5	\$828,140.00	20.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,152,800.00	79.2%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,980,940.00	100%	0	\$0.00		0	\$0.00
31405GY46	HOME STAR MORTGAGE SERVICES, LLC	8	\$1,350,158.77	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,350,158.77	100%	0	\$0.00		0	\$0.00
31405GY53	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,358,209.74	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,358,209.74	100%	0	\$0.00		0	\$0.00
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

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		Unavailable	24	\$3,508,455.28	80.02%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,384,695.28	100%	0	\$0.00		0	\$0.00
31405H2K3		COUNTRYWIDE HOME LOANS, INC.	21	\$5,638,932.00	61.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,532,117.00	38.51%	0	\$0.00	NA	0	\$0.00
Total			34	\$9,171,049.00	100%	0	\$0.00		0	\$0.00
31405H2L1		Unavailable	31	\$6,804,535.30	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,804,535.30	100%	0	\$0.00		0	\$0.00
31405H2M9		COUNTRYWIDE HOME LOANS, INC.	6	\$1,557,400.00	15.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$8,443,360.00	84.43%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,000,760.00	100%	0	\$0.00		0	\$0.00
31405H2N7		COUNTRYWIDE HOME LOANS, INC.	1	\$140,399.93	27.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$375,333.45	72.78%	0	\$0.00	NA	0	\$0.00
Total			6	\$515,733.38	100%	0	\$0.00		0	\$0.00
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

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31405H3B2	COUNTRYWIDE HOME LOANS, INC.	61	\$6,897,938.71	22.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$23,778,278.17	77.51%	0	\$0.00	NA	0	\$0.00
Total		224	\$30,676,216.88	100%	0	\$0.00		0	\$0.00
31405H3G1	COUNTRYWIDE HOME LOANS, INC.	10	\$2,156,393.00	14.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$12,724,450.71	85.51%	0	\$0.00	NA	0	\$0.00
Total		61	\$14,880,843.71	100%	0	\$0.00		0	\$0.00
31405H3J5	Unavailable	164	\$30,005,434.46	100%	0	\$0.00	NA	0	\$0.00
Total		164	\$30,005,434.46	100%	0	\$0.00		0	\$0.00
31405H3K2	COUNTRYWIDE HOME LOANS, INC.	28	\$4,920,312.00	32.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$10,082,854.20	67.2%	0	\$0.00	NA	0	\$0.00
Total		85	\$15,003,166.20	100%	0	\$0.00		0	\$0.00
31405H3L0	COUNTRYWIDE HOME LOANS, INC.	153	\$22,227,348.63	55.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$17,773,075.04	44.43%	0	\$0.00	NA	0	\$0.00
Total		276	\$40,000,423.67	100%	0	\$0.00		0	\$0.00
31405H3M8	COUNTRYWIDE HOME LOANS, INC.	101	\$20,831,550.10	83.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,169,849.12	16.68%	0	\$0.00	NA	0	\$0.00
Total		120	\$25,001,399.22	100%	0	\$0.00		0	\$0.00
31405H3N6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,517,356.00	10.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$13,485,695.00	89.89%	0	\$0.00	NA	0	\$0.00
Total		97	\$15,003,051.00	100%	0	\$0.00		0	\$0.00
31405H3P1	COUNTRYWIDE HOME LOANS, INC.	25	\$3,139,730.21	26.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$8,887,979.98	73.9%	0	\$0.00	NA	0	\$0.00
Total		92	\$12,027,710.19	100%	0	\$0.00		0	\$0.00
31405H3Q9	COUNTRYWIDE HOME LOANS, INC.	15	\$722,441.61	29.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,725,266.02	70.48%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,447,707.63	100%	0	\$0.00		0	\$0.00
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	\$0.00
		Unavailable	89	\$16,634,627.03	77.96%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	49	\$4,413,554.76	57.18%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	59	\$13,565,371.34	88.9%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	255	\$62,751,771.83	74.4%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	64	\$7,269,626.97	68.46%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	347	\$23,351,597.91	59.39%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	143	\$13,964,742.54	63.12%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	296	\$38,730,440.18	55.81%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	132	\$24,029,313.53	83.54%	0	\$0.00	NA	\$0.00
Total			158	\$28,762,419.53	100%	0	\$0.00	0	\$0.00

31405H4C9	COUNTRYWIDE HOME LOANS, INC.	127	\$8,029,718.89	39.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	200	\$12,420,746.74	60.74%	0	\$0.00	NA	0	\$0.00
Total		327	\$20,450,465.63	100%	0	\$0.00		0	\$0.00
31405H4D7	COUNTRYWIDE HOME LOANS, INC.	102	\$9,836,996.75	44.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$12,079,851.12	55.12%	0	\$0.00	NA	0	\$0.00
Total		225	\$21,916,847.87	100%	0	\$0.00		0	\$0.00
31405H4E5	COUNTRYWIDE HOME LOANS, INC.	25	\$4,020,997.00	27.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$10,839,912.61	72.94%	0	\$0.00	NA	0	\$0.00
Total		92	\$14,860,909.61	100%	0	\$0.00		0	\$0.00
31405H4F2	COUNTRYWIDE HOME LOANS, INC.	152	\$26,950,549.04	36.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	276	\$47,460,165.97	63.78%	0	\$0.00	NA	0	\$0.00
Total		428	\$74,410,715.01	100%	0	\$0.00		0	\$0.00
31405H4G0	COUNTRYWIDE HOME LOANS, INC.	122	\$15,759,907.98	41.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$22,057,997.25	58.33%	0	\$0.00	NA	0	\$0.00
Total		294	\$37,817,905.23	100%	0	\$0.00		0	\$0.00
31405H4H8	COUNTRYWIDE HOME LOANS, INC.	76	\$7,432,120.24	37.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$12,355,449.90	62.44%	0	\$0.00	NA	0	\$0.00
Total		202	\$19,787,570.14	100%	0	\$0.00		0	\$0.00
31405H4J4	COUNTRYWIDE HOME LOANS, INC.	24	\$5,709,350.14	19.08%	0	\$0.00	NA	0	\$0.00
	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

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31405H4N5	COUNTRYWIDE HOME LOANS, INC.	23	\$4,882,428.86	21.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$17,424,993.78	78.11%	0	\$0.00	NA	0	\$0.00
Total		94	\$22,307,422.64	100%	0	\$0.00		0	\$0.00
31405H4P0	COUNTRYWIDE HOME LOANS, INC.	185	\$29,552,785.51	84.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,447,691.13	15.56%	0	\$0.00	NA	0	\$0.00
Total		216	\$35,000,476.64	100%	0	\$0.00		0	\$0.00
31405H4Q8	COUNTRYWIDE HOME LOANS, INC.	76	\$13,147,495.00	87.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,853,128.92	12.35%	0	\$0.00	NA	0	\$0.00
Total		86	\$15,000,623.92	100%	0	\$0.00		0	\$0.00
31405H4R6	COUNTRYWIDE HOME LOANS, INC.	13	\$1,971,902.00	13.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$13,029,563.88	86.86%	0	\$0.00	NA	0	\$0.00
Total		83	\$15,001,465.88	100%	0	\$0.00		0	\$0.00
31405H4S4	Unavailable	173	\$30,002,085.91	100%	0	\$0.00	NA	0	\$0.00
Total		173	\$30,002,085.91	100%	0	\$0.00		0	\$0.00
31405H4T2	COUNTRYWIDE HOME LOANS, INC.	101	\$17,912,448.84	59.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$12,089,315.32	40.3%	0	\$0.00	NA	0	\$0.00
Total		165	\$30,001,764.16	100%	0	\$0.00		0	\$0.00
31405H4U9	COUNTRYWIDE HOME LOANS, INC.	137	\$18,589,155.00	61.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$11,411,985.44	38.04%	0	\$0.00	NA	0	\$0.00
Total		222	\$30,001,140.44	100%	0	\$0.00		0	\$0.00
31405H4V7	COUNTRYWIDE HOME LOANS, INC.	24	\$5,468,446.57	15.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$29,480,255.10	84.35%	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	\$0.00
		Unavailable	68	\$17,756,831.50	91.4%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	57	\$7,658,630.74	72.95%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	87	\$8,759,837.54	71.49%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	52	\$4,636,095.44	85.37%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	13	\$2,923,524.01	77.61%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	29	\$6,609,170.27	76.5%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	45	\$5,661,503.73	80.88%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	102	\$18,428,242.55	86.77%	0	\$0.00	NA	\$0.00
Total			118	\$21,237,985.86	100%	0	\$0.00	0	\$0.00
31405H5K0		COUNTRYWIDE HOME LOANS, INC.	57	\$3,591,928.67	30.93%	0	\$0.00	NA	\$0.00
		Unavailable	118	\$8,020,489.38	69.07%	0	\$0.00	NA	\$0.00
Total			175	\$11,612,418.05	100%	0	\$0.00	0	\$0.00

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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

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31405H5Y0	COUNTRYWIDE HOME LOANS, INC.	29	\$4,886,119.62	24.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$15,114,369.88	75.57%	0	\$0.00	NA	0	\$0.00
Total		118	\$20,000,489.50	100%	0	\$0.00		0	\$0.00
31405H5Z7	COUNTRYWIDE HOME LOANS, INC.	29	\$6,080,973.45	56.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,686,636.00	43.53%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,767,609.45	100%	0	\$0.00		0	\$0.00
31405H6A1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,846,368.60	30.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,143,975.19	69.18%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,990,343.79	100%	0	\$0.00		0	\$0.00
31405H6B9	COUNTRYWIDE HOME LOANS, INC.	14	\$2,906,415.00	55.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,347,541.37	44.68%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,253,956.37	100%	0	\$0.00		0	\$0.00
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	\$0.00
	Unavailable		9	\$853,478.86	80.09%	0	\$0.00	NA	\$0.00
Total			11	\$1,065,617.74	100%	0	\$0.00	0	\$0.00
31405H6P8	COUNTRYWIDE HOME LOANS, INC.		1	\$102,500.00	5.55%	0	\$0.00	NA	\$0.00
	Unavailable		21	\$1,744,096.59	94.45%	0	\$0.00	NA	\$0.00
Total			22	\$1,846,596.59	100%	0	\$0.00	0	\$0.00
31405H6Q6	COUNTRYWIDE HOME LOANS, INC.		1	\$194,798.32	10.01%	0	\$0.00	NA	\$0.00
	Unavailable		9	\$1,750,416.79	89.99%	0	\$0.00	NA	\$0.00
Total			10	\$1,945,215.11	100%	0	\$0.00	0	\$0.00
31405H6S2	COUNTRYWIDE HOME LOANS, INC.		3	\$252,800.00	24.04%	0	\$0.00	NA	\$0.00
	Unavailable		10	\$798,586.87	75.96%	0	\$0.00	NA	\$0.00
Total			13	\$1,051,386.87	100%	0	\$0.00	0	\$0.00
31405H6T0	Unavailable		10	\$1,176,974.89	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,176,974.89	100%	0	\$0.00	0	\$0.00
31405H6U7	COUNTRYWIDE HOME LOANS, INC.		37	\$2,402,572.47	34.04%	0	\$0.00	NA	\$0.00
	Unavailable		70	\$4,655,250.75	65.96%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		69	\$6,293,051.15	81.31%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		28	\$6,419,566.06	60.46%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		15	\$2,982,683.30	73.12%	0	\$0.00	NA	\$0.00
Total			19	\$4,079,409.34	100%	0	\$0.00	0	\$0.00
31405H7B8			21	\$2,146,073.83	35.96%	0	\$0.00	NA	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	38	\$3,821,259.60	64.04%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,967,333.43	100%	0	\$0.00		0	\$0.00
31405H7C6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,795,573.98	32.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,802,245.67	67.92%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,597,819.65	100%	0	\$0.00		0	\$0.00
31405H7D4		COUNTRYWIDE HOME LOANS, INC.	20	\$4,694,892.87	43.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,094,217.29	56.48%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,789,110.16	100%	0	\$0.00		0	\$0.00
31405H7E2		COUNTRYWIDE HOME LOANS, INC.	5	\$1,068,817.86	27.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,792,943.77	72.32%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,861,761.63	100%	0	\$0.00		0	\$0.00
31405H7F9		COUNTRYWIDE HOME LOANS, INC.	21	\$2,960,437.00	27.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,936,296.91	72.83%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,896,733.91	100%	0	\$0.00		0	\$0.00
31405H7G7		COUNTRYWIDE HOME LOANS, INC.	17	\$3,818,755.26	23.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$12,272,789.11	76.27%	0	\$0.00	NA	0	\$0.00
Total			72	\$16,091,544.37	100%	0	\$0.00		0	\$0.00
31405H7J1		COUNTRYWIDE HOME LOANS, INC.	7	\$446,106.00	26.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,232,501.12	73.42%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,678,607.12	100%	0	\$0.00		0	\$0.00
31405H7L6		COUNTRYWIDE HOME LOANS, INC.	4	\$491,621.00	32.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,013,797.69	67.34%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,505,418.69	100%	0	\$0.00		0	\$0.00
31405H7M4		COUNTRYWIDE HOME LOANS, INC.	38	\$6,466,655.00	29.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$15,237,199.39	70.21%	0	\$0.00	NA	0	\$0.00
Total			121	\$21,703,854.39	100%	0	\$0.00		0	\$0.00
31405HCD8		Unavailable	17	\$2,830,682.27	100%	0	\$0.00	NA	0	\$0.00

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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	\$0.00
		Unavailable	12	\$1,557,460.00	77.85%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	3	\$299,301.34	13.83%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	77	\$15,613,836.53	68%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	26	\$1,760,407.70	23.3%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	11	\$2,472,271.38	19.91%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	27	\$5,710,982.14	32.37%	0	\$0.00	NA	\$0.00
Total			83	\$17,644,748.69	100%	0	\$0.00	0	\$0.00

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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	\$0.00
	Unavailable	28	\$1,762,310.03	73.16%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,408,860.24	100%	0	\$0.00		0	\$0.00
31405HGP7	UNION PLANTERS BANK NA	109	\$6,982,006.19	80.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,678,144.18	19.38%	0	\$0.00	NA	0	\$0.00
Total		134	\$8,660,150.37	100%	0	\$0.00		0	\$0.00
31405HQQ5	UNION PLANTERS BANK NA	111	\$6,660,446.87	66.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$3,302,557.53	33.15%	0	\$0.00	NA	0	\$0.00
Total		166	\$9,963,004.40	100%	0	\$0.00		0	\$0.00
31405HGR3	UNION PLANTERS BANK NA	24	\$1,452,425.27	75.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$465,279.86	24.26%	0	\$0.00	NA	0	\$0.00
Total		34	\$1,917,705.13	100%	0	\$0.00		0	\$0.00
31405HGS1	UNION PLANTERS BANK NA	16	\$1,584,487.67	11.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$11,991,211.84	88.33%	0	\$0.00	NA	0	\$0.00
Total		139	\$13,575,699.51	100%	0	\$0.00		0	\$0.00
31405HGT9	UNION PLANTERS BANK NA	51	\$6,710,381.99	30.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$15,326,510.24	69.55%	0	\$0.00	NA	0	\$0.00
Total		169	\$22,036,892.23	100%	0	\$0.00		0	\$0.00

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31405HGU6	UNION PLANTERS BANK NA	105	\$22,638,426.57	75.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,169,216.13	24.05%	0	\$0.00	NA	0	\$0.00
Total		139	\$29,807,642.70	100%	0	\$0.00		0	\$0.00
31405HGV4	UNION PLANTERS BANK NA	109	\$23,812,381.52	77.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,963,520.85	22.63%	0	\$0.00	NA	0	\$0.00
Total		141	\$30,775,902.37	100%	0	\$0.00		0	\$0.00
31405HGW2	UNION PLANTERS BANK NA	54	\$5,221,556.96	74.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,830,075.80	25.95%	0	\$0.00	NA	0	\$0.00
Total		73	\$7,051,632.76	100%	0	\$0.00		0	\$0.00
31405HGX0	UNION PLANTERS BANK NA	89	\$11,517,069.87	80.41%	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	14	\$1,844,400.00	33.28%	0	\$0.00	NA	0	\$0.00

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		BANK NA								
		Unavailable	29	\$3,698,043.30	66.72%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,542,443.30	100%	0	\$0.00		0	\$0.00
31405HHG6		UNION PLANTERS BANK NA	61	\$13,031,456.31	73.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,589,810.00	26.05%	0	\$0.00	NA	0	\$0.00
Total			84	\$17,621,266.31	100%	0	\$0.00		0	\$0.00
31405HHH4		UNION PLANTERS BANK NA	107	\$14,720,595.23	73.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,197,017.71	26.09%	0	\$0.00	NA	0	\$0.00
Total			143	\$19,917,612.94	100%	0	\$0.00		0	\$0.00
31405HHJ0		UNION PLANTERS BANK NA	56	\$2,899,108.37	79.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$760,917.80	20.79%	0	\$0.00	NA	0	\$0.00
Total			70	\$3,660,026.17	100%	0	\$0.00		0	\$0.00
31405HHK7		UNION PLANTERS 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

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		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
31405HKH0		IRWIN MORTGAGE CORPORATION	11	\$616,790.00	26.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,739,077.79	73.82%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,355,867.79	100%	0	\$0.00		0	\$0.00
31405HKJ6		IRWIN MORTGAGE CORPORATION	4	\$413,800.00	18.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,825,229.85	81.52%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,239,029.85	100%	0	\$0.00		0	\$0.00
31405HKK3		IRWIN MORTGAGE CORPORATION	8	\$526,400.00	18.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,325,601.61	81.54%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,852,001.61	100%	0	\$0.00		0	\$0.00
31405HKL1		IRWIN MORTGAGE CORPORATION	12	\$1,181,379.22	27.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,178,587.27	72.9%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,359,966.49	100%	0	\$0.00		0	\$0.00
31405HKM9		IRWIN MORTGAGE CORPORATION	3	\$229,145.00	14.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,406,253.85	85.99%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,635,398.85	100%	0	\$0.00		0	\$0.00
31405HKN7		IRWIN MORTGAGE CORPORATION	4	\$393,143.47	9.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,751,892.11	90.52%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,145,035.58	100%	0	\$0.00		0	\$0.00
31405HKP2		IRWIN MORTGAGE CORPORATION	15	\$1,082,177.88	29.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,581,310.21	70.46%	0	\$0.00	NA	0	\$0.00

Total			55	\$3,663,488.09	100%	0	\$0.00	0	\$0.00
31405HKQ0	IRWIN MORTGAGE CORPORATION		7	\$687,200.00	11.65%	0	\$0.00	NA	\$0.00
	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
	Unavailable		48	\$8,875,310.62	72.75%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		91	\$14,643,484.60	75.9%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		53	\$8,993,540.99	69.67%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		32	\$5,250,662.00	54.91%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		58	\$9,816,180.28	89.84%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		77	\$14,708,755.96	88.16%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		26	\$3,568,745.54	87.69%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		38	\$5,879,832.59	89.49%	0	\$0.00	NA	\$0.00
Total			43	\$6,570,457.59	100%	0	\$0.00	0	\$0.00

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31405HKZ0	IRWIN MORTGAGE CORPORATION	9	\$1,379,921.00	15.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,729,563.95	84.85%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,109,484.95	100%	0	\$0.00		0	\$0.00
31405HM96	BANK OF AMERICA NA	31	\$5,107,065.00	61.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,238,450.00	38.8%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,345,515.00	100%	0	\$0.00		0	\$0.00
31405HMD7	BANK OF AMERICA NA	9	\$1,185,187.43	80.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$296,000.00	19.98%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,481,187.43	100%	0	\$0.00		0	\$0.00
31405HME5	BANK OF AMERICA NA	33	\$2,101,846.65	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,101,846.65	100%	0	\$0.00		0	\$0.00
31405HMF2	BANK OF AMERICA NA	44	\$4,031,434.57	95.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$207,240.00	4.89%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,238,674.57	100%	0	\$0.00		0	\$0.00
31405HMG0	BANK OF AMERICA NA	41	\$5,403,055.40	89.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$631,309.00	10.46%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,034,364.40	100%	0	\$0.00		0	\$0.00
31405HMH8	BANK OF AMERICA NA	4	\$971,708.42	83.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$186,434.24	16.1%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,158,142.66	100%	0	\$0.00		0	\$0.00
31405HMJ4	BANK OF AMERICA NA	382	\$21,657,241.65	91.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$1,914,170.04	8.12%	0	\$0.00	NA	0	\$0.00
Total		415	\$23,571,411.69	100%	0	\$0.00		0	\$0.00
31405HMM7	BANK OF AMERICA NA	16	\$1,037,312.28	83.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$204,504.00	16.47%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,241,816.28	100%	0	\$0.00		0	\$0.00
31405HMN5	BANK OF AMERICA	4	\$396,860.00	31.97%	0	\$0.00	NA	0	\$0.00

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		NA								
		Unavailable	9	\$844,670.00	68.03%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,241,530.00	100%	0	\$0.00		0	\$0.00
31405HMP0		BANK OF AMERICA NA	13	\$2,057,459.62	74.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$715,750.00	25.81%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,773,209.62	100%	0	\$0.00		0	\$0.00
31405HMQ8		BANK OF AMERICA NA	13	\$1,276,880.17	94.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$72,653.00	5.38%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,349,533.17	100%	0	\$0.00		0	\$0.00
31405HMR6		BANK OF AMERICA 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
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

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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		187	\$28,627,978.00	100%	0	\$0.00	NA	0	\$0.00

		USAA FEDERAL SAVINGS BANK							
Total			187	\$28,627,978.00	100%	0	\$0.00	0	\$0.00
31405HQB7		USAA FEDERAL SAVINGS BANK	12	\$1,310,829.08	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,310,829.08	100%	0	\$0.00	0	\$0.00
31405HQL5		USAA FEDERAL SAVINGS BANK	56	\$6,765,210.18	100%	0	\$0.00	NA	\$0.00
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

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31405HS66		Unavailable	157	\$21,373,344.11	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$21,373,344.11	100%	0	\$0.00		0	\$0.00
31405HS74		Unavailable	51	\$12,009,347.80	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$12,009,347.80	100%	0	\$0.00		0	\$0.00
31405HS82		Unavailable	23	\$1,404,575.15	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,404,575.15	100%	0	\$0.00		0	\$0.00
31405HSY5		Unavailable	32	\$6,082,822.12	100%	0	\$0.00	NA	0	\$0.00
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
31405HUIJ5		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

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31405HY44		COUNTRYWIDE HOME LOANS, INC.	8	\$1,334,827.00	17.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,413,152.99	82.77%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,747,979.99	100%	0	\$0.00		0	\$0.00
31405HY51		Unavailable	80	\$15,279,654.42	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$15,279,654.42	100%	0	\$0.00		0	\$0.00
31405HYU6		Unavailable	187	\$25,004,546.56	100%	0	\$0.00	NA	0	\$0.00
Total			187	\$25,004,546.56	100%	0	\$0.00		0	\$0.00
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

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Total			1	\$182,098.19	100%	0	\$0.00	0	\$0.00
31405J2A1		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,824,250.84	79.81%	0	\$0.00	NA	\$0.00
		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
	Unavailable		34	\$3,285,867.00	89.29%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		33	\$4,304,254.00	88.62%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		10	\$1,905,287.63	90.67%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		40	\$2,572,900.00	96.87%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		115	\$26,665,862.23	88.73%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		36	\$8,198,272.73	90.4%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		47	\$11,054,846.10	95.7%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		122	\$19,141,610.61	89.76%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		76	\$12,633,841.44	96.42%	0	\$0.00	NA	\$0.00
Total			79	\$13,102,820.00	100%	0	\$0.00	0	\$0.00

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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

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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	4	\$717,220.00	10.48%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	29	\$6,129,700.03	89.52%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,846,920.03	100%	0	\$0.00		0	\$0.00
31405JAA2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,505,775.00	13.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$10,065,715.33	86.99%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,571,490.33	100%	0	\$0.00		0	\$0.00
31405JAB0		COUNTRYWIDE HOME LOANS, INC.	38	\$4,441,977.29	40.01%	0	\$0.00	NA	0	\$0.00
		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

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		Unavailable	243	\$56,438,093.72	79.71%	0	\$0.00	NA	0	\$0.00
Total			310	\$70,807,850.72	100%	0	\$0.00		0	\$0.00
31405JAK0		COUNTRYWIDE HOME LOANS, INC.	37	\$3,507,540.00	31.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$7,530,514.00	68.22%	0	\$0.00	NA	0	\$0.00
Total			114	\$11,038,054.00	100%	0	\$0.00		0	\$0.00
31405JAM6		COUNTRYWIDE HOME LOANS, INC.	108	\$19,481,333.00	55.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$15,520,406.00	44.34%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	23	\$2,621,116.56	95.62%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	95	\$5,107,173.03	74.18%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	23	\$4,851,104.04	92.03%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	64	\$12,819,649.11	87.45%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	47	\$6,165,563.09	58.99%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	36	\$6,494,738.30	91.7%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	34	\$7,123,742.72	86.74%	0	\$0.00	NA	0	\$0.00

Total			39	\$8,212,503.44	100%	0	\$0.00	0	\$0.00
31405JAX2		COUNTRYWIDE HOME LOANS, INC.	21	\$2,705,249.46	25.69%	0	\$0.00	NA	\$0.00
		Unavailable	61	\$7,823,238.28	74.31%	0	\$0.00	NA	\$0.00
Total			82	\$10,528,487.74	100%	0	\$0.00	0	\$0.00
31405JAZ7		COUNTRYWIDE HOME LOANS, INC.	27	\$2,599,060.01	36.79%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$4,465,522.02	63.21%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	100	\$13,928,798.00	39.79%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	15	\$3,445,300.00	56.52%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	61	\$12,017,828.05	52.93%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	34	\$5,527,139.43	90.37%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	54	\$14,977,761.00	49.94%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	33	\$8,214,310.00	68.87%	0	\$0.00	NA	\$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

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31405JBE3	COUNTRYWIDE HOME LOANS, INC.	23	\$1,534,832.51	30.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$3,535,409.06	69.73%	0	\$0.00	NA	0	\$0.00
Total		76	\$5,070,241.57	100%	0	\$0.00		0	\$0.00
31405JBF0	COUNTRYWIDE HOME LOANS, INC.	94	\$6,061,793.17	37.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$10,238,359.10	62.81%	0	\$0.00	NA	0	\$0.00
Total		250	\$16,300,152.27	100%	0	\$0.00		0	\$0.00
31405JBG8	COUNTRYWIDE HOME LOANS, INC.	79	\$4,656,872.91	42.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$6,267,370.31	57.37%	0	\$0.00	NA	0	\$0.00
Total		178	\$10,924,243.22	100%	0	\$0.00		0	\$0.00
31405JBH6	COUNTRYWIDE HOME LOANS, INC.	9	\$2,117,820.00	20.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,295,575.25	79.66%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,413,395.25	100%	0	\$0.00		0	\$0.00
31405JBJ2	COUNTRYWIDE HOME LOANS, INC.	11	\$3,062,100.00	11.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$24,043,844.03	88.7%	0	\$0.00	NA	0	\$0.00
Total		112	\$27,105,944.03	100%	0	\$0.00		0	\$0.00
31405JBK9	COUNTRYWIDE HOME LOANS, INC.	23	\$2,261,348.33	36.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,877,109.84	63.16%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,138,458.17	100%	0	\$0.00		0	\$0.00
31405JBL7	COUNTRYWIDE HOME LOANS, INC.	17	\$3,896,960.00	25.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$11,640,752.15	74.92%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	39	\$9,141,280.57	75.38%	0	\$0.00	NA	0	\$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

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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
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	\$0.00
		Unavailable	57	\$13,949,644.00	39.85%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	31	\$6,097,639.33	42.92%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	38	\$8,806,299.45	77.45%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	39	\$9,248,040.26	63.42%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	105	\$23,956,725.96	59.34%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	65	\$4,454,144.41	40.31%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	215	\$14,515,489.70	49.02%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	158	\$9,701,407.87	50.74%	0	\$0.00	NA	\$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	\$0.00
Total			35	\$10,163,495.50	100%	0	\$0.00	0	\$0.00
31405JCB8			2	\$199,200.00	9.44%	0	\$0.00	NA	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		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
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
		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

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		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	\$0.00
		Unavailable	156	\$37,551,794.61	77.76%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	109	\$14,110,322.44	54.99%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	68	\$6,756,185.87	48.28%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	115	\$28,145,979.10	63.73%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	64	\$16,466,366.68	64.77%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	311	\$40,621,132.37	57.16%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	212	\$48,939,256.85	67.5%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	176	\$17,517,587.40	56.77%	0	\$0.00	NA	\$0.00
Total			311	\$30,859,026.40	100%	0	\$0.00	0	\$0.00
31405JDN1		COUNTRYWIDE HOME LOANS, INC.	184	\$39,950,950.65	34.92%	0	\$0.00	NA	\$0.00
		Unavailable	329	\$74,443,850.90	65.08%	0	\$0.00	NA	\$0.00
Total			513	\$114,394,801.55	100%	0	\$0.00	0	\$0.00

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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

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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 HOME LOANS, INC.	14	\$2,468,042.90	30.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,604,779.34	69.43%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,072,822.24	100%	0	\$0.00		0	\$0.00
31405JEE0		COUNTRYWIDE	8	\$1,644,606.79	26.25%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	22	\$4,619,499.84	73.75%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	79	\$7,092,309.65	64.7%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	18	\$4,596,864.87	76.64%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	80	\$4,279,616.17	48.72%	0	\$0.00	NA	0	\$0.00
Total			166	\$8,783,605.00	100%	0	\$0.00		0	\$0.00
31405J EJ9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,644,850.00	26.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,520,437.53	73.32%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	13	\$2,632,121.32	57.46%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,581,072.75	100%	0	\$0.00		0	\$0.00
31405JEL4		COUNTRYWIDE HOME LOANS, INC.	23	\$2,225,943.18	38.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,548,868.21	61.45%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,774,811.39	100%	0	\$0.00		0	\$0.00
31405JEP5		COUNTRYWIDE HOME LOANS, INC.	43	\$2,655,579.29	46.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,106,497.73	53.91%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	98	\$22,042,935.47	82.54%	0	\$0.00	NA	0	\$0.00
Total			118	\$26,707,221.39	100%	0	\$0.00		0	\$0.00
31405JER1		COUNTRYWIDE HOME LOANS, INC.	57	\$7,397,231.70	42.7%	0	\$0.00	NA	0	\$0.00

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		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	\$0.00
		Unavailable	42	\$10,732,797.29	94.6%	0	\$0.00	NA	0	\$0.00

Total			45	\$11,345,557.29	100%	0	\$0.00	0	\$0.00
31405JF41		COUNTRYWIDE HOME LOANS, INC.	13	\$2,856,310.82	23.78%	0	\$0.00	NA	\$0.00
		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		COUNTRYWIDE HOME LOANS, INC.	11	\$2,474,150.00	17.95%	0	\$0.00	NA	\$0.00
		Unavailable	50	\$11,307,481.34	82.05%	0	\$0.00	NA	\$0.00
Total			61	\$13,781,631.34	100%	0	\$0.00	0	\$0.00
31405JFU3			9	\$1,603,707.29	28.89%	0	\$0.00	NA	\$0.00

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

		HOME LOANS, INC.								
		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
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

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

Total			1	\$113,867.48	100%	0	\$0.00	0	\$0.00
31405JHL1		COUNTRYWIDE HOME LOANS, INC.	3	\$500,791.44	1.43%	0	\$0.00	NA	\$0.00
		Unavailable	184	\$34,503,009.08	98.57%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	66	\$12,285,853.24	81.89%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	87	\$12,512,051.00	50.04%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	26	\$6,472,847.00	42.35%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	10	\$2,099,450.00	21.55%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	42	\$7,651,950.00	83.58%	0	\$0.00	NA	\$0.00
Total			49	\$9,154,850.00	100%	0	\$0.00	0	\$0.00
31405JHU1		COUNTRYWIDE HOME LOANS, INC.	15	\$959,914.00	16.11%	0	\$0.00	NA	\$0.00
		Unavailable	72	\$4,998,376.94	83.89%	0	\$0.00	NA	\$0.00
Total			87	\$5,958,290.94	100%	0	\$0.00	0	\$0.00
31405JHV9		COUNTRYWIDE HOME LOANS, INC.	10	\$2,400,883.00	42.15%	0	\$0.00	NA	\$0.00
		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

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31405JJ21	COUNTRYWIDE HOME LOANS, INC.	57	\$9,867,381.00	53.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,460,335.95	46.16%	0	\$0.00	NA	0	\$0.00
Total		103	\$18,327,716.95	100%	0	\$0.00		0	\$0.00
31405JJ47	COUNTRYWIDE HOME LOANS, INC.	8	\$745,300.00	19.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,123,785.45	80.74%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,869,085.45	100%	0	\$0.00		0	\$0.00
31405JJ54	COUNTRYWIDE HOME LOANS, INC.	18	\$3,379,693.39	31.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,453,332.45	68.8%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,833,025.84	100%	0	\$0.00		0	\$0.00
31405JJ70	COUNTRYWIDE HOME LOANS, INC.	9	\$1,756,036.00	32.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,607,902.95	67.26%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,363,938.95	100%	0	\$0.00		0	\$0.00
31405JJ88	COUNTRYWIDE HOME LOANS, INC.	6	\$1,476,200.00	21.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,305,070.00	78.23%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,781,270.00	100%	0	\$0.00		0	\$0.00
31405JJ96	COUNTRYWIDE HOME LOANS, INC.	19	\$2,388,826.00	19.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$9,573,674.91	80.03%	0	\$0.00	NA	0	\$0.00
Total		94	\$11,962,500.91	100%	0	\$0.00		0	\$0.00
31405JJA3	COUNTRYWIDE HOME LOANS, INC.	6	\$1,085,390.75	15.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,883,088.32	84.42%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,968,479.07	100%	0	\$0.00		0	\$0.00
31405JJC9	COUNTRYWIDE HOME LOANS, INC.	4	\$280,870.00	11.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,142,923.00	88.41%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,423,793.00	100%	0	\$0.00		0	\$0.00
31405JJD7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,380,910.00	19.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,568,359.09	80.13%	0	\$0.00	NA	0	\$0.00
Total		55	\$6,949,269.09	100%	0	\$0.00		0	\$0.00

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31405JJF2		COUNTRYWIDE HOME LOANS, INC.	5	\$832,300.00	13.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,306,167.82	86.44%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,138,467.82	100%	0	\$0.00		0	\$0.00
31405JJG0		COUNTRYWIDE HOME LOANS, INC.	3	\$607,108.00	5.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,847,581.11	94.7%	0	\$0.00	NA	0	\$0.00
Total			49	\$11,454,689.11	100%	0	\$0.00		0	\$0.00
31405JJH8		COUNTRYWIDE HOME LOANS, INC.	2	\$425,200.00	2.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$14,006,117.02	97.05%	0	\$0.00	NA	0	\$0.00
Total			64	\$14,431,317.02	100%	0	\$0.00		0	\$0.00
31405JJJ4		COUNTRYWIDE HOME LOANS, INC.	14	\$1,388,605.00	19.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,681,617.55	80.36%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,070,222.55	100%	0	\$0.00		0	\$0.00
31405JJK1		COUNTRYWIDE HOME LOANS, INC.	8	\$1,713,600.00	15.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,353,565.43	84.52%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,067,165.43	100%	0	\$0.00		0	\$0.00
31405JJL9		COUNTRYWIDE HOME LOANS, INC.	5	\$574,200.00	13.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,646,214.48	86.39%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,220,414.48	100%	0	\$0.00		0	\$0.00
31405JJM7		COUNTRYWIDE HOME LOANS, INC.	4	\$1,035,331.00	7.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$12,291,490.84	92.23%	0	\$0.00	NA	0	\$0.00
Total			59	\$13,326,821.84	100%	0	\$0.00		0	\$0.00
31405JJN5		COUNTRYWIDE HOME LOANS, INC.	1	\$66,990.00	5.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,072,427.45	94.12%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,139,417.45	100%	0	\$0.00		0	\$0.00
31405JJV7		COUNTRYWIDE HOME LOANS, INC.	74	\$13,814,317.00	39.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$21,187,959.00	60.53%	0	\$0.00	NA	0	\$0.00
Total			184	\$35,002,276.00	100%	0	\$0.00		0	\$0.00
31405JJW5		COUNTRYWIDE	18	\$2,373,514.61	28.88%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		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
31405JK60		COUNTRYWIDE HOME LOANS, INC.	9	\$1,499,550.00	24.84%	0	\$0.00	NA	0	\$0.00
		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	\$0.00
		Unavailable	20	\$4,927,262.67	65.6%	0	\$0.00	NA	\$0.00
Total			31	\$7,510,962.67	100%	0	\$0.00	0	\$0.00
31405JKC7		COUNTRYWIDE HOME LOANS, INC.	30	\$7,104,512.00	21.21%	0	\$0.00	NA	\$0.00
		Unavailable	113	\$26,392,749.69	78.79%	0	\$0.00	NA	\$0.00
Total			143	\$33,497,261.69	100%	0	\$0.00	0	\$0.00
31405JKD5		COUNTRYWIDE HOME LOANS, INC.	10	\$956,161.00	18.05%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$4,341,726.65	81.95%	0	\$0.00	NA	\$0.00
Total			55	\$5,297,887.65	100%	0	\$0.00	0	\$0.00
31405JKE3		COUNTRYWIDE HOME LOANS, INC.	50	\$4,970,520.79	34.58%	0	\$0.00	NA	\$0.00
		Unavailable	95	\$9,404,339.80	65.42%	0	\$0.00	NA	\$0.00
Total			145	\$14,374,860.59	100%	0	\$0.00	0	\$0.00
31405JKJ2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,953,668.00	16.5%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$9,888,585.83	83.5%	0	\$0.00	NA	\$0.00
Total			53	\$11,842,253.83	100%	0	\$0.00	0	\$0.00
31405JKK9		COUNTRYWIDE HOME LOANS, INC.	24	\$6,028,149.79	13.72%	0	\$0.00	NA	\$0.00
		Unavailable	160	\$37,897,169.00	86.28%	0	\$0.00	NA	\$0.00
Total			184	\$43,925,318.79	100%	0	\$0.00	0	\$0.00
31405JKL7		COUNTRYWIDE HOME LOANS, INC.	25	\$4,148,563.00	55.15%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$3,373,978.56	44.85%	0	\$0.00	NA	\$0.00
Total			44	\$7,522,541.56	100%	0	\$0.00	0	\$0.00
31405JKM5		COUNTRYWIDE HOME LOANS, INC.	50	\$6,510,586.00	30.86%	0	\$0.00	NA	\$0.00
		Unavailable	113	\$14,585,601.62	69.14%	0	\$0.00	NA	\$0.00
Total			163	\$21,096,187.62	100%	0	\$0.00	0	\$0.00
31405JKN3		COUNTRYWIDE HOME LOANS, INC.	35	\$7,070,893.00	25.4%	0	\$0.00	NA	\$0.00
		Unavailable	93	\$20,763,708.00	74.6%	0	\$0.00	NA	\$0.00
Total			128	\$27,834,601.00	100%	0	\$0.00	0	\$0.00

31405JKP8	COUNTRYWIDE HOME LOANS, INC.	4	\$805,850.00	9.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,959,348.15	90.81%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,765,198.15	100%	0	\$0.00		0	\$0.00
31405JKQ6	COUNTRYWIDE HOME LOANS, INC.	31	\$4,063,088.00	15.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$22,143,218.38	84.5%	0	\$0.00	NA	0	\$0.00
Total		200	\$26,206,306.38	100%	0	\$0.00		0	\$0.00
31405JKR4	COUNTRYWIDE HOME LOANS, INC.	36	\$3,531,497.52	24%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$11,184,176.27	76%	0	\$0.00	NA	0	\$0.00
Total		151	\$14,715,673.79	100%	0	\$0.00		0	\$0.00
31405JKS2	COUNTRYWIDE HOME LOANS, INC.	37	\$8,271,949.01	13.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	224	\$52,766,746.85	86.45%	0	\$0.00	NA	0	\$0.00
Total		261	\$61,038,695.86	100%	0	\$0.00		0	\$0.00
31405JKT0	COUNTRYWIDE HOME LOANS, INC.	11	\$3,012,900.00	36.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,177,383.25	63.21%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,190,283.25	100%	0	\$0.00		0	\$0.00
31405JKU7	COUNTRYWIDE HOME LOANS, INC.	29	\$4,876,102.00	32.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$10,032,884.30	67.29%	0	\$0.00	NA	0	\$0.00
Total		75	\$14,908,986.30	100%	0	\$0.00		0	\$0.00
31405JKV5	COUNTRYWIDE HOME LOANS, INC.	40	\$8,354,120.00	24.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$25,291,868.22	75.17%	0	\$0.00	NA	0	\$0.00
Total		152	\$33,645,988.22	100%	0	\$0.00		0	\$0.00
31405JKW3	COUNTRYWIDE HOME LOANS, INC.	47	\$3,180,880.18	35.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$5,673,838.78	64.08%	0	\$0.00	NA	0	\$0.00
Total		129	\$8,854,718.96	100%	0	\$0.00		0	\$0.00
31405JKX1	COUNTRYWIDE HOME LOANS, INC.	51	\$3,242,529.19	27.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$8,585,797.80	72.59%	0	\$0.00	NA	0	\$0.00
Total		180	\$11,828,326.99	100%	0	\$0.00		0	\$0.00

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31405JKY9		COUNTRYWIDE HOME LOANS, INC.	19	\$976,107.00	31.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,114,442.65	68.42%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,090,549.65	100%	0	\$0.00		0	\$0.00
31405JKZ6		COUNTRYWIDE HOME LOANS, INC.	17	\$3,395,413.00	23.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$10,808,185.85	76.09%	0	\$0.00	NA	0	\$0.00
Total			67	\$14,203,598.85	100%	0	\$0.00		0	\$0.00
31405JL28		COUNTRYWIDE HOME LOANS, INC.	7	\$1,582,548.00	21.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,810,995.64	78.6%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,393,543.64	100%	0	\$0.00		0	\$0.00
31405JL44		COUNTRYWIDE HOME LOANS, INC.	10	\$1,827,539.65	34.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,509,247.40	65.76%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,336,787.05	100%	0	\$0.00		0	\$0.00
31405JL69		COUNTRYWIDE HOME LOANS, INC.	65	\$12,653,016.42	66.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,384,863.99	33.54%	0	\$0.00	NA	0	\$0.00
Total			102	\$19,037,880.41	100%	0	\$0.00		0	\$0.00
31405JL77		COUNTRYWIDE HOME LOANS, INC.	7	\$1,518,154.13	25.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,482,868.07	74.7%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,001,022.20	100%	0	\$0.00		0	\$0.00
31405JLC6		COUNTRYWIDE HOME LOANS, INC.	18	\$1,274,257.00	41.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,785,121.44	58.35%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,059,378.44	100%	0	\$0.00		0	\$0.00
31405JLD4		COUNTRYWIDE HOME LOANS, INC.	85	\$4,937,249.00	32.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$10,077,312.26	67.12%	0	\$0.00	NA	0	\$0.00
Total			248	\$15,014,561.26	100%	0	\$0.00		0	\$0.00
31405JLE2		COUNTRYWIDE 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	26	\$3,388,370.00	33.38%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		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	\$0.00
		Unavailable	75	\$17,466,191.85	82.21%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	32	\$2,632,706.48	74.23%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,546,763.48	100%	0	\$0.00		0	\$0.00
31405JLQ5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,641,000.00	24.67%	0	\$0.00	NA	0	\$0.00

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		Unavailable	26	\$5,011,494.49	75.33%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,652,494.49	100%	0	\$0.00		0	\$0.00
31405JLR3		COUNTRYWIDE HOME LOANS, INC.	52	\$5,915,984.84	30.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$13,303,794.78	69.22%	0	\$0.00	NA	0	\$0.00
Total			175	\$19,219,779.62	100%	0	\$0.00		0	\$0.00
31405JLS1		COUNTRYWIDE HOME LOANS, INC.	33	\$1,882,803.79	35.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$3,429,168.73	64.56%	0	\$0.00	NA	0	\$0.00
Total			94	\$5,311,972.52	100%	0	\$0.00		0	\$0.00
31405JLT9		COUNTRYWIDE HOME LOANS, INC.	1	\$191,975.00	2.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,690,288.86	97.21%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,882,263.86	100%	0	\$0.00		0	\$0.00
31405JLU6		COUNTRYWIDE HOME LOANS, INC.	21	\$1,884,190.00	21.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$6,862,623.57	78.46%	0	\$0.00	NA	0	\$0.00
Total			94	\$8,746,813.57	100%	0	\$0.00		0	\$0.00
31405JLV4		COUNTRYWIDE HOME LOANS, INC.	25	\$1,247,682.00	18.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$5,569,688.01	81.7%	0	\$0.00	NA	0	\$0.00
Total			127	\$6,817,370.01	100%	0	\$0.00		0	\$0.00
31405JLW2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,949,300.00	21.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,004,313.97	78.23%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,953,613.97	100%	0	\$0.00		0	\$0.00
31405JLX0		COUNTRYWIDE HOME LOANS, INC.	16	\$2,033,450.00	18.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,872,573.65	81.35%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,906,023.65	100%	0	\$0.00		0	\$0.00
31405JLZ5		COUNTRYWIDE HOME LOANS, INC.	27	\$2,242,063.00	25.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$6,694,504.56	74.91%	0	\$0.00	NA	0	\$0.00
Total			101	\$8,936,567.56	100%	0	\$0.00		0	\$0.00
31405JM35		COUNTRYWIDE HOME LOANS, INC.	13	\$2,274,200.00	29.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,554,000.70	70.95%	0	\$0.00	NA	0	\$0.00

Total			40	\$7,828,200.70	100%	0	\$0.00	0	\$0.00
31405JM43	COUNTRYWIDE HOME LOANS, INC.		3	\$575,050.00	10.88%	0	\$0.00	NA	\$0.00
	Unavailable		21	\$4,708,185.00	89.12%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		32	\$7,191,444.57	89.3%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		62	\$6,173,721.83	71.53%	0	\$0.00	NA	\$0.00
Total			86	\$8,631,241.83	100%	0	\$0.00	0	\$0.00
31405JM84	COUNTRYWIDE HOME LOANS, INC.		11	\$2,804,164.00	29.14%	0	\$0.00	NA	\$0.00
	Unavailable		25	\$6,817,489.68	70.86%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		53	\$6,985,831.22	78.38%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		2	\$74,928.84	29.28%	0	\$0.00	NA	\$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	\$0.00
Total			15	\$2,009,334.34	100%	0	\$0.00	0	\$0.00
31405JME1	COUNTRYWIDE HOME LOANS, INC.		6	\$580,278.00	35.1%	0	\$0.00	NA	\$0.00
	Unavailable		11	\$1,072,978.94	64.9%	0	\$0.00	NA	\$0.00
Total			17	\$1,653,256.94	100%	0	\$0.00	0	\$0.00
31405JMF8	COUNTRYWIDE HOME LOANS, INC.		4	\$326,300.04	29%	0	\$0.00	NA	\$0.00
	Unavailable		8	\$799,027.45	71%	0	\$0.00	NA	\$0.00
Total			12	\$1,125,327.49	100%	0	\$0.00	0	\$0.00
31405JMG6			1	\$59,948.34	4.9%	0	\$0.00	NA	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		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
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	\$0.00
		Unavailable	150	\$9,625,993.87	70.57%	0	\$0.00	NA	\$0.00
Total			213	\$13,640,499.87	100%	0	\$0.00	0	\$0.00
31405JN26		COUNTRYWIDE HOME LOANS, INC.	4	\$924,920.00	5.21%	0	\$0.00	NA	\$0.00
		Unavailable	70	\$16,844,777.43	94.79%	0	\$0.00	NA	\$0.00
Total			74	\$17,769,697.43	100%	0	\$0.00	0	\$0.00
31405JN34		COUNTRYWIDE HOME LOANS, INC.	8	\$1,476,282.16	33.85%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$2,884,544.71	66.15%	0	\$0.00	NA	\$0.00
Total			23	\$4,360,826.87	100%	0	\$0.00	0	\$0.00
31405JN42		COUNTRYWIDE HOME LOANS, INC.	14	\$1,844,483.33	21.33%	0	\$0.00	NA	\$0.00
		Unavailable	53	\$6,803,568.85	78.67%	0	\$0.00	NA	\$0.00
Total			67	\$8,648,052.18	100%	0	\$0.00	0	\$0.00
31405JN59		COUNTRYWIDE HOME LOANS, INC.	18	\$1,785,803.42	28.95%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$4,382,616.58	71.05%	0	\$0.00	NA	\$0.00
Total			62	\$6,168,420.00	100%	0	\$0.00	0	\$0.00
31405JN67		COUNTRYWIDE HOME LOANS, INC.	10	\$2,105,379.70	14.74%	0	\$0.00	NA	\$0.00
		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

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31405JNA8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,277,390.17	22.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,440,865.68	77.66%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,718,255.85	100%	0	\$0.00		0	\$0.00
31405JNB6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,257,182.00	19.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,129,260.69	80.31%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,386,442.69	100%	0	\$0.00		0	\$0.00
31405JND2	COUNTRYWIDE HOME LOANS, INC.	2	\$294,800.00	5.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,300,918.57	94.73%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,595,718.57	100%	0	\$0.00		0	\$0.00
31405JNE0	COUNTRYWIDE HOME LOANS, INC.	3	\$637,826.04	11.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,839,994.65	88.36%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,477,820.69	100%	0	\$0.00		0	\$0.00
31405JNF7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,378,315.00	24.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,136,692.35	75.01%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,515,007.35	100%	0	\$0.00		0	\$0.00
31405JNG5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,944,177.35	7.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$23,843,729.96	92.46%	0	\$0.00	NA	0	\$0.00
Total		100	\$25,787,907.31	100%	0	\$0.00		0	\$0.00
31405JNH3	COUNTRYWIDE HOME LOANS, INC.	19	\$2,403,865.00	26.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,575,040.07	73.23%	0	\$0.00	NA	0	\$0.00
Total		70	\$8,978,905.07	100%	0	\$0.00		0	\$0.00
31405JNJ9	COUNTRYWIDE HOME LOANS, INC.	9	\$2,044,578.00	14.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$12,283,440.99	85.73%	0	\$0.00	NA	0	\$0.00
Total		65	\$14,328,018.99	100%	0	\$0.00		0	\$0.00
31405JNK6	COUNTRYWIDE HOME LOANS, INC.	12	\$2,809,800.00	18.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$12,074,003.50	81.12%	0	\$0.00	NA	0	\$0.00
Total		64	\$14,883,803.50	100%	0	\$0.00		0	\$0.00

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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	5	\$757,350.00	14.84%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		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

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		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
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	\$0.00
		Unavailable	589	\$121,574,625.13	55.3%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	59	\$5,323,926.59	79.48%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	71	\$3,592,176.95	65.26%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	26	\$4,822,859.33	77.27%	0	\$0.00	NA	\$0.00
Total			35	\$6,241,902.90	100%	0	\$0.00	0	\$0.00
31405JPW8		COUNTRYWIDE HOME LOANS, INC.	4	\$773,433.74	11.72%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$5,823,606.68	88.28%	0	\$0.00	NA	\$0.00
Total			34	\$6,597,040.42	100%	0	\$0.00	0	\$0.00
31405JPX6		COUNTRYWIDE HOME LOANS, INC.	4	\$1,017,079.00	15.43%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$5,574,341.86	84.57%	0	\$0.00	NA	\$0.00
Total			27	\$6,591,420.86	100%	0	\$0.00	0	\$0.00
31405JPY4		COUNTRYWIDE HOME LOANS, INC.	10	\$2,550,477.33	25.02%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$7,644,660.76	74.98%	0	\$0.00	NA	\$0.00
Total			38	\$10,195,138.09	100%	0	\$0.00	0	\$0.00
31405JPZ1		COUNTRYWIDE HOME LOANS, INC.	6	\$1,548,170.00	24.74%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$4,710,749.23	75.26%	0	\$0.00	NA	\$0.00
Total			27	\$6,258,919.23	100%	0	\$0.00	0	\$0.00
31405JQ23		Unavailable	173	\$25,004,461.24	100%	0	\$0.00	NA	\$0.00
Total			173	\$25,004,461.24	100%	0	\$0.00	0	\$0.00
31405JQ56			8	\$1,304,999.60	13.91%	0	\$0.00	NA	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	45	\$8,078,747.11	86.09%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	11	\$3,264,482.35	56.67%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,760,067.20	100%	0	\$0.00		0	\$0.00
31405JQ80		COUNTRYWIDE HOME LOANS, INC.	5	\$894,000.00	12.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,349,870.40	87.66%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,243,870.40	100%	0	\$0.00		0	\$0.00
31405JQ98		COUNTRYWIDE HOME LOANS, INC.	34	\$2,995,940.29	29.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$7,077,518.14	70.26%	0	\$0.00	NA	0	\$0.00
Total			110	\$10,073,458.43	100%	0	\$0.00		0	\$0.00
31405JQA5		COUNTRYWIDE HOME LOANS, INC.	10	\$2,428,909.88	13.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$15,168,417.91	86.2%	0	\$0.00	NA	0	\$0.00
Total			77	\$17,597,327.79	100%	0	\$0.00		0	\$0.00
31405JQB3		COUNTRYWIDE HOME LOANS, INC.	31	\$4,111,825.72	14.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$24,097,511.38	85.42%	0	\$0.00	NA	0	\$0.00
Total			215	\$28,209,337.10	100%	0	\$0.00		0	\$0.00
31405JQC1		COUNTRYWIDE HOME LOANS, INC.	20	\$4,956,870.32	17.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$23,936,186.02	82.84%	0	\$0.00	NA	0	\$0.00
Total			127	\$28,893,056.34	100%	0	\$0.00		0	\$0.00
31405JQD9		COUNTRYWIDE HOME LOANS, INC.	21	\$2,048,662.78	17.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$9,650,872.65	82.49%	0	\$0.00	NA	0	\$0.00
Total			118	\$11,699,535.43	100%	0	\$0.00		0	\$0.00
31405JQE7		COUNTRYWIDE HOME LOANS, INC.	32	\$7,252,914.99	16.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$36,908,207.43	83.58%	0	\$0.00	NA	0	\$0.00
Total			198	\$44,161,122.42	100%	0	\$0.00		0	\$0.00
31405JQF4		COUNTRYWIDE	10	\$1,222,817.52	19.45%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		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

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		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

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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	51	\$11,432,020.53	24.41%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		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

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		Unavailable	52	\$2,961,269.17	55.72%	0	\$0.00	NA	0	\$0.00
Total			92	\$5,314,853.86	100%	0	\$0.00		0	\$0.00
31405JRZ9		COUNTRYWIDE HOME LOANS, INC.	35	\$1,683,568.45	37.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$2,771,714.81	62.21%	0	\$0.00	NA	0	\$0.00
Total			92	\$4,455,283.26	100%	0	\$0.00		0	\$0.00
31405JS21		COUNTRYWIDE HOME LOANS, INC.	14	\$1,634,153.45	73.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$595,520.81	26.71%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,229,674.26	100%	0	\$0.00		0	\$0.00
31405JS39		COUNTRYWIDE HOME LOANS, INC.	15	\$2,518,867.64	69.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,080,910.48	30.03%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,599,778.12	100%	0	\$0.00		0	\$0.00
31405JS88		COUNTRYWIDE HOME LOANS, INC.	10	\$1,749,137.88	80.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$422,563.64	19.46%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,171,701.52	100%	0	\$0.00		0	\$0.00
31405JSA3		COUNTRYWIDE HOME LOANS, INC.	13	\$2,424,695.74	37.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,023,801.47	62.4%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,448,497.21	100%	0	\$0.00		0	\$0.00
31405JSB1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,796,804.17	24.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,461,642.84	75.25%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,258,447.01	100%	0	\$0.00		0	\$0.00
31405JSC9		COUNTRYWIDE HOME LOANS, INC.	16	\$2,774,226.00	21.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,046,960.23	78.36%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,821,186.23	100%	0	\$0.00		0	\$0.00
31405JSD7		COUNTRYWIDE HOME LOANS, INC.	18	\$2,327,000.00	28.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,769,420.00	71.26%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,096,420.00	100%	0	\$0.00		0	\$0.00
31405JSE5		COUNTRYWIDE HOME LOANS, INC.	15	\$3,260,409.88	17.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$15,030,559.18	82.17%	0	\$0.00	NA	0	\$0.00

Total			77	\$18,290,969.06	100%	0	\$0.00	0	\$0.00
31405JSF2		COUNTRYWIDE HOME LOANS, INC.	32	\$3,114,962.00	41.49%	0	\$0.00	NA	\$0.00
		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
31405JSL9		COUNTRYWIDE HOME LOANS, INC.	23	\$4,890,555.21	29.02%	0	\$0.00	NA	\$0.00
		Unavailable	52	\$11,962,851.05	70.98%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	21	\$5,069,177.16	84.03%	0	\$0.00	NA	\$0.00
Total			26	\$6,032,727.16	100%	0	\$0.00	0	\$0.00
31405JSP0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,665,570.00	17.26%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$7,985,839.15	82.74%	0	\$0.00	NA	\$0.00
Total			47	\$9,651,409.15	100%	0	\$0.00	0	\$0.00
31405JSR6		COUNTRYWIDE HOME LOANS, INC.	115	\$20,823,607.00	59.49%	0	\$0.00	NA	\$0.00
		Unavailable	73	\$14,178,118.00	40.51%	0	\$0.00	NA	\$0.00
Total			188	\$35,001,725.00	100%	0	\$0.00	0	\$0.00

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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
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

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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		COUNTRYWIDE HOME LOANS, INC.	4	\$863,632.56	20.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,393,538.74	79.71%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,257,171.30	100%	0	\$0.00		0	\$0.00
31405JTT1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,114,678.00	95%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$58,650.00	5%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,173,328.00	100%	0	\$0.00		0	\$0.00
31405JTU8		COUNTRYWIDE HOME LOANS, INC.	3	\$404,100.00	35.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$749,210.00	64.96%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,153,310.00	100%	0	\$0.00		0	\$0.00
31405JTV6		Unavailable	83	\$19,211,719.28	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$19,211,719.28	100%	0	\$0.00		0	\$0.00
31405JTW4		COUNTRYWIDE HOME LOANS, INC.	77	\$16,701,849.00	44.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$20,500,579.00	55.11%	0	\$0.00	NA	0	\$0.00

Total			161	\$37,202,428.00	100%	0	\$0.00	0	\$0.00
31405JTX2		COUNTRYWIDE HOME LOANS, INC.	6	\$1,029,782.63	34.53%	0	\$0.00	NA	\$0.00
		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	\$0.00
		Unavailable	39	\$6,343,417.91	85.1%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	86	\$21,653,692.52	93.91%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	61	\$7,970,493.92	66.51%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	37	\$3,666,090.49	63.94%	0	\$0.00	NA	\$0.00
Total			58	\$5,733,510.49	100%	0	\$0.00	0	\$0.00

31405JUB8	COUNTRYWIDE HOME LOANS, INC.	11	\$2,208,813.00	12.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$14,895,592.70	87.09%	0	\$0.00	NA	0	\$0.00
Total		78	\$17,104,405.70	100%	0	\$0.00		0	\$0.00
31405JUC6	COUNTRYWIDE HOME LOANS, INC.	13	\$2,019,905.80	31.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,466,217.41	68.86%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,486,123.21	100%	0	\$0.00		0	\$0.00
31405JUD4	COUNTRYWIDE HOME LOANS, INC.	20	\$2,714,284.47	19%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$11,572,283.01	81%	0	\$0.00	NA	0	\$0.00
Total		109	\$14,286,567.48	100%	0	\$0.00		0	\$0.00
31405JUE2	COUNTRYWIDE HOME LOANS, INC.	18	\$1,741,385.70	25.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$5,190,148.04	74.88%	0	\$0.00	NA	0	\$0.00
Total		71	\$6,931,533.74	100%	0	\$0.00		0	\$0.00
31405JUF9	COUNTRYWIDE HOME LOANS, INC.	15	\$3,320,135.47	16.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$16,722,140.78	83.43%	0	\$0.00	NA	0	\$0.00
Total		88	\$20,042,276.25	100%	0	\$0.00		0	\$0.00
31405JUG7	COUNTRYWIDE HOME LOANS, INC.	27	\$3,580,744.29	20.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$14,106,416.33	79.76%	0	\$0.00	NA	0	\$0.00
Total		136	\$17,687,160.62	100%	0	\$0.00		0	\$0.00
31405JUH5	COUNTRYWIDE HOME LOANS, INC.	33	\$2,074,407.61	26.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$5,781,567.13	73.59%	0	\$0.00	NA	0	\$0.00
Total		122	\$7,855,974.74	100%	0	\$0.00		0	\$0.00
31405JUJ1	COUNTRYWIDE HOME LOANS, INC.	17	\$3,944,021.43	18.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$17,719,991.14	81.79%	0	\$0.00	NA	0	\$0.00
Total		94	\$21,664,012.57	100%	0	\$0.00		0	\$0.00
31405JUK8	COUNTRYWIDE HOME LOANS, INC.	21	\$2,065,894.76	18.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$9,042,215.62	81.4%	0	\$0.00	NA	0	\$0.00
Total		112	\$11,108,110.38	100%	0	\$0.00		0	\$0.00

31405JUL6		COUNTRYWIDE HOME LOANS, INC.	34	\$8,125,562.70	19.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$32,947,307.20	80.22%	0	\$0.00	NA	0	\$0.00
Total			182	\$41,072,869.90	100%	0	\$0.00		0	\$0.00
31405JUM4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,879,744.91	58.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,335,669.43	41.54%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,215,414.34	100%	0	\$0.00		0	\$0.00
31405JUN2		COUNTRYWIDE HOME LOANS, INC.	6	\$1,344,730.00	17.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,382,419.22	82.6%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,727,149.22	100%	0	\$0.00		0	\$0.00
31405JUP7		COUNTRYWIDE HOME LOANS, INC.	15	\$1,948,208.25	34.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,646,864.57	65.18%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,595,072.82	100%	0	\$0.00		0	\$0.00
31405JUR3		COUNTRYWIDE HOME LOANS, INC.	6	\$952,400.00	13.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,034,571.26	86.37%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,986,971.26	100%	0	\$0.00		0	\$0.00
31405JUS1		COUNTRYWIDE HOME LOANS, INC.	14	\$786,056.00	13.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$5,119,035.81	86.69%	0	\$0.00	NA	0	\$0.00
Total			98	\$5,905,091.81	100%	0	\$0.00		0	\$0.00
31405JUT9		COUNTRYWIDE HOME LOANS, INC.	7	\$1,332,124.00	23.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,237,843.41	76.08%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,569,967.41	100%	0	\$0.00		0	\$0.00
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	26	\$3,312,368.00	32.34%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		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 HOME LOANS, INC.	9	\$2,038,516.00	13.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$13,169,270.84	86.6%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	132	\$8,285,187.10	79.3%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	76	\$17,155,036.92	79.91%	0	\$0.00	NA	0	\$0.00
Total			96	\$21,468,388.92	100%	0	\$0.00		0	\$0.00
31405JVB7		COUNTRYWIDE HOME LOANS, INC.	10	\$2,096,750.00	9.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$19,988,401.26	90.51%	0	\$0.00	NA	0	\$0.00
Total			107	\$22,085,151.26	100%	0	\$0.00		0	\$0.00
31405JVC5		COUNTRYWIDE HOME LOANS, INC.	36	\$2,201,865.00	26.69%	0	\$0.00	NA	0	\$0.00

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		Unavailable	90	\$6,048,913.48	73.31%	0	\$0.00	NA	0	\$0.00
Total			126	\$8,250,778.48	100%	0	\$0.00		0	\$0.00
31405JVD3		COUNTRYWIDE HOME LOANS, INC.	25	\$4,665,666.03	17.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$22,133,345.32	82.59%	0	\$0.00	NA	0	\$0.00
Total			133	\$26,799,011.35	100%	0	\$0.00		0	\$0.00
31405JVE1		COUNTRYWIDE HOME LOANS, INC.	20	\$1,937,776.49	19.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$7,923,180.25	80.35%	0	\$0.00	NA	0	\$0.00
Total			100	\$9,860,956.74	100%	0	\$0.00		0	\$0.00
31405JVF8		COUNTRYWIDE HOME LOANS, INC.	38	\$7,018,805.61	17.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$33,000,232.06	82.46%	0	\$0.00	NA	0	\$0.00
Total			203	\$40,019,037.67	100%	0	\$0.00		0	\$0.00
31405JVG6		COUNTRYWIDE HOME LOANS, INC.	4	\$1,055,916.38	17.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,143,300.00	82.97%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,199,216.38	100%	0	\$0.00		0	\$0.00
31405JVH4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,072,183.00	15.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,671,183.84	84.1%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,743,366.84	100%	0	\$0.00		0	\$0.00
31405JVL5		COUNTRYWIDE HOME LOANS, INC.	10	\$1,484,878.00	20.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,795,281.89	79.6%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,280,159.89	100%	0	\$0.00		0	\$0.00
31405JVM3		COUNTRYWIDE HOME LOANS, INC.	16	\$3,369,896.00	18.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$14,579,100.46	81.23%	0	\$0.00	NA	0	\$0.00
Total			80	\$17,948,996.46	100%	0	\$0.00		0	\$0.00
31405JVP6		COUNTRYWIDE HOME LOANS, INC.	16	\$1,392,722.79	19.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$5,585,120.52	80.04%	0	\$0.00	NA	0	\$0.00
Total			77	\$6,977,843.31	100%	0	\$0.00		0	\$0.00
31405JVQ4		COUNTRYWIDE HOME LOANS, INC.	6	\$1,021,520.00	19.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,347,240.00	80.97%	0	\$0.00	NA	0	\$0.00

Total			28	\$5,368,760.00	100%	0	\$0.00	0	\$0.00
31405JVS0		COUNTRYWIDE HOME LOANS, INC.	22	\$2,029,760.00	30.07%	0	\$0.00	NA	\$0.00
		Unavailable	53	\$4,720,927.19	69.93%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	59	\$4,074,125.63	68.97%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	201	\$25,874,002.56	82.5%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	80	\$17,409,324.56	90.85%	0	\$0.00	NA	\$0.00
Total			89	\$19,163,661.07	100%	0	\$0.00	0	\$0.00
31405JVV1		COUNTRYWIDE HOME LOANS, INC.	2	\$496,000.00	6.98%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$6,607,347.65	93.02%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	76	\$7,398,318.18	86.45%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	27	\$4,366,703.66	79.11%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	105	\$26,117,381.48	92.99%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	53	\$4,601,801.60	84.04%	0	\$0.00	NA	\$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
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

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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 CORPORATION	6	\$1,186,661.18	50.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,176,926.29	49.79%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,363,587.47	100%	0	\$0.00		0	\$0.00
31405JZB3	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$18,064,077.95	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$18,064,077.95	100%	0	\$0.00		0	\$0.00
31405JZD9	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$2,231,434.74	84.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$399,108.66	15.17%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,630,543.40	100%	0	\$0.00		0	\$0.00
31405JZE7	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$3,596,755.09	63.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,048,474.38	36.29%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,645,229.47	100%	0	\$0.00		0	\$0.00
31405JZG2		20	\$4,525,228.54	70.71%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	11	\$1,874,747.05	29.29%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,399,975.59	100%	0	\$0.00		0	\$0.00
31405JZH0		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,654,529.30	53.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,423,053.16	46.24%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,077,582.46	100%	0	\$0.00		0	\$0.00
31405JZJ6		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,892,890.88	49.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,014,185.87	50.51%	0	\$0.00	NA	0	\$0.00
Total			65	\$11,907,076.75	100%	0	\$0.00		0	\$0.00
31405JZK3		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$14,298,556.77	53.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$12,398,110.30	46.44%	0	\$0.00	NA	0	\$0.00
Total			153	\$26,696,667.07	100%	0	\$0.00		0	\$0.00
31405JZL1		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$9,811,704.37	41.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$13,659,369.87	58.2%	0	\$0.00	NA	0	\$0.00
Total			126	\$23,471,074.24	100%	0	\$0.00		0	\$0.00
31405JZM9		CHASE MANHATTAN MORTGAGE CORPORATION	54	\$10,045,361.18	46.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$11,570,982.78	53.53%	0	\$0.00	NA	0	\$0.00
Total			120	\$21,616,343.96	100%	0	\$0.00		0	\$0.00
31405JZN7		CHASE MANHATTAN MORTGAGE CORPORATION	161	\$23,575,368.79	47.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$25,700,136.80	52.16%	0	\$0.00	NA	0	\$0.00
Total			312	\$49,275,505.59	100%	0	\$0.00		0	\$0.00
31405JZP2		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,193,243.72	11.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$9,158,993.91	88.47%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,352,237.63	100%	0	\$0.00		0	\$0.00

31405JZQ0	CHASE MANHATTAN MORTGAGE CORPORATION	116	\$14,851,516.90	43.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$18,962,257.88	56.08%	0	\$0.00	NA	0	\$0.00
Total		242	\$33,813,774.78	100%	0	\$0.00		0	\$0.00
31405JZR8	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$3,872,675.69	35.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,100,358.01	64.71%	0	\$0.00	NA	0	\$0.00
Total		91	\$10,973,033.70	100%	0	\$0.00		0	\$0.00
31405JZS6	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$710,604.20	31.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,547,792.91	68.54%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,258,397.11	100%	0	\$0.00		0	\$0.00
31405JZT4	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,597,512.39	47.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,748,842.97	52.26%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,346,355.36	100%	0	\$0.00		0	\$0.00
31405JZU1	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$771,890.99	34.75%	0	\$0.00	NA	0	\$0.00
	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

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		PHH MORTGAGE SERVICES CORPORATION	3	\$526,617.00	20.58%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,558,396.22	100%	0	\$0.00		0	\$0.00
31405K2N0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,216,782.00	64.13%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$170,000.00	2.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,188,400.00	33.28%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,575,182.00	100%	0	\$0.00		0	\$0.00
31405K2P5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,190,911.49	92.27%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$99,725.93	7.73%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,290,637.42	100%	0	\$0.00		0	\$0.00
31405K2Q3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$271,950.00	22.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$924,023.77	77.26%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,195,973.77	100%	0	\$0.00		0	\$0.00
31405K2R1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,267,142.00	42.14%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$163,386.39	5.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,576,786.60	52.43%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,007,314.99	100%	0	\$0.00		0	\$0.00
31405KA27		FLAGSTAR BANK, FSB	3	\$601,452.80	5.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$10,094,469.64	94.38%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,695,922.44	100%	0	\$0.00		0	\$0.00
31405KA35		Unavailable	15	\$2,629,546.71	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,629,546.71	100%	0	\$0.00		0	\$0.00
31405KA50		FLAGSTAR BANK, FSB	2	\$110,000.00	6.58%	0	\$0.00	NA	0	\$0.00

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		Unavailable	25	\$1,561,567.33	93.42%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,671,567.33	100%	0	\$0.00		0	\$0.00
31405KA68		FLAGSTAR BANK, FSB	13	\$1,760,842.33	24.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,512,523.27	75.79%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,273,365.60	100%	0	\$0.00		0	\$0.00
31405KA76		FLAGSTAR BANK, FSB	4	\$394,443.38	11.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,933,065.07	88.15%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,327,508.45	100%	0	\$0.00		0	\$0.00
31405KA84		FLAGSTAR BANK, FSB	3	\$276,939.97	4.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,140,721.99	95.68%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,417,661.96	100%	0	\$0.00		0	\$0.00
31405KA92		FLAGSTAR BANK, FSB	1	\$115,407.64	2%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,656,808.69	98%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,772,216.33	100%	0	\$0.00		0	\$0.00
31405KAA9		FLAGSTAR BANK, FSB	7	\$493,060.17	14.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$2,835,733.59	85.19%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,328,793.76	100%	0	\$0.00		0	\$0.00
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	\$0.00
	Unavailable		48	\$8,520,005.29	97.98%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		12	\$2,172,377.29	70.37%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		44	\$10,919,836.06	94.68%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		59	\$14,269,791.19	94.83%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		13	\$3,410,799.21	91.82%	0	\$0.00	NA	\$0.00
Total			14	\$3,714,799.21	100%	0	\$0.00	0	\$0.00
31405KAL5	FLAGSTAR BANK, FSB		1	\$250,000.00	2.28%	0	\$0.00	NA	\$0.00
	Unavailable		43	\$10,705,534.34	97.72%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		15	\$1,996,521.97	93.23%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		104	\$26,843,698.20	94.36%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		18	\$1,711,785.21	94.9%	0	\$0.00	NA	\$0.00
Total			19	\$1,803,685.21	100%	0	\$0.00	0	\$0.00

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31405KAR2	FLAGSTAR BANK, FSB	2	\$240,000.00	4.62%	0	\$0.00	NA	0	\$0.00
	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
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

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		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
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	\$0.00
	Unavailable		60	\$14,348,143.25	89.2%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		31	\$5,501,165.04	78.94%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
	Unavailable		11	\$1,948,257.19	89.36%	0	\$0.00	NA	\$0.00
Total			12	\$2,180,257.19	100%	0	\$0.00	0	\$0.00
31405KBN0	FLAGSTAR BANK, FSB		3	\$558,120.00	7.11%	0	\$0.00	NA	\$0.00
	Unavailable		33	\$7,292,830.00	92.89%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		72	\$15,513,670.52	96.56%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		31	\$1,476,003.23	92.96%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		30	\$6,457,098.59	91.01%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		66	\$13,907,158.66	91.13%	0	\$0.00	NA	\$0.00
Total			72	\$15,261,008.66	100%	0	\$0.00	0	\$0.00
31405KBU4			25	\$5,103,540.00	14.93%	0	\$0.00	NA	\$0.00

	FLAGSTAR BANK, FSB								
	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, FSB	1	\$184,000.00	8.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,909,567.45	91.21%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,093,567.45	100%	0	\$0.00		0	\$0.00
31405KBY6	FLAGSTAR BANK, FSB	15	\$803,394.54	9.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$7,341,776.88	90.14%	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	\$0.00
	Unavailable		48	\$7,901,900.00	95.96%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		35	\$5,113,427.38	86.11%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		22	\$4,472,272.58	92.81%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		55	\$10,057,961.26	74.59%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
	Unavailable		3	\$513,615.92	36.15%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		30	\$5,343,650.32	79.23%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		12	\$2,215,720.00	85.03%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		132	\$24,624,560.89	92.9%	0	\$0.00	NA	\$0.00
Total			142	\$26,505,340.89	100%	0	\$0.00	0	\$0.00
31405KD32			15	\$2,200,632.65	9.69%	0	\$0.00	NA	\$0.00

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	FLAGSTAR BANK, FSB								
	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
	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,	13	\$3,121,874.57	12.81%	0	\$0.00	NA	0	\$0.00

		FSB								
		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			54	\$5,275,694.52	96.21%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	2	\$208,000.00	3.79%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,483,694.52	100%	0	\$0.00		0	\$0.00
31405KM32	FIRST HORIZON HOME LOAN CORPORATION	101	\$22,745,085.00	96.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$861,020.00	3.65%	0	\$0.00	NA	0	\$0.00
Total		105	\$23,606,105.00	100%	0	\$0.00		0	\$0.00
31405KM65	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,528,613.40	92.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$120,000.00	7.28%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,648,613.40	100%	0	\$0.00		0	\$0.00
31405KM73	FIRST HORIZON HOME LOAN CORPORATION	51	\$7,160,797.26	94.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$438,100.00	5.77%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,598,897.26	100%	0	\$0.00		0	\$0.00
31405KM81	FIRST HORIZON HOME LOAN CORPORATION	80	\$12,458,276.03	95.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$644,300.00	4.92%	0	\$0.00	NA	0	\$0.00
Total		83	\$13,102,576.03	100%	0	\$0.00		0	\$0.00
31405KM99	FIRST HORIZON HOME LOAN CORPORATION	41	\$8,413,714.94	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,413,714.94	100%	0	\$0.00		0	\$0.00
31405KMA6	FIRST HORIZON HOME LOAN CORPORATION	56	\$3,585,887.82	66.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$1,838,167.98	33.89%	0	\$0.00	NA	0	\$0.00
Total		86	\$5,424,055.80	100%	0	\$0.00		0	\$0.00
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

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31405KMD0	FIRST HORIZON HOME LOAN CORPORATION	10	\$920,076.69	72.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$349,408.04	27.52%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,269,484.73	100%	0	\$0.00		0	\$0.00
31405KME8	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,376,821.42	65.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$728,030.10	34.59%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,104,851.52	100%	0	\$0.00		0	\$0.00
31405KMF5	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,537,250.00	76.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$475,000.00	23.61%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,012,250.00	100%	0	\$0.00		0	\$0.00
31405KMX6	FIRST HORIZON HOME LOAN CORPORATION	156	\$21,574,442.18	97.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$537,617.17	2.43%	0	\$0.00	NA	0	\$0.00
Total		160	\$22,112,059.35	100%	0	\$0.00		0	\$0.00
31405KMY4	FIRST HORIZON HOME LOAN CORPORATION	14	\$994,705.00	93.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$66,000.00	6.22%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,060,705.00	100%	0	\$0.00		0	\$0.00
31405KNP2	Unavailable	21	\$1,464,628.94	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,464,628.94	100%	0	\$0.00		0	\$0.00
31405KNQ0	NATIONWIDE ADVANTAGE 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	\$0.00
	Unavailable		16	\$2,196,800.00	58.79%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		11	\$1,849,850.00	51.96%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		11	\$2,173,130.28	48.84%	0	\$0.00	NA	\$0.00
Total			26	\$4,449,756.93	100%	0	\$0.00	0	\$0.00
31405KPG0	RBC MORTGAGE COMPANY		7	\$1,313,660.69	33.09%	0	\$0.00	NA	\$0.00
	Unavailable		16	\$2,656,166.56	66.91%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		32	\$6,041,552.75	73.88%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		15	\$2,675,050.00	50.69%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		13	\$2,297,045.02	70.4%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		10	\$2,139,491.72	71.18%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		14	\$1,757,750.00	56.08%	0	\$0.00	NA	\$0.00
Total			22	\$3,134,200.00	100%	0	\$0.00	0	\$0.00

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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

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		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	\$0.00
	Unavailable		52	\$7,250,035.04	70.34%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		5	\$1,023,284.43	28.47%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
	Unavailable		21	\$1,323,131.20	56.59%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		8	\$822,012.02	40.81%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		4	\$862,317.51	30.59%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		36	\$2,415,378.16	58.47%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		29	\$2,812,252.66	70.58%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		13	\$1,531,971.19	81.71%	0	\$0.00	NA	\$0.00
Total			16	\$1,874,796.19	100%	0	\$0.00	0	\$0.00
31405KTA9			32	\$2,001,204.24	78.85%	0	\$0.00	NA	\$0.00

		SUNTRUST MORTGAGE INC.								
		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
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

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		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
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 CORPORATION	7	\$1,818,437.57	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,818,437.57	100%	0	\$0.00		0	\$0.00
31405KU41	WACHOVIA MORTGAGE CORPORATION	19	\$1,162,377.57	48.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,237,724.69	51.57%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	13	\$1,292,612.32	80.93%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	18	\$2,247,457.11	80.8%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	8	\$1,538,597.52	48.41%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	20	\$4,447,466.96	86.75%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,126,990.79	100%	0	\$0.00		0	\$0.00

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31405KUA7	SUNTRUST MORTGAGE INC.	17	\$2,325,524.62	28.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,740,586.26	71.17%	0	\$0.00	NA	0	\$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	\$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	\$0.00
	Unavailable	1	\$155,556.33	8.14%	0	\$0.00	NA	0	\$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

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		Unavailable	6	\$1,507,155.18	89.34%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,687,007.64	100%	0	\$0.00		0	\$0.00
31405KVB4		WACHOVIA MORTGAGE CORPORATION	6	\$1,032,362.07	58.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$746,838.71	41.98%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,779,200.78	100%	0	\$0.00		0	\$0.00
31405KVC2		WACHOVIA MORTGAGE CORPORATION	6	\$753,990.28	54.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$639,419.98	45.89%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,393,410.26	100%	0	\$0.00		0	\$0.00
31405KVD0		WACHOVIA MORTGAGE CORPORATION	20	\$2,727,517.17	84.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$492,653.47	15.3%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,220,170.64	100%	0	\$0.00		0	\$0.00
31405KW31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,529,308.12	63.74%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,672,376.65	11.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,747,935.38	25.07%	0	\$0.00	NA	0	\$0.00
Total			82	\$14,949,620.15	100%	0	\$0.00		0	\$0.00
31405KW49		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,359,035.38	73.66%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,991,517.23	19.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$639,458.46	6.4%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,990,011.07	100%	0	\$0.00		0	\$0.00
31405KW56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$9,363,786.83	63.02%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,023,549.70	6.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,471,643.80	30.09%	0	\$0.00	NA	0	\$0.00
Total			74	\$14,858,980.33	100%	0	\$0.00		0	\$0.00

31405KW72	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,547,233.55	91.46%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$424,398.00	8.54%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,971,631.55	100%	0	\$0.00		0	\$0.00
31405KW80	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,421,591.59	88.36%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$582,587.59	11.64%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,004,179.18	100%	0	\$0.00		0	\$0.00
31405KW98	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,977,536.87	89.79%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$250,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$771,000.00	7.71%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	1	\$150,000.00	2.99%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	38	\$5,259,281.87	53.57%	0	\$0.00	NA	0	\$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	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$188,572.89	7.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$589,663.41	23.5%	0	\$0.00	NA	0	\$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	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,460,863.10	41.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$783,070.09	22.06%	0	\$0.00	NA	0	\$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	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$587,108.71	51.49%	0	\$0.00	NA	0	\$0.00
	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

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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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,907,351.00	38.26%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	15	\$1,877,556.62	32.64%	0	\$0.00	NA	\$0.00
Total			49	\$5,752,286.31	100%	0	\$0.00	0	\$0.00
31405KXF3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,614,666.45	67.96%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$761,088.29	32.04%	0	\$0.00	NA	\$0.00
Total			29	\$2,375,754.74	100%	0	\$0.00	0	\$0.00
31405KXG1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,663,596.12	53.04%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$1,472,918.31	46.96%	0	\$0.00	NA	\$0.00
Total			31	\$3,136,514.43	100%	0	\$0.00	0	\$0.00
31405KXH9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,615,690.74	63.5%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$2,078,389.95	36.5%	0	\$0.00	NA	\$0.00
Total			39	\$5,694,080.69	100%	0	\$0.00	0	\$0.00
31405KXJ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$17,693,275.07	57.31%	0	\$0.00	NA	\$0.00
		Unavailable	87	\$13,181,935.92	42.69%	0	\$0.00	NA	\$0.00
Total			212	\$30,875,210.99	100%	0	\$0.00	0	\$0.00
31405KXX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$13,309,862.25	44.51%	0	\$0.00	NA	\$0.00
		Unavailable	123	\$16,591,629.68	55.49%	0	\$0.00	NA	\$0.00
Total			207	\$29,901,491.93	100%	0	\$0.00	0	\$0.00
31405KXL0			143	\$20,183,882.11	72.58%	0	\$0.00	NA	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		Unavailable	49	\$7,626,064.04	27.42%	0	\$0.00	NA	0	\$0.00
Total			192	\$27,809,946.15	100%	0	\$0.00		0	\$0.00
31405KXX4		PHH MORTGAGE SERVICES CORPORATION	15	\$3,016,300.80	91.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$294,913.08	8.91%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,311,213.88	100%	0	\$0.00		0	\$0.00
31405KXY2		PHH MORTGAGE SERVICES CORPORATION	53	\$7,755,930.17	90.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$792,043.63	9.27%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,547,973.80	100%	0	\$0.00		0	\$0.00
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 MORTGAGE TRUST	9	\$1,695,920.00	78.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$473,130.04	21.81%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,169,050.04	100%	0	\$0.00		0	\$0.00
31405KYD7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,559,132.59	97.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$74,344.07	2.05%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,633,476.66	100%	0	\$0.00		0	\$0.00
31405KYE5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,316,590.54	90.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$347,247.15	9.48%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,663,837.69	100%	0	\$0.00		0	\$0.00
31405KYF2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	151	\$13,827,340.85	93%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,040,833.23	7%	0	\$0.00	NA	0	\$0.00
Total		162	\$14,868,174.08	100%	0	\$0.00		0	\$0.00
31405KYG0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	155	\$11,598,044.51	92.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$893,458.86	7.15%	0	\$0.00	NA	0	\$0.00
Total		165	\$12,491,503.37	100%	0	\$0.00		0	\$0.00
31405KYH8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$10,991,062.93	70.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$196,182.00	1.26%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION								
		Unavailable	20	\$4,443,202.45	28.42%	0	\$0.00	NA	0	\$0.00
Total			68	\$15,630,447.38	100%	0	\$0.00		0	\$0.00
31405KYJ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,552,435.59	100%	0	\$0.00	NA	0	\$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	\$0.00
		Unavailable	4	\$757,817.67	20.46%	0	\$0.00	NA	0	\$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
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

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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
	PHH MORTGAGE SERVICES CORPORATION	1	\$71,909.00	1.44%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,989,818.30	100%	0	\$0.00		0	\$0.00
31405KYU9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,715,691.35	94.89%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$253,824.00	5.11%	0	\$0.00	NA	0	\$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	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$670,179.89	4.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,961,797.81	13.1%	0	\$0.00	NA	0	\$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	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$194,025.00	3.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,593,644.53	32.19%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,951,264.53	100%	0	\$0.00		0	\$0.00
31405KYX3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$7,137,092.46	47.85%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$392,500.00	2.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,386,637.10	49.52%	0	\$0.00	NA	0	\$0.00
Total		81	\$14,916,229.56	100%	0	\$0.00		0	\$0.00

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

		PHH MORTGAGE SERVICES CORPORATION	1	\$247,450.00	4.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,855,161.52	37.16%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,992,089.98	100%	0	\$0.00		0	\$0.00
31405KZC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,888,350.50	58.17%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$260,000.00	5.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,817,400.61	36.59%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,965,751.11	100%	0	\$0.00		0	\$0.00
31405KZD6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$8,786,106.11	88.56%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$477,250.00	4.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$657,770.76	6.63%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,921,126.87	100%	0	\$0.00		0	\$0.00
31405KZE4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$6,007,350.04	60.44%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$394,075.00	3.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,537,235.44	35.59%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,938,660.48	100%	0	\$0.00		0	\$0.00
31405KZF1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$9,333,757.73	92.95%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$294,468.70	2.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$413,160.00	4.12%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,041,386.43	100%	0	\$0.00		0	\$0.00
31405KZG9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,849,505.61	97.51%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$123,750.00	2.49%	0	\$0.00	NA	0	\$0.00

Total			31	\$4,973,255.61	100%	0	\$0.00	0	\$0.00
31405KZH7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,190,519.74	63.26%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,606,288.11	31.85%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$247,000.00	4.89%	0	\$0.00	NA	\$0.00
Total			24	\$5,043,807.85	100%	0	\$0.00	0	\$0.00
31405KZJ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,436,914.00	89.27%	0	\$0.00	NA	\$0.00
		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			43	\$8,661,385.32	87.12%	0	\$0.00	NA	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		Unavailable	8	\$1,280,516.22	12.88%	0	\$0.00	NA	0	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$954,100.00	9.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,951,851.18	19.49%	0	\$0.00	NA	0	\$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	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$399,120.00	4.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,643,270.65	16.57%	0	\$0.00	NA	0	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$0.00
Total			14	\$2,796,559.90	100%	0	\$0.00		0	\$0.00
31405L6S3		HARWOOD STREET FUNDING I, LLC	22	\$5,053,702.96	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,053,702.96	100%	0	\$0.00		0	\$0.00
31405L6U8		HARWOOD STREET FUNDING I, LLC	18	\$2,943,966.18	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,943,966.18	100%	0	\$0.00		0	\$0.00
31405L6Y0		HARWOOD STREET FUNDING I, LLC	15	\$2,908,085.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,908,085.00	100%	0	\$0.00		0	\$0.00
31405L6Z7		HARWOOD STREET FUNDING I, LLC	19	\$3,470,141.91	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,470,141.91	100%	0	\$0.00		0	\$0.00
31405L7A1		HARWOOD STREET FUNDING I, LLC	41	\$7,530,251.65	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,530,251.65	100%	0	\$0.00		0	\$0.00
31405L7B9		HARWOOD STREET FUNDING I, LLC	21	\$3,961,504.19	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,961,504.19	100%	0	\$0.00		0	\$0.00
31405L7C7		HARWOOD STREET FUNDING I, LLC	36	\$5,795,366.89	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,795,366.89	100%	0	\$0.00		0	\$0.00
31405L7D5		HARWOOD STREET FUNDING I, LLC	2	\$347,480.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$347,480.00	100%	0	\$0.00		0	\$0.00
31405L7J2		HARWOOD STREET FUNDING I, LLC	43	\$7,642,774.99	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,642,774.99	100%	0	\$0.00		0	\$0.00
31405LC23		RBC MORTGAGE COMPANY	30	\$4,673,190.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,673,190.00	100%	0	\$0.00		0	\$0.00

31405LCN7	RBC MORTGAGE COMPANY	33	\$5,646,436.07	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,646,436.07	100%	0	\$0.00		0	\$0.00
31405LCP2	RBC MORTGAGE COMPANY	70	\$11,304,822.33	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$11,304,822.33	100%	0	\$0.00		0	\$0.00
31405LCR8	RBC MORTGAGE COMPANY	33	\$5,686,019.40	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,686,019.40	100%	0	\$0.00		0	\$0.00
31405LCS6	RBC MORTGAGE COMPANY	39	\$6,820,224.96	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,820,224.96	100%	0	\$0.00		0	\$0.00
31405LCU1	RBC MORTGAGE COMPANY	53	\$9,323,773.14	97.19%	0	\$0.00	NA	0	\$0.00
	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	\$0.00
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	\$0.00
Total			14	\$1,705,105.38	100%	0	\$0.00	0	\$0.00
31405LE70		RBC CENTURA BANK	7	\$1,624,900.77	100%	0	\$0.00	NA	\$0.00
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	\$0.00
Total			15	\$1,675,548.59	100%	0	\$0.00	0	\$0.00
31405LEA3		FIRST BANK DBA FIRST BANK MORTGAGE	41	\$4,355,749.93	100%	0	\$0.00	NA	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	2	\$169,500.00	2.14%	0	\$0.00	NA	\$0.00
Total			47	\$7,905,430.73	100%	0	\$0.00	0	\$0.00
31405LGT0		WACHOVIA MORTGAGE CORPORATION	8	\$1,554,706.00	70.01%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$666,135.49	29.99%	0	\$0.00	NA	\$0.00
Total			10	\$2,220,841.49	100%	0	\$0.00	0	\$0.00
31405LJH3		LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,152,258.71	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,152,258.71	100%	0	\$0.00	0	\$0.00
31405LJJ9		LEHMAN BROTHERS HOLDINGS, INC.	24	\$3,242,132.80	100%	0	\$0.00	NA	\$0.00
Total			24	\$3,242,132.80	100%	0	\$0.00	0	\$0.00
31405LJK6		LEHMAN BROTHERS HOLDINGS, INC.	31	\$5,184,285.16	100%	0	\$0.00	NA	\$0.00
Total			31	\$5,184,285.16	100%	0	\$0.00	0	\$0.00

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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
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	\$0.00
Total			6	\$1,071,974.35	100%	0	\$0.00	0	\$0.00
31405LPH6	OHIO SAVINGS BANK		1	\$83,802.34	4.47%	0	\$0.00	NA	\$0.00
	Unavailable		8	\$1,792,255.02	95.53%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		174	\$38,473,988.76	89.65%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		669	\$157,067,482.50	97.59%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		907	\$196,770,544.67	98.69%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
	Unavailable		17	\$2,801,899.41	91.32%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
	Unavailable		106	\$16,313,674.83	96.1%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
	Unavailable		12	\$2,442,449.13	78.59%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		33	\$5,937,262.74	97.87%	0	\$0.00	NA	\$0.00
Total			34	\$6,066,786.44	100%	0	\$0.00	0	\$0.00

31405LSJ9	Unavailable	46	\$7,533,418.95	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,533,418.95	100%	0	\$0.00		0	\$0.00
31405LSK6	Unavailable	18	\$1,931,582.90	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,931,582.90	100%	0	\$0.00		0	\$0.00
31405LSV2	Unavailable	25	\$5,730,092.90	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,730,092.90	100%	0	\$0.00		0	\$0.00
31405LSW0	OHIO SAVINGS BANK	3	\$564,741.28	2.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$19,763,023.82	97.22%	0	\$0.00	NA	0	\$0.00
Total		96	\$20,327,765.10	100%	0	\$0.00		0	\$0.00
31405LSX8	OHIO SAVINGS BANK	2	\$458,787.88	0.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	319	\$60,364,463.56	99.25%	0	\$0.00	NA	0	\$0.00
Total		321	\$60,823,251.44	100%	0	\$0.00		0	\$0.00
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

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		Unavailable	116	\$7,938,879.55	91.42%	0	\$0.00	NA	0	\$0.00
Total			129	\$8,684,387.74	100%	0	\$0.00		0	\$0.00
31405LV55		OHIO SAVINGS BANK	8	\$1,014,229.78	4.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$19,972,549.64	95.17%	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			23	\$1,270,759.48	89.95%	0	\$0.00	NA	0	\$0.00

		THE HUNTINGTON NATIONAL BANK								
		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
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
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
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

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Total			12	\$1,972,185.75	100%	0	\$0.00	0	\$0.00
31405M3U9		BANKUNITED, FEDERAL SAVINGS BANK	7	\$1,100,563.64	16.29%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$5,656,357.62	83.71%	0	\$0.00	NA	\$0.00
Total			41	\$6,756,921.26	100%	0	\$0.00	0	\$0.00
31405M3V7		BANKUNITED, FEDERAL SAVINGS BANK	1	\$259,776.14	25.39%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$763,395.83	74.61%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	2	\$210,141.04	20.6%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	14	\$2,528,877.38	39.71%	0	\$0.00	NA	\$0.00
Total			35	\$6,367,946.61	100%	0	\$0.00	0	\$0.00
31405M4H7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	59	\$10,011,162.68	66.25%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$5,098,908.01	33.75%	0	\$0.00	NA	\$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
Total			5	\$1,085,699.94	100%	0	\$0.00		0	\$0.00
31405M7J0		Unavailable	13	\$3,117,202.90	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,117,202.90	100%	0	\$0.00		0	\$0.00

31405M7K7	Unavailable	14	\$3,076,858.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,076,858.00	100%	0	\$0.00		0	\$0.00
31405M7L5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	23	\$4,061,989.18	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,061,989.18	100%	0	\$0.00		0	\$0.00
31405MA98	GMAC MORTGAGE CORPORATION	49	\$6,425,245.56	84.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,176,889.59	15.48%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,602,135.15	100%	0	\$0.00		0	\$0.00
31405MAX5	BANKFINANCIAL FSB	7	\$1,148,288.00	80.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$273,889.34	19.26%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,422,177.34	100%	0	\$0.00		0	\$0.00
31405MAY3	BANKFINANCIAL FSB	22	\$3,282,689.16	37.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,526,905.04	62.74%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,809,594.20	100%	0	\$0.00		0	\$0.00
31405MB22	GMAC MORTGAGE CORPORATION	106	\$17,290,440.44	67.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$8,313,543.00	32.47%	0	\$0.00	NA	0	\$0.00
Total		166	\$25,603,983.44	100%	0	\$0.00		0	\$0.00
31405MB48	GMAC MORTGAGE CORPORATION	25	\$3,919,815.00	97.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$112,640.00	2.79%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,032,455.00	100%	0	\$0.00		0	\$0.00
31405MB71	GMAC MORTGAGE CORPORATION	88	\$12,663,116.08	96.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$434,644.20	3.32%	0	\$0.00	NA	0	\$0.00
Total		91	\$13,097,760.28	100%	0	\$0.00		0	\$0.00
31405MB89	GMAC MORTGAGE CORPORATION	78	\$12,657,841.10	93.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$811,710.04	6.03%	0	\$0.00	NA	0	\$0.00
Total		84	\$13,469,551.14	100%	0	\$0.00		0	\$0.00
31405MB97	GMAC MORTGAGE CORPORATION	14	\$2,506,590.00	35.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,607,333.26	64.77%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,113,923.26	100%	0	\$0.00		0	\$0.00

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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 CORPORATION	18	\$1,782,785.64	21.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$6,512,598.70	78.51%	0	\$0.00	NA	0	\$0.00
Total		85	\$8,295,384.34	100%	0	\$0.00		0	\$0.00

31405MBK2	GMAC MORTGAGE CORPORATION	12	\$2,182,945.37	9.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$21,125,381.27	90.63%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	32	\$5,028,845.81	81.01%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	106	\$16,812,138.76	88.37%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	20	\$2,210,373.55	93.11%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	61	\$12,691,227.74	96.2%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	125	\$18,032,685.07	95.67%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	27	\$5,807,830.00	86.86%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	111	\$14,771,801.36	87.79%	0	\$0.00	NA	0	\$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	\$0.00
	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	7	\$1,247,050.49	4.93%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	107	\$24,061,309.08	95.07%	0	\$0.00	NA	0	\$0.00
Total			114	\$25,308,359.57	100%	0	\$0.00		0	\$0.00
31405MBV8		Unavailable	33	\$7,028,498.26	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,028,498.26	100%	0	\$0.00		0	\$0.00
31405MBW6		GMAC MORTGAGE CORPORATION	91	\$16,884,513.99	61.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$10,460,904.45	38.25%	0	\$0.00	NA	0	\$0.00
Total			146	\$27,345,418.44	100%	0	\$0.00		0	\$0.00
31405MBX4		GMAC MORTGAGE CORPORATION	99	\$18,576,238.95	74.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,239,819.56	25.14%	0	\$0.00	NA	0	\$0.00
Total			133	\$24,816,058.51	100%	0	\$0.00		0	\$0.00
31405MBY2		GMAC MORTGAGE CORPORATION	28	\$3,675,828.35	57.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,767,468.21	42.95%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,443,296.56	100%	0	\$0.00		0	\$0.00
31405MBZ9		GMAC MORTGAGE CORPORATION	109	\$23,003,709.80	65.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$11,992,473.77	34.27%	0	\$0.00	NA	0	\$0.00
Total			159	\$34,996,183.57	100%	0	\$0.00		0	\$0.00
31405MCA3		GMAC MORTGAGE CORPORATION	46	\$8,457,418.45	26.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$23,322,325.15	73.39%	0	\$0.00	NA	0	\$0.00
Total			162	\$31,779,743.60	100%	0	\$0.00		0	\$0.00
31405MCB1		GMAC MORTGAGE CORPORATION	56	\$10,065,356.44	33.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$19,941,139.87	66.46%	0	\$0.00	NA	0	\$0.00
Total			160	\$30,006,496.31	100%	0	\$0.00		0	\$0.00
31405MCC9		GMAC MORTGAGE CORPORATION	116	\$19,747,998.91	65.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,252,933.67	34.18%	0	\$0.00	NA	0	\$0.00
Total			168	\$30,000,932.58	100%	0	\$0.00		0	\$0.00
31405MCD7		GMAC MORTGAGE CORPORATION	40	\$6,616,850.79	45.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,876,137.35	54.34%	0	\$0.00	NA	0	\$0.00
Total			83	\$14,492,988.14	100%	0	\$0.00		0	\$0.00

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31405MCF2	GMAC MORTGAGE CORPORATION	21	\$3,064,672.49	18.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$13,859,691.38	81.89%	0	\$0.00	NA	0	\$0.00
Total		93	\$16,924,363.87	100%	0	\$0.00		0	\$0.00
31405MCG0	GMAC MORTGAGE CORPORATION	103	\$21,693,428.10	77.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,124,554.83	22.02%	0	\$0.00	NA	0	\$0.00
Total		131	\$27,817,982.93	100%	0	\$0.00		0	\$0.00
31405MCH8	GMAC MORTGAGE CORPORATION	108	\$17,267,661.66	83.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,411,745.39	16.5%	0	\$0.00	NA	0	\$0.00
Total		132	\$20,679,407.05	100%	0	\$0.00		0	\$0.00
31405MCJ4	GMAC MORTGAGE CORPORATION	128	\$23,936,749.84	76.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,193,889.34	23.11%	0	\$0.00	NA	0	\$0.00
Total		167	\$31,130,639.18	100%	0	\$0.00		0	\$0.00
31405MCK1	GMAC MORTGAGE CORPORATION	42	\$4,220,822.80	66.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,113,699.48	33.37%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,334,522.28	100%	0	\$0.00		0	\$0.00
31405MCL9	GMAC MORTGAGE CORPORATION	47	\$8,670,172.56	70.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,557,237.26	29.09%	0	\$0.00	NA	0	\$0.00
Total		67	\$12,227,409.82	100%	0	\$0.00		0	\$0.00
31405MCM7	GMAC MORTGAGE CORPORATION	24	\$2,538,755.04	10.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$22,173,679.69	89.73%	0	\$0.00	NA	0	\$0.00
Total		161	\$24,712,434.73	100%	0	\$0.00		0	\$0.00
31405MCP0	GMAC MORTGAGE CORPORATION	26	\$3,928,335.95	60.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,548,004.79	39.34%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,476,340.74	100%	0	\$0.00		0	\$0.00
31405MCQ8	GMAC MORTGAGE CORPORATION	29	\$3,289,332.08	29.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$7,922,490.20	70.66%	0	\$0.00	NA	0	\$0.00
Total		91	\$11,211,822.28	100%	0	\$0.00		0	\$0.00

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31405MCR6		GMAC MORTGAGE CORPORATION	23	\$4,017,682.29	49.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,032,439.12	50.09%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,050,121.41	100%	0	\$0.00		0	\$0.00
31405MCS4		GMAC MORTGAGE CORPORATION	39	\$5,326,208.07	56.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,139,049.84	43.73%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,465,257.91	100%	0	\$0.00		0	\$0.00
31405MCU9		FIRST HORIZON HOME LOAN CORPORATION	167	\$36,983,603.77	95.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,867,200.00	4.81%	0	\$0.00	NA	0	\$0.00
Total			176	\$38,850,803.77	100%	0	\$0.00		0	\$0.00
31405MCV7		FIRST HORIZON HOME LOAN CORPORATION	17	\$3,778,950.00	93.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$243,000.00	6.04%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,021,950.00	100%	0	\$0.00		0	\$0.00
31405MCW5		FIRST HORIZON HOME LOAN CORPORATION	87	\$5,308,734.83	97.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$121,200.00	2.23%	0	\$0.00	NA	0	\$0.00
Total			89	\$5,429,934.83	100%	0	\$0.00		0	\$0.00
31405MCX3		FIRST HORIZON HOME LOAN CORPORATION	138	\$24,524,581.90	98.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$475,466.00	1.9%	0	\$0.00	NA	0	\$0.00
Total			141	\$25,000,047.90	100%	0	\$0.00		0	\$0.00
31405MCY1		FIRST HORIZON HOME LOAN CORPORATION	78	\$13,552,590.30	94.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$739,220.00	5.17%	0	\$0.00	NA	0	\$0.00
Total			81	\$14,291,810.30	100%	0	\$0.00		0	\$0.00
31405MCZ8		FIRST HORIZON HOME LOAN CORPORATION	208	\$38,525,765.47	98.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$526,920.00	1.35%	0	\$0.00	NA	0	\$0.00
Total			211	\$39,052,685.47	100%	0	\$0.00		0	\$0.00
31405MDM6		WEBSTER BANK, N.A.	1	\$165,000.00	1.84%	0	\$0.00	NA	0	\$0.00

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		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 NA	70	\$9,433,223.73	92.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$773,000.00	7.57%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,206,223.73	100%	0	\$0.00		0	\$0.00

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31405ML47	BANK OF AMERICA NA	463	\$29,606,221.83	78.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$8,101,577.88	21.49%	0	\$0.00	NA	0	\$0.00
Total		587	\$37,707,799.71	100%	0	\$0.00		0	\$0.00
31405ML54	BANK OF AMERICA NA	342	\$33,512,518.85	73.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$12,004,752.63	26.37%	0	\$0.00	NA	0	\$0.00
Total		464	\$45,517,271.48	100%	0	\$0.00		0	\$0.00
31405ML62	BANK OF AMERICA NA	449	\$58,161,575.91	69.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$25,359,938.80	30.36%	0	\$0.00	NA	0	\$0.00
Total		643	\$83,521,514.71	100%	0	\$0.00		0	\$0.00
31405ML70	BANK OF AMERICA NA	4	\$699,786.00	13.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,416,500.00	86.32%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,116,286.00	100%	0	\$0.00		0	\$0.00
31405ML88	BANK OF AMERICA NA	174	\$35,834,904.90	74.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$12,357,683.85	25.64%	0	\$0.00	NA	0	\$0.00
Total		233	\$48,192,588.75	100%	0	\$0.00		0	\$0.00
31405ML96	BANK OF AMERICA NA	18	\$3,889,664.79	66.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,929,592.00	33.16%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,819,256.79	100%	0	\$0.00		0	\$0.00
31405MLP0	BANK OF AMERICA NA	5	\$992,548.74	82.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$215,000.00	17.8%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,207,548.74	100%	0	\$0.00		0	\$0.00
31405MLQ8	BANK OF AMERICA NA	10	\$2,207,646.65	54.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,823,600.00	45.24%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,031,246.65	100%	0	\$0.00		0	\$0.00
31405MLR6	BANK OF AMERICA NA	67	\$9,781,770.14	70.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,022,795.29	29.14%	0	\$0.00	NA	0	\$0.00
Total		87	\$13,804,565.43	100%	0	\$0.00		0	\$0.00
31405MLS4	BANK OF AMERICA	57	\$7,591,615.74	89.39%	0	\$0.00	NA	0	\$0.00

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		NA								
		Unavailable	5	\$900,939.75	10.61%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,492,555.49	100%	0	\$0.00		0	\$0.00
31405MLT2		BANK OF AMERICA NA	167	\$10,751,687.86	79.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,843,762.54	20.92%	0	\$0.00	NA	0	\$0.00
Total			207	\$13,595,450.40	100%	0	\$0.00		0	\$0.00
31405MLU9		BANK OF AMERICA NA	168	\$16,542,750.17	70.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$6,880,435.97	29.37%	0	\$0.00	NA	0	\$0.00
Total			239	\$23,423,186.14	100%	0	\$0.00		0	\$0.00
31405MLV7		BANK OF AMERICA NA	222	\$28,773,635.71	64.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$15,834,177.70	35.5%	0	\$0.00	NA	0	\$0.00
Total			342	\$44,607,813.41	100%	0	\$0.00		0	\$0.00
31405MLW5		BANK OF AMERICA NA	3	\$617,567.02	17.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,009,551.69	82.97%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,627,118.71	100%	0	\$0.00		0	\$0.00
31405MLX3		BANK OF AMERICA NA	62	\$13,715,299.19	64.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,521,432.41	35.42%	0	\$0.00	NA	0	\$0.00
Total			98	\$21,236,731.60	100%	0	\$0.00		0	\$0.00
31405MLY1		BANK OF AMERICA NA	20	\$4,326,416.00	48.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,554,128.00	51.28%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,880,544.00	100%	0	\$0.00		0	\$0.00
31405MLZ8		BANK OF AMERICA NA	127	\$29,106,041.98	35.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$53,043,112.13	64.57%	0	\$0.00	NA	0	\$0.00
Total			320	\$82,149,154.11	100%	0	\$0.00		0	\$0.00
31405MM20		BANK OF AMERICA NA	37	\$4,860,535.67	70.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,025,347.00	29.41%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,885,882.67	100%	0	\$0.00		0	\$0.00
31405MM46		BANK OF AMERICA NA	25	\$5,757,587.45	88.29%	0	\$0.00	NA	0	\$0.00

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		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
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
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

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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	\$0.00
	Unavailable		15	\$3,827,322.14	35.09%	0	\$0.00	NA	\$0.00
Total			49	\$10,906,929.09	100%	0	\$0.00	0	\$0.00
31405MMZ7	BANK OF AMERICA NA		16	\$1,642,448.52	65.08%	0	\$0.00	NA	\$0.00
	Unavailable		9	\$881,200.00	34.92%	0	\$0.00	NA	\$0.00
Total			25	\$2,523,648.52	100%	0	\$0.00	0	\$0.00
31405MN78	BANK OF AMERICA NA		39	\$6,873,804.01	68.06%	0	\$0.00	NA	\$0.00
	Unavailable		15	\$3,225,420.00	31.94%	0	\$0.00	NA	\$0.00
Total			54	\$10,099,224.01	100%	0	\$0.00	0	\$0.00
31405MN86	BANK OF AMERICA NA		27	\$4,121,829.86	83.7%	0	\$0.00	NA	\$0.00
	Unavailable		4	\$802,915.00	16.3%	0	\$0.00	NA	\$0.00
Total			31	\$4,924,744.86	100%	0	\$0.00	0	\$0.00
31405MN94	BANK OF AMERICA NA		39	\$4,731,337.71	97.93%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$100,000.00	2.07%	0	\$0.00	NA	\$0.00
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	\$0.00
	Unavailable		22	\$2,812,488.95	27.64%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		3	\$714,700.00	9.22%	0	\$0.00	NA	\$0.00
Total			36	\$7,752,903.46	100%	0	\$0.00	0	\$0.00
31405MND5	BANK OF AMERICA NA		12	\$2,489,736.70	64.06%	0	\$0.00	NA	\$0.00
	Unavailable		6	\$1,396,560.00	35.94%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		34	\$8,315,350.29	43.09%	0	\$0.00	NA	\$0.00
Total			79	\$19,297,275.69	100%	0	\$0.00	0	\$0.00

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31405MNF0	BANK OF AMERICA NA	38	\$8,459,649.89	70.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,569,892.80	29.68%	0	\$0.00	NA	0	\$0.00
Total		54	\$12,029,542.69	100%	0	\$0.00		0	\$0.00
31405MNG8	BANK OF AMERICA NA	41	\$7,244,810.42	78.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,949,247.08	21.2%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,194,057.50	100%	0	\$0.00		0	\$0.00
31405MNK9	BANK OF AMERICA NA	253	\$23,367,134.23	85.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,044,608.45	14.76%	0	\$0.00	NA	0	\$0.00
Total		296	\$27,411,742.68	100%	0	\$0.00		0	\$0.00
31405MNL7	BANK OF AMERICA NA	214	\$27,682,225.22	79.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,127,124.20	20.47%	0	\$0.00	NA	0	\$0.00
Total		268	\$34,809,349.42	100%	0	\$0.00		0	\$0.00
31405MNM5	BANK OF AMERICA NA	74	\$15,684,014.53	76.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,873,536.00	23.71%	0	\$0.00	NA	0	\$0.00
Total		94	\$20,557,550.53	100%	0	\$0.00		0	\$0.00
31405MNN3	BANK OF AMERICA NA	29	\$6,418,994.78	58.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,537,926.00	41.42%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,956,920.78	100%	0	\$0.00		0	\$0.00
31405MNP8	BANK OF AMERICA NA	29	\$6,275,815.69	49.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,479,850.00	50.8%	0	\$0.00	NA	0	\$0.00
Total		56	\$12,755,665.69	100%	0	\$0.00		0	\$0.00
31405MNQ6	BANK OF AMERICA NA	133	\$29,586,728.71	73.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$10,807,892.75	26.76%	0	\$0.00	NA	0	\$0.00
Total		182	\$40,394,621.46	100%	0	\$0.00		0	\$0.00
31405MNR4	BANK OF AMERICA NA	365	\$19,707,748.16	82.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$4,201,284.39	17.57%	0	\$0.00	NA	0	\$0.00
Total		441	\$23,909,032.55	100%	0	\$0.00		0	\$0.00

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31405MNS2	BANK OF AMERICA NA	239	\$22,106,243.11	82.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,604,190.34	17.24%	0	\$0.00	NA	0	\$0.00
Total		289	\$26,710,433.45	100%	0	\$0.00		0	\$0.00
31405MNT0	BANK OF AMERICA NA	191	\$24,480,521.32	79.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,375,723.50	20.66%	0	\$0.00	NA	0	\$0.00
Total		239	\$30,856,244.82	100%	0	\$0.00		0	\$0.00
31405MNU7	BANK OF AMERICA NA	53	\$11,233,125.33	89.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,327,600.00	10.57%	0	\$0.00	NA	0	\$0.00
Total		58	\$12,560,725.33	100%	0	\$0.00		0	\$0.00
31405MNV5	BANK OF AMERICA NA	214	\$46,262,237.57	70.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$19,010,131.00	29.12%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	4	\$371,124.47	14.05%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,641,554.87	100%	0	\$0.00		0	\$0.00
31405MNX1	BANK OF AMERICA NA	11	\$2,411,326.74	81.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$547,338.45	18.5%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,958,665.19	100%	0	\$0.00		0	\$0.00
31405MNY9	BANK OF AMERICA NA	23	\$4,257,373.11	70.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,799,334.49	29.71%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,056,707.60	100%	0	\$0.00		0	\$0.00
31405MP27	SUNTRUST MORTGAGE INC.	10	\$1,991,459.71	29.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,744,741.53	70.44%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,736,201.24	100%	0	\$0.00		0	\$0.00
31405MP35	SUNTRUST MORTGAGE INC.	5	\$1,089,076.51	21.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,026,839.34	78.71%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,115,915.85	100%	0	\$0.00		0	\$0.00
31405MP43	SUNTRUST	1	\$200,000.00	3.82%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE INC.								
		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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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	\$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 CORPORATION	19	\$1,742,985.85	29.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,180,261.61	70.57%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,923,247.46	100%	0	\$0.00		0	\$0.00
31405MRE9	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$443,705.33	17.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,089,206.54	82.48%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,532,911.87	100%	0	\$0.00		0	\$0.00

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31405MRF6	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$766,610.96	40.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,135,276.78	59.69%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,901,887.74	100%	0	\$0.00		0	\$0.00
31405MRG4	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$648,147.15	40.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$933,169.80	59.01%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,581,316.95	100%	0	\$0.00		0	\$0.00
31405MRK5	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$4,959,374.53	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,959,374.53	100%	0	\$0.00		0	\$0.00
31405MRS8	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$2,505,713.59	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,505,713.59	100%	0	\$0.00		0	\$0.00
31405MRT6	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$5,356,529.22	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,356,529.22	100%	0	\$0.00		0	\$0.00
31405MS24	CHASE MANHATTAN MORTGAGE CORPORATION	119	\$12,331,605.78	49.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$12,487,160.74	50.31%	0	\$0.00	NA	0	\$0.00
Total		223	\$24,818,766.52	100%	0	\$0.00		0	\$0.00
31405MS32	CHASE MANHATTAN MORTGAGE CORPORATION	69	\$6,681,373.70	38.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$10,594,478.30	61.33%	0	\$0.00	NA	0	\$0.00
Total		163	\$17,275,852.00	100%	0	\$0.00		0	\$0.00
31405MS57	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$2,449,692.88	51.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,311,624.22	48.55%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,761,317.10	100%	0	\$0.00		0	\$0.00
31405MS65		20	\$2,707,286.04	91.86%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		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
Total			52	\$7,949,391.64	100%	0	\$0.00		0	\$0.00
31405MST5		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$8,724,066.04	54.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,342,884.76	45.7%	0	\$0.00	NA	0	\$0.00
Total			105	\$16,066,950.80	100%	0	\$0.00		0	\$0.00

31405MSV0	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,134,001.42	90.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$114,388.71	9.16%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	4	\$580,178.58	23.64%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	28	\$4,031,771.91	23.91%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	23	\$3,373,336.09	33.81%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	189	\$26,058,918.01	55.81%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	21	\$2,753,911.40	26.5%	0	\$0.00	NA	0	\$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	\$0.00
	Unavailable	11	\$2,281,695.28	31.48%	0	\$0.00	NA	0	\$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

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		Unavailable	22	\$3,530,684.48	89.11%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,961,998.74	100%	0	\$0.00		0	\$0.00
31405MU70		GMAC MORTGAGE CORPORATION	17	\$1,964,627.24	11.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$15,877,070.22	88.99%	0	\$0.00	NA	0	\$0.00
Total			110	\$17,841,697.46	100%	0	\$0.00		0	\$0.00
31405MU88		GMAC MORTGAGE CORPORATION	15	\$1,500,889.30	9.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$14,262,170.50	90.48%	0	\$0.00	NA	0	\$0.00
Total			107	\$15,763,059.80	100%	0	\$0.00		0	\$0.00
31405MU96		GMAC MORTGAGE CORPORATION	89	\$12,756,015.72	59.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,819,610.37	40.88%	0	\$0.00	NA	0	\$0.00
Total			153	\$21,575,626.09	100%	0	\$0.00		0	\$0.00
31405MUD7		CHEVY CHASE BANK FSB	41	\$9,027,727.64	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,027,727.64	100%	0	\$0.00		0	\$0.00
31405MUE5		CHEVY CHASE BANK FSB	91	\$17,273,279.15	99.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$172,900.00	0.99%	0	\$0.00	NA	0	\$0.00
Total			92	\$17,446,179.15	100%	0	\$0.00		0	\$0.00
31405MUH8		GMAC MORTGAGE CORPORATION	9	\$724,734.75	41.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,004,432.93	58.09%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,729,167.68	100%	0	\$0.00		0	\$0.00
31405MUL9		GMAC MORTGAGE CORPORATION	6	\$641,840.75	49.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$647,656.31	50.23%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,289,497.06	100%	0	\$0.00		0	\$0.00
31405MUM7		GMAC MORTGAGE CORPORATION	17	\$1,493,024.60	49.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,518,784.03	50.43%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,011,808.63	100%	0	\$0.00		0	\$0.00
31405MUN5		GMAC MORTGAGE CORPORATION	12	\$1,502,570.46	68.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$687,580.61	31.39%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,190,151.07	100%	0	\$0.00		0	\$0.00

31405MUP0	GMAC MORTGAGE CORPORATION	5	\$630,717.00	5.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$11,419,227.02	94.77%	0	\$0.00	NA	0	\$0.00
Total		74	\$12,049,944.02	100%	0	\$0.00		0	\$0.00
31405MUR6	GMAC MORTGAGE CORPORATION	4	\$494,021.44	12.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,383,667.62	87.26%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,877,689.06	100%	0	\$0.00		0	\$0.00
31405MUS4	GMAC MORTGAGE CORPORATION	1	\$34,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,707,181.45	99.28%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,741,181.45	100%	0	\$0.00		0	\$0.00
31405MUT2	GMAC MORTGAGE CORPORATION	3	\$230,400.00	7.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,983,204.89	92.83%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,213,604.89	100%	0	\$0.00		0	\$0.00
31405MUV7	GMAC MORTGAGE CORPORATION	6	\$435,914.02	4.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$10,232,153.56	95.91%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,668,067.58	100%	0	\$0.00		0	\$0.00
31405MV46	Unavailable	21	\$2,424,900.15	100%	0	\$0.00	NA	0	\$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	\$0.00
Total		43	\$5,267,874.48	100%	0	\$0.00		0	\$0.00
31405MV61	Unavailable	33	\$3,745,344.50	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,745,344.50	100%	0	\$0.00		0	\$0.00
31405MV79	Unavailable	20	\$2,366,448.46	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,366,448.46	100%	0	\$0.00		0	\$0.00
31405MV87	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	\$0.00
	Unavailable		12	\$1,748,892.48	94.42%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
	Unavailable		13	\$1,889,671.89	16.68%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		29	\$3,683,398.08	11.67%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		93	\$17,819,612.86	51.25%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		52	\$10,024,857.53	41.64%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		47	\$8,524,671.73	32.43%	0	\$0.00	NA	\$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	\$0.00
Total			27	\$2,591,590.66	100%	0	\$0.00	0	\$0.00
31405MWB9	WELLS FARGO BANK, N.A.		55	\$4,683,088.96	89.35%	0	\$0.00	NA	\$0.00
	Unavailable		6	\$558,418.79	10.65%	0	\$0.00	NA	\$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	\$0.00

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		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 RESOURCES, LLC	1	\$129,600.00	1.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,586,393.13	98.51%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,715,993.13	100%	0	\$0.00		0	\$0.00
31405MWR4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$1,271,425.02	2.15%	0	\$0.00	NA	0	\$0.00

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		Unavailable	264	\$57,787,568.43	97.85%	0	\$0.00	NA	0	\$0.00
Total			270	\$59,058,993.45	100%	0	\$0.00		0	\$0.00
31405MWS2		Unavailable	95	\$6,488,597.56	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$6,488,597.56	100%	0	\$0.00		0	\$0.00
31405MWT0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$116,000.00	0.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$17,641,938.70	99.35%	0	\$0.00	NA	0	\$0.00
Total			165	\$17,757,938.70	100%	0	\$0.00		0	\$0.00
31405MWU7		Unavailable	109	\$15,108,769.81	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$15,108,769.81	100%	0	\$0.00		0	\$0.00
31405M WV5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$831,700.00	1.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	304	\$66,326,030.42	98.76%	0	\$0.00	NA	0	\$0.00
Total			308	\$67,157,730.42	100%	0	\$0.00		0	\$0.00
31405MXJ1		MID AMERICA FEDERAL SAVINGS BANK	9	\$2,024,673.25	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,024,673.25	100%	0	\$0.00		0	\$0.00
31405MXL6		MID AMERICA FEDERAL SAVINGS BANK	14	\$1,014,102.11	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,014,102.11	100%	0	\$0.00		0	\$0.00
31405MXM4		MID AMERICA FEDERAL SAVINGS BANK	13	\$2,275,649.57	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,275,649.57	100%	0	\$0.00		0	\$0.00
31405MXU6		COLONIAL SAVINGS FA	17	\$2,330,744.58	31.93%	0	\$0.00	NA	0	\$0.00
		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			132	\$30,152,959.61	69.65%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION								
		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
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

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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
31405NBX2	UNIVERSAL MORTGAGE CORPORATION	9	\$1,318,020.00	44.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,664,841.69	55.81%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,982,861.69	100%	0	\$0.00		0	\$0.00
31405NBY0	UNIVERSAL MORTGAGE CORPORATION	2	\$161,800.00	11.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,266,300.00	88.67%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,428,100.00	100%	0	\$0.00		0	\$0.00
31405NBZ7	UNIVERSAL MORTGAGE CORPORATION	6	\$788,400.00	25.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,264,450.00	74.17%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,052,850.00	100%	0	\$0.00		0	\$0.00
31405NDK8	BANK OF AMERICA NA	11	\$1,743,165.92	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,743,165.92	100%	0	\$0.00		0	\$0.00
31405NEB7	AMSOUTH BANK	19	\$2,687,029.81	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,687,029.81	100%	0	\$0.00		0	\$0.00
31405NEC5	FREEDOM MORTGAGE CORP.	8	\$1,001,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,001,000.00	100%	0	\$0.00		0	\$0.00
31405NED3		9	\$1,044,940.00	100%	0	\$0.00	NA	0	\$0.00

		FREEDOM MORTGAGE CORP.							
Total			9	\$1,044,940.00	100%	0	\$0.00	0	\$0.00
31405NEF8		FREEDOM MORTGAGE CORP.	9	\$1,001,450.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,001,450.00	100%	0	\$0.00	0	\$0.00
31405NEM3		BANKUNITED, FEDERAL SAVINGS BANK	2	\$255,256.73	11.17%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$2,029,710.44	88.83%	0	\$0.00	NA	\$0.00
Total			18	\$2,284,967.17	100%	0	\$0.00	0	\$0.00
31405NF91		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$694,695.67	100%	0	\$0.00	NA	\$0.00
Total			4	\$694,695.67	100%	0	\$0.00	0	\$0.00
31405NGA7		NEXSTAR FINANCIAL CORPORATION	10	\$1,458,287.66	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,458,287.66	100%	0	\$0.00	0	\$0.00
31405NGB5		NEXSTAR FINANCIAL CORPORATION	30	\$3,857,182.44	100%	0	\$0.00	NA	\$0.00
Total			30	\$3,857,182.44	100%	0	\$0.00	0	\$0.00
31405NH24		WACHOVIA MORTGAGE CORPORATION	21	\$4,932,541.11	55.38%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$3,974,022.92	44.62%	0	\$0.00	NA	\$0.00
Total			40	\$8,906,564.03	100%	0	\$0.00	0	\$0.00
31405NH32		WACHOVIA MORTGAGE CORPORATION	3	\$360,594.07	27.24%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$963,219.53	72.76%	0	\$0.00	NA	\$0.00
Total			17	\$1,323,813.60	100%	0	\$0.00	0	\$0.00
31405NHY4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,032,522.25	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,032,522.25	100%	0	\$0.00	0	\$0.00
31405NK20			13	\$2,942,290.00	31.81%	0	\$0.00	NA	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		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
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	84	\$4,457,899.58	66.07%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	21	\$3,968,728.86	71.14%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	33	\$5,715,830.00	95.76%	0	\$0.00	NA	\$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	\$0.00
	Unavailable	112	\$28,316,731.00	93.89%	0	\$0.00	NA	0	\$0.00
Total		119	\$30,159,431.00	100%	0	\$0.00		0	\$0.00
31405NLD5	COUNTRYWIDE HOME LOANS, INC.	31	\$4,149,058.00	24.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$12,918,285.25	75.69%	0	\$0.00	NA	0	\$0.00
Total		131	\$17,067,343.25	100%	0	\$0.00		0	\$0.00
31405NLF0	COUNTRYWIDE HOME LOANS, INC.	4	\$918,300.00	12.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,279,099.00	87.24%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,197,399.00	100%	0	\$0.00		0	\$0.00
31405NLG8	COUNTRYWIDE HOME LOANS, INC.	29	\$2,859,472.00	38.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,490,812.04	61.1%	0	\$0.00	NA	0	\$0.00
Total		75	\$7,350,284.04	100%	0	\$0.00		0	\$0.00
31405NLH6	COUNTRYWIDE HOME LOANS, INC.	31	\$6,980,120.00	26.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$19,377,307.99	73.52%	0	\$0.00	NA	0	\$0.00
Total		112	\$26,357,427.99	100%	0	\$0.00		0	\$0.00
31405NLJ2	COUNTRYWIDE HOME LOANS, INC.	24	\$5,198,583.00	19.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$20,994,170.59	80.15%	0	\$0.00	NA	0	\$0.00
Total		117	\$26,192,753.59	100%	0	\$0.00		0	\$0.00
31405NLK9	COUNTRYWIDE HOME LOANS, INC.	51	\$6,754,981.42	21.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$24,071,833.09	78.09%	0	\$0.00	NA	0	\$0.00
Total		234	\$30,826,814.51	100%	0	\$0.00		0	\$0.00
31405NLL7	COUNTRYWIDE 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

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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

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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
31405PP53		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	13	\$2,450,338.13	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,450,338.13	100%	0	\$0.00		0	\$0.00
31405PP61		CHARTER ONE MORTGAGE CORP.	56	\$9,876,232.81	86.6%	0	\$0.00	NA	0	\$0.00
		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

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		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
31405PZL7		AMERICAN HOME MORTGAGE CORPORATION	224	\$41,572,142.41	100%	0	\$0.00	NA	0	\$0.00
Total			224	\$41,572,142.41	100%	0	\$0.00		0	\$0.00
31405Q2F4		EMC MORTGAGE CORPORATION	21	\$2,960,374.80	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,960,374.80	100%	0	\$0.00		0	\$0.00
31405Q2G2		EMC MORTGAGE CORPORATION	32	\$4,658,626.72	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,658,626.72	100%	0	\$0.00		0	\$0.00
31405Q2H0		EMC MORTGAGE CORPORATION	43	\$4,648,439.27	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,648,439.27	100%	0	\$0.00		0	\$0.00
31405Q2J6		EMC MORTGAGE CORPORATION	113	\$20,865,644.88	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$20,865,644.88	100%	0	\$0.00		0	\$0.00

31405Q2K3		EMC MORTGAGE CORPORATION	140	\$23,254,913.08	100%	0	\$0.00	NA	0	\$0.00
Total			140	\$23,254,913.08	100%	0	\$0.00		0	\$0.00
31405Q2L1		EMC MORTGAGE CORPORATION	166	\$25,672,859.84	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$25,672,859.84	100%	0	\$0.00		0	\$0.00
31405Q2M9		EMC MORTGAGE CORPORATION	130	\$19,804,489.34	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$19,804,489.34	100%	0	\$0.00		0	\$0.00
31405Q2N7		EMC MORTGAGE CORPORATION	69	\$8,462,481.15	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,462,481.15	100%	0	\$0.00		0	\$0.00
31405Q2P2		EMC MORTGAGE CORPORATION	63	\$7,313,350.92	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,313,350.92	100%	0	\$0.00		0	\$0.00
31405Q2Q0		EMC MORTGAGE CORPORATION	28	\$5,452,391.65	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,452,391.65	100%	0	\$0.00		0	\$0.00
31405Q2R8		EMC MORTGAGE CORPORATION	12	\$2,062,664.74	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,062,664.74	100%	0	\$0.00		0	\$0.00
31405Q2S6		EMC MORTGAGE CORPORATION	48	\$7,491,232.08	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,491,232.08	100%	0	\$0.00		0	\$0.00
31405Q2T4		EMC MORTGAGE CORPORATION	74	\$10,747,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,747,100.00	100%	0	\$0.00		0	\$0.00
31405Q2U1		EMC MORTGAGE CORPORATION	42	\$8,884,151.01	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,884,151.01	100%	0	\$0.00		0	\$0.00
31405Q2V9		EMC MORTGAGE CORPORATION	22	\$4,069,825.28	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,069,825.28	100%	0	\$0.00		0	\$0.00
31405Q2W7		EMC MORTGAGE CORPORATION	61	\$9,202,672.87	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,202,672.87	100%	0	\$0.00		0	\$0.00

31405Q2X5	EMC MORTGAGE CORPORATION	59	\$9,001,122.43	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,001,122.43	100%	0	\$0.00		0	\$0.00
31405Q2Y3	EMC MORTGAGE CORPORATION	39	\$4,441,501.63	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,441,501.63	100%	0	\$0.00		0	\$0.00
31405Q3G1	SELF-HELP VENTURES FUND	31	\$2,776,310.04	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,776,310.04	100%	0	\$0.00		0	\$0.00
31405QA57	WASHTENAW MORTGAGE COMPANY	1	\$117,000.00	1.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$9,405,598.79	98.77%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,522,598.79	100%	0	\$0.00		0	\$0.00
31405QA65	Unavailable	39	\$6,195,528.10	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,195,528.10	100%	0	\$0.00		0	\$0.00
31405QA73	TRUSTMARK NATIONAL BANK	1	\$68,926.44	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$68,926.44	100%	0	\$0.00		0	\$0.00
31405QA81	MERRILL LYNCH CREDIT CORPORATION	424	\$78,641,135.88	100%	0	\$0.00	NA	0	\$0.00
Total		424	\$78,641,135.88	100%	0	\$0.00		0	\$0.00
31405QA99	MERRILL LYNCH CREDIT CORPORATION	492	\$90,485,221.22	100%	0	\$0.00	NA	0	\$0.00
Total		492	\$90,485,221.22	100%	0	\$0.00		0	\$0.00
31405QAB4	WACHOVIA MORTGAGE CORPORATION	116	\$24,122,008.04	80.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,958,942.73	19.81%	0	\$0.00	NA	0	\$0.00
Total		150	\$30,080,950.77	100%	0	\$0.00		0	\$0.00
31405QAM0	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	20	\$2,006,665.98	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,006,665.98	100%	0	\$0.00		0	\$0.00

31405QAN8	SUNTRUST MORTGAGE INC.	59	\$8,696,677.99	66.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,375,190.88	33.47%	0	\$0.00	NA	0	\$0.00
Total		87	\$13,071,868.87	100%	0	\$0.00		0	\$0.00
31405QAP3	SUNTRUST MORTGAGE INC.	34	\$5,423,740.08	36.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$9,472,246.81	63.59%	0	\$0.00	NA	0	\$0.00
Total		93	\$14,895,986.89	100%	0	\$0.00		0	\$0.00
31405QAQ1	SUNTRUST MORTGAGE INC.	20	\$3,603,600.00	21.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$13,106,623.33	78.43%	0	\$0.00	NA	0	\$0.00
Total		95	\$16,710,223.33	100%	0	\$0.00		0	\$0.00
31405QAR9	SUNTRUST MORTGAGE INC.	9	\$1,330,110.00	7.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$16,001,180.66	92.33%	0	\$0.00	NA	0	\$0.00
Total		97	\$17,331,290.66	100%	0	\$0.00		0	\$0.00
31405QAS7	SUNTRUST MORTGAGE INC.	37	\$5,012,224.65	31.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$10,975,876.16	68.65%	0	\$0.00	NA	0	\$0.00
Total		102	\$15,988,100.81	100%	0	\$0.00		0	\$0.00
31405QAT5	SUNTRUST MORTGAGE INC.	5	\$869,900.00	4.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$18,593,918.07	95.53%	0	\$0.00	NA	0	\$0.00
Total		103	\$19,463,818.07	100%	0	\$0.00		0	\$0.00
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
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			73	\$12,235,827.78	100%	0	\$0.00	NA	0	\$0.00

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC							
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
Total			28	\$6,144,427.54	100%	0	\$0.00	0	\$0.00
31405QDU9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	61	\$8,254,352.73	100%	0	\$0.00	NA	\$0.00
Total			61	\$8,254,352.73	100%	0	\$0.00	0	\$0.00
31405QDV7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	94	\$16,915,897.86	100%	0	\$0.00	NA	\$0.00
Total			94	\$16,915,897.86	100%	0	\$0.00	0	\$0.00
31405QDW5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	71	\$14,386,665.49	100%	0	\$0.00	NA	\$0.00
Total			71	\$14,386,665.49	100%	0	\$0.00	0	\$0.00
31405QDX3			84	\$14,724,714.68	100%	0	\$0.00	NA	\$0.00

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC							
Total			84	\$14,724,714.68	100%	0	\$0.00	0	\$0.00
31405QDY1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	61	\$11,221,818.00	100%	0	\$0.00	NA	\$0.00
Total			61	\$11,221,818.00	100%	0	\$0.00	0	\$0.00
31405QDZ8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	33	\$6,309,356.16	100%	0	\$0.00	NA	\$0.00
Total			33	\$6,309,356.16	100%	0	\$0.00	0	\$0.00
31405QHJ0		GUARANTY RESIDENTIAL LENDING, INC.	10	\$1,780,750.00	90.63%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$184,000.00	9.37%	0	\$0.00	NA	\$0.00
Total			11	\$1,964,750.00	100%	0	\$0.00	0	\$0.00
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

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31405QKL1		LEHMAN BROTHERS HOLDINGS, INC.	830	\$165,529,323.30	100%	0	\$0.00	NA	0	\$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	\$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	\$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	\$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	\$0.00
Total			22	\$1,950,722.73	100%	0	\$0.00		0	\$0.00
31405QU71		SHOREBANK	13	\$1,164,677.26	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,164,677.26	100%	0	\$0.00		0	\$0.00
31405QVC9		WASHINGTON MUTUAL BANK, FA	40	\$6,990,325.33	98.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$111,298.30	1.57%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,101,623.63	100%	0	\$0.00		0	\$0.00
31405QVD7		WASHINGTON MUTUAL BANK, FA	44	\$4,918,907.04	97.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$145,875.98	2.88%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,064,783.02	100%	0	\$0.00		0	\$0.00
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			80	\$11,451,359.58	100%	0	\$0.00	NA	0	\$0.00

		LEHMAN BROTHERS HOLDINGS, INC.							
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
Total			520	\$112,099,221.61	100%	0	\$0.00	0	\$0.00
31405RDX1		LEHMAN BROTHERS HOLDINGS, INC.	85	\$5,850,287.90	100%	0	\$0.00	NA	\$0.00
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

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

		HOME LOANS, INC.								
		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

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

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

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

	M&T MORTGAGE CORPORATION	9	\$1,404,516.29	0.23%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	62	\$9,997,942.24	1.63%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	22	\$2,073,418.86	0.34%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	\$1,044,014.60	0.17%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	29	\$5,998,613.51	0.98%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	50	\$6,175,240.29	1.01%	0	\$0.00	NA	0	\$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
		2	\$463,500.02	0.08%	0	\$0.00	NA	0	\$0.00

	SOUTHTRUST MORTGAGE CORPORATION								
	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
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$170,953.68	0.03%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	302	\$41,896,753.89	6.84%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$124,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$141,693.66	0.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	639	\$104,022,176.39	16.95%	0	\$0.00	NA	0	\$0.00
Total		3,642	\$612,646,146.27	100%	0	\$0.00		0	\$0.00
31371LVD8	AMERICAN HOME MORTGAGE CORPORATION	61	\$8,981,055.72	1.27%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	10	\$935,384.69	0.13%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	15	\$1,745,133.21	0.25%	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	2	\$306,649.16	0.04%	0	\$0.00	NA	0	\$0.00

	MORTGAGE TRUST								
	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
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,198,638.82	0.17%	0	\$0.00	NA	0	\$0.00
	EVERBANK	41	\$6,551,612.93	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	927	\$154,530,582.76	21.86%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	87	\$14,143,109.16	2%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	36	\$5,148,154.06	0.73%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	92	\$14,785,964.06	2.09%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	7	\$907,721.75	0.13%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$447,350.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$179,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$111,341.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	17	\$3,035,550.00	0.43%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	219	\$33,601,068.80	4.75%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$140,000.00	0.02%	0	\$0.00	NA	0	\$0.00
		33	\$3,837,586.70	0.54%	0	\$0.00	NA	0	\$0.00

	INDEPENDENT BANK CORPORATION								
	IRWIN MORTGAGE CORPORATION	2	\$136,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	178	\$24,531,593.77	3.47%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	2	\$327,270.00	0.05%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	71	\$13,248,492.32	1.87%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	239	\$35,473,728.70	5.02%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	5	\$885,560.55	0.13%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	35	\$3,255,469.89	0.46%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	9	\$992,631.45	0.14%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	39	\$8,009,925.47	1.13%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	26	\$2,870,596.35	0.41%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	118	\$15,773,191.45	2.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	358	\$50,855,955.50	7.19%	0	\$0.00	NA	0	\$0.00
	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 CORPORATION	9	\$641,257.54	0.09%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	17	\$2,653,003.73	0.38%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	42	\$4,155,422.12	0.59%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	25	\$3,555,426.66	0.5%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	48	\$4,925,029.07	0.7%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	45	\$4,772,577.91	0.68%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	371	\$44,848,959.26	6.34%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$67,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	4	\$476,389.63	0.07%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	12	\$1,387,435.05	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	945	\$131,320,368.61	18.56%	0	\$0.00	NA	0	\$0.00
Total		4,860	\$707,005,889.80	100%	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	1	\$60,000.00	0.05%	0	\$0.00	NA	0	\$0.00

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

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

	THE HUNTINGTON NATIONAL BANK	25	\$2,799,756.31	2.33%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	5	\$337,854.64	0.28%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$117,265.45	0.1%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	62	\$5,546,868.07	4.61%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$109,506.57	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	291	\$35,708,227.94	29.69%	0	\$0.00	NA	0	\$0.00
Total		989	\$120,235,674.94	100%	0	\$0.00		0	\$0.00
31371LVM8	M&T MORTGAGE CORPORATION	13	\$1,557,837.02	22.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	27	\$3,016,696.37	43.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,431,225.83	34.7%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,005,759.22	100%	0	\$0.00		0	\$0.00
31371LW39	ABN AMRO MORTGAGE GROUP, INC.	4	\$350,661.06	0.16%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	3	\$245,161.06	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	30	\$2,840,769.88	1.29%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,080,597.24	0.94%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP.	7	\$847,361.65	0.38%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$8,767,867.04	3.97%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	38	\$5,118,044.49	2.32%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	183	\$18,648,919.67	8.44%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$300,351.88	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	64	\$7,098,807.80	3.21%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	7	\$858,259.52	0.39%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	1	\$168,500.00	0.08%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICES								
	GMAC MORTGAGE CORPORATION	89	\$11,365,810.58	5.15%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	5	\$543,301.50	0.25%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	5	\$443,046.68	0.2%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	2	\$386,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	1	\$247,500.00	0.11%	0	\$0.00	NA	0	\$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	1	\$72,853.36	0.03%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	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
	UNIVERSAL MORTGAGE CORPORATION	1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$236,108.52	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	10	\$1,137,952.76	0.52%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	201	\$23,852,204.30	10.8%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$324,981.88	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	926	\$103,414,424.03	46.8%	0	\$0.00	NA	0	\$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	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$328,904.43	1.97%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$498,744.04	2.98%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$206,992.13	1.24%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	3	\$463,917.20	2.77%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$44,685.11	0.27%	0	\$0.00	NA	0	\$0.00
		9	\$1,552,285.23	9.28%	0	\$0.00	NA	0	\$0.00

	MARKET STREET MORTGAGE CORPORATION								
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,006,568.17	12%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,207,438.92	7.22%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$68,947.49	0.41%	0	\$0.00	NA	0	\$0.00
	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
GUARANTY RESIDENTIAL LENDING, INC.	4	\$489,160.00	0.13%	0	\$0.00	NA	0	\$0.00
HARWOOD STREET FUNDING I, LLC	7	\$1,006,948.00	0.26%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$174,500.00	0.05%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	8	\$1,261,550.00	0.33%	0	\$0.00	NA	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	14	\$2,267,450.00	0.6%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	9	\$966,150.00	0.25%	0	\$0.00	NA	0	\$0.00
INDYMAC BANK, FSB	2	\$331,000.00	0.09%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	16	\$1,800,600.00	0.47%	0	\$0.00	NA	0	\$0.00
KB HOME MORTGAGE COMPANY	8	\$896,051.00	0.24%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	3	\$263,647.84	0.07%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	4	\$539,203.50	0.14%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK SSB	42	\$3,301,804.46	0.87%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$196,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$998,098.63	0.26%	0	\$0.00	NA	0	\$0.00

MORTGAGEAMERICA INC.	8	\$1,310,800.00	0.34%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	35	\$4,709,505.40	1.24%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	37	\$4,810,086.60	1.26%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	5	\$500,699.00	0.13%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	14	\$2,450,882.25	0.64%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	3	\$456,690.00	0.12%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	4	\$432,408.06	0.11%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	1	\$156,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	9	\$914,172.73	0.24%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE, L.L.C.	73	\$11,272,208.00	2.96%	0	\$0.00	NA	0	\$0.00
RATE ONE HOME LOANS INC.	1	\$66,000.00	0.02%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	19	\$2,033,477.43	0.53%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	15	\$2,230,390.93	0.59%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$648,000.00	0.17%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, FSB	7	\$556,573.81	0.15%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION	8	\$1,536,762.90	0.4%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	4	\$601,191.31	0.16%	0	\$0.00	NA	0	\$0.00
TERRITORIAL SAVINGS BANK	1	\$54,803.85	0.01%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	8	\$1,731,868.62	0.45%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	6	\$852,392.15	0.22%	0	\$0.00	NA	0	\$0.00

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

	HOME STAR MORTGAGE SERVICES, LLC								
	HEMIBANC MORTGAGE CORPORATION	16	\$2,437,623.85	2.85%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	14	\$1,279,959.16	1.49%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	11	\$1,169,450.00	1.37%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	5	\$523,230.00	0.61%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	34	\$2,626,582.51	3.07%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	27	\$2,713,166.77	3.17%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	49	\$3,364,697.96	3.93%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$169,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	3	\$190,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	10	\$1,243,260.59	1.45%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	25	\$2,860,062.36	3.34%	0	\$0.00	NA	0	\$0.00
	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,	45	\$5,320,601.13	6.21%	0	\$0.00	NA	0	\$0.00

	L.L.C.								
	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 CORPORATION	8	\$1,181,067.44	1.38%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$76,640.82	0.09%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	6	\$409,429.84	0.48%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	13	\$1,198,351.86	1.4%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	2	\$487,294.96	0.57%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$770,073.27	0.9%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	28	\$2,310,754.42	2.7%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	6	\$454,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$113,316.26	0.13%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$977,754.77	1.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	4	\$221,628.95	0.26%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$60,142.48	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	262	\$28,389,871.53	33.13%	0	\$0.00	NA	0	\$0.00
Total		810	\$85,652,121.04	100%	0	\$0.00	0	0	\$0.00
31371LWQ8	ABN AMRO MORTGAGE GROUP, INC.	17	\$2,455,644.45	1.44%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	180	\$24,901,061.08	14.62%	0	\$0.00	NA	0	\$0.00

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,989,929.15	1.17%	0	\$0.00	NA	0	\$0.00
CITIMORTGAGE, INC.	41	\$6,068,157.43	3.56%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	3	\$280,922.13	0.16%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	54	\$7,749,528.02	4.55%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	11	\$1,960,780.76	1.15%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB	1	\$200,500.00	0.12%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	14	\$2,691,514.42	1.58%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	6	\$570,137.12	0.33%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	5	\$671,929.57	0.39%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	4	\$545,425.00	0.32%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	1	\$42,940.99	0.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,017,985.27	0.6%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	2	\$250,000.00	0.15%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	1	\$265,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$483,000.00	0.28%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION	3	\$688,551.75	0.4%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	13	\$1,809,279.29	1.06%	0	\$0.00	NA	0	\$0.00
UNION PLANTERS BANK NA	1	\$128,895.35	0.08%	0	\$0.00	NA	0	\$0.00
WACHOVIA MORTGAGE CORPORATION	30	\$3,935,291.86	2.31%	0	\$0.00	NA	0	\$0.00
WASHINGTON MUTUAL BANK	3	\$678,382.08	0.4%	0	\$0.00	NA	0	\$0.00

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	WASHINGTON MUTUAL BANK, FA	16	\$2,553,683.36	1.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	676	\$108,409,679.26	63.64%	0	\$0.00	NA	0	\$0.00
Total		1,104	\$170,348,218.34	100%	0	\$0.00		0	\$0.00
31371LWR6	ABN AMRO MORTGAGE GROUP, INC.	26	\$3,946,226.01	0.83%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	2	\$379,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	336	\$43,933,549.56	9.26%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,298,278.28	0.91%	0	\$0.00	NA	0	\$0.00
	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
		1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0.00

HOMEBANC MORTGAGE CORPORATION								
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
NATIONAL CITY MORTGAGE COMPANY	11	\$1,553,893.10	0.33%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	7	\$779,705.78	0.16%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	13	\$1,777,163.84	0.37%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$510,814.06	0.11%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE, L.L.C.	1	\$85,000.00	0.02%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	5	\$617,962.16	0.13%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	9	\$1,507,979.82	0.32%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,392,523.07	0.29%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, FSB	13	\$1,202,675.86	0.25%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION	1	\$159,658.81	0.03%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	59	\$7,017,577.50	1.48%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	2	\$201,616.36	0.04%	0	\$0.00	NA	0	\$0.00
TCF MORTGAGE CORPORATION	7	\$752,013.52	0.16%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	9	\$1,041,670.29	0.22%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	2	\$222,178.22	0.05%	0	\$0.00	NA	0	\$0.00

	TRUSTMARK NATIONAL BANK	7	\$860,634.16	0.18%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$141,434.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	53	\$5,475,685.74	1.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$454,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$28,394.90	0.01%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	87	\$12,457,762.77	2.62%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	22	\$2,846,645.96	0.6%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	171	\$21,433,944.50	4.52%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$39,913.43	0.01%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$147,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,840	\$260,866,213.79	54.95%	0	\$0.00	NA	0	\$0.00
Total		3,448	\$474,678,529.11	100%	0	\$0.00		0	\$0.00
31371LWS4	AMSOUTH BANK	3	\$390,720.00	0.71%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	4	\$763,100.00	1.39%	0	\$0.00	NA	0	\$0.00
	BANKNORTH, NA	6	\$1,386,700.00	2.53%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$226,446.83	0.41%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$1,053,731.22	1.92%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	3	\$597,288.89	1.09%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	6	\$829,176.74	1.51%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$545,500.00	0.99%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	10	\$1,144,022.34	2.08%	0	\$0.00	NA	0	\$0.00

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

	PINNACLE FINANCIAL CORPORATION	1	\$225,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	12	\$2,033,819.00	3.7%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$262,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	13	\$2,720,653.88	4.95%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	3	\$288,973.10	0.53%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	5	\$800,277.94	1.46%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$254,178.34	0.46%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	1	\$163,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	TERRITORIAL SAVINGS BANK	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$1,713,723.73	3.12%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$263,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$271,782.00	0.49%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$91,004.54	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$14,096,612.89	25.68%	0	\$0.00	NA	0	\$0.00
Total		297	\$54,907,623.64	100%	0	\$0.00		0	\$0.00
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

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31371LXC8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$525,363.08	7.47%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	3	\$480,493.29	6.83%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$325,001.00	4.62%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	1	\$185,772.70	2.64%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$107,865.52	1.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,412,405.11	76.91%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,036,900.70	100%	0	\$0.00		0	\$0.00
31371LXD6	AMERICAN HOME MORTGAGE CORPORATION	2	\$337,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	3	\$365,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	2	\$311,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,451,569.70	1.62%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	2	\$626,400.81	0.7%	0	\$0.00	NA	0	\$0.00
	CITY BANK	1	\$94,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	6	\$622,133.53	0.69%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	86	\$11,289,094.08	12.57%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$176,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$458,995.97	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,272,004.00	2.53%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$250,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	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
		1	\$55,400.00	0.06%	0	\$0.00	NA	0	\$0.00

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

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

	THE HUNTINGTON NATIONAL BANK								
	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
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
	Unavailable	1	\$59,200.00	0.37%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK, FSB								
	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
	SUNTRUST MORTGAGE INC.	3	\$161,860.11	1.02%	0	\$0.00	NA	0	\$0.00
	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

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	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	2	\$485,367.80	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION							
Total			2	\$485,367.80	100%	0	\$0.00	0	\$0.00
31371PWF3		CITIMORTGAGE, INC.	4	\$415,320.28	21.89%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	12	\$1,032,047.35	54.41%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$449,560.10	23.7%	0	\$0.00	NA	\$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	\$0.00
		WASHINGTON MUTUAL BANK, FA	8	\$1,000,417.23	5.77%	0	\$0.00	NA	\$0.00
		Unavailable	99	\$15,250,726.97	87.97%	0	\$0.00	NA	\$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	\$0.00
		HARWOOD STREET FUNDING I, LLC	1	\$101,398.95	6.61%	0	\$0.00	NA	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$87,910.27	5.73%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	2	\$255,000.00	16.62%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$882,008.48	57.49%	0	\$0.00	NA	\$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	\$0.00
		WASHINGTON MUTUAL BANK, FA	6	\$839,400.00	18.07%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$2,967,522.00	63.89%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	2	\$196,616.22	55.01%	0	\$0.00	NA	\$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	\$0.00
		HARWOOD STREET FUNDING I, LLC	3	\$338,415.73	29.98%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$628,472.73	55.67%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	2	\$419,336.89	59.92%	0	\$0.00	NA	\$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	1	\$139,200.00	0.46%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$274,098.38	0.91%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$143,500.00	0.48%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$564,765.56	1.88%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$142,365.25	0.47%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	3	\$769,619.20	2.56%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$135,388.25	0.45%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$138,861.56	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$139,857.25	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	2	\$280,057.38	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	1	\$145,755.44	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$138,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$140,260.19	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$136,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$567,850.63	1.89%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$140,025.44	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$135,000.00	0.45%	0	\$0.00	NA	0	\$0.00
		1	\$333,700.00	1.11%	0	\$0.00	NA	0	\$0.00

	GOLDEN FIRST MORTGAGE CORPORATION								
	GREATER NEVADA MORTGAGE SERVICES	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	2	\$359,038.19	1.2%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$142,850.69	0.48%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$140,167.81	0.47%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	3	\$418,631.94	1.39%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$140,760.00	0.47%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	1	\$139,860.63	0.47%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	3	\$426,164.81	1.42%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$139,569.63	0.47%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$333,700.00	1.11%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$360,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$139,857.25	0.47%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$139,860.63	0.47%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	2	\$274,860.63	0.92%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$144,509.38	0.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$137,063.38	0.46%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$354,785.94	1.18%	0	\$0.00	NA	0	\$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$135,728.50	0.45%	0	\$0.00	NA	0	\$0.00

	NORTH FORK BANK	4	\$1,154,960.82	3.85%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$142,800.00	0.48%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$142,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$329,671.44	1.1%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$134,865.56	0.45%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	\$280,560.63	0.93%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$135,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	7	\$1,736,908.31	5.79%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	5	\$689,293.94	2.3%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$139,200.00	0.46%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$278,922.01	0.93%	0	\$0.00	NA	0	\$0.00
	SOLVAY BANK	2	\$358,956.63	1.2%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	1	\$142,258.19	0.47%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$139,300.00	0.46%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$626,987.63	2.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$139,857.25	0.47%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$139,860.63	0.47%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$250,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$137,300.00	0.46%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$280,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF	1	\$139,262.06	0.46%	0	\$0.00	NA	0	\$0.00

	INDIANAPOLIS								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$141,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$137,166.88	0.46%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	3	\$848,000.00	2.83%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$139,857.25	0.47%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$142,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$134,973.81	0.45%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$534,300.00	1.78%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$272,217.63	0.91%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$141,159.31	0.47%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$470,161.44	1.57%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$135,780.56	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,624,396.82	5.37%	0	\$0.00	NA	0	\$0.00
Total		162	\$30,013,595.34	100%	0	\$0.00		0	\$0.00
31376KG34	1ST SECURITY BANK OF WASHINGTON	2	\$281,104.44	0.7%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$333,700.00	0.83%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$137,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$174,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$143,646.13	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	1	\$175,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$140,866.19	0.35%	0	\$0.00	NA	0	\$0.00

AMERICAN SAVINGS BANK OF NJ	1	\$333,700.00	0.83%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC.	13	\$1,982,915.44	4.95%	0	\$0.00	NA	0	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$143,550.00	0.36%	0	\$0.00	NA	0	\$0.00
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$157,000.00	0.39%	0	\$0.00	NA	0	\$0.00
BANK CENTER FIRST	1	\$140,300.00	0.35%	0	\$0.00	NA	0	\$0.00
BANK OF LENOX	1	\$135,771.00	0.34%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	1	\$135,375.00	0.34%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$143,000.00	0.36%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$586,940.88	1.47%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$759,181.32	1.9%	0	\$0.00	NA	0	\$0.00
BLACKHAWK CREDIT UNION	1	\$137,472.50	0.34%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$292,978.38	0.73%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C.	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00
CARVER FEDERAL SAVINGS BANK	1	\$170,837.69	0.43%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE 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	1	\$223,792.50	0.56%	0	\$0.00	NA	0	\$0.00

	SERVICES, INC.								
	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 UNION	1	\$143,866.63	0.36%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$139,867.13	0.35%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$144,865.69	0.36%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$138,871.25	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$553,711.50	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$141,368.94	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	1	\$138,768.19	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	6	\$1,056,883.13	2.64%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$419,474.12	1.05%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$300,000.00	0.75%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$744,900.07	1.86%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$137,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$739,649.38	1.85%	0	\$0.00	NA	0	\$0.00
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$349,900.00	0.87%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	2	\$281,036.25	0.7%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$552,742.44	1.38%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$134,871.88	0.34%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$144,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE	1	\$140,857.63	0.35%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	GOLDEN FIRST MORTGAGE CORPORATION	2	\$488,899.00	1.22%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$209,800.69	0.52%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$168,593.69	0.42%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$144,431.25	0.36%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	3	\$421,069.00	1.05%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	2	\$567,600.00	1.42%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$279,512.44	0.7%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$280,137.06	0.7%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$165,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$143,920.00	0.36%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	2	\$282,235.06	0.7%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$143,863.31	0.36%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$141,468.81	0.35%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$649,894.26	1.62%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$499,536.81	1.25%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$143,900.00	0.36%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$136,673.25	0.34%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$140,866.19	0.35%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$134,682.75	0.34%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$186,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$150,160.75	0.37%	0	\$0.00	NA	0	\$0.00
		1	\$159,702.81	0.4%	0	\$0.00	NA	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION								
	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	1	\$275,000.00	0.69%	0	\$0.00	NA	0	\$0.00

	UNION								
	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
		1	\$208,000.00	0.83%	0	\$0.00	NA	0	\$0.00

	KEYSTONE SAVINGS BANK								
	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	5	\$909,635.87	3.62%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	UNITED COMMUNITY BANK	1	\$181,630.13	0.72%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$783,758.94	3.12%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$133,494.13	0.53%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$143,209.00	0.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$356,051.25	1.42%	0	\$0.00	NA	0	\$0.00
Total		131	\$25,098,401.84	100%	0	\$0.00		0	\$0.00
31376KG59	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$183,807.88	0.82%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$332,567.88	1.48%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$235,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$270,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	1	\$166,481.44	0.74%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$189,181.75	0.84%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$547,958.44	2.43%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$566,001.06	2.51%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$760,707.20	3.38%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	29	\$5,906,909.72	26.22%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$223,725.25	0.99%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$174,228.50	0.77%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$230,578.19	1.02%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$182,212.13	0.81%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$483,707.26	2.15%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	2	\$614,176.88	2.73%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	3	\$686,087.50	3.05%	0	\$0.00	NA	0	\$0.00

	LIBERTY SAVINGS BANK, FSB	2	\$381,518.44	1.69%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$544,141.25	2.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$319,816.06	1.42%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	5	\$1,242,479.39	5.51%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$265,312.50	1.18%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$431,037.88	1.91%	0	\$0.00	NA	0	\$0.00
	SOLVAY BANK	1	\$242,683.44	1.08%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$188,974.81	0.84%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$169,267.88	0.75%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$1,717,021.26	7.62%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	6	\$1,230,000.00	5.46%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$667,882.06	2.96%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	6	\$1,336,229.26	5.93%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$303,675.00	1.35%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	3	\$762,214.88	3.38%	0	\$0.00	NA	0	\$0.00
	WESTBOROUGH SAVINGS BANK	1	\$229,662.31	1.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$902,719.50	3.3%	0	\$0.00	NA	0	\$0.00
Total		103	\$22,687,967.00	100%	0	\$0.00		0	\$0.00
31376KG67	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$165,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	1	\$161,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$237,500.00	0.84%	0	\$0.00	NA	0	\$0.00

	AURORA FINANCIAL GROUP INC.	1	\$208,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$477,000.00	1.68%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$750,000.00	2.64%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$332,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$784,900.00	2.76%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$324,500.00	1.14%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	12	\$3,507,417.26	12.35%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$308,900.00	1.09%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$213,700.00	0.75%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$186,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$221,066.19	0.78%	0	\$0.00	NA	0	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$162,102.13	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$568,500.00	2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	2	\$383,441.88	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	5	\$1,296,250.00	4.57%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	5	\$967,850.00	3.41%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$340,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	4	\$914,319.76	3.22%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	2	\$445,300.00	1.57%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$333,700.00	1.18%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$162,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$431,450.00	1.52%	0	\$0.00	NA	0	\$0.00
		2	\$423,279.63	1.49%	0	\$0.00	NA	0	\$0.00

	LANDMARK CREDIT UNION								
	LIBERTY BANK FOR SAVINGS	1	\$231,269.81	0.81%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$178,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	MCHENRY SAVINGS BANK	1	\$219,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	4	\$921,650.00	3.25%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	3	\$676,096.69	2.38%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$500,450.00	1.76%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$179,900.00	0.63%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$503,500.00	1.77%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$651,200.00	2.29%	0	\$0.00	NA	0	\$0.00
	OREGON TELCO CREDIT UNION	2	\$442,000.00	1.56%	0	\$0.00	NA	0	\$0.00
	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	1	\$161,500.00	0.57%	0	\$0.00	NA	0	\$0.00

	BANK								
	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 STATE BANK AND TRUST	1	\$180,820.63	0.64%	0	\$0.00	NA	0	\$0.00
	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
	MARINE BANK MORTGAGE SERVICES	2	\$461,910.00	5.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$195,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$205,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$185,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$376,089.56	4.68%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$155,410.19	1.94%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$190,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$310,520.19	3.87%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$157,200.00	1.96%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$329,860.63	4.11%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$160,874.69	2%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$177,312.19	2.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$175,291.81	2.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$734,021.38	9.14%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,028,700.71	100%	0	\$0.00		0	\$0.00
31376KGT7	1ST SECURITY BANK OF WASHINGTON	4	\$631,202.07	3.14%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$207,465.69	1.03%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$348,990.07	1.73%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$507,318.25	2.52%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$209,074.19	1.04%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT	1	\$157,806.06	0.78%	0	\$0.00	NA	0	\$0.00

	BANK								
	FIRST FINANCIAL BANK	1	\$185,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$551,122.69	2.74%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$354,421.57	1.76%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$482,549.82	2.4%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	16	\$3,148,393.40	15.64%	0	\$0.00	NA	0	\$0.00
	FORT CAMPBELL FEDERAL CREDIT UNION	3	\$596,280.00	2.96%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$180,123.81	0.89%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$178,299.94	0.89%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$167,900.00	0.83%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$269,704.44	1.34%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$397,540.88	1.98%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$159,117.81	0.79%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	5	\$860,193.62	4.27%	0	\$0.00	NA	0	\$0.00
	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
		1	\$199,324.63	0.99%	0	\$0.00	NA	0	\$0.00

	THE NATIONAL BANK OF INDIANAPOLIS								
	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
	NWA FEDERAL CREDIT UNION	1	\$168,802.88	1.67%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$152,462.56	1.51%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$183,353.69	1.82%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$173,887.06	1.72%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	1	\$188,662.06	1.87%	0	\$0.00	NA	0	\$0.00
	THE BANK OF ILLINOIS IN NORMAL	1	\$149,473.13	1.48%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$558,922.38	5.54%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$158,400.00	1.57%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$257,600.00	2.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,046,206.13	10.37%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,093,994.56	100%	0	\$0.00		0	\$0.00
31376KGV2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,728,316.81	0.96%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	1	\$279,734.31	0.16%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	16	\$2,813,972.64	1.56%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$353,844.38	0.2%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$668,294.13	0.37%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$860,198.06	0.48%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$376,109.06	0.21%	0	\$0.00	NA	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$271,741.88	0.15%	0	\$0.00	NA	0	\$0.00

ALASKA USA FEDERAL CREDIT UNION	1	\$232,529.13	0.13%	0	\$0.00	NA	0	\$0.00
ALPINE BANK OF ILLINOIS	4	\$668,209.93	0.37%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	4	\$797,602.44	0.44%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$311,711.00	0.17%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	1	\$333,700.00	0.19%	0	\$0.00	NA	0	\$0.00
AMERICAN HOME MORTGAGE CORPORATION	1	\$173,435.25	0.1%	0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$247,764.69	0.14%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	7	\$1,258,794.88	0.7%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC.	62	\$12,893,453.16	7.17%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$154,000.00	0.09%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$219,791.25	0.12%	0	\$0.00	NA	0	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$458,724.81	0.25%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	2	\$409,260.88	0.23%	0	\$0.00	NA	0	\$0.00
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$209,800.69	0.12%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	4	\$634,262.50	0.35%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	4	\$720,443.57	0.4%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$308,706.75	0.17%	0	\$0.00	NA	0	\$0.00
BANK OF NEWPORT	1	\$145,864.75	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	2	\$356,964.38	0.2%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	3	\$622,586.00	0.35%	0	\$0.00	NA	0	\$0.00
BANKERS FINANCIAL GROUP INC.	3	\$837,000.00	0.47%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$466,261.63	0.26%	0	\$0.00	NA	0	\$0.00
	1	\$157,850.06	0.09%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

JEFFERSON MORTGAGE SERVICES INC.	3	\$712,027.32	0.4%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$599,158.50	0.33%	0	\$0.00	NA	0	\$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
METROBANK MORTGAGE SERVICES, LLC	1	\$160,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	19	\$4,170,537.01	2.32%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$158,849.13	0.09%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	2	\$394,077.19	0.22%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	1	\$201,624.81	0.11%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	2	\$457,669.19	0.25%	0	\$0.00	NA	0	\$0.00
MMS MORTGAGE SERVICES, LTD.	1	\$151,859.19	0.08%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	17	\$3,844,415.43	2.14%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	2	\$532,000.00	0.3%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	2	\$346,079.13	0.19%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	1	\$157,000.00	0.09%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	13	\$2,449,063.58	1.36%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$173,600.00	0.1%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$283,736.94	0.16%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$172,639.94	0.1%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	3	\$633,370.56	0.35%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$152,308.75	0.08%	0	\$0.00	NA	0	\$0.00

	NORTHWEST FEDERAL CREDIT UNION	13	\$3,391,844.95	1.89%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,221,652.38	0.68%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	8	\$1,767,707.14	0.98%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	9	\$1,861,799.44	1.03%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK IN EVANSVILLE	1	\$274,295.69	0.15%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$164,150.00	0.09%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$715,986.19	0.4%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$469,531.75	0.26%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$225,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	1	\$271,741.88	0.15%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	3	\$563,768.00	0.31%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT 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
		12	\$2,826,700.08	1.57%	0	\$0.00	NA	0	\$0.00

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

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

	WASHINGTON STATE EMPLOYEES CREDIT UNION								
	WAUKESHA STATE BANK	2	\$364,830.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTBANK	1	\$267,795.63	0.15%	0	\$0.00	NA	0	\$0.00
	WESTERLY SAVINGS BANK	1	\$227,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$153,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$300,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	2	\$301,713.38	0.17%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$518,211.26	0.29%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$344,509.01	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$16,994,490.96	9.25%	0	\$0.00	NA	0	\$0.00
Total		869	\$180,176,041.00	100%	0	\$0.00		0	\$0.00
31376KGW0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$453,544.00	0.25%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$333,367.75	0.19%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	5	\$831,775.94	0.46%	0	\$0.00	NA	0	\$0.00
	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	14	\$2,596,114.15	1.44%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	AMERICAN NATIONAL BANK, TERRELL	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$333,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	4	\$906,203.88	0.5%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	6	\$1,036,805.76	0.58%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$370,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$425,771.00	0.24%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$663,780.19	0.37%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	20	\$3,814,485.16	2.12%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	2	\$396,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	2	\$451,693.38	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	2	\$444,954.50	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	14	\$4,088,562.08	2.27%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$275,714.50	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	5	\$1,081,950.07	0.6%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	6	\$1,292,037.00	0.72%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$187,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	2	\$520,900.00	0.29%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	\$390,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	19	\$3,823,849.53	2.12%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$236,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	32	\$6,561,785.64	3.64%	0	\$0.00	NA	0	\$0.00

BRYN MAWR TRUST COMPANY THE	4	\$990,712.63	0.55%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	2	\$481,520.13	0.27%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	8	\$2,081,417.02	1.16%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C.	1	\$306,000.00	0.17%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$159,840.69	0.09%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$154,845.69	0.09%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$239,761.06	0.13%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$819,862.63	0.46%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	5	\$1,183,427.64	0.66%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$518,395.88	0.29%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$151,360.63	0.08%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	2	\$608,825.81	0.34%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	1	\$203,334.00	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	3	\$562,896.94	0.31%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	2	\$485,765.00	0.27%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$199,788.06	0.11%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$206,793.88	0.11%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,881,295.00	1.04%	0	\$0.00	NA	0	\$0.00
CUCORP INC.	1	\$144,931.38	0.08%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	3	\$766,524.06	0.43%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$259,734.88	0.14%	0	\$0.00	NA	0	\$0.00
DENVER PUBLIC SCHOOLS CREDIT UNION	2	\$557,414.63	0.31%	0	\$0.00	NA	0	\$0.00

DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
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	1	\$325,000.00	0.18%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

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

	UNION								
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$324,673.57	0.54%	0	\$0.00	NA	0	\$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
		1	\$159,432.00	0.27%	0	\$0.00	NA	0	\$0.00

	CHELSEA GROTON SAVINGS BANK								
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$250,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	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
FIRST MERIT MORTGAGE CORPORATION	1	\$175,000.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$199,274.88	0.33%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$387,779.69	0.65%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$146,000.00	0.24%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$243,314.63	0.41%	0	\$0.00	NA	0	\$0.00
FIRST PACIFIC FINANCIAL, INC.	2	\$391,347.38	0.65%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$631,117.50	1.05%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	3	\$616,478.76	1.03%	0	\$0.00	NA	0	\$0.00
FOX RIVER STATE BANK	1	\$240,000.00	0.4%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	16	\$3,465,247.89	5.77%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$320,000.00	0.53%	0	\$0.00	NA	0	\$0.00
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
	ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$164,408.88	0.27%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$146,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$188,800.00	0.31%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	8	\$1,209,643.50	2.02%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	1	\$163,945.31	0.27%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$240,241.31	0.4%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$273,992.44	0.46%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$739,868.94	1.23%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$663,700.00	1.11%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$349,267.19	0.58%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$157,600.00	0.26%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$399,311.13	0.67%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$174,372.13	0.29%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$216,788.06	0.36%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	2	\$375,532.62	0.63%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$316,896.88	0.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$159,419.88	0.27%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$251,750.00	0.42%	0	\$0.00	NA	0	\$0.00
		1	\$150,000.00	0.25%	0	\$0.00	NA	0	\$0.00

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

	BANK								
	THE HUNTINGTON NATIONAL BANK	2	\$410,521.94	0.68%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$312,686.75	0.52%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$313,650.00	0.52%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$332,490.13	0.55%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$148,372.63	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	3	\$753,526.25	1.26%	0	\$0.00	NA	0	\$0.00
	UNITED MEMBERS MORTGAGE, LLC	1	\$159,419.88	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$249,084.00	0.42%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$151,460.38	0.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$890,541.00	1.48%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$223,187.88	0.37%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$314,854.31	0.52%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$153,441.63	0.26%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$189,318.31	0.32%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$230,635.50	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,796,532.66	7.99%	0	\$0.00	NA	0	\$0.00
Total		290	\$60,005,011.38	100%	0	\$0.00		0	\$0.00
31376KGY6	ARVEST MORTGAGE COMPANY	17	\$3,249,124.91	6.5%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	137	\$28,145,232.04	56.31%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	31	\$6,540,178.69	13.09%	0	\$0.00	NA	0	\$0.00

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	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$726,996.13	1.45%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	12	\$2,468,199.41	4.94%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$533,451.19	1.07%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$152,854.81	0.31%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	4	\$696,852.69	1.39%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$452,086.00	0.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,190,403.13	14.04%	0	\$0.00	NA	0	\$0.00
Total		243	\$50,155,379.00	100%	0	\$0.00		0	\$0.00
31376KGZ3	ARVEST MORTGAGE COMPANY	37	\$7,382,442.89	7.4%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	362	\$78,961,251.04	79.11%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	5	\$1,056,474.70	1.06%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE 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	1	\$570,000.00	100%	0	\$0.00	NA	0	\$0.00

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		CORPORATION							
Total			1	\$570,000.00	100%	0	\$0.00	0	\$0.00
31381JBB7		Unavailable	7	\$3,879,195.14	100%	0	\$0.00	NA	\$0.00
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	\$0.00
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	\$0.00
Total			12	\$2,930,321.49	100%	0	\$0.00	0	\$0.00
31381JBJ0		Unavailable	1	\$806,004.82	100%	0	\$0.00	NA	\$0.00
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	\$0.00
Total			13	\$2,890,945.14	100%	0	\$0.00	0	\$0.00
31388AN67		HARWOOD STREET FUNDING I, LLC	10	\$1,838,807.97	100%	0	\$0.00	NA	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
Total			19	\$2,950,456.18	100%	0	\$0.00	0	\$0.00
31388VER5		KB HOME MORTGAGE COMPANY	9	\$1,129,097.56	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,129,097.56	100%	0	\$0.00	0	\$0.00
31390WW81		PHH MORTGAGE SERVICES	73	\$14,423,042.49	88.77%	0	\$0.00	NA	\$0.00

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		CORPORATION								
		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
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

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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

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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	\$0.00
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	\$0.00
		WASHINGTON MUTUAL BANK, FA	168	\$31,183,974.51	51.48%	0	\$0.00	NA	\$0.00
		Unavailable	85	\$16,637,968.33	27.47%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	1	\$86,162.06	4.47%	0	\$0.00	NA	\$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	\$0.00
		WASHINGTON MUTUAL BANK, FA	205	\$40,729,780.60	54.25%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$891,526.10	1.19%	0	\$0.00	NA	\$0.00
		Unavailable	72	\$14,826,041.23	19.74%	0	\$0.00	NA	\$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	\$0.00
		WASHINGTON MUTUAL BANK, FA	8	\$929,022.28	63.2%	0	\$0.00	NA	\$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	\$0.00
		WASHINGTON MUTUAL BANK, FA	7	\$1,055,187.07	59.13%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$306,694.46	17.19%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$155,046.17	8.69%	0	\$0.00	NA	\$0.00
Total			13	\$1,784,446.10	100%	0	\$0.00	0	\$0.00
31402MQT0		WASHINGTON MUTUAL BANK	1	\$241,931.70	8.6%	0	\$0.00	NA	\$0.00

		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
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

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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
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

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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
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		26	\$3,223,996.34	88.15%	0	\$0.00	NA	0	\$0.00

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

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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		2	\$92,160.27	100%	0	\$0.00	NA	0	\$0.00

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
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	\$0.00
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	\$0.00
		Unavailable	1	\$221,500.00	9.2%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	2	\$395,200.00	10.71%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	2	\$215,895.63	7.84%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	3	\$615,640.00	15.24%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	3	\$578,500.00	17.16%	0	\$0.00	NA	\$0.00
Total			23	\$3,370,840.00	100%	0	\$0.00	0	\$0.00
31403U3F6			22	\$2,405,740.00	82.97%	0	\$0.00	NA	\$0.00

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
		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
		WASHINGTON MUTUAL FEDERAL	2	\$101,344.99	0.25%	0	\$0.00	NA	0	\$0.00

		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
		WASHINGTON MUTUAL BANK, FA	104	\$14,217,388.92	64.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$136,000.00	0.62%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK								
	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
31404GHY0	WASHINGTON	1	\$156,584.39	13.38%	0	\$0.00	NA	0	\$0.00

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	MUTUAL BANK								
	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
31404G XK2	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
31404GX L0	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
31404GX M8	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
31404GX N6	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
31404GX R7	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

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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
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

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31404MES3	WASHINGTON MUTUAL BANK, FA	1	\$187,897.48	2.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,600,654.90	97.86%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,788,552.38	100%	0	\$0.00		0	\$0.00
31404MLA4	PULTE MORTGAGE, L.L.C.	46	\$8,000,266.00	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,000,266.00	100%	0	\$0.00		0	\$0.00
31404MLB2	PULTE MORTGAGE, L.L.C.	71	\$12,000,117.00	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$12,000,117.00	100%	0	\$0.00		0	\$0.00
31404MLC0	PULTE MORTGAGE, L.L.C.	236	\$43,000,646.56	100%	0	\$0.00	NA	0	\$0.00
Total		236	\$43,000,646.56	100%	0	\$0.00		0	\$0.00
31404MLD8	PULTE MORTGAGE, L.L.C.	103	\$18,000,232.00	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$18,000,232.00	100%	0	\$0.00		0	\$0.00
31404MLE6	PULTE MORTGAGE, L.L.C.	51	\$8,999,986.00	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,999,986.00	100%	0	\$0.00		0	\$0.00
31404MNT1	USAA FEDERAL SAVINGS BANK	34	\$5,048,031.59	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,048,031.59	100%	0	\$0.00		0	\$0.00
31404N3R5	COMMERCIAL FEDERAL BANK	11	\$652,603.63	93.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$44,216.42	6.35%	0	\$0.00	NA	0	\$0.00
Total		12	\$696,820.05	100%	0	\$0.00		0	\$0.00
31404NK21	CITIMORTGAGE, INC.	115	\$17,494,645.62	29.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$41,989,983.57	70.59%	0	\$0.00	NA	0	\$0.00
Total		326	\$59,484,629.19	100%	0	\$0.00		0	\$0.00
31404NK39	CITIMORTGAGE, INC.	127	\$24,639,440.38	40.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$36,515,858.39	59.71%	0	\$0.00	NA	0	\$0.00
Total		300	\$61,155,298.77	100%	0	\$0.00		0	\$0.00
31404NK47	CITIMORTGAGE, INC.	83	\$16,161,615.66	25.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	226	\$46,933,684.78	74.39%	0	\$0.00	NA	0	\$0.00
Total		309	\$63,095,300.44	100%	0	\$0.00		0	\$0.00

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31404NK54	CITIMORTGAGE, INC.	44	\$7,696,980.81	28.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$19,019,120.28	71.19%	0	\$0.00	NA	0	\$0.00
Total		141	\$26,716,101.09	100%	0	\$0.00		0	\$0.00
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
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

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		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
		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

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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

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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
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
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
		Unavailable	43	\$7,856,881.31	97.87%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	75	\$12,994,475.40	91.7%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	48	\$2,631,756.94	92.04%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	54	\$3,073,791.70	92.85%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	9	\$845,294.65	81.52%	0	\$0.00	NA	\$0.00
Total			11	\$1,036,930.97	100%	0	\$0.00	0	\$0.00

31404UFL9	ABN AMRO MORTGAGE GROUP, INC.	4	\$408,850.00	5.45%	0	\$0.00	NA	0	\$0.00
	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
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	\$0.00
		Unavailable	10	\$1,397,969.91	77.14%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	8	\$1,073,302.30	83.74%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	22	\$3,689,394.93	36.78%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	13	\$2,655,515.95	25.88%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	8	\$1,276,085.25	12.44%	0	\$0.00	NA	\$0.00
Total			60	\$10,256,490.52	100%	0	\$0.00	0	\$0.00
31404W3D6		IRWIN MORTGAGE CORPORATION	13	\$2,122,950.00	34.46%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$4,036,876.69	65.54%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	36	\$6,110,263.61	76.36%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	5	\$544,173.26	20.8%	0	\$0.00	NA	\$0.00
Total			24	\$2,615,807.97	100%	0	\$0.00	0	\$0.00

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31404X5L4	COMMERCIAL FEDERAL BANK	16	\$1,286,268.23	84.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$241,291.86	15.8%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,527,560.09	100%	0	\$0.00		0	\$0.00
31404X5N0	COMMERCIAL FEDERAL BANK	3	\$713,394.24	62.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$434,800.00	37.87%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,148,194.24	100%	0	\$0.00		0	\$0.00
31404X5P5	COMMERCIAL FEDERAL BANK	10	\$1,439,561.11	84.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$260,843.40	15.34%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,700,404.51	100%	0	\$0.00		0	\$0.00
31404XEC4	CITIMORTGAGE, INC.	40	\$7,904,008.00	25.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$22,633,105.17	74.12%	0	\$0.00	NA	0	\$0.00
Total		160	\$30,537,113.17	100%	0	\$0.00		0	\$0.00
31404XED2	CITIMORTGAGE, INC.	4	\$983,507.38	4.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$23,180,736.17	95.93%	0	\$0.00	NA	0	\$0.00
Total		126	\$24,164,243.55	100%	0	\$0.00		0	\$0.00
31404XEE0	Unavailable	17	\$3,984,899.88	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,984,899.88	100%	0	\$0.00		0	\$0.00
31404XFE9	Unavailable	14	\$2,455,429.59	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,455,429.59	100%	0	\$0.00		0	\$0.00
31404XFF6	CITIMORTGAGE, INC.	34	\$7,270,800.79	31.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$15,670,360.05	68.31%	0	\$0.00	NA	0	\$0.00
Total		112	\$22,941,160.84	100%	0	\$0.00		0	\$0.00
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

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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
	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

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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	\$0.00
	Unavailable		77	\$15,802,904.74	78.98%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
	Unavailable		140	\$31,079,817.10	74.66%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		296	\$74,871,784.43	74.89%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		316	\$79,543,112.95	79.31%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		354	\$85,042,181.17	88.81%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		135	\$13,415,758.18	70.11%	0	\$0.00	NA	\$0.00
Total			193	\$19,135,756.93	100%	0	\$0.00	0	\$0.00
31404XJ96	CITIMORTGAGE, INC.		25	\$5,227,308.00	17.15%	0	\$0.00	NA	\$0.00
	Unavailable		114	\$25,256,611.59	82.85%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		21	\$3,851,549.00	80.43%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		54	\$10,864,887.60	85.52%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		169	\$10,666,589.81	83.6%	0	\$0.00	NA	\$0.00
Total			202	\$12,759,264.37	100%	0	\$0.00	0	\$0.00

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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
	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

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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	\$0.00
	Unavailable		15	\$1,873,439.60	93.42%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		132	\$8,980,052.46	65.75%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		73	\$15,943,222.06	79.74%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		345	\$22,585,152.74	71.46%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
	Unavailable		6	\$1,015,725.56	89.21%	0	\$0.00	NA	\$0.00
Total			7	\$1,138,614.37	100%	0	\$0.00	0	\$0.00
31404XPZ1	CITIMORTGAGE, INC.		2	\$315,704.60	22.75%	0	\$0.00	NA	\$0.00
	Unavailable		6	\$1,072,176.42	77.25%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		2	\$454,513.57	1.16%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		8	\$1,356,081.57	60.11%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		10	\$1,620,763.58	29.18%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		279	\$66,911,189.07	68.79%	0	\$0.00	NA	\$0.00
Total			400	\$97,269,856.73	100%	0	\$0.00	0	\$0.00

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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
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

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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	\$0.00
	Unavailable		17	\$3,508,056.31	85.57%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		23	\$4,021,452.75	69.1%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		160	\$15,860,591.47	76.92%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		222	\$29,349,735.22	79.42%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		380	\$88,079,261.63	81.32%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		391	\$98,651,799.59	81.7%	0	\$0.00	NA	\$0.00
Total			488	\$120,755,710.17	100%	0	\$0.00	0	\$0.00
31404XS62	Unavailable		9	\$2,003,338.97	100%	0	\$0.00	NA	\$0.00
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	\$0.00
	Unavailable		122	\$8,298,622.60	61.22%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		49	\$9,676,429.47	85.74%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		13	\$2,546,931.88	88.64%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		2	\$319,350.00	23.46%	0	\$0.00	NA	\$0.00
Total			7	\$1,361,350.00	100%	0	\$0.00	0	\$0.00

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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
31404YCQ3	INDYMAC BANK, FSB	13	\$3,135,660.75	70.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,292,500.00	29.19%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,428,160.75	100%	0	\$0.00		0	\$0.00
31404YCR1	INDYMAC BANK, FSB	58	\$11,762,759.32	90.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,256,754.77	9.65%	0	\$0.00	NA	0	\$0.00
Total		64	\$13,019,514.09	100%	0	\$0.00		0	\$0.00
31404YCS9	INDYMAC BANK, FSB	72	\$11,859,765.53	94.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$726,368.00	5.77%	0	\$0.00	NA	0	\$0.00
Total		77	\$12,586,133.53	100%	0	\$0.00		0	\$0.00
31404YCT7	INDYMAC BANK, FSB	4	\$470,680.48	43.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$613,211.62	56.57%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,083,892.10	100%	0	\$0.00		0	\$0.00
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

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		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
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

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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

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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
		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

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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	\$0.00
	Unavailable		10	\$1,757,043.00	89.78%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		13	\$2,060,724.28	89.47%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
	Unavailable		141	\$25,055,960.53	95.77%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		105	\$18,229,397.68	93.95%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		21	\$3,469,326.97	89.26%	0	\$0.00	NA	\$0.00
Total			24	\$3,886,926.97	100%	0	\$0.00	0	\$0.00
31405AKX0	Unavailable		9	\$1,410,090.00	100%	0	\$0.00	NA	\$0.00
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	\$0.00
Total			8	\$1,243,988.83	100%	0	\$0.00	0	\$0.00
31405ALC5	Unavailable		5	\$467,350.50	100%	0	\$0.00	NA	\$0.00
Total			5	\$467,350.50	100%	0	\$0.00	0	\$0.00
31405ALD3	Unavailable		11	\$1,041,361.88	100%	0	\$0.00	NA	\$0.00
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	\$0.00
	Unavailable		21	\$2,252,566.55	72.66%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		37	\$3,941,445.39	97.7%	0	\$0.00	NA	\$0.00
Total			38	\$4,034,201.40	100%	0	\$0.00	0	\$0.00

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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
		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

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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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
Total			54	\$6,909,025.11	100%	0	\$0.00	0	\$0.00
31405BKU4		HARWOOD STREET FUNDING I, LLC	25	\$3,282,659.50	100%	0	\$0.00	NA	\$0.00
Total			25	\$3,282,659.50	100%	0	\$0.00	0	\$0.00
31405BKV2		HARWOOD STREET FUNDING I, LLC	23	\$2,201,392.68	100%	0	\$0.00	NA	\$0.00
Total			23	\$2,201,392.68	100%	0	\$0.00	0	\$0.00
31405BKW0		HARWOOD STREET FUNDING I, LLC	14	\$1,405,789.45	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,405,789.45	100%	0	\$0.00	0	\$0.00
31405BKK8		HARWOOD STREET FUNDING I, LLC	16	\$1,129,339.60	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,129,339.60	100%	0	\$0.00	0	\$0.00
31405BKY6		HARWOOD STREET FUNDING I, LLC	32	\$4,376,758.27	100%	0	\$0.00	NA	\$0.00
Total			32	\$4,376,758.27	100%	0	\$0.00	0	\$0.00
31405BKZ3		HARWOOD STREET FUNDING I, LLC	74	\$15,992,398.97	100%	0	\$0.00	NA	\$0.00
Total			74	\$15,992,398.97	100%	0	\$0.00	0	\$0.00
31405CHM4		Unavailable	16	\$2,957,884.97	100%	0	\$0.00	NA	\$0.00

Total			16	\$2,957,884.97	100%	0	\$0.00	0	\$0.00
31405CHN2	IRWIN MORTGAGE CORPORATION		22	\$3,184,698.00	10.51%	0	\$0.00	NA	\$0.00
	Unavailable		195	\$27,119,664.08	89.49%	0	\$0.00	NA	\$0.00
Total			217	\$30,304,362.08	100%	0	\$0.00	0	\$0.00
31405CHP7	IRWIN MORTGAGE CORPORATION		6	\$550,102.14	10.44%	0	\$0.00	NA	\$0.00
	Unavailable		43	\$4,718,992.28	89.56%	0	\$0.00	NA	\$0.00
Total			49	\$5,269,094.42	100%	0	\$0.00	0	\$0.00
31405CHQ5	IRWIN MORTGAGE CORPORATION		1	\$140,000.00	11.95%	0	\$0.00	NA	\$0.00
	Unavailable		5	\$1,031,550.00	88.05%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		17	\$2,288,670.00	91.97%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		8	\$971,376.41	80.42%	1	\$28,797.69	NA	\$0.00
Total			11	\$1,207,926.41	100%	1	\$28,797.69	0	\$0.00
31405CHT9	IRWIN MORTGAGE CORPORATION		24	\$2,904,097.71	24.57%	0	\$0.00	NA	\$0.00
	Unavailable		78	\$8,917,144.35	75.43%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		23	\$1,868,643.71	83.22%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
Total			18	\$3,054,450.00	100%	0	\$0.00	0	\$0.00
31405CW21	WASHINGTON MUTUAL BANK, FA		9	\$1,995,206.76	77.16%	0	\$0.00	NA	\$0.00

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		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	\$0.00
		Unavailable	13	\$3,266,755.38	36.8%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,877,796.79	100%	0	\$0.00		0	\$0.00
31405CWW5		WASHINGTON MUTUAL BANK, FA	25	\$7,417,520.43	76.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,256,199.00	23.32%	0	\$0.00	NA	0	\$0.00
Total			32	\$9,673,719.43	100%	0	\$0.00		0	\$0.00
31405CWX3		WASHINGTON MUTUAL BANK, FA	17	\$3,657,913.33	36.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,484,349.39	63.93%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,142,262.72	100%	0	\$0.00		0	\$0.00
31405CWY1		WASHINGTON MUTUAL BANK	3	\$661,000.00	6.81%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	21	\$4,195,019.48	43.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,843,662.64	49.94%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,699,682.12	100%	0	\$0.00		0	\$0.00
31405CWZ8		WASHINGTON MUTUAL BANK, FA	8	\$1,458,652.02	100%	0	\$0.00	NA	0	\$0.00

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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	\$0.00
		Unavailable	1	\$190,000.00	2.17%	0	\$0.00	NA	\$0.00
Total			42	\$8,766,723.57	100%	0	\$0.00	0	\$0.00
31405CYF0		WASHINGTON MUTUAL BANK, FA	193	\$22,855,571.14	64.26%	0	\$0.00	NA	\$0.00
		Unavailable	72	\$12,710,677.49	35.74%	0	\$0.00	NA	\$0.00
Total			265	\$35,566,248.63	100%	0	\$0.00	0	\$0.00
31405CYH6		WASHINGTON MUTUAL BANK	7	\$1,726,386.13	21.53%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	25	\$5,402,633.70	67.39%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$887,708.36	11.08%	0	\$0.00	NA	\$0.00
Total			37	\$8,016,728.19	100%	0	\$0.00	0	\$0.00
31405CYJ2		WASHINGTON MUTUAL BANK, FA	16	\$1,678,266.22	29.16%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$4,077,038.97	70.84%	0	\$0.00	NA	\$0.00
Total			36	\$5,755,305.19	100%	0	\$0.00	0	\$0.00
31405CYK9		WASHINGTON MUTUAL BANK, FA	5	\$1,028,235.36	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,028,235.36	100%	0	\$0.00	0	\$0.00

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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
	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

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Total			14	\$1,358,717.66	100%	0	\$0.00	0	\$0.00
31405CZX0		WASHINGTON MUTUAL BANK	4	\$395,964.25	17.76%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	13	\$1,252,629.02	56.2%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$580,309.70	26.04%	0	\$0.00	NA	\$0.00
Total			23	\$2,228,902.97	100%	0	\$0.00	0	\$0.00
31405CZY8		WASHINGTON MUTUAL BANK, FA	3	\$362,787.54	20.77%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,384,206.62	79.23%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	9	\$1,849,566.81	63.66%	0	\$0.00	NA	\$0.00
Total			16	\$2,905,382.03	100%	0	\$0.00	0	\$0.00
31405E4D4		GREENPOINT MORTGAGE FUNDING, INC.	6	\$1,387,647.36	16.24%	0	\$0.00	NA	\$0.00
		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		GREENPOINT MORTGAGE FUNDING, INC.	3	\$491,826.41	12.34%	0	\$0.00	NA	\$0.00
		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			14	\$3,027,138.17	3.53%	0	\$0.00	NA	\$0.00

		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC								
		Unavailable	369	\$82,705,476.03	96.47%	0	\$0.00	NA	0	\$0.00
Total			383	\$85,732,614.20	100%	0	\$0.00		0	\$0.00
31405ELW3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$115,527.44	4.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,582,264.70	95.72%	0	\$0.00	NA	0	\$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	\$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	\$0.00
		Unavailable	6	\$812,630.09	74.48%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,091,047.31	100%	0	\$0.00		0	\$0.00
31405EP33		WASHINGTON MUTUAL BANK, FA	23	\$2,601,743.52	48.45%	0	\$0.00	NA	0	\$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			52	\$8,143,358.76	67.08%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION								
		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

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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 MORTGAGE INC.	37	\$2,021,159.88	63.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,158,405.03	36.43%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,179,564.91	100%	0	\$0.00		0	\$0.00
31405F4M1	SUNTRUST MORTGAGE INC.	15	\$3,168,011.05	41.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,482,501.10	58.59%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,650,512.15	100%	0	\$0.00		0	\$0.00
31405F4N9	SUNTRUST MORTGAGE INC.	12	\$3,036,100.88	83.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$595,673.47	16.4%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,631,774.35	100%	0	\$0.00		0	\$0.00
31405F4Z2	NAVY FEDERAL CREDIT UNION	46	\$9,054,818.74	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$9,054,818.74	100%	0	\$0.00		0	\$0.00
31405F5A6	NAVY FEDERAL CREDIT UNION	114	\$20,177,673.37	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$20,177,673.37	100%	0	\$0.00		0	\$0.00
31405F5B4	NAVY FEDERAL CREDIT UNION	106	\$20,052,975.23	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$20,052,975.23	100%	0	\$0.00		0	\$0.00

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31405F5C2	NAVY FEDERAL CREDIT UNION	115	\$20,091,488.00	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$20,091,488.00	100%	0	\$0.00		0	\$0.00
31405F5D0	NAVY FEDERAL CREDIT UNION	72	\$13,066,309.00	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$13,066,309.00	100%	0	\$0.00		0	\$0.00
31405F5E8	NAVY FEDERAL CREDIT UNION	70	\$13,083,664.16	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$13,083,664.16	100%	0	\$0.00		0	\$0.00
31405F5F5	NAVY FEDERAL CREDIT UNION	78	\$14,000,056.00	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$14,000,056.00	100%	0	\$0.00		0	\$0.00
31405FAB8	IRWIN MORTGAGE CORPORATION	5	\$913,200.00	41.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,264,979.12	58.08%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,178,179.12	100%	0	\$0.00		0	\$0.00
31405FAC6	IRWIN MORTGAGE CORPORATION	10	\$1,211,400.00	28.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,986,605.00	71.14%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,198,005.00	100%	0	\$0.00		0	\$0.00
31405FAD4	IRWIN MORTGAGE CORPORATION	1	\$52,000.00	3.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,498,350.00	96.65%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,550,350.00	100%	0	\$0.00		0	\$0.00
31405FE57	U.S. BANK N.A.	1	\$228,000.00	8.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,583,317.90	91.89%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,811,317.90	100%	0	\$0.00		0	\$0.00
31405FE65	U.S. BANK N.A.	1	\$204,791.00	5.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,874,090.44	94.98%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,078,881.44	100%	0	\$0.00		0	\$0.00
31405FE73	U.S. BANK N.A.	2	\$268,520.00	2.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$9,589,502.36	97.28%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,858,022.36	100%	0	\$0.00		0	\$0.00
31405FE81	U.S. BANK N.A.	1	\$210,000.00	11.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,667,800.00	88.82%	0	\$0.00	NA	0	\$0.00

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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	\$0.00
	Unavailable		16	\$2,170,380.00	80.57%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
	Unavailable		23	\$4,252,962.00	96.8%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		36	\$7,792,970.00	98.43%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		7	\$1,189,919.00	71.46%	0	\$0.00	NA	\$0.00
Total			9	\$1,665,169.00	100%	0	\$0.00	0	\$0.00
31405FFF4	U.S. BANK N.A.		83	\$10,001,098.46	100%	0	\$0.00	NA	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
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	\$0.00
	Unavailable		1	\$39,900.00	2%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		10	\$1,911,750.00	38.23%	0	\$0.00	NA	\$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	\$0.00
	Unavailable		12	\$2,065,752.59	68.86%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	8	\$1,511,100.00	18.89%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	8	\$1,470,350.00	72.57%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	9	\$1,681,024.06	33.62%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	3	\$428,200.49	7.14%	0	\$0.00	NA	\$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	\$0.00
		Unavailable	7	\$1,486,546.70	55.61%	0	\$0.00	NA	\$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	\$0.00
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	\$0.00
		Unavailable	1	\$271,402.49	13.57%	0	\$0.00	NA	\$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	\$0.00

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		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
31405FPT3		HSBC MORTGAGE CORPORATION (USA)	21	\$4,360,430.00	43.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,639,050.00	56.39%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,999,480.00	100%	0	\$0.00		0	\$0.00
31405FPU0		HSBC MORTGAGE CORPORATION (USA)	12	\$1,757,152.80	35.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,243,400.00	64.86%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,000,552.80	100%	0	\$0.00		0	\$0.00
31405FPY2		HSBC MORTGAGE CORPORATION (USA)	19	\$3,393,887.65	56.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,606,506.96	43.44%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,000,394.61	100%	0	\$0.00		0	\$0.00
31405FQ21		HSBC MORTGAGE CORPORATION (USA)	5	\$919,282.29	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$919,282.29	100%	0	\$0.00		0	\$0.00
31405FQD7		HSBC MORTGAGE CORPORATION (USA)	22	\$4,000,049.83	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,000,049.83	100%	0	\$0.00		0	\$0.00
31405FQE5		HSBC MORTGAGE CORPORATION (USA)	15	\$1,987,910.02	49.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,012,150.00	50.3%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,000,060.02	100%	0	\$0.00		0	\$0.00

31405FQF2	HSBC MORTGAGE CORPORATION (USA)	17	\$3,010,450.00	86.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$489,300.00	13.98%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,499,750.00	100%	0	\$0.00		0	\$0.00
31405FQG0	HSBC MORTGAGE CORPORATION (USA)	14	\$2,080,864.64	41.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,919,093.95	58.38%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,999,958.59	100%	0	\$0.00		0	\$0.00
31405FQH8	HSBC MORTGAGE CORPORATION (USA)	5	\$1,044,329.64	69.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$455,348.24	30.36%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,499,677.88	100%	0	\$0.00		0	\$0.00
31405FQJ4	HSBC MORTGAGE CORPORATION (USA)	20	\$4,777,596.03	95.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$223,100.00	4.46%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,000,696.03	100%	0	\$0.00		0	\$0.00
31405FQK1	HSBC MORTGAGE CORPORATION (USA)	10	\$1,550,223.12	77.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$449,464.22	22.48%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,999,687.34	100%	0	\$0.00		0	\$0.00
31405FQL9	HSBC MORTGAGE CORPORATION (USA)	14	\$2,392,000.00	39.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,607,869.41	60.13%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,999,869.41	100%	0	\$0.00		0	\$0.00
31405FQM7	HSBC MORTGAGE CORPORATION (USA)	28	\$5,348,724.86	53.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,651,443.94	46.51%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,000,168.80	100%	0	\$0.00		0	\$0.00
31405FQN5	HSBC MORTGAGE CORPORATION (USA)	18	\$3,000,102.16	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,000,102.16	100%	0	\$0.00		0	\$0.00
31405FQS4	HSBC MORTGAGE CORPORATION (USA)	6	\$879,169.58	35.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,621,000.00	64.84%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,500,169.58	100%	0	\$0.00		0	\$0.00
31405FQT2	HSBC MORTGAGE CORPORATION (USA)	1	\$228,400.00	11.42%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$1,771,800.00	88.58%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,000,200.00	100%	0	\$0.00		0	\$0.00
31405FQU9		HSBC MORTGAGE CORPORATION (USA)	11	\$2,935,750.00	65.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,563,987.89	34.76%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,499,737.89	100%	0	\$0.00		0	\$0.00
31405FQV7		HSBC MORTGAGE CORPORATION (USA)	30	\$5,000,571.87	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,000,571.87	100%	0	\$0.00		0	\$0.00
31405FQW5		HSBC MORTGAGE CORPORATION (USA)	11	\$2,000,276.72	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,000,276.72	100%	0	\$0.00		0	\$0.00
31405FQX3		HSBC MORTGAGE CORPORATION (USA)	18	\$3,832,100.00	95.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$168,000.00	4.2%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,000,100.00	100%	0	\$0.00		0	\$0.00
31405FQY1		HSBC MORTGAGE CORPORATION (USA)	27	\$5,290,750.00	88.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$708,700.00	11.81%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,999,450.00	100%	0	\$0.00		0	\$0.00
31405FQZ8		HSBC MORTGAGE CORPORATION (USA)	16	\$3,000,460.41	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,000,460.41	100%	0	\$0.00		0	\$0.00
31405FT93		FIRST HORIZON HOME LOAN CORPORATION	54	\$9,184,070.50	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,184,070.50	100%	0	\$0.00		0	\$0.00
31405FUA8		FIRST HORIZON HOME LOAN CORPORATION	35	\$4,628,776.88	89.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$525,718.53	10.2%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,154,495.41	100%	0	\$0.00		0	\$0.00
31405FUD2		FIRST HORIZON HOME LOAN CORPORATION	92	\$12,125,579.33	98.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$215,000.00	1.74%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,340,579.33	100%	0	\$0.00		0	\$0.00

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31405FUE0	FIRST HORIZON HOME LOAN CORPORATION	553	\$97,170,851.77	97.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,829,790.18	2.83%	0	\$0.00	NA	0	\$0.00
Total		569	\$100,000,641.95	100%	0	\$0.00		0	\$0.00
31405G4A5	NATIONAL CITY MORTGAGE COMPANY	6	\$598,800.74	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$598,800.74	100%	0	\$0.00		0	\$0.00
31405G4B3	NATIONAL CITY MORTGAGE COMPANY	6	\$849,094.06	83.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$170,000.00	16.68%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,019,094.06	100%	0	\$0.00		0	\$0.00
31405G4C1	NATIONAL CITY MORTGAGE COMPANY	14	\$2,901,989.05	56%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,280,326.92	44%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,182,315.97	100%	0	\$0.00		0	\$0.00
31405G4E7	NATIONAL CITY MORTGAGE COMPANY	18	\$3,595,556.33	71.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,426,412.09	28.4%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,021,968.42	100%	0	\$0.00		0	\$0.00
31405GL73	U.S. BANK N.A.	3	\$300,520.53	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$300,520.53	100%	0	\$0.00		0	\$0.00
31405GLU2	U.S. BANK N.A.	10	\$524,688.86	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$524,688.86	100%	0	\$0.00		0	\$0.00
31405GLV0	U.S. BANK N.A.	4	\$450,744.70	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$450,744.70	100%	0	\$0.00		0	\$0.00
31405GLW8	U.S. BANK N.A.	7	\$443,400.87	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$443,400.87	100%	0	\$0.00		0	\$0.00
31405GLX6	U.S. BANK N.A.	5	\$481,399.96	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$481,399.96	100%	0	\$0.00		0	\$0.00
31405GLY4	U.S. BANK N.A.	8	\$215,776.47	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$215,776.47	100%	0	\$0.00		0	\$0.00

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31405GP61	U.S. BANK N.A.	5	\$609,353.34	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$609,353.34	100%	0	\$0.00		0	\$0.00
31405GRF9	INDYMAC BANK, FSB	10	\$2,285,138.74	12.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$15,909,943.27	87.44%	0	\$0.00	NA	0	\$0.00
Total		86	\$18,195,082.01	100%	0	\$0.00		0	\$0.00
31405GRG7	Unavailable	49	\$9,645,223.74	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,645,223.74	100%	0	\$0.00		0	\$0.00
31405GRH5	Unavailable	51	\$10,136,371.64	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,136,371.64	100%	0	\$0.00		0	\$0.00
31405GRK8	INDYMAC BANK, FSB	5	\$996,900.00	24.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,997,220.00	75.04%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,994,120.00	100%	0	\$0.00		0	\$0.00
31405GWA4	HIBERNIA NATIONAL BANK	49	\$2,941,087.42	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$2,941,087.42	100%	0	\$0.00		0	\$0.00
31405GWB2	HIBERNIA NATIONAL BANK	47	\$4,608,887.47	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,608,887.47	100%	0	\$0.00		0	\$0.00
31405GWC0	HIBERNIA NATIONAL BANK	47	\$8,303,885.55	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,303,885.55	100%	0	\$0.00		0	\$0.00
31405GWD8	HIBERNIA NATIONAL BANK	62	\$10,308,752.64	96.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$342,863.62	3.22%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,651,616.26	100%	0	\$0.00		0	\$0.00
31405GWE6	HIBERNIA NATIONAL BANK	38	\$2,532,338.98	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,532,338.98	100%	0	\$0.00		0	\$0.00
31405GWF3	HIBERNIA NATIONAL BANK	21	\$2,071,425.01	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,071,425.01	100%	0	\$0.00		0	\$0.00
31405GWG1	HIBERNIA NATIONAL BANK	57	\$9,393,296.58	94.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$586,025.05	5.87%	0	\$0.00	NA	0	\$0.00

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Total			60	\$9,979,321.63	100%	0	\$0.00	0	\$0.00
31405GWH9		HIBERNIA NATIONAL BANK	10	\$1,423,409.24	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,423,409.24	100%	0	\$0.00	0	\$0.00
31405GWJ5		HIBERNIA NATIONAL BANK	46	\$5,034,830.37	100%	0	\$0.00	NA	\$0.00
Total			46	\$5,034,830.37	100%	0	\$0.00	0	\$0.00
31405GWL0		HIBERNIA NATIONAL BANK	15	\$3,035,071.56	100%	0	\$0.00	NA	\$0.00
Total			15	\$3,035,071.56	100%	0	\$0.00	0	\$0.00
31405GWM8		HIBERNIA NATIONAL BANK	11	\$2,014,267.20	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,014,267.20	100%	0	\$0.00	0	\$0.00
31405GWN6		HIBERNIA NATIONAL BANK	5	\$1,023,075.22	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,023,075.22	100%	0	\$0.00	0	\$0.00
31405GWP1		HIBERNIA NATIONAL BANK	6	\$1,021,000.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,021,000.00	100%	0	\$0.00	0	\$0.00
31405GXU9		HOME STAR MORTGAGE SERVICES, LLC	1	\$115,700.00	3.74%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$2,975,982.00	96.26%	0	\$0.00	NA	\$0.00
Total			17	\$3,091,682.00	100%	0	\$0.00	0	\$0.00
31405GXV7		HOME STAR MORTGAGE SERVICES, LLC	2	\$249,000.00	5.58%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$4,210,950.00	94.42%	0	\$0.00	NA	\$0.00
Total			30	\$4,459,950.00	100%	0	\$0.00	0	\$0.00
31405GXW5		HOME STAR MORTGAGE SERVICES, LLC	3	\$513,610.00	8.44%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$5,573,666.00	91.56%	0	\$0.00	NA	\$0.00
Total			36	\$6,087,276.00	100%	0	\$0.00	0	\$0.00
31405GXX3		HOME STAR MORTGAGE SERVICES, LLC	1	\$89,600.00	4.84%	0	\$0.00	NA	\$0.00

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		Unavailable	10	\$1,763,070.00	95.16%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,852,670.00	100%	0	\$0.00		0	\$0.00
31405GXZ8		HOME STAR MORTGAGE SERVICES, LLC	4	\$790,120.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$790,120.00	100%	0	\$0.00		0	\$0.00
31405GZF0		HOME STAR MORTGAGE SERVICES, LLC	20	\$3,804,275.00	68.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,727,840.21	31.23%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,532,115.21	100%	0	\$0.00		0	\$0.00
31405GZG8		HOME STAR MORTGAGE SERVICES, LLC	14	\$1,629,240.53	47.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,822,533.37	52.8%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,451,773.90	100%	0	\$0.00		0	\$0.00
31405GZH6		HOME STAR MORTGAGE SERVICES, LLC	9	\$1,280,181.25	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,280,181.25	100%	0	\$0.00		0	\$0.00
31405GZJ2		HOME STAR MORTGAGE SERVICES, LLC	17	\$3,063,021.04	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,063,021.04	100%	0	\$0.00		0	\$0.00
31405GZL7		HOME STAR MORTGAGE SERVICES, LLC	4	\$527,300.00	41.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$734,500.00	58.21%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,261,800.00	100%	0	\$0.00		0	\$0.00
31405GZM5		HOME STAR MORTGAGE SERVICES, LLC	12	\$1,982,961.00	68.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$919,000.00	31.67%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,901,961.00	100%	0	\$0.00		0	\$0.00
31405GZN3		HOME STAR MORTGAGE SERVICES, LLC	22	\$3,677,489.00	72.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,410,900.00	27.73%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,088,389.00	100%	0	\$0.00		0	\$0.00

31405GZP8	HOME STAR MORTGAGE SERVICES, LLC	4	\$706,200.00	37.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,155,200.00	62.06%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,861,400.00	100%	0	\$0.00		0	\$0.00
31405HBB3	ABN AMRO MORTGAGE GROUP, INC.	2	\$141,692.90	5.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$2,676,084.97	94.97%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,817,777.87	100%	0	\$0.00		0	\$0.00
31405HBC1	Unavailable	23	\$1,462,379.08	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,462,379.08	100%	0	\$0.00		0	\$0.00
31405HBD9	ABN AMRO MORTGAGE GROUP, INC.	2	\$90,816.51	7.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,123,577.44	92.52%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,214,393.95	100%	0	\$0.00		0	\$0.00
31405HBE7	ABN AMRO MORTGAGE GROUP, INC.	2	\$203,411.98	9.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,864,464.04	90.16%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,067,876.02	100%	0	\$0.00		0	\$0.00
31405HBF4	ABN AMRO MORTGAGE GROUP, INC.	2	\$195,200.00	5.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,130,831.78	94.13%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,326,031.78	100%	0	\$0.00		0	\$0.00
31405HBG2	ABN AMRO MORTGAGE GROUP, INC.	1	\$108,500.00	3.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,062,573.46	96.58%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,171,073.46	100%	0	\$0.00		0	\$0.00
31405HBH0	ABN AMRO MORTGAGE GROUP, INC.	3	\$283,767.23	18.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,274,820.84	81.79%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,558,588.07	100%	0	\$0.00		0	\$0.00
31405HBK3	Unavailable	22	\$2,930,239.23	100%	0	\$0.00	NA	0	\$0.00

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Total			22	\$2,930,239.23	100%	0	\$0.00	0	\$0.00
31405HBL1		Unavailable	42	\$5,418,952.73	100%	0	\$0.00	NA	\$0.00
Total			42	\$5,418,952.73	100%	0	\$0.00	0	\$0.00
31405HBM9		ABN AMRO MORTGAGE GROUP, INC.	2	\$236,398.50	4.3%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$5,264,351.27	95.7%	0	\$0.00	NA	\$0.00
Total			41	\$5,500,749.77	100%	0	\$0.00	0	\$0.00
31405HBN7		ABN AMRO MORTGAGE GROUP, INC.	4	\$513,650.00	7.91%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$5,977,662.68	92.09%	0	\$0.00	NA	\$0.00
Total			49	\$6,491,312.68	100%	0	\$0.00	0	\$0.00
31405HBS6		Unavailable	10	\$2,285,261.40	100%	0	\$0.00	NA	\$0.00
Total			10	\$2,285,261.40	100%	0	\$0.00	0	\$0.00
31405HBT4		ABN AMRO MORTGAGE GROUP, INC.	2	\$459,885.77	10.95%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$3,740,448.08	89.05%	0	\$0.00	NA	\$0.00
Total			20	\$4,200,333.85	100%	0	\$0.00	0	\$0.00
31405HBU1		ABN AMRO MORTGAGE GROUP, INC.	1	\$200,000.00	3.1%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$6,250,194.41	96.9%	0	\$0.00	NA	\$0.00
Total			30	\$6,450,194.41	100%	0	\$0.00	0	\$0.00
31405HFR4		U.S. BANK N.A.	9	\$475,232.70	100%	0	\$0.00	NA	\$0.00
Total			9	\$475,232.70	100%	0	\$0.00	0	\$0.00
31405HHA9		UNION PLANTERS BANK NA	20	\$1,305,459.32	63.54%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$749,051.75	36.46%	0	\$0.00	NA	\$0.00
Total			32	\$2,054,511.07	100%	0	\$0.00	0	\$0.00
31405HHD3		UNION PLANTERS BANK NA	63	\$3,995,133.60	66.98%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$1,969,801.41	33.02%	0	\$0.00	NA	\$0.00
Total			97	\$5,964,935.01	100%	0	\$0.00	0	\$0.00
31405HHL5		UNION PLANTERS BANK NA	78	\$4,439,025.24	87.84%	0	\$0.00	NA	\$0.00

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		Unavailable	10	\$614,389.98	12.16%	0	\$0.00	NA	0	\$0.00
Total			88	\$5,053,415.22	100%	0	\$0.00		0	\$0.00
31405HHM3		UNION PLANTERS BANK NA	65	\$3,410,162.72	78.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$933,066.36	21.48%	0	\$0.00	NA	0	\$0.00
Total			83	\$4,343,229.08	100%	0	\$0.00		0	\$0.00
31405HHN1		UNION PLANTERS BANK NA	22	\$1,387,004.95	59.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$942,236.48	40.45%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,329,241.43	100%	0	\$0.00		0	\$0.00
31405HHP6		UNION PLANTERS BANK NA	12	\$1,934,150.94	82.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$398,500.00	17.08%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,332,650.94	100%	0	\$0.00		0	\$0.00
31405HHQ4		UNION PLANTERS BANK NA	93	\$13,578,782.12	79.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,480,708.53	20.4%	0	\$0.00	NA	0	\$0.00
Total			116	\$17,059,490.65	100%	0	\$0.00		0	\$0.00
31405HHR2		UNION PLANTERS BANK NA	41	\$6,045,369.18	41.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,682,184.10	58.95%	0	\$0.00	NA	0	\$0.00
Total			99	\$14,727,553.28	100%	0	\$0.00		0	\$0.00
31405HHS0		UNION PLANTERS BANK NA	22	\$3,357,197.00	43.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,307,035.89	56.2%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,664,232.89	100%	0	\$0.00		0	\$0.00
31405HHT8		UNION PLANTERS BANK NA	12	\$1,575,819.14	65.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$825,937.23	34.39%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,401,756.37	100%	0	\$0.00		0	\$0.00
31405HK72		IRWIN MORTGAGE CORPORATION	12	\$2,084,836.49	15.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$11,418,953.01	84.56%	0	\$0.00	NA	0	\$0.00
Total			72	\$13,503,789.50	100%	0	\$0.00		0	\$0.00
31405HK80		IRWIN MORTGAGE CORPORATION	5	\$476,955.00	7.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,586,615.46	92.13%	0	\$0.00	NA	0	\$0.00

Total			63	\$6,063,570.46	100%	0	\$0.00	0	\$0.00
31405HK98		IRWIN MORTGAGE CORPORATION	5	\$369,551.71	12.07%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$2,692,812.64	87.93%	0	\$0.00	NA	\$0.00
Total			44	\$3,062,364.35	100%	0	\$0.00	0	\$0.00
31405HLA4		IRWIN MORTGAGE CORPORATION	13	\$3,021,575.90	14.3%	0	\$0.00	NA	\$0.00
		Unavailable	86	\$18,104,034.95	85.7%	0	\$0.00	NA	\$0.00
Total			99	\$21,125,610.85	100%	0	\$0.00	0	\$0.00
31405HLB2		IRWIN MORTGAGE CORPORATION	20	\$3,394,413.10	28.18%	0	\$0.00	NA	\$0.00
		Unavailable	55	\$8,650,402.60	71.82%	0	\$0.00	NA	\$0.00
Total			75	\$12,044,815.70	100%	0	\$0.00	0	\$0.00
31405HLC0		IRWIN MORTGAGE CORPORATION	7	\$1,081,857.67	23.36%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$3,549,759.39	76.64%	0	\$0.00	NA	\$0.00
Total			26	\$4,631,617.06	100%	0	\$0.00	0	\$0.00
31405HLF3		IRWIN MORTGAGE CORPORATION	8	\$1,564,765.75	14.69%	0	\$0.00	NA	\$0.00
		Unavailable	46	\$9,088,042.00	85.31%	0	\$0.00	NA	\$0.00
Total			54	\$10,652,807.75	100%	0	\$0.00	0	\$0.00
31405HLG1		IRWIN MORTGAGE CORPORATION	2	\$267,000.00	4.77%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$5,335,236.57	95.23%	0	\$0.00	NA	\$0.00
Total			29	\$5,602,236.57	100%	0	\$0.00	0	\$0.00
31405HLH9		IRWIN MORTGAGE CORPORATION	5	\$323,250.00	11.76%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$2,424,712.41	88.24%	0	\$0.00	NA	\$0.00
Total			40	\$2,747,962.41	100%	0	\$0.00	0	\$0.00
31405HLJ5		IRWIN MORTGAGE CORPORATION	6	\$575,450.00	8.85%	0	\$0.00	NA	\$0.00
		Unavailable	61	\$5,928,538.36	91.15%	0	\$0.00	NA	\$0.00
Total			67	\$6,503,988.36	100%	0	\$0.00	0	\$0.00
31405HLK2		IRWIN MORTGAGE CORPORATION	8	\$1,733,580.00	8.1%	0	\$0.00	NA	\$0.00
		Unavailable	96	\$19,675,798.76	91.9%	0	\$0.00	NA	\$0.00
Total			104	\$21,409,378.76	100%	0	\$0.00	0	\$0.00

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31405HLL0	IRWIN MORTGAGE CORPORATION	16	\$2,779,136.29	9.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$26,843,888.23	90.62%	0	\$0.00	NA	0	\$0.00
Total		160	\$29,623,024.52	100%	0	\$0.00		0	\$0.00
31405HM21	Unavailable	19	\$3,074,486.36	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,074,486.36	100%	0	\$0.00		0	\$0.00
31405HM39	BANK OF AMERICA NA	2	\$305,385.00	7.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,804,322.34	92.57%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,109,707.34	100%	0	\$0.00		0	\$0.00
31405HNE4	BANK OF AMERICA NA	2	\$395,694.31	22.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,359,950.00	77.46%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,755,644.31	100%	0	\$0.00		0	\$0.00
31405HNR5	UNION FEDERAL BANK OF INDIANAPOLIS	25	\$3,995,074.30	63.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,262,412.19	36.16%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,257,486.49	100%	0	\$0.00		0	\$0.00
31405HNS3	UNION FEDERAL BANK OF INDIANAPOLIS	17	\$2,173,775.49	55.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,725,373.55	44.25%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,899,149.04	100%	0	\$0.00		0	\$0.00
31405HNT1	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$717,215.12	31.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,572,851.53	68.68%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,290,066.65	100%	0	\$0.00		0	\$0.00
31405HNU8	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,174,960.81	70.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$484,901.21	29.21%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,659,862.02	100%	0	\$0.00		0	\$0.00
31405HNV6	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,338,330.70	73.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$482,455.67	26.5%	0	\$0.00	NA	0	\$0.00

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Total			14	\$1,820,786.37	100%	0	\$0.00	0	\$0.00
31405HNX2		UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,280,285.00	39.4%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$1,968,974.62	60.6%	0	\$0.00	NA	\$0.00
Total			27	\$3,249,259.62	100%	0	\$0.00	0	\$0.00
31405HNY0		UNION FEDERAL BANK OF INDIANAPOLIS	4	\$396,077.39	37.33%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$665,049.00	62.67%	0	\$0.00	NA	\$0.00
Total			10	\$1,061,126.39	100%	0	\$0.00	0	\$0.00
31405HPW2		USAA FEDERAL SAVINGS BANK	67	\$8,127,974.48	100%	0	\$0.00	NA	\$0.00
Total			67	\$8,127,974.48	100%	0	\$0.00	0	\$0.00
31405HQ27		STATE FARM BANK, FSB	37	\$3,816,849.21	100%	0	\$0.00	NA	\$0.00
Total			37	\$3,816,849.21	100%	0	\$0.00	0	\$0.00
31405HQN1		USAA FEDERAL SAVINGS BANK	13	\$2,123,588.60	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,123,588.60	100%	0	\$0.00	0	\$0.00
31405HQY7		STATE FARM BANK, FSB	25	\$4,036,435.02	100%	0	\$0.00	NA	\$0.00
Total			25	\$4,036,435.02	100%	0	\$0.00	0	\$0.00
31405HQZ4		STATE FARM BANK, FSB	98	\$11,359,258.28	100%	0	\$0.00	NA	\$0.00
Total			98	\$11,359,258.28	100%	0	\$0.00	0	\$0.00
31405HRM2		STATE FARM BANK, FSB	77	\$6,326,222.32	100%	0	\$0.00	NA	\$0.00
Total			77	\$6,326,222.32	100%	0	\$0.00	0	\$0.00
31405J4V3		FLAGSTAR BANK, FSB	1	\$115,400.00	6.41%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,684,203.49	93.59%	0	\$0.00	NA	\$0.00
Total			14	\$1,799,603.49	100%	0	\$0.00	0	\$0.00
31405J4W1		FLAGSTAR BANK, FSB	1	\$133,887.43	10.22%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,176,179.55	89.78%	0	\$0.00	NA	\$0.00
Total			10	\$1,310,066.98	100%	0	\$0.00	0	\$0.00

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31405J4X9	FLAGSTAR BANK, FSB	4	\$263,790.00	10.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,366,034.30	89.97%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,629,824.30	100%	0	\$0.00		0	\$0.00
31405J4Y7	FLAGSTAR BANK, FSB	1	\$110,000.00	8.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,171,485.46	91.42%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,281,485.46	100%	0	\$0.00		0	\$0.00
31405J4Z4	FLAGSTAR BANK, FSB	4	\$358,166.49	11.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,798,496.28	88.65%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,156,662.77	100%	0	\$0.00		0	\$0.00
31405J5A8	Unavailable	16	\$2,091,389.89	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,091,389.89	100%	0	\$0.00		0	\$0.00
31405J5F7	Unavailable	21	\$2,085,819.01	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,085,819.01	100%	0	\$0.00		0	\$0.00
31405J5G5	FLAGSTAR BANK, FSB	18	\$4,027,636.37	10.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$33,899,959.54	89.38%	0	\$0.00	NA	0	\$0.00
Total		165	\$37,927,595.91	100%	0	\$0.00		0	\$0.00
31405J5H3	FLAGSTAR BANK, FSB	2	\$395,000.00	16.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,938,350.00	83.07%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,333,350.00	100%	0	\$0.00		0	\$0.00
31405J5J9	FLAGSTAR BANK, FSB	3	\$379,530.00	7.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,690,211.52	92.51%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,069,741.52	100%	0	\$0.00		0	\$0.00
31405JHJ6	COUNTRYWIDE HOME LOANS, INC.	1	\$163,486.82	31.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$351,469.01	68.25%	0	\$0.00	NA	0	\$0.00
Total		3	\$514,955.83	100%	0	\$0.00		0	\$0.00
31405JJS4	COUNTRYWIDE HOME LOANS, INC.	1	\$82,814.79	12.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$568,070.83	87.28%	0	\$0.00	NA	0	\$0.00
Total		10	\$650,885.62	100%	0	\$0.00		0	\$0.00

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31405JJT2		Unavailable	5	\$297,113.28	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$297,113.28	100%	0	\$0.00		0	\$0.00
31405JPL2		COUNTRYWIDE HOME LOANS, INC.	3	\$421,532.57	66.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$209,950.44	33.25%	0	\$0.00	NA	0	\$0.00
Total			5	\$631,483.01	100%	0	\$0.00		0	\$0.00
31405JSQ8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,302,189.03	9.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$12,515,103.13	90.58%	0	\$0.00	NA	0	\$0.00
Total			109	\$13,817,292.16	100%	0	\$0.00		0	\$0.00
31405JST2		COUNTRYWIDE HOME LOANS, INC.	2	\$126,714.80	20.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$492,481.80	79.54%	0	\$0.00	NA	0	\$0.00
Total			9	\$619,196.60	100%	0	\$0.00		0	\$0.00
31405JW26		COUNTRYWIDE HOME LOANS, INC.	68	\$10,941,414.68	54.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,059,152.41	45.29%	0	\$0.00	NA	0	\$0.00
Total			117	\$20,000,567.09	100%	0	\$0.00		0	\$0.00
31405JW34		COUNTRYWIDE HOME LOANS, INC.	30	\$4,619,382.69	23.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$15,390,406.17	76.91%	0	\$0.00	NA	0	\$0.00
Total			125	\$20,009,788.86	100%	0	\$0.00		0	\$0.00
31405JWJ9		COUNTRYWIDE HOME LOANS, INC.	1	\$119,108.08	45.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$144,411.07	54.8%	0	\$0.00	NA	0	\$0.00
Total			3	\$263,519.15	100%	0	\$0.00		0	\$0.00
31405JWT7		COUNTRYWIDE HOME LOANS, INC.	60	\$14,474,010.96	41.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$20,527,971.87	58.65%	0	\$0.00	NA	0	\$0.00
Total			142	\$35,001,982.83	100%	0	\$0.00		0	\$0.00
31405JWU4		Unavailable	113	\$25,000,142.96	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$25,000,142.96	100%	0	\$0.00		0	\$0.00
31405JWV2		COUNTRYWIDE HOME LOANS, INC.	86	\$16,702,342.93	55.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$13,299,546.14	44.33%	0	\$0.00	NA	0	\$0.00
Total			142	\$30,001,889.07	100%	0	\$0.00		0	\$0.00

31405JWW0		Unavailable	142	\$30,004,694.48	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$30,004,694.48	100%	0	\$0.00		0	\$0.00
31405JWX8		COUNTRYWIDE HOME LOANS, INC.	25	\$5,395,210.00	35.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$9,605,225.00	64.03%	0	\$0.00	NA	0	\$0.00
Total			65	\$15,000,435.00	100%	0	\$0.00		0	\$0.00
31405JWY6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,895,600.00	19.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$12,106,728.98	80.7%	0	\$0.00	NA	0	\$0.00
Total			93	\$15,002,328.98	100%	0	\$0.00		0	\$0.00
31405JWZ3		COUNTRYWIDE HOME LOANS, INC.	21	\$3,435,909.00	22.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$11,567,854.11	77.1%	0	\$0.00	NA	0	\$0.00
Total			99	\$15,003,763.11	100%	0	\$0.00		0	\$0.00
31405K2C4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,319,148.75	86.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$696,400.00	13.88%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,015,548.75	100%	0	\$0.00		0	\$0.00
31405K2H3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,044,796.79	60.57%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$657,500.00	13.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,324,803.17	26.35%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,027,099.96	100%	0	\$0.00		0	\$0.00
31405K2J9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,780,274.94	76.02%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,073,727.01	21.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$118,969.64	2.39%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,972,971.59	100%	0	\$0.00		0	\$0.00
31405K2K6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,680,035.30	93.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$303,424.22	6.09%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION							
Total			36	\$4,983,459.52	100%	0	\$0.00	0	\$0.00
31405K2L4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$10,652,471.61	49.82%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$776,677.03	3.63%	0	\$0.00	NA	\$0.00
		Unavailable	49	\$9,953,963.64	46.55%	0	\$0.00	NA	\$0.00
Total			96	\$21,383,112.28	100%	0	\$0.00	0	\$0.00
31405K2M2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$8,668,752.82	38.84%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,165,436.78	5.22%	0	\$0.00	NA	\$0.00
		Unavailable	56	\$12,483,274.41	55.94%	0	\$0.00	NA	\$0.00
Total			97	\$22,317,464.01	100%	0	\$0.00	0	\$0.00
31405K2S9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$13,158,922.15	51.37%	0	\$0.00	NA	\$0.00
		Unavailable	87	\$12,459,408.86	48.63%	0	\$0.00	NA	\$0.00
Total			178	\$25,618,331.01	100%	0	\$0.00	0	\$0.00
31405K2T7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$7,512,057.52	38.63%	0	\$0.00	NA	\$0.00
		Unavailable	94	\$11,933,709.13	61.37%	0	\$0.00	NA	\$0.00
Total			152	\$19,445,766.65	100%	0	\$0.00	0	\$0.00
31405K2U4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$7,845,245.49	39.75%	0	\$0.00	NA	\$0.00
		Unavailable	98	\$11,890,129.26	60.25%	0	\$0.00	NA	\$0.00
Total			161	\$19,735,374.75	100%	0	\$0.00	0	\$0.00
31405K2V2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	146	\$17,403,369.59	69.07%	0	\$0.00	NA	\$0.00
		Unavailable	65	\$7,794,692.21	30.93%	0	\$0.00	NA	\$0.00
Total			211	\$25,198,061.80	100%	0	\$0.00	0	\$0.00

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31405K2W0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,347,740.99	63.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,934,310.52	36.62%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,282,051.51	100%	0	\$0.00		0	\$0.00
31405K2X8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,916,003.90	46.56%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	17	\$1,692,340.73	27.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,654,629.40	26.42%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,262,974.03	100%	0	\$0.00		0	\$0.00
31405K2Y6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$993,571.36	26.53%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	15	\$1,490,841.59	39.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,260,379.90	33.66%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,744,792.85	100%	0	\$0.00		0	\$0.00
31405K2Z3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,446,674.17	38.11%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$887,442.46	23.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,462,225.71	38.51%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,796,342.34	100%	0	\$0.00		0	\$0.00
31405K3A7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$15,394,107.14	52.3%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	39	\$6,510,025.76	22.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,529,028.22	25.58%	0	\$0.00	NA	0	\$0.00
Total		200	\$29,433,161.12	100%	0	\$0.00		0	\$0.00
31405K3B5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$12,115,190.53	41.68%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$310,000.00	1.07%	0	\$0.00	NA	0	\$0.00

		Unavailable	88	\$16,641,077.10	57.25%	0	\$0.00	NA	0	\$0.00
Total			154	\$29,066,267.63	100%	0	\$0.00		0	\$0.00
31405K3C3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,814,867.73	36.18%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$843,620.12	3.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$12,944,282.37	59.91%	0	\$0.00	NA	0	\$0.00
Total			119	\$21,602,770.22	100%	0	\$0.00		0	\$0.00
31405K3D1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,365,807.53	47.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,588,849.47	52.25%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,954,657.00	100%	0	\$0.00		0	\$0.00
31405K3G4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,938,311.21	59.24%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$245,760.00	4.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,775,819.63	35.81%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,959,890.84	100%	0	\$0.00		0	\$0.00
31405K3H2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$8,171,448.53	81.36%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$74,000.00	0.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,797,505.45	17.9%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,042,953.98	100%	0	\$0.00		0	\$0.00
31405K3J8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$11,937,650.01	79.48%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,932,905.91	12.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,148,495.31	7.65%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,019,051.23	100%	0	\$0.00		0	\$0.00
31405K3K5		BISHOPS GATE RESIDENTIAL	33	\$5,400,026.80	53.59%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE TRUST								
		Unavailable	24	\$4,675,901.67	46.41%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,075,928.47	100%	0	\$0.00		0	\$0.00
31405K3L3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,362,195.55	96.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$76,000.00	3.12%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,438,195.55	100%	0	\$0.00		0	\$0.00
31405K3M1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$8,719,009.68	85.77%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$309,227.68	3.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,137,260.39	11.19%	0	\$0.00	NA	0	\$0.00
Total			109	\$10,165,497.75	100%	0	\$0.00		0	\$0.00
31405K3N9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$6,342,069.53	95.86%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$86,825.17	1.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$187,340.43	2.83%	0	\$0.00	NA	0	\$0.00
Total			78	\$6,616,235.13	100%	0	\$0.00		0	\$0.00
31405K3P4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,689,407.97	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,689,407.97	100%	0	\$0.00		0	\$0.00
31405K3R0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$10,893,673.95	57.12%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$150,000.00	0.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,027,929.15	42.09%	0	\$0.00	NA	0	\$0.00
Total			97	\$19,071,603.10	100%	0	\$0.00		0	\$0.00
31405K3S8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,203,103.72	49.06%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES	2	\$461,624.73	4.35%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	26	\$4,941,114.86	46.59%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,605,843.31	100%	0	\$0.00		0	\$0.00
31405K3T6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$654,520.00	42.82%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$72,320.00	4.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$801,550.01	52.45%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,528,390.01	100%	0	\$0.00		0	\$0.00
31405K3U3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$857,399.34	31.32%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$142,928.38	5.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,736,804.83	63.46%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,737,132.55	100%	0	\$0.00		0	\$0.00
31405K3V1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,607,787.10	72.1%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$277,761.26	5.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,118,026.04	22.35%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,003,574.40	100%	0	\$0.00		0	\$0.00
31405K3W9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,374,958.07	51.3%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$535,697.85	11.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,718,813.00	37.13%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,629,468.92	100%	0	\$0.00		0	\$0.00
31405K3X7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,741,761.28	61.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,298,835.29	38.06%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,040,596.57	100%	0	\$0.00		0	\$0.00
31405K3Y5			19	\$4,172,857.09	83.4%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	4	\$830,464.00	16.6%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,003,321.09	100%	0	\$0.00		0	\$0.00
31405K3Z2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,494,082.55	50.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,482,759.19	49.89%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,976,841.74	100%	0	\$0.00		0	\$0.00
31405K4A6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$11,427,966.62	57.24%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$333,700.00	1.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,202,904.63	41.09%	0	\$0.00	NA	0	\$0.00
Total			111	\$19,964,571.25	100%	0	\$0.00		0	\$0.00
31405K4B4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,675,805.63	94.35%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$279,800.00	5.65%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,955,605.63	100%	0	\$0.00		0	\$0.00
31405K4C2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,825,602.21	77.23%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,128,000.00	22.77%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,953,602.21	100%	0	\$0.00		0	\$0.00
31405K4D0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,718,760.61	54.44%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$718,750.00	14.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,556,632.74	31.17%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,994,143.35	100%	0	\$0.00		0	\$0.00

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31405K4E8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,172,547.51	83.24%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$839,872.00	16.76%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,012,419.51	100%	0	\$0.00		0	\$0.00
31405K4F5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,836,009.15	77.13%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$959,214.42	19.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$178,500.00	3.58%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,973,723.57	100%	0	\$0.00		0	\$0.00
31405K4G3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,605,270.00	52.42%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,076,000.00	21.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,288,881.91	25.93%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,970,151.91	100%	0	\$0.00		0	\$0.00
31405K4J7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,858,880.00	57.38%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$87,000.00	1.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,036,215.00	40.87%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,982,095.00	100%	0	\$0.00		0	\$0.00
31405K4K4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,476,022.00	88.86%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$177,500.00	3.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$383,880.00	7.62%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,037,402.00	100%	0	\$0.00		0	\$0.00
31405K4L2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,641,792.26	72.86%	0	\$0.00	NA	0	\$0.00
			4	\$1,103,924.00	22.09%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION								
		Unavailable	1	\$252,800.00	5.05%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,998,516.26	100%	0	\$0.00		0	\$0.00
31405K4M0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,078,641.93	80.95%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$959,882.00	19.05%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,038,523.93	100%	0	\$0.00		0	\$0.00
31405K4N8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,707,795.00	53.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,503,417.86	46.82%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,211,212.86	100%	0	\$0.00		0	\$0.00
31405K4P3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,358,600.00	42.87%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$121,910.00	3.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,688,704.87	53.28%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,169,214.87	100%	0	\$0.00		0	\$0.00
31405K4Z1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,502,509.00	90.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$463,588.54	9.34%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,966,097.54	100%	0	\$0.00		0	\$0.00
31405K5A5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$11,587,401.27	77.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,412,901.16	22.75%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,000,302.43	100%	0	\$0.00		0	\$0.00
31405K5C1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,380,675.39	48.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,630,564.66	51.78%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,011,240.05	100%	0	\$0.00		0	\$0.00

31405K5D9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,242,636.00	44.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,785,087.00	55.39%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,027,723.00	100%	0	\$0.00		0	\$0.00
31405K5E7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,163,756.00	83.02%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$851,755.00	16.98%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,015,511.00	100%	0	\$0.00		0	\$0.00
31405K5F4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,788,710.00	55.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,215,193.23	44.27%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,003,903.23	100%	0	\$0.00		0	\$0.00
31405K5G2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,364,991.85	67.2%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,046,500.00	20.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$595,901.48	11.9%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,007,393.33	100%	0	\$0.00		0	\$0.00
31405K5H0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,419,931.47	48.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,611,579.80	51.9%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,031,511.27	100%	0	\$0.00		0	\$0.00
31405K5J6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,468,551.00	89.11%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$546,000.00	10.89%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,014,551.00	100%	0	\$0.00		0	\$0.00
31405K5N7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,886,660.00	53.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,617,700.00	46.16%	0	\$0.00	NA	0	\$0.00

Total			16	\$3,504,360.00	100%	0	\$0.00	0	\$0.00
31405K5S6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,598,406.47	95.05%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$135,440.00	4.95%	0	\$0.00	NA	\$0.00
Total			15	\$2,733,846.47	100%	0	\$0.00	0	\$0.00
31405K6B2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$925,760.00	100%	0	\$0.00	NA	\$0.00
Total			4	\$925,760.00	100%	0	\$0.00	0	\$0.00
31405K6E6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,779,585.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,779,585.00	100%	0	\$0.00	0	\$0.00
31405K6H9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$681,456.70	41.48%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$961,544.19	58.52%	0	\$0.00	NA	\$0.00
Total			28	\$1,643,000.89	100%	0	\$0.00	0	\$0.00
31405K6J5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$775,495.00	29.6%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$68,000.00	2.6%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$1,776,121.70	67.8%	0	\$0.00	NA	\$0.00
Total			40	\$2,619,616.70	100%	0	\$0.00	0	\$0.00
31405K6K2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$641,546.83	53.14%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$565,774.09	46.86%	0	\$0.00	NA	\$0.00
Total			20	\$1,207,320.92	100%	0	\$0.00	0	\$0.00
31405K6L0		PHH MORTGAGE SERVICES CORPORATION	9	\$534,580.00	47.75%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$585,000.00	52.25%	0	\$0.00	NA	\$0.00
Total			18	\$1,119,580.00	100%	0	\$0.00	0	\$0.00

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31405K6M8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$679,525.76	58.09%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$47,250.00	4.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$442,923.97	37.87%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,169,699.73	100%	0	\$0.00		0	\$0.00
31405KC25	FLAGSTAR BANK, FSB	2	\$367,848.13	3.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$9,038,494.91	96.09%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,406,343.04	100%	0	\$0.00		0	\$0.00
31405KC33	FLAGSTAR BANK, FSB	9	\$1,144,000.00	9.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$10,328,499.04	90.03%	0	\$0.00	NA	0	\$0.00
Total		88	\$11,472,499.04	100%	0	\$0.00		0	\$0.00
31405KC41	FLAGSTAR BANK, FSB	22	\$2,907,667.08	9.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$26,573,682.70	90.14%	0	\$0.00	NA	0	\$0.00
Total		231	\$29,481,349.78	100%	0	\$0.00		0	\$0.00
31405KC58	FLAGSTAR BANK, FSB	5	\$1,148,000.00	9.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$10,497,895.19	90.14%	0	\$0.00	NA	0	\$0.00
Total		47	\$11,645,895.19	100%	0	\$0.00		0	\$0.00
31405KC74	FLAGSTAR BANK, FSB	2	\$274,200.00	8.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,038,003.23	91.72%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,312,203.23	100%	0	\$0.00		0	\$0.00
31405KC82	FLAGSTAR BANK, FSB	4	\$268,071.15	15.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,463,116.05	84.52%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,731,187.20	100%	0	\$0.00		0	\$0.00
31405KC90	FLAGSTAR BANK, FSB	1	\$108,500.00	3.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,486,265.90	96.98%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,594,765.90	100%	0	\$0.00		0	\$0.00
31405KCQ2	FLAGSTAR BANK, FSB	25	\$3,296,941.83	12%	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$24,187,809.03	88%	0	\$0.00	NA	0	\$0.00

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Total			212	\$27,484,750.86	100%	0	\$0.00	0	\$0.00
31405KCR0	FLAGSTAR BANK, FSB		19	\$1,879,850.19	9.84%	0	\$0.00	NA	\$0.00
	Unavailable		177	\$17,227,589.13	90.16%	0	\$0.00	NA	\$0.00
Total			196	\$19,107,439.32	100%	0	\$0.00	0	\$0.00
31405KCS8	FLAGSTAR BANK, FSB		29	\$3,798,404.98	10.63%	0	\$0.00	NA	\$0.00
	Unavailable		244	\$31,938,604.72	89.37%	0	\$0.00	NA	\$0.00
Total			273	\$35,737,009.70	100%	0	\$0.00	0	\$0.00
31405KCT6	FLAGSTAR BANK, FSB		10	\$2,072,460.00	9.84%	0	\$0.00	NA	\$0.00
	Unavailable		80	\$18,983,192.84	90.16%	0	\$0.00	NA	\$0.00
Total			90	\$21,055,652.84	100%	0	\$0.00	0	\$0.00
31405KCU3	FLAGSTAR BANK, FSB		10	\$1,947,564.01	9.83%	0	\$0.00	NA	\$0.00
	Unavailable		104	\$17,872,197.34	90.17%	0	\$0.00	NA	\$0.00
Total			114	\$19,819,761.35	100%	0	\$0.00	0	\$0.00
31405KCV1	FLAGSTAR BANK, FSB		3	\$516,654.87	4.17%	0	\$0.00	NA	\$0.00
	Unavailable		78	\$11,858,682.45	95.83%	0	\$0.00	NA	\$0.00
Total			81	\$12,375,337.32	100%	0	\$0.00	0	\$0.00
31405KCW9	FLAGSTAR BANK, FSB		12	\$827,762.36	8.05%	0	\$0.00	NA	\$0.00
	Unavailable		140	\$9,457,786.45	91.95%	0	\$0.00	NA	\$0.00
Total			152	\$10,285,548.81	100%	0	\$0.00	0	\$0.00
31405KCX7	FLAGSTAR BANK, FSB		8	\$1,037,720.00	7.29%	0	\$0.00	NA	\$0.00
	Unavailable		99	\$13,201,273.88	92.71%	0	\$0.00	NA	\$0.00
Total			107	\$14,238,993.88	100%	0	\$0.00	0	\$0.00
31405KCY5	FLAGSTAR BANK, FSB		5	\$860,821.76	5.83%	0	\$0.00	NA	\$0.00
	Unavailable		62	\$13,909,482.00	94.17%	0	\$0.00	NA	\$0.00
Total			67	\$14,770,303.76	100%	0	\$0.00	0	\$0.00
31405KCZ2	FLAGSTAR BANK, FSB		4	\$1,024,840.00	8.57%	0	\$0.00	NA	\$0.00
	Unavailable		45	\$10,939,510.00	91.43%	0	\$0.00	NA	\$0.00
Total			49	\$11,964,350.00	100%	0	\$0.00	0	\$0.00

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31405KD40	FLAGSTAR BANK, FSB	20	\$4,440,610.71	8.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$45,211,690.66	91.06%	0	\$0.00	NA	0	\$0.00
Total		209	\$49,652,301.37	100%	0	\$0.00		0	\$0.00
31405KD57	FLAGSTAR BANK, FSB	23	\$4,991,314.34	8.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	221	\$52,126,303.70	91.26%	0	\$0.00	NA	0	\$0.00
Total		244	\$57,117,618.04	100%	0	\$0.00		0	\$0.00
31405KD65	FLAGSTAR BANK, FSB	2	\$372,500.00	2.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$13,244,855.42	97.26%	0	\$0.00	NA	0	\$0.00
Total		72	\$13,617,355.42	100%	0	\$0.00		0	\$0.00
31405KD73	FLAGSTAR BANK, FSB	18	\$1,736,722.87	9.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$16,053,367.70	90.24%	0	\$0.00	NA	0	\$0.00
Total		180	\$17,790,090.57	100%	0	\$0.00		0	\$0.00
31405KD81	FLAGSTAR BANK, FSB	13	\$2,534,196.36	14.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$15,233,364.20	85.74%	0	\$0.00	NA	0	\$0.00
Total		80	\$17,767,560.56	100%	0	\$0.00		0	\$0.00
31405KD99	FLAGSTAR BANK, FSB	28	\$1,844,814.07	11.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	223	\$14,526,098.48	88.73%	0	\$0.00	NA	0	\$0.00
Total		251	\$16,370,912.55	100%	0	\$0.00		0	\$0.00
31405KDA6	FLAGSTAR BANK, FSB	3	\$377,579.60	4.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,344,579.37	95.67%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,722,158.97	100%	0	\$0.00		0	\$0.00
31405KDC2	FLAGSTAR BANK, FSB	1	\$246,950.00	2.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$11,475,732.15	97.89%	0	\$0.00	NA	0	\$0.00
Total		60	\$11,722,682.15	100%	0	\$0.00		0	\$0.00
31405KDE8	FLAGSTAR BANK, FSB	3	\$230,700.00	14.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,379,988.13	85.68%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,610,688.13	100%	0	\$0.00		0	\$0.00

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31405KDF5	FLAGSTAR BANK, FSB	1	\$171,000.00	1.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$8,905,110.61	98.12%	0	\$0.00	NA	0	\$0.00
Total		50	\$9,076,110.61	100%	0	\$0.00		0	\$0.00
31405KDG3	FLAGSTAR BANK, FSB	1	\$110,000.00	5.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,775,765.79	94.17%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,885,765.79	100%	0	\$0.00		0	\$0.00
31405KDH1	Unavailable	22	\$2,853,663.41	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,853,663.41	100%	0	\$0.00		0	\$0.00
31405KDJ7	Unavailable	14	\$1,405,059.82	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,405,059.82	100%	0	\$0.00		0	\$0.00
31405KDK4	Unavailable	19	\$2,421,864.36	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,421,864.36	100%	0	\$0.00		0	\$0.00
31405KE23	FLAGSTAR BANK, FSB	7	\$473,296.01	26.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,286,428.85	73.1%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,759,724.86	100%	0	\$0.00		0	\$0.00
31405KE31	FLAGSTAR BANK, FSB	1	\$89,300.00	4.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,826,415.40	95.34%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,915,715.40	100%	0	\$0.00		0	\$0.00
31405KE64	Unavailable	16	\$2,783,131.09	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,783,131.09	100%	0	\$0.00		0	\$0.00
31405KE80	FLAGSTAR BANK, FSB	4	\$397,475.07	16.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,080,780.40	83.96%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,478,255.47	100%	0	\$0.00		0	\$0.00
31405KEA5	FLAGSTAR BANK, FSB	7	\$1,789,100.00	8.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$18,241,332.97	91.07%	0	\$0.00	NA	0	\$0.00
Total		79	\$20,030,432.97	100%	0	\$0.00		0	\$0.00
31405KEB3	FLAGSTAR BANK, FSB	2	\$467,844.49	3.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$13,629,953.98	96.68%	0	\$0.00	NA	0	\$0.00
Total		65	\$14,097,798.47	100%	0	\$0.00		0	\$0.00

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31405KEC1	FLAGSTAR BANK, FSB	7	\$891,865.79	7.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$11,124,595.18	92.58%	0	\$0.00	NA	0	\$0.00
Total		93	\$12,016,460.97	100%	0	\$0.00		0	\$0.00
31405KED9	FLAGSTAR BANK, FSB	10	\$2,852,453.43	16.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$14,429,864.29	83.49%	0	\$0.00	NA	0	\$0.00
Total		69	\$17,282,317.72	100%	0	\$0.00		0	\$0.00
31405KEE7	FLAGSTAR BANK, FSB	1	\$70,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$10,700,435.51	99.35%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,770,435.51	100%	0	\$0.00		0	\$0.00
31405KEF4	FLAGSTAR BANK, FSB	8	\$1,769,058.71	5%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$33,635,458.89	95%	0	\$0.00	NA	0	\$0.00
Total		142	\$35,404,517.60	100%	0	\$0.00		0	\$0.00
31405KEG2	FLAGSTAR BANK, FSB	3	\$509,600.00	4.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$12,156,659.60	95.98%	0	\$0.00	NA	0	\$0.00
Total		75	\$12,666,259.60	100%	0	\$0.00		0	\$0.00
31405KEH0	FLAGSTAR BANK, FSB	5	\$1,287,634.82	5.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$24,008,599.20	94.91%	0	\$0.00	NA	0	\$0.00
Total		101	\$25,296,234.02	100%	0	\$0.00		0	\$0.00
31405KEJ6	FLAGSTAR BANK, FSB	3	\$755,059.97	9.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,906,526.03	90.14%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,661,586.00	100%	0	\$0.00		0	\$0.00
31405KEK3	FLAGSTAR BANK, FSB	7	\$1,423,770.00	7.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$18,258,406.29	92.77%	0	\$0.00	NA	0	\$0.00
Total		83	\$19,682,176.29	100%	0	\$0.00		0	\$0.00
31405KEL1	Unavailable	11	\$2,051,508.32	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,051,508.32	100%	0	\$0.00		0	\$0.00
31405KEM9	Unavailable	21	\$2,784,429.95	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,784,429.95	100%	0	\$0.00		0	\$0.00

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31405KEN7	Unavailable	10	\$1,012,674.28	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,012,674.28	100%	0	\$0.00		0	\$0.00
31405KEP2	FLAGSTAR BANK, FSB	1	\$171,750.00	4.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,974,711.31	95.86%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,146,461.31	100%	0	\$0.00		0	\$0.00
31405KEQ0	Unavailable	15	\$2,680,247.70	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,680,247.70	100%	0	\$0.00		0	\$0.00
31405KER8	FLAGSTAR BANK, FSB	3	\$201,910.72	8.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,072,808.35	91.12%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,274,719.07	100%	0	\$0.00		0	\$0.00
31405KET4	FLAGSTAR BANK, FSB	1	\$77,500.00	1.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$4,268,979.40	98.22%	0	\$0.00	NA	0	\$0.00
Total		71	\$4,346,479.40	100%	0	\$0.00		0	\$0.00
31405KEV9	FLAGSTAR BANK, FSB	1	\$156,500.00	4.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,987,016.32	95.02%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,143,516.32	100%	0	\$0.00		0	\$0.00
31405KEW7	FLAGSTAR BANK, FSB	5	\$665,470.00	5.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$10,773,220.00	94.18%	0	\$0.00	NA	0	\$0.00
Total		88	\$11,438,690.00	100%	0	\$0.00		0	\$0.00
31405KEY3	FLAGSTAR BANK, FSB	2	\$360,369.73	6.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,802,644.63	93.02%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,163,014.36	100%	0	\$0.00		0	\$0.00
31405KF30	Unavailable	10	\$2,141,950.06	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,141,950.06	100%	0	\$0.00		0	\$0.00
31405KF48	Unavailable	7	\$1,159,518.68	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,159,518.68	100%	0	\$0.00		0	\$0.00
31405KF55	FLAGSTAR BANK, FSB	3	\$881,161.74	11.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,016,722.90	88.84%	0	\$0.00	NA	0	\$0.00

Total			36	\$7,897,884.64	100%	0	\$0.00	0	\$0.00
31405KF63	FLAGSTAR BANK, FSB		10	\$545,517.32	5.95%	0	\$0.00	NA	\$0.00
	Unavailable		154	\$8,615,562.04	94.05%	0	\$0.00	NA	\$0.00
Total			164	\$9,161,079.36	100%	0	\$0.00	0	\$0.00
31405KF71	Unavailable		16	\$2,217,022.30	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,217,022.30	100%	0	\$0.00	0	\$0.00
31405KF89	FLAGSTAR BANK, FSB		1	\$152,000.00	2.83%	0	\$0.00	NA	\$0.00
	Unavailable		36	\$5,210,361.24	97.17%	0	\$0.00	NA	\$0.00
Total			37	\$5,362,361.24	100%	0	\$0.00	0	\$0.00
31405KF97	FLAGSTAR BANK, FSB		2	\$284,443.15	2.88%	0	\$0.00	NA	\$0.00
	Unavailable		50	\$9,599,120.34	97.12%	0	\$0.00	NA	\$0.00
Total			52	\$9,883,563.49	100%	0	\$0.00	0	\$0.00
31405KFC0	FLAGSTAR BANK, FSB		5	\$485,230.66	10.26%	0	\$0.00	NA	\$0.00
	Unavailable		43	\$4,246,111.35	89.74%	0	\$0.00	NA	\$0.00
Total			48	\$4,731,342.01	100%	0	\$0.00	0	\$0.00
31405KFF3	FLAGSTAR BANK, FSB		4	\$748,897.74	20.94%	0	\$0.00	NA	\$0.00
	Unavailable		11	\$2,828,074.11	79.06%	0	\$0.00	NA	\$0.00
Total			15	\$3,576,971.85	100%	0	\$0.00	0	\$0.00
31405KFG1	FLAGSTAR BANK, FSB		2	\$274,000.00	7.28%	0	\$0.00	NA	\$0.00
	Unavailable		27	\$3,487,309.68	92.72%	0	\$0.00	NA	\$0.00
Total			29	\$3,761,309.68	100%	0	\$0.00	0	\$0.00
31405KFH9	FLAGSTAR BANK, FSB		1	\$110,415.91	5.44%	0	\$0.00	NA	\$0.00
	Unavailable		15	\$1,919,840.50	94.56%	0	\$0.00	NA	\$0.00
Total			16	\$2,030,256.41	100%	0	\$0.00	0	\$0.00
31405KFJ5	FLAGSTAR BANK, FSB		3	\$377,398.11	13.3%	0	\$0.00	NA	\$0.00
	Unavailable		19	\$2,460,153.90	86.7%	0	\$0.00	NA	\$0.00
Total			22	\$2,837,552.01	100%	0	\$0.00	0	\$0.00
31405KFK2			2	\$265,664.86	23.19%	0	\$0.00	NA	\$0.00

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	FLAGSTAR BANK, FSB								
	Unavailable	7	\$880,006.10	76.81%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,145,670.96	100%	0	\$0.00		0	\$0.00
31405KFM8	FLAGSTAR BANK, FSB	1	\$174,338.38	6.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,386,352.64	93.19%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,560,691.02	100%	0	\$0.00		0	\$0.00
31405KFN6	FLAGSTAR BANK, FSB	2	\$374,067.08	4.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,007,259.36	95.54%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,381,326.44	100%	0	\$0.00		0	\$0.00
31405KFP1	FLAGSTAR BANK, FSB	21	\$1,288,450.00	13.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$8,257,006.06	86.5%	0	\$0.00	NA	0	\$0.00
Total		149	\$9,545,456.06	100%	0	\$0.00		0	\$0.00
31405KFR7	FLAGSTAR BANK, FSB	11	\$1,354,830.00	10.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$11,524,235.34	89.48%	0	\$0.00	NA	0	\$0.00
Total		100	\$12,879,065.34	100%	0	\$0.00		0	\$0.00
31405KFU0	FLAGSTAR BANK, FSB	3	\$381,885.75	9.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,521,291.57	90.22%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,903,177.32	100%	0	\$0.00		0	\$0.00
31405KFBV8	FLAGSTAR BANK, FSB	2	\$253,962.54	10.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,198,670.00	89.65%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,452,632.54	100%	0	\$0.00		0	\$0.00
31405KFW6	FLAGSTAR BANK, FSB	1	\$104,000.00	7.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,250,755.19	92.32%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,354,755.19	100%	0	\$0.00		0	\$0.00
31405KFX4	FLAGSTAR BANK, FSB	10	\$2,129,028.56	10.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$19,008,425.79	89.93%	0	\$0.00	NA	0	\$0.00
Total		97	\$21,137,454.35	100%	0	\$0.00		0	\$0.00
31405KFZ9	Unavailable	8	\$1,361,723.78	100%	0	\$0.00	NA	0	\$0.00

Total			8	\$1,361,723.78	100%	0	\$0.00	0	\$0.00
31405KG47	FLAGSTAR BANK, FSB		1	\$146,000.00	1.66%	0	\$0.00	NA	\$0.00
	Unavailable		56	\$8,655,699.81	98.34%	0	\$0.00	NA	\$0.00
Total			57	\$8,801,699.81	100%	0	\$0.00	0	\$0.00
31405KG54	FLAGSTAR BANK, FSB		5	\$475,800.00	6.02%	0	\$0.00	NA	\$0.00
	Unavailable		79	\$7,434,112.99	93.98%	0	\$0.00	NA	\$0.00
Total			84	\$7,909,912.99	100%	0	\$0.00	0	\$0.00
31405KG62	FLAGSTAR BANK, FSB		3	\$665,000.00	4.43%	0	\$0.00	NA	\$0.00
	Unavailable		70	\$14,333,622.17	95.57%	0	\$0.00	NA	\$0.00
Total			73	\$14,998,622.17	100%	0	\$0.00	0	\$0.00
31405KG70	FLAGSTAR BANK, FSB		15	\$2,561,700.00	17.07%	0	\$0.00	NA	\$0.00
	Unavailable		68	\$12,447,931.77	82.93%	0	\$0.00	NA	\$0.00
Total			83	\$15,009,631.77	100%	0	\$0.00	0	\$0.00
31405KG88	FLAGSTAR BANK, FSB		5	\$935,160.00	5.12%	0	\$0.00	NA	\$0.00
	Unavailable		93	\$17,343,218.70	94.88%	0	\$0.00	NA	\$0.00
Total			98	\$18,278,378.70	100%	0	\$0.00	0	\$0.00
31405KG96	Unavailable		55	\$10,294,370.00	100%	0	\$0.00	NA	\$0.00
Total			55	\$10,294,370.00	100%	0	\$0.00	0	\$0.00
31405KGA3	FLAGSTAR BANK, FSB		5	\$466,000.00	6.92%	0	\$0.00	NA	\$0.00
	Unavailable		69	\$6,272,389.28	93.08%	0	\$0.00	NA	\$0.00
Total			74	\$6,738,389.28	100%	0	\$0.00	0	\$0.00
31405KGB1	FLAGSTAR BANK, FSB		10	\$528,615.10	7.92%	0	\$0.00	NA	\$0.00
	Unavailable		102	\$6,145,531.46	92.08%	0	\$0.00	NA	\$0.00
Total			112	\$6,674,146.56	100%	0	\$0.00	0	\$0.00
31405KGC9	FLAGSTAR BANK, FSB		11	\$2,354,950.00	9.17%	0	\$0.00	NA	\$0.00
	Unavailable		121	\$23,320,672.74	90.83%	0	\$0.00	NA	\$0.00
Total			132	\$25,675,622.74	100%	0	\$0.00	0	\$0.00
31405KGD7			2	\$125,093.00	5.74%	0	\$0.00	NA	\$0.00

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		FLAGSTAR BANK, FSB								
		Unavailable	41	\$2,053,908.52	94.26%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,179,001.52	100%	0	\$0.00		0	\$0.00
31405KGE5		FLAGSTAR BANK, FSB	6	\$863,200.00	6.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$13,144,035.99	93.84%	0	\$0.00	NA	0	\$0.00
Total			86	\$14,007,235.99	100%	0	\$0.00		0	\$0.00
31405KGF2		FLAGSTAR BANK, FSB	8	\$1,234,200.00	10.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,851,696.80	89.79%	0	\$0.00	NA	0	\$0.00
Total			64	\$12,085,896.80	100%	0	\$0.00		0	\$0.00
31405KGG0		FLAGSTAR BANK, FSB	2	\$463,517.75	15.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,434,518.57	84.01%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,898,036.32	100%	0	\$0.00		0	\$0.00
31405KGH8		Unavailable	6	\$1,213,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,213,600.00	100%	0	\$0.00		0	\$0.00
31405KGS4		FLAGSTAR BANK, FSB	15	\$1,478,140.00	10.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$12,421,569.49	89.37%	0	\$0.00	NA	0	\$0.00
Total			141	\$13,899,709.49	100%	0	\$0.00		0	\$0.00
31405KGT2		Unavailable	20	\$2,656,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,656,800.00	100%	0	\$0.00		0	\$0.00
31405KGU9		FLAGSTAR BANK, FSB	8	\$507,400.00	7.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$5,904,048.53	92.09%	0	\$0.00	NA	0	\$0.00
Total			92	\$6,411,448.53	100%	0	\$0.00		0	\$0.00
31405KGV7		Unavailable	15	\$2,812,110.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,812,110.00	100%	0	\$0.00		0	\$0.00
31405KGW5		FLAGSTAR BANK, FSB	16	\$920,788.42	10.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$7,983,646.21	89.66%	0	\$0.00	NA	0	\$0.00
Total			158	\$8,904,434.63	100%	0	\$0.00		0	\$0.00
31405KGX3		FLAGSTAR BANK, FSB	17	\$1,669,150.00	13.1%	0	\$0.00	NA	0	\$0.00

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		Unavailable	114	\$11,074,580.74	86.9%	0	\$0.00	NA	0	\$0.00
Total			131	\$12,743,730.74	100%	0	\$0.00		0	\$0.00
31405KGY1		FLAGSTAR BANK, FSB	1	\$285,000.00	5.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,258,597.13	94.86%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,543,597.13	100%	0	\$0.00		0	\$0.00
31405KGZ8		FLAGSTAR BANK, FSB	1	\$150,185.64	11.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,210,158.27	88.96%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,360,343.91	100%	0	\$0.00		0	\$0.00
31405KHB0		FLAGSTAR BANK, FSB	15	\$2,380,308.23	18.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,418,688.52	81.4%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,798,996.75	100%	0	\$0.00		0	\$0.00
31405KHC8		FLAGSTAR BANK, FSB	3	\$162,970.00	5.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,836,819.05	94.57%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,999,789.05	100%	0	\$0.00		0	\$0.00
31405KHD6		FLAGSTAR BANK, FSB	22	\$3,644,110.00	9.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$33,180,979.59	90.1%	0	\$0.00	NA	0	\$0.00
Total			217	\$36,825,089.59	100%	0	\$0.00		0	\$0.00
31405KHE4		FLAGSTAR BANK, FSB	9	\$1,870,740.00	7.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$21,877,347.82	92.12%	0	\$0.00	NA	0	\$0.00
Total			112	\$23,748,087.82	100%	0	\$0.00		0	\$0.00
31405KHF1		FLAGSTAR BANK, FSB	10	\$1,615,010.00	12.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$11,519,654.90	87.7%	0	\$0.00	NA	0	\$0.00
Total			82	\$13,134,664.90	100%	0	\$0.00		0	\$0.00
31405KHG9		FLAGSTAR BANK, FSB	5	\$828,100.00	7.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$10,951,420.00	92.97%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,779,520.00	100%	0	\$0.00		0	\$0.00
31405KHH7		FLAGSTAR BANK, FSB	2	\$191,200.00	7.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,312,030.00	92.36%	0	\$0.00	NA	0	\$0.00

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Total			14	\$2,503,230.00	100%	0	\$0.00	0	\$0.00
31405KHJ3		Unavailable	9	\$1,426,600.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,426,600.00	100%	0	\$0.00	0	\$0.00
31405KHK0		FLAGSTAR BANK, FSB	9	\$1,828,243.06	4.66%	0	\$0.00	NA	\$0.00
		Unavailable	180	\$37,404,321.29	95.34%	0	\$0.00	NA	\$0.00
Total			189	\$39,232,564.35	100%	0	\$0.00	0	\$0.00
31405KL90		FIRST HORIZON HOME LOAN CORPORATION	28	\$4,055,678.64	78.97%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,079,770.57	21.03%	0	\$0.00	NA	\$0.00
Total			37	\$5,135,449.21	100%	0	\$0.00	0	\$0.00
31405KMG3		FIRST HORIZON HOME LOAN CORPORATION	20	\$1,831,177.28	88.99%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$226,654.38	11.01%	0	\$0.00	NA	\$0.00
Total			24	\$2,057,831.66	100%	0	\$0.00	0	\$0.00
31405KMH1		FIRST HORIZON HOME LOAN CORPORATION	30	\$5,395,620.02	80.57%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,301,176.48	19.43%	0	\$0.00	NA	\$0.00
Total			36	\$6,696,796.50	100%	0	\$0.00	0	\$0.00
31405KMJ7		FIRST HORIZON HOME LOAN CORPORATION	14	\$2,673,937.35	71.22%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,080,609.87	28.78%	0	\$0.00	NA	\$0.00
Total			20	\$3,754,547.22	100%	0	\$0.00	0	\$0.00
31405KMK4		FIRST HORIZON HOME LOAN CORPORATION	13	\$2,869,850.67	86.08%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$464,000.00	13.92%	0	\$0.00	NA	\$0.00
Total			15	\$3,333,850.67	100%	0	\$0.00	0	\$0.00
31405KML2		FIRST HORIZON HOME LOAN CORPORATION	18	\$4,472,148.78	65.75%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$2,329,212.26	34.25%	0	\$0.00	NA	\$0.00
Total			28	\$6,801,361.04	100%	0	\$0.00	0	\$0.00
31405KMM0			13	\$1,714,518.73	79.6%	0	\$0.00	NA	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	3	\$439,285.95	20.4%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,153,804.68	100%	0	\$0.00		0	\$0.00
31405KMP3	FIRST HORIZON HOME LOAN CORPORATION	20	\$3,899,583.38	72.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,489,860.53	27.64%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,389,443.91	100%	0	\$0.00		0	\$0.00
31405KMQ1	FIRST HORIZON HOME LOAN CORPORATION	90	\$19,047,508.00	70.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,922,363.00	29.37%	0	\$0.00	NA	0	\$0.00
Total		124	\$26,969,871.00	100%	0	\$0.00		0	\$0.00
31405KMS7	FIRST HORIZON HOME LOAN CORPORATION	57	\$10,059,538.12	78.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,810,993.45	21.84%	0	\$0.00	NA	0	\$0.00
Total		73	\$12,870,531.57	100%	0	\$0.00		0	\$0.00
31405KMT5	FIRST HORIZON HOME LOAN CORPORATION	33	\$3,330,787.00	83.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$674,150.00	16.83%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,004,937.00	100%	0	\$0.00		0	\$0.00
31405KNA5	FIRST HORIZON HOME LOAN CORPORATION	139	\$19,374,891.82	96.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$688,575.00	3.43%	0	\$0.00	NA	0	\$0.00
Total		144	\$20,063,466.82	100%	0	\$0.00		0	\$0.00
31405KNB3	FIRST HORIZON HOME LOAN CORPORATION	210	\$13,905,450.65	93.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$929,453.48	6.27%	0	\$0.00	NA	0	\$0.00
Total		225	\$14,834,904.13	100%	0	\$0.00		0	\$0.00
31405KNC1	FIRST HORIZON HOME LOAN CORPORATION	134	\$14,126,222.19	92.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,172,555.00	7.66%	0	\$0.00	NA	0	\$0.00
Total		145	\$15,298,777.19	100%	0	\$0.00		0	\$0.00

31405KND9	FIRST HORIZON HOME LOAN CORPORATION	125	\$24,177,259.01	97.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$548,000.00	2.22%	0	\$0.00	NA	0	\$0.00
Total		128	\$24,725,259.01	100%	0	\$0.00		0	\$0.00
31405KNE7	FIRST HORIZON HOME LOAN CORPORATION	179	\$38,904,064.00	97.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,164,616.00	2.91%	0	\$0.00	NA	0	\$0.00
Total		183	\$40,068,680.00	100%	0	\$0.00		0	\$0.00
31405KNF4	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,283,383.63	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,283,383.63	100%	0	\$0.00		0	\$0.00
31405KNG2	FIRST HORIZON HOME LOAN CORPORATION	32	\$5,050,656.39	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,050,656.39	100%	0	\$0.00		0	\$0.00
31405KNH0	FIRST HORIZON HOME LOAN CORPORATION	100	\$15,673,358.89	97.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$390,395.27	2.43%	0	\$0.00	NA	0	\$0.00
Total		104	\$16,063,754.16	100%	0	\$0.00		0	\$0.00
31405KNK3	FIRST HORIZON HOME LOAN CORPORATION	258	\$45,411,546.17	98.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$748,600.00	1.62%	0	\$0.00	NA	0	\$0.00
Total		264	\$46,160,146.17	100%	0	\$0.00		0	\$0.00
31405KNU1	Unavailable	40	\$3,140,537.07	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,140,537.07	100%	0	\$0.00		0	\$0.00
31405KNV9	Unavailable	33	\$2,426,113.35	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,426,113.35	100%	0	\$0.00		0	\$0.00
31405KP70	RBC MORTGAGE COMPANY	5	\$1,093,440.83	31.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,328,987.03	68.05%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,422,427.86	100%	0	\$0.00		0	\$0.00
31405KP96		4	\$1,139,812.95	33.73%	0	\$0.00	NA	0	\$0.00

		RBC MORTGAGE COMPANY								
		Unavailable	11	\$2,239,247.23	66.27%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,379,060.18	100%	0	\$0.00		0	\$0.00
31405KQA2		RBC MORTGAGE COMPANY	1	\$54,400.00	1.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,900,934.50	98.16%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,955,334.50	100%	0	\$0.00		0	\$0.00
31405KQB0		RBC MORTGAGE COMPANY	12	\$2,433,373.15	43.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,128,175.01	56.25%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,561,548.16	100%	0	\$0.00		0	\$0.00
31405KQC8		RBC MORTGAGE COMPANY	3	\$319,914.60	8.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,349,405.38	91.28%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,669,319.98	100%	0	\$0.00		0	\$0.00
31405KQD6		RBC MORTGAGE COMPANY	4	\$923,536.87	35.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,644,494.93	64.04%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,568,031.80	100%	0	\$0.00		0	\$0.00
31405KQF1		RBC MORTGAGE COMPANY	12	\$2,798,650.38	59.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,921,516.33	40.71%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,720,166.71	100%	0	\$0.00		0	\$0.00
31405KQG9		RBC MORTGAGE COMPANY	4	\$746,982.37	32.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,576,285.04	67.85%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,323,267.41	100%	0	\$0.00		0	\$0.00
31405KQH7		RBC MORTGAGE COMPANY	4	\$900,400.00	24.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,762,300.00	75.42%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,662,700.00	100%	0	\$0.00		0	\$0.00
31405KQL8		RBC MORTGAGE COMPANY	3	\$318,771.05	19.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,330,250.00	80.67%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,649,021.05	100%	0	\$0.00		0	\$0.00
31405KQP9		RBC MORTGAGE	3	\$427,800.00	15.06%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	14	\$2,413,350.00	84.94%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,841,150.00	100%	0	\$0.00		0	\$0.00
31405KQQ7	RBC MORTGAGE COMPANY	1	\$305,000.00	20.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,192,600.00	79.63%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,497,600.00	100%	0	\$0.00		0	\$0.00
31405KQR5	RBC MORTGAGE COMPANY	10	\$1,886,400.00	55.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,491,350.00	44.15%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,377,750.00	100%	0	\$0.00		0	\$0.00
31405KQS3	RBC MORTGAGE COMPANY	1	\$112,000.00	6.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,606,000.00	93.48%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,718,000.00	100%	0	\$0.00		0	\$0.00
31405KQT1	RBC MORTGAGE COMPANY	6	\$1,373,600.00	35.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,475,950.00	64.32%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,849,550.00	100%	0	\$0.00		0	\$0.00
31405KQU8	RBC MORTGAGE COMPANY	3	\$461,050.00	20.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,752,350.00	79.17%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,213,400.00	100%	0	\$0.00		0	\$0.00
31405KRA1	GUILD MORTGAGE COMPANY	35	\$6,401,759.34	91.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$594,393.37	8.5%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,996,152.71	100%	0	\$0.00		0	\$0.00
31405KRC7	GUILD MORTGAGE COMPANY	8	\$1,002,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,002,950.00	100%	0	\$0.00		0	\$0.00
31405KRD5	GUILD MORTGAGE COMPANY	4	\$983,600.00	74.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$333,127.35	25.3%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,316,727.35	100%	0	\$0.00		0	\$0.00
31405KVE8	WACHOVIA MORTGAGE CORPORATION	12	\$1,465,160.00	72.75%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$548,940.19	27.25%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,014,100.19	100%	0	\$0.00		0	\$0.00
31405KVF5		WACHOVIA MORTGAGE CORPORATION	13	\$2,500,019.66	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,500,019.66	100%	0	\$0.00		0	\$0.00
31405KVG3		WACHOVIA MORTGAGE CORPORATION	20	\$1,229,616.82	56.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$937,524.42	43.26%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,167,141.24	100%	0	\$0.00		0	\$0.00
31405KVH1		WACHOVIA MORTGAGE CORPORATION	13	\$1,304,647.30	53.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,154,120.75	46.94%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,458,768.05	100%	0	\$0.00		0	\$0.00
31405KVJ7		WACHOVIA MORTGAGE CORPORATION	19	\$2,467,512.16	49.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,523,074.00	50.56%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,990,586.16	100%	0	\$0.00		0	\$0.00
31405KVM0		WACHOVIA MORTGAGE CORPORATION	12	\$2,646,880.09	72.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,027,056.27	27.96%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,673,936.36	100%	0	\$0.00		0	\$0.00
31405KVQ1		WACHOVIA MORTGAGE CORPORATION	14	\$3,476,991.35	83.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$666,000.00	16.08%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,142,991.35	100%	0	\$0.00		0	\$0.00
31405KVR9		WACHOVIA MORTGAGE CORPORATION	18	\$4,207,413.35	60.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,779,023.60	39.78%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,986,436.95	100%	0	\$0.00		0	\$0.00
31405KVT5		WACHOVIA MORTGAGE CORPORATION	4	\$553,328.85	42.31%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$754,338.35	57.69%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,307,667.20	100%	0	\$0.00		0	\$0.00
31405KVU2		WACHOVIA MORTGAGE CORPORATION	5	\$1,049,470.04	72.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$395,352.55	27.36%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,444,822.59	100%	0	\$0.00		0	\$0.00
31405KVVO		WACHOVIA MORTGAGE CORPORATION	5	\$803,118.85	27.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,096,108.92	72.3%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,899,227.77	100%	0	\$0.00		0	\$0.00
31405KVX6		WACHOVIA MORTGAGE CORPORATION	13	\$2,108,563.45	45.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,522,623.65	54.47%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,631,187.10	100%	0	\$0.00		0	\$0.00
31405KVY4		WACHOVIA MORTGAGE CORPORATION	5	\$504,527.74	45.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$602,343.86	54.42%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,106,871.60	100%	0	\$0.00		0	\$0.00
31405KY47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,597,296.63	68.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,646,442.40	31.4%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,243,739.03	100%	0	\$0.00		0	\$0.00
31405KY54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,673,224.70	60.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,078,397.55	39.19%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,751,622.25	100%	0	\$0.00		0	\$0.00
31405KY62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$13,936,013.56	61%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,909,807.40	39%	0	\$0.00	NA	0	\$0.00
Total			102	\$22,845,820.96	100%	0	\$0.00		0	\$0.00
31405KY70		BISHOPS GATE RESIDENTIAL	54	\$11,210,012.00	56.69%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE TRUST								
		Unavailable	38	\$8,565,889.75	43.31%	0	\$0.00	NA	0	\$0.00
Total			92	\$19,775,901.75	100%	0	\$0.00		0	\$0.00
31405KY88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$13,736,098.25	72.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,320,014.87	27.92%	0	\$0.00	NA	0	\$0.00
Total			88	\$19,056,113.12	100%	0	\$0.00		0	\$0.00
31405KZ46		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	78	\$13,354,257.42	89.12%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,112,762.19	7.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$517,001.69	3.45%	0	\$0.00	NA	0	\$0.00
Total			87	\$14,984,021.30	100%	0	\$0.00		0	\$0.00
31405KZ53		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,669,360.04	92.89%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$357,481.32	7.11%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,026,841.36	100%	0	\$0.00		0	\$0.00
31405KZ61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,393,721.00	68.09%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,590,547.25	31.91%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,984,268.25	100%	0	\$0.00		0	\$0.00
31405KZ95		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,910,864.78	46.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,299,126.63	53.13%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,209,991.41	100%	0	\$0.00		0	\$0.00
31405KZK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,682,116.73	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,682,116.73	100%	0	\$0.00		0	\$0.00
31405KZM6			9	\$1,595,463.09	100%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
Total			9	\$1,595,463.09	100%	0	\$0.00	0	\$0.00
31405KZP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,715,698.20	91.31%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$81,686.33	2.75%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$176,836.06	5.94%	0	\$0.00	NA	\$0.00
Total			20	\$2,974,220.59	100%	0	\$0.00	0	\$0.00
31405KZQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$13,520,825.30	81.07%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$3,157,780.94	18.93%	0	\$0.00	NA	\$0.00
Total			76	\$16,678,606.24	100%	0	\$0.00	0	\$0.00
31405KZR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$7,908,869.60	50.98%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,265,219.41	8.15%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$6,340,858.75	40.87%	0	\$0.00	NA	\$0.00
Total			71	\$15,514,947.76	100%	0	\$0.00	0	\$0.00
31405L3J6		AEGIS MORTGAGE CORPORATION	2	\$168,550.00	16.7%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$840,542.00	83.3%	0	\$0.00	NA	\$0.00
Total			9	\$1,009,092.00	100%	0	\$0.00	0	\$0.00
31405L3K3		AEGIS MORTGAGE CORPORATION	1	\$169,000.00	9.19%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,670,856.00	90.81%	0	\$0.00	NA	\$0.00
Total			13	\$1,839,856.00	100%	0	\$0.00	0	\$0.00
31405L7E3		HARWOOD STREET FUNDING I, LLC	89	\$16,169,391.74	100%	0	\$0.00	NA	\$0.00
Total			89	\$16,169,391.74	100%	0	\$0.00	0	\$0.00
31405L7F0		HARWOOD STREET FUNDING I, LLC	46	\$8,925,889.06	100%	0	\$0.00	NA	\$0.00
Total			46	\$8,925,889.06	100%	0	\$0.00	0	\$0.00

31405L7G8		HARWOOD STREET FUNDING I, LLC	29	\$4,767,513.14	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,767,513.14	100%	0	\$0.00		0	\$0.00
31405L7H6		HARWOOD STREET FUNDING I, LLC	42	\$7,467,023.62	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,467,023.62	100%	0	\$0.00		0	\$0.00
31405L7K9		HARWOOD STREET FUNDING I, LLC	20	\$4,287,443.91	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,287,443.91	100%	0	\$0.00		0	\$0.00
31405L7M5		HARWOOD STREET FUNDING I, LLC	23	\$3,986,271.14	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,986,271.14	100%	0	\$0.00		0	\$0.00
31405LAM1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,033,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,033,000.00	100%	0	\$0.00		0	\$0.00
31405LAN9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$2,004,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,004,700.00	100%	0	\$0.00		0	\$0.00
31405LAP4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,003,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,003,000.00	100%	0	\$0.00		0	\$0.00
31405LAQ2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,076,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,076,700.00	100%	0	\$0.00		0	\$0.00
31405LC31		RBC MORTGAGE COMPANY	8	\$1,030,845.81	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,030,845.81	100%	0	\$0.00		0	\$0.00
31405LC49		RBC MORTGAGE COMPANY	156	\$27,258,222.09	100%	0	\$0.00	NA	0	\$0.00
Total			156	\$27,258,222.09	100%	0	\$0.00		0	\$0.00
31405LC56		RBC MORTGAGE COMPANY	89	\$14,413,301.49	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$14,413,301.49	100%	0	\$0.00		0	\$0.00

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31405LC64	RBC MORTGAGE COMPANY	75	\$13,227,972.69	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$13,227,972.69	100%	0	\$0.00		0	\$0.00
31405LC72	RBC MORTGAGE COMPANY	26	\$3,890,405.26	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,890,405.26	100%	0	\$0.00		0	\$0.00
31405LC80	RBC MORTGAGE COMPANY	110	\$19,426,854.99	98.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$300,000.00	1.52%	0	\$0.00	NA	0	\$0.00
Total		111	\$19,726,854.99	100%	0	\$0.00		0	\$0.00
31405LC98	RBC MORTGAGE COMPANY	52	\$7,727,300.81	98.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$148,500.00	1.89%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,875,800.81	100%	0	\$0.00		0	\$0.00
31405LDB2	RBC MORTGAGE COMPANY	134	\$23,970,392.00	100%	0	\$0.00	NA	0	\$0.00
Total		134	\$23,970,392.00	100%	0	\$0.00		0	\$0.00
31405LDC0	RBC MORTGAGE COMPANY	36	\$5,719,391.00	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,719,391.00	100%	0	\$0.00		0	\$0.00
31405LDE6	RBC MORTGAGE COMPANY	49	\$7,924,718.17	98.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$147,856.16	1.83%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,072,574.33	100%	0	\$0.00		0	\$0.00
31405LDF3	RBC MORTGAGE COMPANY	21	\$2,972,760.75	90.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$313,000.00	9.53%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,285,760.75	100%	0	\$0.00		0	\$0.00
31405LDH9	RBC MORTGAGE COMPANY	4	\$806,641.16	26.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,234,884.81	73.48%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,041,525.97	100%	0	\$0.00		0	\$0.00
31405LFB0	RBC CENTURA BANK	18	\$2,763,508.76	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,763,508.76	100%	0	\$0.00		0	\$0.00
31405LFD6	RBC CENTURA BANK	14	\$2,169,062.53	100%	0	\$0.00	NA	0	\$0.00

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Total			14	\$2,169,062.53	100%	0	\$0.00	0	\$0.00
31405LFE4		RBC CENTURA BANK	16	\$2,645,450.00	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,645,450.00	100%	0	\$0.00	0	\$0.00
31405LFF1		RBC CENTURA BANK	16	\$2,260,810.00	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,260,810.00	100%	0	\$0.00	0	\$0.00
31405LGV5		WACHOVIA MORTGAGE CORPORATION	44	\$8,252,701.80	75.89%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$2,621,501.94	24.11%	0	\$0.00	NA	\$0.00
Total			58	\$10,874,203.74	100%	0	\$0.00	0	\$0.00
31405LJN0		LEHMAN BROTHERS HOLDINGS, INC.	4	\$997,961.89	100%	0	\$0.00	NA	\$0.00
Total			4	\$997,961.89	100%	0	\$0.00	0	\$0.00
31405LJQ3		LEHMAN BROTHERS HOLDINGS, INC.	50	\$7,781,037.99	100%	0	\$0.00	NA	\$0.00
Total			50	\$7,781,037.99	100%	0	\$0.00	0	\$0.00
31405LJR1		LEHMAN BROTHERS HOLDINGS, INC.	58	\$8,660,428.44	100%	0	\$0.00	NA	\$0.00
Total			58	\$8,660,428.44	100%	0	\$0.00	0	\$0.00
31405LJS9		LEHMAN BROTHERS HOLDINGS, INC.	71	\$7,953,252.43	100%	0	\$0.00	NA	\$0.00
Total			71	\$7,953,252.43	100%	0	\$0.00	0	\$0.00
31405LJT7		LEHMAN BROTHERS HOLDINGS, INC.	22	\$2,886,893.75	100%	0	\$0.00	NA	\$0.00
Total			22	\$2,886,893.75	100%	0	\$0.00	0	\$0.00
31405LJU4		LEHMAN BROTHERS HOLDINGS, INC.	19	\$2,492,103.83	100%	0	\$0.00	NA	\$0.00
Total			19	\$2,492,103.83	100%	0	\$0.00	0	\$0.00
31405LK24		FIRST HORIZON HOME LOAN CORPORATION	30	\$4,878,652.26	98.22%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$88,500.00	1.78%	0	\$0.00	NA	\$0.00
Total			31	\$4,967,152.26	100%	0	\$0.00	0	\$0.00
31405LKU2		FIRST HORIZON HOME LOAN CORPORATION	268	\$27,956,381.06	95.05%	0	\$0.00	NA	\$0.00

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		Unavailable	14	\$1,457,176.56	4.95%	0	\$0.00	NA	0	\$0.00
Total			282	\$29,413,557.62	100%	0	\$0.00		0	\$0.00
31405LKV0		FIRST HORIZON HOME LOAN CORPORATION	208	\$45,217,895.19	97.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,207,755.68	2.6%	0	\$0.00	NA	0	\$0.00
Total			214	\$46,425,650.87	100%	0	\$0.00		0	\$0.00
31405LKW8		FIRST HORIZON HOME LOAN CORPORATION	149	\$26,916,392.45	98.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$306,378.32	1.13%	0	\$0.00	NA	0	\$0.00
Total			151	\$27,222,770.77	100%	0	\$0.00		0	\$0.00
31405LKX6		FIRST HORIZON HOME LOAN CORPORATION	68	\$15,057,590.00	96.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$567,400.00	3.63%	0	\$0.00	NA	0	\$0.00
Total			71	\$15,624,990.00	100%	0	\$0.00		0	\$0.00
31405LKY4		FIRST HORIZON HOME LOAN CORPORATION	11	\$2,127,375.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,127,375.00	100%	0	\$0.00		0	\$0.00
31405LKZ1		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,571,604.35	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,571,604.35	100%	0	\$0.00		0	\$0.00
31405LLE7		SUNTRUST MORTGAGE INC.	9	\$602,393.82	35.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,105,614.45	64.73%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,708,008.27	100%	0	\$0.00		0	\$0.00
31405LLG2		SUNTRUST MORTGAGE INC.	19	\$1,812,778.10	94.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$98,751.83	5.17%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,911,529.93	100%	0	\$0.00		0	\$0.00
31405LZ28		THE HUNTINGTON NATIONAL BANK	30	\$3,353,463.72	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,353,463.72	100%	0	\$0.00		0	\$0.00
31405LZ36		THE HUNTINGTON NATIONAL BANK	15	\$2,230,030.34	87.45%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$320,000.00	12.55%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,550,030.34	100%	0	\$0.00		0	\$0.00
31405LZ44		THE HUNTINGTON NATIONAL BANK	14	\$2,476,091.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,476,091.00	100%	0	\$0.00		0	\$0.00
31405LZL6		THE HUNTINGTON NATIONAL BANK	17	\$1,803,593.97	94.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$110,000.00	5.75%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,913,593.97	100%	0	\$0.00		0	\$0.00
31405LZM4		THE HUNTINGTON NATIONAL BANK	18	\$2,355,936.19	73.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$851,790.35	26.55%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,207,726.54	100%	0	\$0.00		0	\$0.00
31405LZN2		THE HUNTINGTON NATIONAL BANK	12	\$896,724.56	85.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$147,345.99	14.11%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,044,070.55	100%	0	\$0.00		0	\$0.00
31405LZP7		THE HUNTINGTON NATIONAL BANK	3	\$461,987.12	30.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,069,039.35	69.83%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,531,026.47	100%	0	\$0.00		0	\$0.00
31405LZQ5		THE HUNTINGTON NATIONAL BANK	15	\$1,523,919.24	83.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$299,972.57	16.45%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,823,891.81	100%	0	\$0.00		0	\$0.00
31405LZS1		THE HUNTINGTON NATIONAL BANK	36	\$3,288,688.03	91.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$294,255.69	8.21%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,582,943.72	100%	0	\$0.00		0	\$0.00
31405LZT9		THE HUNTINGTON NATIONAL BANK	38	\$3,679,077.69	77.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,074,570.79	22.61%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,753,648.48	100%	0	\$0.00		0	\$0.00
31405LZU6		THE HUNTINGTON NATIONAL BANK	46	\$5,965,616.47	78.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,660,605.58	21.77%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,626,222.05	100%	0	\$0.00		0	\$0.00

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31405LZV4	THE HUNTINGTON NATIONAL BANK	23	\$5,229,737.18	83.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$1,043,115.44	16.63%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,272,852.62	100%	0	\$0.00		0	\$0.00
31405LZW2	THE HUNTINGTON NATIONAL BANK	4	\$484,650.00	20.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,869,046.00	79.41%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,353,696.00	100%	0	\$0.00		0	\$0.00
31405LZX0	THE HUNTINGTON NATIONAL BANK	63	\$3,849,015.81	81.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$853,505.64	18.15%	0	\$0.00	NA	0	\$0.00
Total		76	\$4,702,521.45	100%	0	\$0.00		0	\$0.00
31405LZY8	THE HUNTINGTON NATIONAL BANK	14	\$883,374.15	80.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$219,894.35	19.93%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,103,268.50	100%	0	\$0.00		0	\$0.00
31405LZZ5	THE HUNTINGTON NATIONAL BANK	18	\$2,957,572.31	90.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$312,668.04	9.56%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,270,240.35	100%	0	\$0.00		0	\$0.00
31405M2Q9	CHARTER ONE MORTGAGE CORP.	70	\$12,918,276.30	97.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$323,950.00	2.45%	0	\$0.00	NA	0	\$0.00
Total		72	\$13,242,226.30	100%	0	\$0.00		0	\$0.00
31405M2R7	CHARTER ONE MORTGAGE CORP.	117	\$16,994,547.45	95.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$888,743.19	4.97%	0	\$0.00	NA	0	\$0.00
Total		123	\$17,883,290.64	100%	0	\$0.00		0	\$0.00
31405M2V8	CHARTER ONE MORTGAGE CORP.	22	\$2,906,441.88	96.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$91,000.00	3.04%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,997,441.88	100%	0	\$0.00		0	\$0.00
31405M2W6	CHARTER ONE MORTGAGE CORP.	26	\$3,339,131.20	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,339,131.20	100%	0	\$0.00		0	\$0.00
31405M2Z9	CHARTER ONE	65	\$11,350,256.00	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORP.							
Total			65	\$11,350,256.00	100%	0	\$0.00	0	\$0.00
31405M3C9		CHARTER ONE MORTGAGE CORP.	20	\$3,234,868.00	100%	0	\$0.00	NA	\$0.00
Total			20	\$3,234,868.00	100%	0	\$0.00	0	\$0.00
31405MAA5		HARWOOD STREET FUNDING I, LLC	18	\$3,972,102.00	100%	0	\$0.00	NA	\$0.00
Total			18	\$3,972,102.00	100%	0	\$0.00	0	\$0.00
31405MAB3		HARWOOD STREET FUNDING I, LLC	9	\$1,676,169.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,676,169.00	100%	0	\$0.00	0	\$0.00
31405MAD9		HARWOOD STREET FUNDING I, LLC	5	\$1,116,489.00	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,116,489.00	100%	0	\$0.00	0	\$0.00
31405MAG2		HARWOOD STREET FUNDING I, LLC	5	\$1,000,815.99	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,000,815.99	100%	0	\$0.00	0	\$0.00
31405MAJ6		HARWOOD STREET FUNDING I, LLC	8	\$1,425,257.13	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,425,257.13	100%	0	\$0.00	0	\$0.00
31405MAK3		HARWOOD STREET FUNDING I, LLC	29	\$5,232,577.80	100%	0	\$0.00	NA	\$0.00
Total			29	\$5,232,577.80	100%	0	\$0.00	0	\$0.00
31405MB63		GMAC MORTGAGE CORPORATION	86	\$15,995,073.96	63.98%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$9,005,420.90	36.02%	0	\$0.00	NA	\$0.00
Total			128	\$25,000,494.86	100%	0	\$0.00	0	\$0.00
31405MC47		FIRST HORIZON HOME LOAN CORPORATION	24	\$5,186,994.57	100%	0	\$0.00	NA	\$0.00
Total			24	\$5,186,994.57	100%	0	\$0.00	0	\$0.00
31405MC96		FIRST HORIZON HOME LOAN CORPORATION	25	\$5,667,591.88	88.07%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$768,087.01	11.93%	0	\$0.00	NA	\$0.00
Total			28	\$6,435,678.89	100%	0	\$0.00	0	\$0.00

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31405MDR5	WEBSTER BANK, N.A.	3	\$609,100.00	3.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$15,502,045.84	96.22%	0	\$0.00	NA	0	\$0.00
Total		88	\$16,111,145.84	100%	0	\$0.00		0	\$0.00
31405MDT1	Unavailable	73	\$11,618,376.53	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$11,618,376.53	100%	0	\$0.00		0	\$0.00
31405MDU8	Unavailable	34	\$5,044,742.86	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,044,742.86	100%	0	\$0.00		0	\$0.00
31405MDW4	Unavailable	31	\$4,354,861.02	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,354,861.02	100%	0	\$0.00		0	\$0.00
31405MDX2	Unavailable	14	\$1,367,958.36	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,367,958.36	100%	0	\$0.00		0	\$0.00
31405MDY0	WEBSTER BANK, N.A.	2	\$149,000.00	2.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,110,450.00	97.62%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,259,450.00	100%	0	\$0.00		0	\$0.00
31405MH42	USAA FEDERAL SAVINGS BANK	11	\$1,747,703.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,747,703.00	100%	0	\$0.00		0	\$0.00
31405MHB6	USAA FEDERAL SAVINGS BANK	209	\$34,554,485.68	100%	0	\$0.00	NA	0	\$0.00
Total		209	\$34,554,485.68	100%	0	\$0.00		0	\$0.00
31405MHC4	USAA FEDERAL SAVINGS BANK	137	\$23,215,342.41	100%	0	\$0.00	NA	0	\$0.00
Total		137	\$23,215,342.41	100%	0	\$0.00		0	\$0.00
31405MHD2	USAA FEDERAL SAVINGS BANK	38	\$5,979,101.55	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,979,101.55	100%	0	\$0.00		0	\$0.00
31405MHE0	USAA FEDERAL SAVINGS BANK	13	\$2,861,676.28	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,861,676.28	100%	0	\$0.00		0	\$0.00
31405MJH1	USAA FEDERAL SAVINGS BANK	152	\$26,501,182.67	100%	0	\$0.00	NA	0	\$0.00
Total		152	\$26,501,182.67	100%	0	\$0.00		0	\$0.00
31405MKQ9	Unavailable	4	\$188,553.15	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$188,553.15	100%	0	\$0.00		0	\$0.00

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31405MML8	BANK OF AMERICA NA	25	\$1,689,876.66	81.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$379,700.00	18.35%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,069,576.66	100%	0	\$0.00		0	\$0.00
31405MMM6	BANK OF AMERICA NA	25	\$2,527,272.99	73.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$894,701.04	26.15%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,421,974.03	100%	0	\$0.00		0	\$0.00
31405MMN4	BANK OF AMERICA NA	36	\$4,564,080.50	61.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,803,210.00	38.05%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,367,290.50	100%	0	\$0.00		0	\$0.00
31405MMP9	BANK OF AMERICA NA	6	\$1,195,363.50	68.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$555,700.00	31.73%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,751,063.50	100%	0	\$0.00		0	\$0.00
31405MMR5	BANK OF AMERICA NA	5	\$1,327,400.00	31.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,839,814.11	68.15%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,167,214.11	100%	0	\$0.00		0	\$0.00
31405MMS3	BANK OF AMERICA NA	44	\$9,533,685.20	32.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$19,720,891.74	67.41%	0	\$0.00	NA	0	\$0.00
Total		122	\$29,254,576.94	100%	0	\$0.00		0	\$0.00
31405MMT1	BANK OF AMERICA NA	86	\$10,713,632.29	84.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,960,700.00	15.47%	0	\$0.00	NA	0	\$0.00
Total		97	\$12,674,332.29	100%	0	\$0.00		0	\$0.00
31405MMU8	BANK OF AMERICA NA	354	\$23,055,741.44	80%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$5,763,307.88	20%	0	\$0.00	NA	0	\$0.00
Total		439	\$28,819,049.32	100%	0	\$0.00		0	\$0.00
31405MMV6	BANK OF AMERICA NA	340	\$33,679,474.40	72.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$12,603,767.32	27.23%	0	\$0.00	NA	0	\$0.00
Total		468	\$46,283,241.72	100%	0	\$0.00		0	\$0.00

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31405MMW4	BANK OF AMERICA NA	485	\$63,282,674.41	67.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	228	\$29,811,078.88	32.02%	0	\$0.00	NA	0	\$0.00
Total		713	\$93,093,753.29	100%	0	\$0.00		0	\$0.00
31405MN29	BANK OF AMERICA NA	67	\$3,924,424.65	98.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$54,750.00	1.38%	0	\$0.00	NA	0	\$0.00
Total		68	\$3,979,174.65	100%	0	\$0.00		0	\$0.00
31405MN37	BANK OF AMERICA NA	78	\$7,279,998.00	89.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$876,343.00	10.74%	0	\$0.00	NA	0	\$0.00
Total		87	\$8,156,341.00	100%	0	\$0.00		0	\$0.00
31405MN45	BANK OF AMERICA NA	75	\$9,603,799.63	91.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$850,700.00	8.14%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,454,499.63	100%	0	\$0.00		0	\$0.00
31405MN52	BANK OF AMERICA NA	84	\$17,114,270.06	77.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,863,100.00	22.13%	0	\$0.00	NA	0	\$0.00
Total		104	\$21,977,370.06	100%	0	\$0.00		0	\$0.00
31405MN60	BANK OF AMERICA NA	502	\$28,102,876.61	92.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,313,599.22	7.61%	0	\$0.00	NA	0	\$0.00
Total		543	\$30,416,475.83	100%	0	\$0.00		0	\$0.00
31405MNZ6	BANK OF AMERICA NA	12	\$1,563,925.98	73.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$560,700.00	26.39%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,124,625.98	100%	0	\$0.00		0	\$0.00
31405MP50	SUNTRUST MORTGAGE INC.	45	\$2,851,115.87	81.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$645,910.14	18.47%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,497,026.01	100%	0	\$0.00		0	\$0.00
31405MP76	SUNTRUST MORTGAGE INC.	44	\$2,522,985.44	58.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,818,587.49	41.89%	0	\$0.00	NA	0	\$0.00
Total		72	\$4,341,572.93	100%	0	\$0.00		0	\$0.00
31405MP84	SUNTRUST	18	\$1,788,601.47	45.94%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.								
		Unavailable	22	\$2,104,331.08	54.06%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,892,932.55	100%	0	\$0.00		0	\$0.00
31405MP92		SUNTRUST MORTGAGE INC.	11	\$1,651,414.73	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,651,414.73	100%	0	\$0.00		0	\$0.00
31405MPL5		BANK OF AMERICA NA	15	\$2,706,165.61	89.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$313,000.00	10.37%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,019,165.61	100%	0	\$0.00		0	\$0.00
31405MPM3		BANK OF AMERICA NA	28	\$2,938,968.84	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,938,968.84	100%	0	\$0.00		0	\$0.00
31405MPN1		BANK OF AMERICA NA	178	\$31,794,853.46	63.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$18,595,868.43	36.9%	0	\$0.00	NA	0	\$0.00
Total			268	\$50,390,721.89	100%	0	\$0.00		0	\$0.00
31405MQ26		SUNTRUST MORTGAGE INC.	27	\$2,619,384.06	34.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$4,991,956.12	65.59%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,611,340.18	100%	0	\$0.00		0	\$0.00
31405MQ34		SUNTRUST MORTGAGE INC.	8	\$942,595.85	22.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,168,576.29	77.07%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,111,172.14	100%	0	\$0.00		0	\$0.00
31405MQ42		SUNTRUST MORTGAGE INC.	45	\$6,151,864.75	47.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,875,707.06	52.78%	0	\$0.00	NA	0	\$0.00
Total			95	\$13,027,571.81	100%	0	\$0.00		0	\$0.00
31405MQ59		SUNTRUST MORTGAGE INC.	55	\$11,780,877.54	42.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$16,263,816.05	57.99%	0	\$0.00	NA	0	\$0.00
Total			133	\$28,044,693.59	100%	0	\$0.00		0	\$0.00
31405MQ67		SUNTRUST MORTGAGE INC.	7	\$1,751,042.74	29.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,186,442.05	70.51%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,937,484.79	100%	0	\$0.00		0	\$0.00

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31405MQ83	SUNTRUST MORTGAGE INC.	14	\$1,350,995.85	33.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,678,158.17	66.47%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,029,154.02	100%	0	\$0.00		0	\$0.00
31405MQA8	SUNTRUST MORTGAGE INC.	12	\$1,123,248.23	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,123,248.23	100%	0	\$0.00		0	\$0.00
31405MQB6	SUNTRUST MORTGAGE INC.	23	\$4,475,069.80	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,475,069.80	100%	0	\$0.00		0	\$0.00
31405MQC4	SUNTRUST MORTGAGE INC.	19	\$1,634,744.43	59.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,102,848.15	40.29%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,737,592.58	100%	0	\$0.00		0	\$0.00
31405MQD2	SUNTRUST MORTGAGE INC.	11	\$789,360.19	46.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$892,206.60	53.06%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,681,566.79	100%	0	\$0.00		0	\$0.00
31405MQE0	SUNTRUST MORTGAGE INC.	9	\$895,686.61	33.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,761,879.51	66.3%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,657,566.12	100%	0	\$0.00		0	\$0.00
31405MQF7	SUNTRUST MORTGAGE INC.	14	\$1,885,367.35	34.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,541,581.25	65.26%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,426,948.60	100%	0	\$0.00		0	\$0.00
31405MQG5	SUNTRUST MORTGAGE INC.	8	\$1,562,163.71	21.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,850,110.91	78.92%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,412,274.62	100%	0	\$0.00		0	\$0.00
31405MQH3	SUNTRUST MORTGAGE INC.	65	\$4,110,214.78	43.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$5,446,712.43	56.99%	0	\$0.00	NA	0	\$0.00
Total		144	\$9,556,927.21	100%	0	\$0.00		0	\$0.00
31405MQJ9	SUNTRUST MORTGAGE INC.	42	\$4,100,056.98	44.45%	0	\$0.00	NA	0	\$0.00

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		Unavailable	53	\$5,124,771.26	55.55%	0	\$0.00	NA	0	\$0.00
Total			95	\$9,224,828.24	100%	0	\$0.00		0	\$0.00
31405MQK6		SUNTRUST MORTGAGE INC.	27	\$3,183,301.75	49.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,309,641.07	50.97%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,492,942.82	100%	0	\$0.00		0	\$0.00
31405MQL4		SUNTRUST MORTGAGE INC.	29	\$4,071,831.80	36.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,139,155.37	63.68%	0	\$0.00	NA	0	\$0.00
Total			81	\$11,210,987.17	100%	0	\$0.00		0	\$0.00
31405MQM2		SUNTRUST MORTGAGE INC.	36	\$7,694,380.11	26.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$21,052,382.99	73.23%	0	\$0.00	NA	0	\$0.00
Total			137	\$28,746,763.10	100%	0	\$0.00		0	\$0.00
31405MQN0		SUNTRUST MORTGAGE INC.	5	\$1,334,761.59	29.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,136,451.55	70.15%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,471,213.14	100%	0	\$0.00		0	\$0.00
31405MQP5		SUNTRUST MORTGAGE INC.	8	\$557,599.52	25.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,667,812.62	74.94%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,225,412.14	100%	0	\$0.00		0	\$0.00
31405MQQ3		SUNTRUST MORTGAGE INC.	9	\$1,202,187.58	21.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,461,218.67	78.77%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,663,406.25	100%	0	\$0.00		0	\$0.00
31405MQR1		SUNTRUST MORTGAGE INC.	21	\$1,377,553.46	49.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,399,761.56	50.4%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,777,315.02	100%	0	\$0.00		0	\$0.00
31405MQS9		SUNTRUST MORTGAGE INC.	10	\$1,357,991.28	26%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,864,665.51	74%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,222,656.79	100%	0	\$0.00		0	\$0.00
31405MQT7		SUNTRUST MORTGAGE INC.	24	\$4,722,123.51	26.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$12,847,571.98	73.12%	0	\$0.00	NA	0	\$0.00

Total			83	\$17,569,695.49	100%	0	\$0.00	0	\$0.00
31405MQU4	SUNTRUST MORTGAGE INC.		40	\$2,729,692.76	37.63%	0	\$0.00	NA	\$0.00
	Unavailable		69	\$4,524,685.01	62.37%	0	\$0.00	NA	\$0.00
Total			109	\$7,254,377.77	100%	0	\$0.00	0	\$0.00
31405MQV2	SUNTRUST MORTGAGE INC.		16	\$2,225,756.33	57.12%	0	\$0.00	NA	\$0.00
	Unavailable		12	\$1,671,140.36	42.88%	0	\$0.00	NA	\$0.00
Total			28	\$3,896,896.69	100%	0	\$0.00	0	\$0.00
31405MQW0	SUNTRUST MORTGAGE INC.		23	\$4,841,649.01	51.84%	0	\$0.00	NA	\$0.00
	Unavailable		21	\$4,497,853.98	48.16%	0	\$0.00	NA	\$0.00
Total			44	\$9,339,502.99	100%	0	\$0.00	0	\$0.00
31405MQX8	SUNTRUST MORTGAGE INC.		22	\$4,732,030.68	83.27%	0	\$0.00	NA	\$0.00
	Unavailable		4	\$950,823.66	16.73%	0	\$0.00	NA	\$0.00
Total			26	\$5,682,854.34	100%	0	\$0.00	0	\$0.00
31405MQY6	SUNTRUST MORTGAGE INC.		7	\$703,815.70	25.5%	0	\$0.00	NA	\$0.00
	Unavailable		21	\$2,055,777.93	74.5%	0	\$0.00	NA	\$0.00
Total			28	\$2,759,593.63	100%	0	\$0.00	0	\$0.00
31405MT31	CHASE MANHATTAN MORTGAGE CORPORATION		350	\$40,768,614.57	69.52%	0	\$0.00	NA	\$0.00
	Unavailable		130	\$17,871,099.17	30.48%	0	\$0.00	NA	\$0.00
Total			480	\$58,639,713.74	100%	0	\$0.00	0	\$0.00
31405MT49	CHASE MANHATTAN MORTGAGE CORPORATION		19	\$3,158,790.79	92.48%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$256,735.57	7.52%	0	\$0.00	NA	\$0.00
Total			21	\$3,415,526.36	100%	0	\$0.00	0	\$0.00
31405MT56	CHASE MANHATTAN MORTGAGE CORPORATION		29	\$3,598,871.91	76.02%	0	\$0.00	NA	\$0.00
	Unavailable		7	\$1,134,992.00	23.98%	0	\$0.00	NA	\$0.00
Total			36	\$4,733,863.91	100%	0	\$0.00	0	\$0.00
31405MT64	CHASE MANHATTAN MORTGAGE		23	\$3,266,927.60	58.78%	0	\$0.00	NA	\$0.00

		CORPORATION								
		Unavailable	15	\$2,290,511.28	41.22%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,557,438.88	100%	0	\$0.00		0	\$0.00
31405MT72		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,950,479.51	36.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,438,437.44	63.81%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,388,916.95	100%	0	\$0.00		0	\$0.00
31405MT98		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$6,713,108.43	60%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,475,937.39	40%	0	\$0.00	NA	0	\$0.00
Total			77	\$11,189,045.82	100%	0	\$0.00		0	\$0.00
31405MTR8		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,477,833.33	43.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,928,880.41	56.62%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,406,713.74	100%	0	\$0.00		0	\$0.00
31405MTS6		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,315,900.00	39.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,992,695.61	60.23%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,308,595.61	100%	0	\$0.00		0	\$0.00
31405MTT4		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,932,000.00	42.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,614,080.72	57.5%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,546,080.72	100%	0	\$0.00		0	\$0.00
31405MTU1		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$3,856,463.00	47.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,215,439.78	52.22%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,071,902.78	100%	0	\$0.00		0	\$0.00
31405MTV9		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$2,739,875.72	63.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,570,337.00	36.43%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,310,212.72	100%	0	\$0.00		0	\$0.00
31405MTW7			65	\$5,562,269.67	61.52%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	33	\$3,479,363.18	38.48%	0	\$0.00	NA	0	\$0.00
Total			98	\$9,041,632.85	100%	0	\$0.00		0	\$0.00
31405MTX5		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$2,224,168.77	43.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,878,964.47	56.42%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,103,133.24	100%	0	\$0.00		0	\$0.00
31405MTY3		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$409,468.00	40.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$594,845.46	59.23%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,004,313.46	100%	0	\$0.00		0	\$0.00
31405MU21		GMAC MORTGAGE CORPORATION	20	\$2,849,570.00	67.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,356,849.09	32.26%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,206,419.09	100%	0	\$0.00		0	\$0.00
31405MUW5		GMAC MORTGAGE CORPORATION	5	\$692,975.00	10.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,228,222.68	89.99%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,921,197.68	100%	0	\$0.00		0	\$0.00
31405MUX3		GMAC MORTGAGE CORPORATION	20	\$3,497,788.88	15.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$19,425,648.58	84.74%	0	\$0.00	NA	0	\$0.00
Total			111	\$22,923,437.46	100%	0	\$0.00		0	\$0.00
31405MUY1		GMAC MORTGAGE CORPORATION	54	\$9,669,497.77	32.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$20,371,003.83	67.81%	0	\$0.00	NA	0	\$0.00
Total			156	\$30,040,501.60	100%	0	\$0.00		0	\$0.00
31405MUZ8		GMAC MORTGAGE CORPORATION	29	\$4,760,779.16	37.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,847,398.45	62.24%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,608,177.61	100%	0	\$0.00		0	\$0.00
31405MV20		GMAC MORTGAGE CORPORATION	144	\$18,750,696.77	53.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$16,023,993.27	46.08%	0	\$0.00	NA	0	\$0.00
Total			265	\$34,774,690.04	100%	0	\$0.00		0	\$0.00

31405MVK0	GMAC MORTGAGE CORPORATION	72	\$14,215,058.77	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$14,215,058.77	100%	0	\$0.00		0	\$0.00
31405MVL8	GMAC MORTGAGE CORPORATION	59	\$12,472,351.27	58.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,735,076.38	41.19%	0	\$0.00	NA	0	\$0.00
Total		103	\$21,207,427.65	100%	0	\$0.00		0	\$0.00
31405MVN4	GMAC MORTGAGE CORPORATION	60	\$4,279,381.04	40.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$6,415,875.68	59.99%	0	\$0.00	NA	0	\$0.00
Total		155	\$10,695,256.72	100%	0	\$0.00		0	\$0.00
31405MVP9	GMAC MORTGAGE CORPORATION	104	\$10,507,781.92	52.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$9,662,949.55	47.91%	0	\$0.00	NA	0	\$0.00
Total		202	\$20,170,731.47	100%	0	\$0.00		0	\$0.00
31405MVQ7	GMAC MORTGAGE CORPORATION	153	\$20,357,986.47	58.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$14,281,462.29	41.23%	0	\$0.00	NA	0	\$0.00
Total		263	\$34,639,448.76	100%	0	\$0.00		0	\$0.00
31405MVS3	GMAC MORTGAGE CORPORATION	32	\$7,673,029.80	77.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,198,738.50	22.27%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,871,768.30	100%	0	\$0.00		0	\$0.00
31405MVT1	GMAC MORTGAGE CORPORATION	90	\$19,484,391.61	56.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$15,249,157.96	43.9%	0	\$0.00	NA	0	\$0.00
Total		159	\$34,733,549.57	100%	0	\$0.00		0	\$0.00
31405MVU8	GMAC MORTGAGE CORPORATION	100	\$23,233,046.19	66.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$11,489,512.63	33.09%	0	\$0.00	NA	0	\$0.00
Total		151	\$34,722,558.82	100%	0	\$0.00		0	\$0.00
31405MVV6	GMAC MORTGAGE CORPORATION	4	\$771,030.00	18.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,293,173.74	81.03%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,064,203.74	100%	0	\$0.00		0	\$0.00
31405MVW4	GMAC MORTGAGE	77	\$17,722,761.35	51.19%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	71	\$16,897,280.85	48.81%	0	\$0.00	NA	0	\$0.00
Total			148	\$34,620,042.20	100%	0	\$0.00		0	\$0.00
31405MVX2		GMAC MORTGAGE CORPORATION	136	\$9,474,694.21	39.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	225	\$14,473,029.10	60.44%	0	\$0.00	NA	0	\$0.00
Total			361	\$23,947,723.31	100%	0	\$0.00		0	\$0.00
31405MUY0		GMAC MORTGAGE CORPORATION	143	\$14,222,888.81	54.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$11,685,175.34	45.1%	0	\$0.00	NA	0	\$0.00
Total			262	\$25,908,064.15	100%	0	\$0.00		0	\$0.00
31405MVZ7		GMAC MORTGAGE CORPORATION	70	\$14,062,407.96	40.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$20,432,485.70	59.23%	0	\$0.00	NA	0	\$0.00
Total			179	\$34,494,893.66	100%	0	\$0.00		0	\$0.00
31405MW29		Unavailable	10	\$1,388,181.92	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,388,181.92	100%	0	\$0.00		0	\$0.00
31405MW37		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$125,178.21	0.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$14,237,065.26	99.13%	0	\$0.00	NA	0	\$0.00
Total			104	\$14,362,243.47	100%	0	\$0.00		0	\$0.00
31405MW45		Unavailable	38	\$2,519,370.74	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,519,370.74	100%	0	\$0.00		0	\$0.00
31405MW52		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$123,500.00	1.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$9,365,950.74	98.7%	0	\$0.00	NA	0	\$0.00
Total			88	\$9,489,450.74	100%	0	\$0.00		0	\$0.00
31405MW60		Unavailable	73	\$10,085,559.49	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,085,559.49	100%	0	\$0.00		0	\$0.00
31405MW78		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$584,163.00	1.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$41,652,123.95	98.62%	0	\$0.00	NA	0	\$0.00

Total			196	\$42,236,286.95	100%	0	\$0.00	0	\$0.00
31405MW86		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$232,600.00	3.92%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$5,700,167.56	96.08%	0	\$0.00	NA	\$0.00
Total			40	\$5,932,767.56	100%	0	\$0.00	0	\$0.00
31405MW94		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$84,000.00	1.23%	0	\$0.00	NA	\$0.00
		Unavailable	101	\$6,751,918.53	98.77%	0	\$0.00	NA	\$0.00
Total			102	\$6,835,918.53	100%	0	\$0.00	0	\$0.00
31405MWY9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$103,050.00	0.73%	0	\$0.00	NA	\$0.00
		Unavailable	130	\$13,934,742.77	99.27%	0	\$0.00	NA	\$0.00
Total			131	\$14,037,792.77	100%	0	\$0.00	0	\$0.00
31405MWZ6		Unavailable	73	\$15,240,332.99	100%	0	\$0.00	NA	\$0.00
Total			73	\$15,240,332.99	100%	0	\$0.00	0	\$0.00
31405MXA0		Unavailable	160	\$16,988,215.75	100%	0	\$0.00	NA	\$0.00
Total			160	\$16,988,215.75	100%	0	\$0.00	0	\$0.00
31405MXB8		Unavailable	98	\$13,550,566.00	100%	0	\$0.00	NA	\$0.00
Total			98	\$13,550,566.00	100%	0	\$0.00	0	\$0.00
31405MXC6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$157,500.00	0.31%	0	\$0.00	NA	\$0.00
		Unavailable	237	\$50,797,350.72	99.69%	0	\$0.00	NA	\$0.00
Total			238	\$50,954,850.72	100%	0	\$0.00	0	\$0.00
31405MXE2		Unavailable	34	\$2,229,543.92	100%	0	\$0.00	NA	\$0.00
Total			34	\$2,229,543.92	100%	0	\$0.00	0	\$0.00
31405MXF9		Unavailable	20	\$2,075,863.40	100%	0	\$0.00	NA	\$0.00
Total			20	\$2,075,863.40	100%	0	\$0.00	0	\$0.00
31405MXH5		Unavailable	35	\$7,727,595.38	100%	0	\$0.00	NA	\$0.00
Total			35	\$7,727,595.38	100%	0	\$0.00	0	\$0.00

31405MY76	WACHOVIA MORTGAGE CORPORATION	4	\$563,744.00	23.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,790,856.96	76.06%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,354,600.96	100%	0	\$0.00		0	\$0.00
31405MY84	WACHOVIA MORTGAGE CORPORATION	11	\$1,293,136.45	92.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$101,500.00	7.28%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,394,636.45	100%	0	\$0.00		0	\$0.00
31405MZA8	WACHOVIA MORTGAGE CORPORATION	5	\$1,034,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,034,000.00	100%	0	\$0.00		0	\$0.00
31405MZB6	WACHOVIA MORTGAGE CORPORATION	27	\$5,245,719.20	84.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$961,421.91	15.49%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,207,141.11	100%	0	\$0.00		0	\$0.00
31405MZD2	WACHOVIA MORTGAGE CORPORATION	79	\$5,168,993.59	74.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,794,305.00	25.77%	0	\$0.00	NA	0	\$0.00
Total		104	\$6,963,298.59	100%	0	\$0.00		0	\$0.00
31405MZE0	WACHOVIA MORTGAGE CORPORATION	108	\$10,786,219.63	80.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,560,809.04	19.19%	0	\$0.00	NA	0	\$0.00
Total		134	\$13,347,028.67	100%	0	\$0.00		0	\$0.00
31405MZF7	WACHOVIA MORTGAGE CORPORATION	175	\$23,006,228.19	82.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,042,589.32	17.98%	0	\$0.00	NA	0	\$0.00
Total		214	\$28,048,817.51	100%	0	\$0.00		0	\$0.00
31405MZG5	WACHOVIA MORTGAGE CORPORATION	12	\$3,181,860.59	92.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$250,000.00	7.28%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,431,860.59	100%	0	\$0.00		0	\$0.00

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31405MZH3	WACHOVIA MORTGAGE CORPORATION	1	\$256,000.00	11.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,909,064.51	88.18%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,165,064.51	100%	0	\$0.00		0	\$0.00
31405MZJ9	WACHOVIA MORTGAGE CORPORATION	52	\$10,847,916.55	94.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$575,185.03	5.04%	0	\$0.00	NA	0	\$0.00
Total		55	\$11,423,101.58	100%	0	\$0.00		0	\$0.00
31405MZK6	WACHOVIA MORTGAGE CORPORATION	36	\$7,652,857.73	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,652,857.73	100%	0	\$0.00		0	\$0.00
31405MZL4	WACHOVIA MORTGAGE CORPORATION	26	\$5,652,618.57	83.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,095,897.38	16.24%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,748,515.95	100%	0	\$0.00		0	\$0.00
31405MZM2	WACHOVIA MORTGAGE CORPORATION	46	\$11,043,156.52	91.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,033,383.67	8.56%	0	\$0.00	NA	0	\$0.00
Total		50	\$12,076,540.19	100%	0	\$0.00		0	\$0.00
31405MZN0	WACHOVIA MORTGAGE CORPORATION	101	\$22,508,537.55	72.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,364,720.61	27.09%	0	\$0.00	NA	0	\$0.00
Total		137	\$30,873,258.16	100%	0	\$0.00		0	\$0.00
31405MZP5	WACHOVIA MORTGAGE CORPORATION	117	\$26,816,562.78	70.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$11,170,278.09	29.41%	0	\$0.00	NA	0	\$0.00
Total		166	\$37,986,840.87	100%	0	\$0.00		0	\$0.00
31405MZQ3	WACHOVIA MORTGAGE CORPORATION	43	\$8,480,400.53	78.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,374,004.72	21.87%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,854,405.25	100%	0	\$0.00		0	\$0.00

31405MZR1	WACHOVIA MORTGAGE CORPORATION	55	\$3,585,199.02	60.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,352,753.63	39.62%	0	\$0.00	NA	0	\$0.00
Total		91	\$5,937,952.65	100%	0	\$0.00		0	\$0.00
31405MZS9	WACHOVIA MORTGAGE CORPORATION	46	\$4,583,106.49	56.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,564,135.01	43.75%	0	\$0.00	NA	0	\$0.00
Total		83	\$8,147,241.50	100%	0	\$0.00		0	\$0.00
31405MZT7	WACHOVIA MORTGAGE CORPORATION	54	\$7,028,126.88	61.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,485,472.99	38.96%	0	\$0.00	NA	0	\$0.00
Total		88	\$11,513,599.87	100%	0	\$0.00		0	\$0.00
31405MZW0	WACHOVIA MORTGAGE CORPORATION	18	\$3,678,804.99	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,678,804.99	100%	0	\$0.00		0	\$0.00
31405MZX8	WACHOVIA MORTGAGE CORPORATION	29	\$7,137,792.72	96.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$275,238.59	3.71%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,413,031.31	100%	0	\$0.00		0	\$0.00
31405MZY6	WACHOVIA MORTGAGE CORPORATION	33	\$7,410,846.80	45.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$9,024,736.81	54.91%	0	\$0.00	NA	0	\$0.00
Total		75	\$16,435,583.61	100%	0	\$0.00		0	\$0.00
31405MZZ3	WACHOVIA MORTGAGE CORPORATION	3	\$626,000.00	14.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,566,884.23	85.07%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,192,884.23	100%	0	\$0.00		0	\$0.00
31405N2B0	COUNTRYWIDE HOME LOANS, INC.	28	\$3,614,043.00	26.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$10,160,709.01	73.76%	0	\$0.00	NA	0	\$0.00
Total		105	\$13,774,752.01	100%	0	\$0.00		0	\$0.00

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31405N2C8	COUNTRYWIDE HOME LOANS, INC.	15	\$1,485,438.00	13.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$9,270,099.77	86.19%	0	\$0.00	NA	0	\$0.00
Total		109	\$10,755,537.77	100%	0	\$0.00		0	\$0.00
31405N2D6	COUNTRYWIDE HOME LOANS, INC.	23	\$2,944,898.00	26.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,218,658.28	73.62%	0	\$0.00	NA	0	\$0.00
Total		87	\$11,163,556.28	100%	0	\$0.00		0	\$0.00
31405N2E4	COUNTRYWIDE HOME LOANS, INC.	16	\$1,547,325.00	24.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,878,339.49	75.92%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,425,664.49	100%	0	\$0.00		0	\$0.00
31405N2F1	COUNTRYWIDE HOME LOANS, INC.	17	\$2,876,404.00	14.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$16,565,634.01	85.21%	0	\$0.00	NA	0	\$0.00
Total		90	\$19,442,038.01	100%	0	\$0.00		0	\$0.00
31405N2G9	COUNTRYWIDE HOME LOANS, INC.	58	\$13,481,770.50	27.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$35,916,159.29	72.71%	0	\$0.00	NA	0	\$0.00
Total		211	\$49,397,929.79	100%	0	\$0.00		0	\$0.00
31405N2H7	COUNTRYWIDE HOME LOANS, INC.	43	\$9,317,624.00	31.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$20,464,292.29	68.71%	0	\$0.00	NA	0	\$0.00
Total		134	\$29,781,916.29	100%	0	\$0.00		0	\$0.00
31405N2N4	COUNTRYWIDE HOME LOANS, INC.	5	\$915,125.00	16.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,583,479.04	83.36%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,498,604.04	100%	0	\$0.00		0	\$0.00
31405N2P9	COUNTRYWIDE HOME LOANS, INC.	2	\$164,000.00	7.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,974,048.73	92.33%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,138,048.73	100%	0	\$0.00		0	\$0.00
31405N2Q7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,998,328.76	26.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,582,620.00	73.64%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,580,948.76	100%	0	\$0.00		0	\$0.00
31405N2R5	COUNTRYWIDE	1	\$160,720.00	2.46%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	31	\$6,372,200.80	97.54%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,532,920.80	100%	0	\$0.00		0	\$0.00
31405N2U8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,417,350.00	21.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,310,451.10	78.93%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,727,801.10	100%	0	\$0.00		0	\$0.00
31405N2V6		COUNTRYWIDE HOME LOANS, INC.	33	\$2,201,167.00	33.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$4,328,321.95	66.29%	0	\$0.00	NA	0	\$0.00
Total			97	\$6,529,488.95	100%	0	\$0.00		0	\$0.00
31405N2W4		COUNTRYWIDE HOME LOANS, INC.	58	\$3,557,388.00	31.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$7,662,462.25	68.29%	0	\$0.00	NA	0	\$0.00
Total			180	\$11,219,850.25	100%	0	\$0.00		0	\$0.00
31405N2Z7		COUNTRYWIDE HOME LOANS, INC.	17	\$2,218,757.29	21.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,879,484.75	78.03%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,098,242.04	100%	0	\$0.00		0	\$0.00
31405N3A1		COUNTRYWIDE HOME LOANS, INC.	16	\$1,604,217.00	30.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,588,778.28	69.11%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,192,995.28	100%	0	\$0.00		0	\$0.00
31405N3B9		COUNTRYWIDE HOME LOANS, INC.	29	\$3,853,959.54	32.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,117,656.62	67.81%	0	\$0.00	NA	0	\$0.00
Total			91	\$11,971,616.16	100%	0	\$0.00		0	\$0.00
31405N3C7		COUNTRYWIDE HOME LOANS, INC.	27	\$2,657,670.96	35.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,785,147.57	64.29%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,442,818.53	100%	0	\$0.00		0	\$0.00
31405N3E3		COUNTRYWIDE HOME LOANS, INC.	12	\$2,249,431.65	27.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,023,513.96	72.81%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,272,945.61	100%	0	\$0.00		0	\$0.00
31405N3F0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,516,674.00	19.4%	0	\$0.00	NA	0	\$0.00

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		Unavailable	32	\$6,303,002.44	80.6%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,819,676.44	100%	0	\$0.00		0	\$0.00
31405N3G8		COUNTRYWIDE HOME LOANS, INC.	71	\$16,590,601.70	38.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$26,641,770.66	61.62%	0	\$0.00	NA	0	\$0.00
Total			183	\$43,232,372.36	100%	0	\$0.00		0	\$0.00
31405N3H6		COUNTRYWIDE HOME LOANS, INC.	47	\$10,877,261.94	31.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$23,154,554.82	68.04%	0	\$0.00	NA	0	\$0.00
Total			150	\$34,031,816.76	100%	0	\$0.00		0	\$0.00
31405N3J2		COUNTRYWIDE HOME LOANS, INC.	11	\$580,222.53	25.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$1,718,768.89	74.76%	0	\$0.00	NA	0	\$0.00
Total			47	\$2,298,991.42	100%	0	\$0.00		0	\$0.00
31405N3N3		COUNTRYWIDE HOME LOANS, INC.	53	\$8,386,649.72	82.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,771,145.00	17.44%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,157,794.72	100%	0	\$0.00		0	\$0.00
31405N3P8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,647,250.00	16.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,397,623.99	83.6%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,044,873.99	100%	0	\$0.00		0	\$0.00
31405N3Q6		Unavailable	121	\$21,230,983.33	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$21,230,983.33	100%	0	\$0.00		0	\$0.00
31405N3R4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,773,434.00	32.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,736,379.86	67.81%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,509,813.86	100%	0	\$0.00		0	\$0.00
31405N3S2		COUNTRYWIDE HOME LOANS, INC.	41	\$9,877,763.00	66.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,009,186.00	33.65%	0	\$0.00	NA	0	\$0.00
Total			65	\$14,886,949.00	100%	0	\$0.00		0	\$0.00
31405N3T0		Unavailable	79	\$14,381,278.66	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$14,381,278.66	100%	0	\$0.00		0	\$0.00
31405N3U7		COUNTRYWIDE HOME LOANS, INC.	5	\$994,200.00	8.47%	0	\$0.00	NA	0	\$0.00

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		Unavailable	59	\$10,747,410.00	91.53%	0	\$0.00	NA	0	\$0.00
Total			64	\$11,741,610.00	100%	0	\$0.00		0	\$0.00
31405N3V5		Unavailable	3	\$209,841.02	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$209,841.02	100%	0	\$0.00		0	\$0.00
31405N3W3		COUNTRYWIDE HOME LOANS, INC.	1	\$45,556.73	57.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$34,284.65	42.94%	0	\$0.00	NA	0	\$0.00
Total			2	\$79,841.38	100%	0	\$0.00		0	\$0.00
31405N3Z6		COUNTRYWIDE HOME LOANS, INC.	55	\$3,629,534.23	25.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$10,734,392.09	74.73%	0	\$0.00	NA	0	\$0.00
Total			187	\$14,363,926.32	100%	0	\$0.00		0	\$0.00
31405N4A0		COUNTRYWIDE HOME LOANS, INC.	15	\$921,193.48	13.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$5,822,540.73	86.34%	0	\$0.00	NA	0	\$0.00
Total			108	\$6,743,734.21	100%	0	\$0.00		0	\$0.00
31405N4B8		COUNTRYWIDE HOME LOANS, INC.	8	\$474,139.26	5.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$7,929,609.16	94.36%	0	\$0.00	NA	0	\$0.00
Total			111	\$8,403,748.42	100%	0	\$0.00		0	\$0.00
31405N4C6		Unavailable	50	\$10,441,791.48	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,441,791.48	100%	0	\$0.00		0	\$0.00
31405N4E2		COUNTRYWIDE HOME LOANS, INC.	16	\$2,864,446.00	41.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,055,317.02	58.6%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,919,763.02	100%	0	\$0.00		0	\$0.00
31405N4F9		COUNTRYWIDE HOME LOANS, INC.	48	\$7,564,420.00	48.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,881,411.00	51.03%	0	\$0.00	NA	0	\$0.00
Total			92	\$15,445,831.00	100%	0	\$0.00		0	\$0.00
31405N4G7		COUNTRYWIDE HOME LOANS, INC.	39	\$8,721,103.00	55.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,030,099.00	44.63%	0	\$0.00	NA	0	\$0.00
Total			67	\$15,751,202.00	100%	0	\$0.00		0	\$0.00
31405N4H5		Unavailable	61	\$11,984,371.35	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,984,371.35	100%	0	\$0.00		0	\$0.00

31405N4J1		Unavailable	68	\$13,547,302.30	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$13,547,302.30	100%	0	\$0.00		0	\$0.00
31405N4K8		COUNTRYWIDE HOME LOANS, INC.	117	\$20,808,782.00	83.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,192,675.00	16.77%	0	\$0.00	NA	0	\$0.00
Total			138	\$25,001,457.00	100%	0	\$0.00		0	\$0.00
31405N4L6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,956,519.00	38.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,080,550.00	61.16%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,037,069.00	100%	0	\$0.00		0	\$0.00
31405N4M4		COUNTRYWIDE HOME LOANS, INC.	34	\$4,298,394.00	51.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,970,282.68	48.02%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,268,676.68	100%	0	\$0.00		0	\$0.00
31405N4N2		COUNTRYWIDE HOME LOANS, INC.	17	\$2,191,885.00	20.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,671,046.10	79.82%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,862,931.10	100%	0	\$0.00		0	\$0.00
31405N4P7		COUNTRYWIDE HOME LOANS, INC.	37	\$2,442,423.00	29.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$5,895,991.06	70.71%	0	\$0.00	NA	0	\$0.00
Total			126	\$8,338,414.06	100%	0	\$0.00		0	\$0.00
31405N4Q5		COUNTRYWIDE HOME LOANS, INC.	18	\$1,803,720.00	29.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,332,209.70	70.6%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,135,929.70	100%	0	\$0.00		0	\$0.00
31405N4R3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,225,554.74	23.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,949,336.20	76.32%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,174,890.94	100%	0	\$0.00		0	\$0.00
31405N4S1		COUNTRYWIDE HOME LOANS, INC.	17	\$2,613,109.00	20.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,969,673.89	79.23%	0	\$0.00	NA	0	\$0.00
Total			72	\$12,582,782.89	100%	0	\$0.00		0	\$0.00
31405N4T9		COUNTRYWIDE HOME LOANS, INC.	76	\$16,546,716.20	40.24%	0	\$0.00	NA	0	\$0.00

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		Unavailable	111	\$24,577,174.22	59.76%	0	\$0.00	NA	0	\$0.00
Total			187	\$41,123,890.42	100%	0	\$0.00		0	\$0.00
31405N4U6		COUNTRYWIDE HOME LOANS, INC.	48	\$10,869,518.00	27.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$29,235,844.13	72.9%	0	\$0.00	NA	0	\$0.00
Total			178	\$40,105,362.13	100%	0	\$0.00		0	\$0.00
31405N4V4		COUNTRYWIDE HOME LOANS, INC.	6	\$2,001,500.00	32.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$4,111,049.76	67.26%	0	\$0.00	NA	0	\$0.00
Total			19	\$6,112,549.76	100%	0	\$0.00		0	\$0.00
31405N4W2		COUNTRYWIDE HOME LOANS, INC.	15	\$1,312,210.00	19.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$5,456,679.24	80.61%	0	\$0.00	NA	0	\$0.00
Total			76	\$6,768,889.24	100%	0	\$0.00		0	\$0.00
31405N4X0		COUNTRYWIDE HOME LOANS, INC.	15	\$1,354,740.00	22.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$4,765,924.55	77.87%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,120,664.55	100%	0	\$0.00		0	\$0.00
31405N5B7		COUNTRYWIDE HOME LOANS, INC.	1	\$82,225.17	6.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,246,736.77	93.81%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,328,961.94	100%	0	\$0.00		0	\$0.00
31405N5G6		COUNTRYWIDE HOME LOANS, INC.	5	\$728,589.17	31.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,558,371.94	68.14%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,286,961.11	100%	0	\$0.00		0	\$0.00
31405N5H4		COUNTRYWIDE HOME LOANS, INC.	6	\$1,135,874.88	24.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,485,504.39	75.42%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,621,379.27	100%	0	\$0.00		0	\$0.00
31405N5J0		COUNTRYWIDE HOME LOANS, INC.	9	\$988,941.35	8.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$10,374,175.07	91.3%	0	\$0.00	NA	0	\$0.00
Total			76	\$11,363,116.42	100%	0	\$0.00		0	\$0.00
31405N5L5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,565,750.00	15.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,255,803.23	84.06%	0	\$0.00	NA	0	\$0.00

Total			53	\$9,821,553.23	100%	0	\$0.00	0	\$0.00
31405N5M3	COUNTRYWIDE HOME LOANS, INC.		1	\$71,928.32	2.94%	0	\$0.00	NA	\$0.00
	Unavailable		15	\$2,375,212.99	97.06%	0	\$0.00	NA	\$0.00
Total			16	\$2,447,141.31	100%	0	\$0.00	0	\$0.00
31405N5N1	COUNTRYWIDE HOME LOANS, INC.		1	\$75,000.00	7.22%	0	\$0.00	NA	\$0.00
	Unavailable		5	\$963,360.11	92.78%	0	\$0.00	NA	\$0.00
Total			6	\$1,038,360.11	100%	0	\$0.00	0	\$0.00
31405N5P6	COUNTRYWIDE HOME LOANS, INC.		22	\$1,105,020.00	20.66%	0	\$0.00	NA	\$0.00
	Unavailable		77	\$4,243,293.14	79.34%	0	\$0.00	NA	\$0.00
Total			99	\$5,348,313.14	100%	0	\$0.00	0	\$0.00
31405N5S0	COUNTRYWIDE HOME LOANS, INC.		45	\$2,974,972.00	36.43%	0	\$0.00	NA	\$0.00
	Unavailable		77	\$5,190,469.46	63.57%	0	\$0.00	NA	\$0.00
Total			122	\$8,165,441.46	100%	0	\$0.00	0	\$0.00
31405N5T8	COUNTRYWIDE HOME LOANS, INC.		35	\$3,389,035.00	25.53%	0	\$0.00	NA	\$0.00
	Unavailable		101	\$9,886,181.19	74.47%	0	\$0.00	NA	\$0.00
Total			136	\$13,275,216.19	100%	0	\$0.00	0	\$0.00
31405N5U5	COUNTRYWIDE HOME LOANS, INC.		17	\$2,467,851.00	33.73%	0	\$0.00	NA	\$0.00
	Unavailable		38	\$4,849,616.64	66.27%	0	\$0.00	NA	\$0.00
Total			55	\$7,317,467.64	100%	0	\$0.00	0	\$0.00
31405N5W1	COUNTRYWIDE HOME LOANS, INC.		17	\$2,686,102.00	21.73%	0	\$0.00	NA	\$0.00
	Unavailable		56	\$9,676,241.53	78.27%	0	\$0.00	NA	\$0.00
Total			73	\$12,362,343.53	100%	0	\$0.00	0	\$0.00
31405N5Y7	COUNTRYWIDE HOME LOANS, INC.		34	\$4,409,100.00	24.38%	0	\$0.00	NA	\$0.00
	Unavailable		104	\$13,673,316.56	75.62%	0	\$0.00	NA	\$0.00
Total			138	\$18,082,416.56	100%	0	\$0.00	0	\$0.00
31405N5Z4	COUNTRYWIDE HOME LOANS, INC.		34	\$4,412,105.00	17.18%	0	\$0.00	NA	\$0.00
	Unavailable		164	\$21,268,597.69	82.82%	0	\$0.00	NA	\$0.00
Total			198	\$25,680,702.69	100%	0	\$0.00	0	\$0.00

31405N6A8	COUNTRYWIDE HOME LOANS, INC.	37	\$2,310,803.00	30.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$5,159,283.42	69.07%	0	\$0.00	NA	0	\$0.00
Total		118	\$7,470,086.42	100%	0	\$0.00		0	\$0.00
31405N6B6	COUNTRYWIDE HOME LOANS, INC.	30	\$2,951,144.00	25.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$8,777,206.00	74.84%	0	\$0.00	NA	0	\$0.00
Total		121	\$11,728,350.00	100%	0	\$0.00		0	\$0.00
31405N6C4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,694,503.00	22.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,699,313.70	77.08%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,393,816.70	100%	0	\$0.00		0	\$0.00
31405N6E0	COUNTRYWIDE HOME LOANS, INC.	17	\$2,843,393.00	25.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$8,468,200.00	74.86%	0	\$0.00	NA	0	\$0.00
Total		58	\$11,311,593.00	100%	0	\$0.00		0	\$0.00
31405N6F7	COUNTRYWIDE HOME LOANS, INC.	72	\$16,229,668.00	16.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	357	\$82,742,099.35	83.6%	0	\$0.00	NA	0	\$0.00
Total		429	\$98,971,767.35	100%	0	\$0.00		0	\$0.00
31405N6G5	COUNTRYWIDE HOME LOANS, INC.	54	\$11,938,324.00	26.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$32,947,848.99	73.4%	0	\$0.00	NA	0	\$0.00
Total		205	\$44,886,172.99	100%	0	\$0.00		0	\$0.00
31405N6H3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,678,407.00	32.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,487,257.00	67.51%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,165,664.00	100%	0	\$0.00		0	\$0.00
31405N6J9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,029,466.86	20.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,036,517.00	79.68%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,065,983.86	100%	0	\$0.00		0	\$0.00
31405N6K6	COUNTRYWIDE HOME LOANS, INC.	58	\$8,693,360.87	83.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,771,650.00	16.93%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,465,010.87	100%	0	\$0.00		0	\$0.00

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31405N6L4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,376,226.00	26.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,833,895.42	73.59%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,210,121.42	100%	0	\$0.00		0	\$0.00
31405N6M2	COUNTRYWIDE HOME LOANS, INC.	144	\$24,638,653.79	88.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,085,476.00	11.13%	0	\$0.00	NA	0	\$0.00
Total		159	\$27,724,129.79	100%	0	\$0.00		0	\$0.00
31405N6N0	Unavailable	67	\$13,320,887.01	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$13,320,887.01	100%	0	\$0.00		0	\$0.00
31405N6P5	COUNTRYWIDE HOME LOANS, INC.	7	\$944,457.00	18.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,141,142.52	81.43%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,085,599.52	100%	0	\$0.00		0	\$0.00
31405N6Q3	COUNTRYWIDE HOME LOANS, INC.	9	\$2,110,718.00	20.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,316,630.00	79.76%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,427,348.00	100%	0	\$0.00		0	\$0.00
31405N6R1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,761,343.00	35.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,245,447.16	64.82%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,006,790.16	100%	0	\$0.00		0	\$0.00
31405N6S9	COUNTRYWIDE HOME LOANS, INC.	12	\$2,886,508.00	35.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,297,060.00	64.73%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,183,568.00	100%	0	\$0.00		0	\$0.00
31405N6T7	COUNTRYWIDE HOME LOANS, INC.	38	\$8,646,716.00	59.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,851,663.00	40.36%	0	\$0.00	NA	0	\$0.00
Total		63	\$14,498,379.00	100%	0	\$0.00		0	\$0.00
31405N6U4	Unavailable	35	\$8,056,390.79	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,056,390.79	100%	0	\$0.00		0	\$0.00
31405N6V2	Unavailable	66	\$12,509,770.54	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$12,509,770.54	100%	0	\$0.00		0	\$0.00
31405N6X8	COUNTRYWIDE HOME LOANS, INC.	137	\$25,638,377.37	48.68%	0	\$0.00	NA	0	\$0.00

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		Unavailable	130	\$27,023,843.14	51.32%	0	\$0.00	NA	0	\$0.00
Total			267	\$52,662,220.51	100%	0	\$0.00		0	\$0.00
31405N6Y6		COUNTRYWIDE HOME LOANS, INC.	140	\$27,982,826.76	62.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$16,807,349.53	37.52%	0	\$0.00	NA	0	\$0.00
Total			219	\$44,790,176.29	100%	0	\$0.00		0	\$0.00
31405N7A7		COUNTRYWIDE HOME LOANS, INC.	13	\$2,553,491.78	49.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,610,137.83	50.55%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,163,629.61	100%	0	\$0.00		0	\$0.00
31405N7D1		COUNTRYWIDE HOME LOANS, INC.	318	\$61,054,427.08	40.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	474	\$89,939,986.92	59.57%	0	\$0.00	NA	0	\$0.00
Total			792	\$150,994,414.00	100%	0	\$0.00		0	\$0.00
31405N7E9		COUNTRYWIDE HOME LOANS, INC.	392	\$73,106,117.61	36.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	660	\$127,292,987.52	63.52%	0	\$0.00	NA	0	\$0.00
Total			1,052	\$200,399,105.13	100%	0	\$0.00		0	\$0.00
31405N7F6		COUNTRYWIDE HOME LOANS, INC.	117	\$24,902,210.80	22.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	405	\$84,089,061.35	77.15%	0	\$0.00	NA	0	\$0.00
Total			522	\$108,991,272.15	100%	0	\$0.00		0	\$0.00
31405N7G4		COUNTRYWIDE HOME LOANS, INC.	307	\$59,702,335.52	54.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	248	\$49,477,087.87	45.32%	0	\$0.00	NA	0	\$0.00
Total			555	\$109,179,423.39	100%	0	\$0.00		0	\$0.00
31405N7H2		COUNTRYWIDE HOME LOANS, INC.	190	\$40,749,312.83	39.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	307	\$63,721,066.67	60.99%	0	\$0.00	NA	0	\$0.00
Total			497	\$104,470,379.50	100%	0	\$0.00		0	\$0.00
31405N7J8		COUNTRYWIDE HOME LOANS, INC.	440	\$86,995,399.20	79.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$21,862,833.00	20.08%	0	\$0.00	NA	0	\$0.00
Total			552	\$108,858,232.20	100%	0	\$0.00		0	\$0.00
31405N7K5		COUNTRYWIDE HOME LOANS, INC.	2	\$245,900.00	22.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$866,250.00	77.89%	0	\$0.00	NA	0	\$0.00

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Total			6	\$1,112,150.00	100%	0	\$0.00	0	\$0.00
31405N7L3		COUNTRYWIDE HOME LOANS, INC.	5	\$1,166,040.00	30.79%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$2,621,416.00	69.21%	0	\$0.00	NA	\$0.00
Total			18	\$3,787,456.00	100%	0	\$0.00	0	\$0.00
31405NA21		Unavailable	27	\$3,616,090.80	100%	0	\$0.00	NA	\$0.00
Total			27	\$3,616,090.80	100%	0	\$0.00	0	\$0.00
31405NA39		Unavailable	93	\$5,999,409.74	100%	0	\$0.00	NA	\$0.00
Total			93	\$5,999,409.74	100%	0	\$0.00	0	\$0.00
31405NA47		Unavailable	25	\$2,464,865.35	100%	0	\$0.00	NA	\$0.00
Total			25	\$2,464,865.35	100%	0	\$0.00	0	\$0.00
31405NA54		Unavailable	55	\$9,430,306.66	100%	0	\$0.00	NA	\$0.00
Total			55	\$9,430,306.66	100%	0	\$0.00	0	\$0.00
31405NA70		Unavailable	7	\$1,497,939.73	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,497,939.73	100%	0	\$0.00	0	\$0.00
31405NA88		Unavailable	48	\$6,282,547.93	100%	0	\$0.00	NA	\$0.00
Total			48	\$6,282,547.93	100%	0	\$0.00	0	\$0.00
31405NA96		Unavailable	33	\$2,836,427.80	100%	0	\$0.00	NA	\$0.00
Total			33	\$2,836,427.80	100%	0	\$0.00	0	\$0.00
31405NAB1		Unavailable	1	\$64,236.60	100%	0	\$0.00	NA	\$0.00
Total			1	\$64,236.60	100%	0	\$0.00	0	\$0.00
31405NAJ4		Unavailable	11	\$1,756,206.43	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,756,206.43	100%	0	\$0.00	0	\$0.00
31405NAK1		RBMG INC.	1	\$164,758.02	2.17%	0	\$0.00	NA	\$0.00
		Unavailable	49	\$7,445,081.01	97.83%	0	\$0.00	NA	\$0.00
Total			50	\$7,609,839.03	100%	0	\$0.00	0	\$0.00
31405NAL9		Unavailable	11	\$1,912,589.62	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,912,589.62	100%	0	\$0.00	0	\$0.00
31405NAM7		Unavailable	11	\$1,654,445.42	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,654,445.42	100%	0	\$0.00	0	\$0.00
31405NAN5		Unavailable	31	\$3,973,729.23	100%	0	\$0.00	NA	\$0.00

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Total			31	\$3,973,729.23	100%	0	\$0.00	0	\$0.00
31405NAP0	Unavailable		27	\$1,722,319.59	100%	0	\$0.00	NA	\$0.00
Total			27	\$1,722,319.59	100%	0	\$0.00	0	\$0.00
31405NAQ8	Unavailable		22	\$3,344,905.15	100%	0	\$0.00	NA	\$0.00
Total			22	\$3,344,905.15	100%	0	\$0.00	0	\$0.00
31405NAR6	Unavailable		18	\$3,202,731.89	100%	0	\$0.00	NA	\$0.00
Total			18	\$3,202,731.89	100%	0	\$0.00	0	\$0.00
31405NAS4	Unavailable		41	\$5,702,623.02	100%	0	\$0.00	NA	\$0.00
Total			41	\$5,702,623.02	100%	0	\$0.00	0	\$0.00
31405NAT2	Unavailable		31	\$2,933,804.48	100%	0	\$0.00	NA	\$0.00
Total			31	\$2,933,804.48	100%	0	\$0.00	0	\$0.00
31405NAU9	Unavailable		14	\$1,959,966.17	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,959,966.17	100%	0	\$0.00	0	\$0.00
31405NAV7	Unavailable		25	\$2,096,141.03	100%	0	\$0.00	NA	\$0.00
Total			25	\$2,096,141.03	100%	0	\$0.00	0	\$0.00
31405NAW5	Unavailable		26	\$5,200,956.38	100%	0	\$0.00	NA	\$0.00
Total			26	\$5,200,956.38	100%	0	\$0.00	0	\$0.00
31405NAX3	Unavailable		25	\$4,395,099.60	100%	0	\$0.00	NA	\$0.00
Total			25	\$4,395,099.60	100%	0	\$0.00	0	\$0.00
31405NAY1	Unavailable		29	\$3,656,878.66	100%	0	\$0.00	NA	\$0.00
Total			29	\$3,656,878.66	100%	0	\$0.00	0	\$0.00
31405NAZ8	Unavailable		28	\$2,860,548.87	100%	0	\$0.00	NA	\$0.00
Total			28	\$2,860,548.87	100%	0	\$0.00	0	\$0.00
31405NB46	UNIVERSAL MORTGAGE CORPORATION		17	\$1,912,897.13	31.98%	0	\$0.00	NA	\$0.00
	Unavailable		34	\$4,067,719.38	68.02%	0	\$0.00	NA	\$0.00
Total			51	\$5,980,616.51	100%	0	\$0.00	0	\$0.00
31405NB53	UNIVERSAL MORTGAGE CORPORATION		10	\$1,181,366.57	19.74%	0	\$0.00	NA	\$0.00
	Unavailable		36	\$4,803,419.37	80.26%	0	\$0.00	NA	\$0.00
Total			46	\$5,984,785.94	100%	0	\$0.00	0	\$0.00

31405NB61	UNIVERSAL MORTGAGE CORPORATION	10	\$1,437,784.00	28.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,530,720.00	71.06%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,968,504.00	100%	0	\$0.00		0	\$0.00
31405NB79	UNIVERSAL MORTGAGE CORPORATION	6	\$740,650.00	24.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,255,250.00	75.28%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,995,900.00	100%	0	\$0.00		0	\$0.00
31405NB87	UNIVERSAL MORTGAGE CORPORATION	6	\$691,950.00	16.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,419,886.82	83.17%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,111,836.82	100%	0	\$0.00		0	\$0.00
31405NB95	UNIVERSAL MORTGAGE CORPORATION	9	\$1,226,173.00	38.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,979,043.00	61.74%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,205,216.00	100%	0	\$0.00		0	\$0.00
31405NBA2	Unavailable	23	\$1,871,892.12	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,871,892.12	100%	0	\$0.00		0	\$0.00
31405NBB0	Unavailable	26	\$3,432,130.40	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,432,130.40	100%	0	\$0.00		0	\$0.00
31405NBC8	Unavailable	36	\$4,905,547.05	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,905,547.05	100%	0	\$0.00		0	\$0.00
31405NBD6	Unavailable	14	\$1,130,027.50	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,130,027.50	100%	0	\$0.00		0	\$0.00
31405NBE4	Unavailable	72	\$11,172,826.45	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$11,172,826.45	100%	0	\$0.00		0	\$0.00
31405NBF1	Unavailable	90	\$14,676,972.49	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$14,676,972.49	100%	0	\$0.00		0	\$0.00
31405NC29	BANK OF AMERICA NA	258	\$33,467,542.94	72.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$12,759,774.77	27.6%	0	\$0.00	NA	0	\$0.00

Total			357	\$46,227,317.71	100%	0	\$0.00	0	\$0.00
31405NC45	BANK OF AMERICA NA		68	\$14,708,556.03	81.85%	0	\$0.00	NA	\$0.00
	Unavailable		15	\$3,262,607.00	18.15%	0	\$0.00	NA	\$0.00
Total			83	\$17,971,163.03	100%	0	\$0.00	0	\$0.00
31405NC52	BANK OF AMERICA NA		9	\$2,134,976.55	79.25%	0	\$0.00	NA	\$0.00
	Unavailable		3	\$558,861.00	20.75%	0	\$0.00	NA	\$0.00
Total			12	\$2,693,837.55	100%	0	\$0.00	0	\$0.00
31405NC60	BANK OF AMERICA NA		203	\$45,606,796.36	58.07%	0	\$0.00	NA	\$0.00
	Unavailable		142	\$32,926,252.92	41.93%	0	\$0.00	NA	\$0.00
Total			345	\$78,533,049.28	100%	0	\$0.00	0	\$0.00
31405NC78	BANK OF AMERICA NA		82	\$17,276,463.12	53.27%	0	\$0.00	NA	\$0.00
	Unavailable		66	\$15,158,077.51	46.73%	0	\$0.00	NA	\$0.00
Total			148	\$32,434,540.63	100%	0	\$0.00	0	\$0.00
31405NC86	BANK OF AMERICA NA		77	\$14,757,081.63	63.91%	0	\$0.00	NA	\$0.00
	Unavailable		43	\$8,332,103.74	36.09%	0	\$0.00	NA	\$0.00
Total			120	\$23,089,185.37	100%	0	\$0.00	0	\$0.00
31405NC94	BANK OF AMERICA NA		28	\$3,996,518.74	87.63%	0	\$0.00	NA	\$0.00
	Unavailable		3	\$564,311.32	12.37%	0	\$0.00	NA	\$0.00
Total			31	\$4,560,830.06	100%	0	\$0.00	0	\$0.00
31405NCA1	UNIVERSAL MORTGAGE CORPORATION		3	\$383,510.00	17.08%	0	\$0.00	NA	\$0.00
	Unavailable		12	\$1,861,685.00	82.92%	0	\$0.00	NA	\$0.00
Total			15	\$2,245,195.00	100%	0	\$0.00	0	\$0.00
31405NCB9	Unavailable		9	\$1,143,095.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,143,095.00	100%	0	\$0.00	0	\$0.00
31405NCR4	BANK OF AMERICA NA		3	\$877,470.00	7.74%	0	\$0.00	NA	\$0.00
	Unavailable		38	\$10,457,461.40	92.26%	0	\$0.00	NA	\$0.00
Total			41	\$11,334,931.40	100%	0	\$0.00	0	\$0.00

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31405NCS2	BANK OF AMERICA NA	163	\$34,410,414.58	71.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$13,779,437.56	28.59%	0	\$0.00	NA	0	\$0.00
Total		224	\$48,189,852.14	100%	0	\$0.00		0	\$0.00
31405NCT0	BANK OF AMERICA NA	21	\$4,419,810.00	47.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,922,800.61	52.69%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,342,610.61	100%	0	\$0.00		0	\$0.00
31405NCU7	BANK OF AMERICA NA	106	\$24,531,270.37	38.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$39,625,412.39	61.76%	0	\$0.00	NA	0	\$0.00
Total		263	\$64,156,682.76	100%	0	\$0.00		0	\$0.00
31405NCV5	BANK OF AMERICA NA	229	\$52,016,519.11	39.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	322	\$78,337,855.86	60.1%	0	\$0.00	NA	0	\$0.00
Total		551	\$130,354,374.97	100%	0	\$0.00		0	\$0.00
31405NCW3	BANK OF AMERICA NA	385	\$89,198,479.50	54.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	305	\$75,192,784.65	45.74%	0	\$0.00	NA	0	\$0.00
Total		690	\$164,391,264.15	100%	0	\$0.00		0	\$0.00
31405NCX1	BANK OF AMERICA NA	41	\$4,648,707.04	80.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,104,602.84	19.2%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,753,309.88	100%	0	\$0.00		0	\$0.00
31405NCY9	BANK OF AMERICA NA	331	\$20,585,965.32	80.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$4,913,383.70	19.27%	0	\$0.00	NA	0	\$0.00
Total		409	\$25,499,349.02	100%	0	\$0.00		0	\$0.00
31405NCZ6	BANK OF AMERICA NA	193	\$18,779,759.68	74.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$6,561,612.57	25.89%	0	\$0.00	NA	0	\$0.00
Total		260	\$25,341,372.25	100%	0	\$0.00		0	\$0.00
31405ND36	BANK OF AMERICA NA	16	\$4,027,169.36	41.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,763,500.00	58.87%	0	\$0.00	NA	0	\$0.00
Total		38	\$9,790,669.36	100%	0	\$0.00		0	\$0.00
31405ND44	BANK OF AMERICA	45	\$10,919,833.38	42.73%	0	\$0.00	NA	0	\$0.00

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		NA								
		Unavailable	58	\$14,633,196.91	57.27%	0	\$0.00	NA	0	\$0.00
Total			103	\$25,553,030.29	100%	0	\$0.00		0	\$0.00
31405ND51		BANK OF AMERICA NA	125	\$26,437,541.38	63.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$14,919,323.18	36.07%	0	\$0.00	NA	0	\$0.00
Total			190	\$41,356,864.56	100%	0	\$0.00		0	\$0.00
31405ND77		BANK OF AMERICA NA	29	\$1,933,161.51	90.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$197,600.00	9.27%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,130,761.51	100%	0	\$0.00		0	\$0.00
31405ND85		BANK OF AMERICA NA	37	\$3,681,621.28	88.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$490,869.97	11.76%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,172,491.25	100%	0	\$0.00		0	\$0.00
31405ND93		BANK OF AMERICA NA	58	\$7,578,263.17	81.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,685,514.74	18.19%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,263,777.91	100%	0	\$0.00		0	\$0.00
31405NDA0		BANK OF AMERICA NA	38	\$4,989,319.50	48.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,198,185.00	51.03%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,187,504.50	100%	0	\$0.00		0	\$0.00
31405NDB8		BANK OF AMERICA NA	33	\$7,751,797.71	43.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$10,100,142.00	56.58%	0	\$0.00	NA	0	\$0.00
Total			75	\$17,851,939.71	100%	0	\$0.00		0	\$0.00
31405NDC6		BANK OF AMERICA NA	121	\$23,246,302.16	45.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$27,937,982.65	54.58%	0	\$0.00	NA	0	\$0.00
Total			250	\$51,184,284.81	100%	0	\$0.00		0	\$0.00
31405NDD4		BANK OF AMERICA NA	93	\$11,471,488.57	76.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,487,231.82	23.31%	0	\$0.00	NA	0	\$0.00
Total			115	\$14,958,720.39	100%	0	\$0.00		0	\$0.00
31405NDP7		BANK OF AMERICA NA	9	\$2,161,115.12	100%	0	\$0.00	NA	0	\$0.00

Total			9	\$2,161,115.12	100%	0	\$0.00	0	\$0.00
31405NDT9	BANK OF AMERICA NA		29	\$5,079,673.25	59.5%	0	\$0.00	NA	\$0.00
	Unavailable		15	\$3,457,927.19	40.5%	0	\$0.00	NA	\$0.00
Total			44	\$8,537,600.44	100%	0	\$0.00	0	\$0.00
31405NDV4	BANK OF AMERICA NA		20	\$1,434,286.08	74.49%	0	\$0.00	NA	\$0.00
	Unavailable		7	\$491,101.07	25.51%	0	\$0.00	NA	\$0.00
Total			27	\$1,925,387.15	100%	0	\$0.00	0	\$0.00
31405NDW2	BANK OF AMERICA NA		46	\$4,461,482.69	71.8%	0	\$0.00	NA	\$0.00
	Unavailable		18	\$1,752,616.91	28.2%	0	\$0.00	NA	\$0.00
Total			64	\$6,214,099.60	100%	0	\$0.00	0	\$0.00
31405NDX0	BANK OF AMERICA NA		86	\$11,267,519.58	65.93%	0	\$0.00	NA	\$0.00
	Unavailable		45	\$5,821,566.51	34.07%	0	\$0.00	NA	\$0.00
Total			131	\$17,089,086.09	100%	0	\$0.00	0	\$0.00
31405NDZ5	BANK OF AMERICA NA		50	\$11,276,658.84	91.81%	0	\$0.00	NA	\$0.00
	Unavailable		5	\$1,005,400.00	8.19%	0	\$0.00	NA	\$0.00
Total			55	\$12,282,058.84	100%	0	\$0.00	0	\$0.00
31405NE27	SUNTRUST MORTGAGE INC.		1	\$170,674.64	5.76%	0	\$0.00	NA	\$0.00
	Unavailable		12	\$2,793,111.61	94.24%	0	\$0.00	NA	\$0.00
Total			13	\$2,963,786.25	100%	0	\$0.00	0	\$0.00
31405NE35	SUNTRUST MORTGAGE INC.		6	\$373,646.83	19.83%	0	\$0.00	NA	\$0.00
	Unavailable		23	\$1,510,926.71	80.17%	0	\$0.00	NA	\$0.00
Total			29	\$1,884,573.54	100%	0	\$0.00	0	\$0.00
31405NE43	SUNTRUST MORTGAGE INC.		9	\$863,367.69	43.8%	0	\$0.00	NA	\$0.00
	Unavailable		12	\$1,107,769.88	56.2%	0	\$0.00	NA	\$0.00
Total			21	\$1,971,137.57	100%	0	\$0.00	0	\$0.00
31405NE50	SUNTRUST MORTGAGE INC.		16	\$2,185,991.36	66.28%	0	\$0.00	NA	\$0.00
	Unavailable		8	\$1,112,224.71	33.72%	0	\$0.00	NA	\$0.00
Total			24	\$3,298,216.07	100%	0	\$0.00	0	\$0.00

31405NE68	SUNTRUST MORTGAGE INC.	5	\$1,222,484.46	15.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,442,511.19	84.05%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,664,995.65	100%	0	\$0.00		0	\$0.00
31405NE76	SUNTRUST MORTGAGE INC.	13	\$1,786,437.49	49.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,794,462.60	50.11%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,580,900.09	100%	0	\$0.00		0	\$0.00
31405NE84	SUNTRUST MORTGAGE INC.	9	\$2,042,309.09	21.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,371,394.55	78.3%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,413,703.64	100%	0	\$0.00		0	\$0.00
31405NEP6	SUNTRUST MORTGAGE INC.	10	\$678,137.60	25.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,000,226.87	74.68%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,678,364.47	100%	0	\$0.00		0	\$0.00
31405NEQ4	SUNTRUST MORTGAGE INC.	14	\$1,354,009.16	28.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,472,505.84	71.95%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,826,515.00	100%	0	\$0.00		0	\$0.00
31405NER2	SUNTRUST MORTGAGE INC.	9	\$1,073,490.31	27.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,822,805.96	72.45%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,896,296.27	100%	0	\$0.00		0	\$0.00
31405NES0	SUNTRUST MORTGAGE INC.	11	\$1,526,242.03	21.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,569,452.82	78.49%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,095,694.85	100%	0	\$0.00		0	\$0.00
31405NET8	SUNTRUST MORTGAGE INC.	13	\$3,187,307.87	16.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$15,871,710.00	83.28%	0	\$0.00	NA	0	\$0.00
Total		91	\$19,059,017.87	100%	0	\$0.00		0	\$0.00
31405NEU5	Unavailable	12	\$2,728,473.30	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,728,473.30	100%	0	\$0.00		0	\$0.00
31405NEV3	SUNTRUST MORTGAGE INC.	29	\$1,920,360.10	43.79%	0	\$0.00	NA	0	\$0.00

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		Unavailable	37	\$2,465,115.21	56.21%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,385,475.31	100%	0	\$0.00		0	\$0.00
31405NEW1		SUNTRUST MORTGAGE INC.	17	\$1,725,969.52	36.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,014,309.47	63.59%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,740,278.99	100%	0	\$0.00		0	\$0.00
31405NEX9		SUNTRUST MORTGAGE INC.	11	\$1,506,826.42	23.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,913,403.58	76.53%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,420,230.00	100%	0	\$0.00		0	\$0.00
31405NEY7		SUNTRUST MORTGAGE INC.	17	\$3,687,969.97	29.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,712,521.29	70.26%	0	\$0.00	NA	0	\$0.00
Total			62	\$12,400,491.26	100%	0	\$0.00		0	\$0.00
31405NEZ4		SUNTRUST MORTGAGE INC.	9	\$916,141.86	29.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,148,919.80	70.11%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,065,061.66	100%	0	\$0.00		0	\$0.00
31405NF26		SUNTRUST MORTGAGE INC.	12	\$2,449,082.66	76.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$751,304.17	23.48%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,200,386.83	100%	0	\$0.00		0	\$0.00
31405NF34		SUNTRUST MORTGAGE INC.	10	\$2,093,006.60	53.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,852,489.31	46.95%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,945,495.91	100%	0	\$0.00		0	\$0.00
31405NF59		Unavailable	21	\$6,583,603.72	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$6,583,603.72	100%	0	\$0.00		0	\$0.00
31405NF75		SUNTRUST MORTGAGE INC.	5	\$1,055,302.91	53.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$905,070.50	46.17%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,960,373.41	100%	0	\$0.00		0	\$0.00
31405NFA8		SUNTRUST MORTGAGE INC.	18	\$3,742,662.84	91.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$359,814.02	8.77%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,102,476.86	100%	0	\$0.00		0	\$0.00

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31405NFB6	SUNTRUST MORTGAGE INC.	6	\$1,245,733.28	41.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,725,949.57	58.08%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,971,682.85	100%	0	\$0.00		0	\$0.00
31405NFC4	SUNTRUST MORTGAGE INC.	8	\$1,780,646.82	61.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,136,012.29	38.95%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,916,659.11	100%	0	\$0.00		0	\$0.00
31405NFD2	SUNTRUST MORTGAGE INC.	23	\$1,526,427.47	38.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,484,153.75	61.94%	0	\$0.00	NA	0	\$0.00
Total		60	\$4,010,581.22	100%	0	\$0.00		0	\$0.00
31405NFE0	SUNTRUST MORTGAGE INC.	25	\$2,488,639.29	43.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,252,483.58	56.65%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,741,122.87	100%	0	\$0.00		0	\$0.00
31405NFF7	SUNTRUST MORTGAGE INC.	16	\$1,887,512.43	34.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,590,633.03	65.54%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,478,145.46	100%	0	\$0.00		0	\$0.00
31405NFG5	SUNTRUST MORTGAGE INC.	18	\$2,466,212.69	39.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,807,342.79	60.69%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,273,555.48	100%	0	\$0.00		0	\$0.00
31405NFH3	SUNTRUST MORTGAGE INC.	31	\$6,721,717.46	28.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$16,571,758.91	71.14%	0	\$0.00	NA	0	\$0.00
Total		109	\$23,293,476.37	100%	0	\$0.00		0	\$0.00
31405NFK6	SUNTRUST MORTGAGE INC.	9	\$1,040,074.40	42.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,413,917.72	57.62%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,453,992.12	100%	0	\$0.00		0	\$0.00
31405NFL4	SUNTRUST MORTGAGE INC.	9	\$1,185,776.25	35.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,185,321.21	64.83%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,371,097.46	100%	0	\$0.00		0	\$0.00
31405NFM2	Unavailable	22	\$6,760,735.79	100%	0	\$0.00	NA	0	\$0.00

Total			22	\$6,760,735.79	100%	0	\$0.00	0	\$0.00
31405NFN0	SUNTRUST MORTGAGE INC.		16	\$1,537,294.72	44.07%	0	\$0.00	NA	\$0.00
	Unavailable		20	\$1,951,059.36	55.93%	0	\$0.00	NA	\$0.00
Total			36	\$3,488,354.08	100%	0	\$0.00	0	\$0.00
31405NFP5	SUNTRUST MORTGAGE INC.		17	\$3,498,946.26	59.65%	0	\$0.00	NA	\$0.00
	Unavailable		11	\$2,366,512.54	40.35%	0	\$0.00	NA	\$0.00
Total			28	\$5,865,458.80	100%	0	\$0.00	0	\$0.00
31405NFQ3	SUNTRUST MORTGAGE INC.		14	\$897,292.31	48.32%	0	\$0.00	NA	\$0.00
	Unavailable		15	\$959,573.62	51.68%	0	\$0.00	NA	\$0.00
Total			29	\$1,856,865.93	100%	0	\$0.00	0	\$0.00
31405NFR1	SUNTRUST MORTGAGE INC.		7	\$695,494.25	33.8%	0	\$0.00	NA	\$0.00
	Unavailable		14	\$1,362,375.16	66.2%	0	\$0.00	NA	\$0.00
Total			21	\$2,057,869.41	100%	0	\$0.00	0	\$0.00
31405NFT7	SUNTRUST MORTGAGE INC.		1	\$191,000.00	9.6%	0	\$0.00	NA	\$0.00
	Unavailable		9	\$1,797,948.99	90.4%	0	\$0.00	NA	\$0.00
Total			10	\$1,988,948.99	100%	0	\$0.00	0	\$0.00
31405NFU4	SUNTRUST MORTGAGE INC.		5	\$685,559.23	31.24%	0	\$0.00	NA	\$0.00
	Unavailable		11	\$1,508,842.32	68.76%	0	\$0.00	NA	\$0.00
Total			16	\$2,194,401.55	100%	0	\$0.00	0	\$0.00
31405NFV2	SUNTRUST MORTGAGE INC.		8	\$1,651,026.54	42.85%	0	\$0.00	NA	\$0.00
	Unavailable		12	\$2,201,652.44	57.15%	0	\$0.00	NA	\$0.00
Total			20	\$3,852,678.98	100%	0	\$0.00	0	\$0.00
31405NFW0	SUNTRUST MORTGAGE INC.		4	\$477,978.41	22.39%	0	\$0.00	NA	\$0.00
	Unavailable		14	\$1,656,836.90	77.61%	0	\$0.00	NA	\$0.00
Total			18	\$2,134,815.31	100%	0	\$0.00	0	\$0.00
31405NFX8	SUNTRUST MORTGAGE INC.		7	\$1,000,400.86	42.62%	0	\$0.00	NA	\$0.00
	Unavailable		10	\$1,347,097.94	57.38%	0	\$0.00	NA	\$0.00
Total			17	\$2,347,498.80	100%	0	\$0.00	0	\$0.00

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31405NFY6	Unavailable	14	\$4,227,837.04	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,227,837.04	100%	0	\$0.00		0	\$0.00
31405NFZ3	SUNTRUST MORTGAGE INC.	16	\$3,160,384.48	20.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$12,325,907.65	79.59%	0	\$0.00	NA	0	\$0.00
Total		73	\$15,486,292.13	100%	0	\$0.00		0	\$0.00
31405NG33	UNION PLANTERS BANK NA	52	\$11,337,623.44	77.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,254,891.41	22.31%	0	\$0.00	NA	0	\$0.00
Total		68	\$14,592,514.85	100%	0	\$0.00		0	\$0.00
31405NG41	UNION PLANTERS BANK NA	57	\$12,517,036.76	85.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,128,241.19	14.53%	0	\$0.00	NA	0	\$0.00
Total		67	\$14,645,277.95	100%	0	\$0.00		0	\$0.00
31405NG58	UNION PLANTERS BANK NA	3	\$287,834.25	27.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$756,468.09	72.44%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,044,302.34	100%	0	\$0.00		0	\$0.00
31405NG66	UNION PLANTERS BANK NA	6	\$795,444.55	34.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,525,420.85	65.73%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,320,865.40	100%	0	\$0.00		0	\$0.00
31405NG82	UNION PLANTERS BANK NA	1	\$72,000.00	5.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,271,501.90	94.64%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,343,501.90	100%	0	\$0.00		0	\$0.00
31405NG90	UNION PLANTERS BANK NA	28	\$1,700,512.29	73.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$625,700.00	26.9%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,326,212.29	100%	0	\$0.00		0	\$0.00
31405NGC3	UNION PLANTERS BANK NA	6	\$782,558.83	30.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,781,041.08	69.47%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,563,599.91	100%	0	\$0.00		0	\$0.00
31405NGD1	UNION PLANTERS BANK NA	44	\$2,847,984.10	69.23%	0	\$0.00	NA	0	\$0.00

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		Unavailable	18	\$1,265,765.92	30.77%	0	\$0.00	NA	0	\$0.00
Total			62	\$4,113,750.02	100%	0	\$0.00		0	\$0.00
31405NGE9		UNION PLANTERS BANK NA	54	\$5,237,689.56	64.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,836,033.62	35.13%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,073,723.18	100%	0	\$0.00		0	\$0.00
31405NGG4		UNION PLANTERS BANK NA	53	\$3,381,549.29	40.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$4,932,104.84	59.33%	0	\$0.00	NA	0	\$0.00
Total			135	\$8,313,654.13	100%	0	\$0.00		0	\$0.00
31405NGH2		UNION PLANTERS BANK NA	56	\$7,293,859.86	71.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,964,929.85	28.9%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,258,789.71	100%	0	\$0.00		0	\$0.00
31405NGJ8		UNION PLANTERS BANK NA	106	\$22,547,222.09	72.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,679,640.40	27.8%	0	\$0.00	NA	0	\$0.00
Total			146	\$31,226,862.49	100%	0	\$0.00		0	\$0.00
31405NGK5		UNION PLANTERS BANK NA	41	\$4,005,862.20	81.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$934,597.14	18.92%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,940,459.34	100%	0	\$0.00		0	\$0.00
31405NGL3		UNION PLANTERS BANK NA	44	\$5,690,843.14	71.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,274,460.59	28.55%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,965,303.73	100%	0	\$0.00		0	\$0.00
31405NGM1		UNION PLANTERS BANK NA	31	\$5,910,017.10	42.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,903,215.70	57.21%	0	\$0.00	NA	0	\$0.00
Total			70	\$13,813,232.80	100%	0	\$0.00		0	\$0.00
31405NGN9		UNION PLANTERS BANK NA	52	\$5,097,679.77	74.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,764,207.44	25.71%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,861,887.21	100%	0	\$0.00		0	\$0.00
31405NGP4		UNION PLANTERS BANK NA	49	\$6,366,477.17	77.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,855,330.83	22.57%	0	\$0.00	NA	0	\$0.00

Total			63	\$8,221,808.00	100%	0	\$0.00	0	\$0.00
31405NGQ2	UNION PLANTERS BANK NA		32	\$6,674,834.84	27.34%	0	\$0.00	NA	\$0.00
	Unavailable		83	\$17,743,426.26	72.66%	0	\$0.00	NA	\$0.00
Total			115	\$24,418,261.10	100%	0	\$0.00	0	\$0.00
31405NGR0	UNION PLANTERS BANK NA		13	\$786,502.91	35.1%	0	\$0.00	NA	\$0.00
	Unavailable		24	\$1,454,317.86	64.9%	0	\$0.00	NA	\$0.00
Total			37	\$2,240,820.77	100%	0	\$0.00	0	\$0.00
31405NGS8	UNION PLANTERS BANK NA		57	\$3,394,880.51	72.08%	0	\$0.00	NA	\$0.00
	Unavailable		20	\$1,314,851.22	27.92%	0	\$0.00	NA	\$0.00
Total			77	\$4,709,731.73	100%	0	\$0.00	0	\$0.00
31405NGT6	UNION PLANTERS BANK NA		13	\$2,942,458.58	22.38%	0	\$0.00	NA	\$0.00
	Unavailable		49	\$10,203,471.98	77.62%	0	\$0.00	NA	\$0.00
Total			62	\$13,145,930.56	100%	0	\$0.00	0	\$0.00
31405NGV1	UNION PLANTERS BANK NA		28	\$3,772,020.85	48.88%	0	\$0.00	NA	\$0.00
	Unavailable		30	\$3,944,193.01	51.12%	0	\$0.00	NA	\$0.00
Total			58	\$7,716,213.86	100%	0	\$0.00	0	\$0.00
31405NGW9	UNION PLANTERS BANK NA		26	\$2,531,844.20	74.78%	0	\$0.00	NA	\$0.00
	Unavailable		9	\$854,000.00	25.22%	0	\$0.00	NA	\$0.00
Total			35	\$3,385,844.20	100%	0	\$0.00	0	\$0.00
31405NGX7	UNION PLANTERS BANK NA		9	\$1,144,203.20	74.7%	0	\$0.00	NA	\$0.00
	Unavailable		3	\$387,621.55	25.3%	0	\$0.00	NA	\$0.00
Total			12	\$1,531,824.75	100%	0	\$0.00	0	\$0.00
31405NGY5	UNION PLANTERS BANK NA		17	\$2,240,233.15	48.33%	0	\$0.00	NA	\$0.00
	Unavailable		19	\$2,395,305.90	51.67%	0	\$0.00	NA	\$0.00
Total			36	\$4,635,539.05	100%	0	\$0.00	0	\$0.00
31405NGZ2	UNION PLANTERS BANK NA		37	\$8,616,809.25	81%	0	\$0.00	NA	\$0.00
	Unavailable		9	\$2,020,586.26	19%	0	\$0.00	NA	\$0.00
Total			46	\$10,637,395.51	100%	0	\$0.00	0	\$0.00

31405NH40	WACHOVIA MORTGAGE CORPORATION	32	\$4,660,291.41	94.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$259,150.89	5.27%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,919,442.30	100%	0	\$0.00		0	\$0.00
31405NH57	WACHOVIA MORTGAGE CORPORATION	8	\$1,423,470.41	77.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$406,120.00	22.2%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,829,590.41	100%	0	\$0.00		0	\$0.00
31405NH65	WACHOVIA MORTGAGE CORPORATION	57	\$3,809,898.90	74.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,329,435.62	25.87%	0	\$0.00	NA	0	\$0.00
Total		78	\$5,139,334.52	100%	0	\$0.00		0	\$0.00
31405NH73	WACHOVIA MORTGAGE CORPORATION	38	\$3,755,196.86	74.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,304,107.74	25.78%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,059,304.60	100%	0	\$0.00		0	\$0.00
31405NH81	WACHOVIA MORTGAGE CORPORATION	54	\$7,108,089.35	70.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,944,963.81	29.29%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,053,053.16	100%	0	\$0.00		0	\$0.00
31405NHA6	UNION PLANTERS BANK NA	25	\$3,222,645.47	74.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,091,016.35	25.29%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,313,661.82	100%	0	\$0.00		0	\$0.00
31405NHZ1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,024,031.14	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,024,031.14	100%	0	\$0.00		0	\$0.00
31405NJA4	WACHOVIA MORTGAGE CORPORATION	9	\$2,066,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,066,700.00	100%	0	\$0.00		0	\$0.00

31405NJB2	WACHOVIA MORTGAGE CORPORATION	5	\$1,308,500.00	88.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$174,564.81	11.77%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,483,064.81	100%	0	\$0.00		0	\$0.00
31405NJC0	WACHOVIA MORTGAGE CORPORATION	10	\$2,373,425.30	91.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$222,698.18	8.58%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,596,123.48	100%	0	\$0.00		0	\$0.00
31405NJD8	WACHOVIA MORTGAGE CORPORATION	38	\$8,599,803.15	73.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,128,746.39	26.68%	0	\$0.00	NA	0	\$0.00
Total		51	\$11,728,549.54	100%	0	\$0.00		0	\$0.00
31405NJE6	WACHOVIA MORTGAGE CORPORATION	19	\$4,449,242.37	72.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,665,580.61	27.24%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,114,822.98	100%	0	\$0.00		0	\$0.00
31405NJF3	WACHOVIA MORTGAGE CORPORATION	23	\$1,388,328.81	53.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,202,922.80	46.42%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,591,251.61	100%	0	\$0.00		0	\$0.00
31405NJG1	WACHOVIA MORTGAGE CORPORATION	15	\$1,468,891.07	70.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$616,332.92	29.56%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,085,223.99	100%	0	\$0.00		0	\$0.00
31405NQH9	WACHOVIA MORTGAGE CORPORATION	14	\$1,793,336.92	63.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,028,647.87	36.45%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,821,984.79	100%	0	\$0.00		0	\$0.00
31405NJK2	WACHOVIA MORTGAGE CORPORATION	9	\$2,108,358.26	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,108,358.26	100%	0	\$0.00		0	\$0.00

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31405NJL0	WACHOVIA MORTGAGE CORPORATION	11	\$2,326,815.44	57.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,738,600.73	42.77%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,065,416.17	100%	0	\$0.00		0	\$0.00
31405NL29	COUNTRYWIDE HOME LOANS, INC.	241	\$43,045,753.65	86.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,955,490.14	13.91%	0	\$0.00	NA	0	\$0.00
Total		278	\$50,001,243.79	100%	0	\$0.00		0	\$0.00
31405NL37	COUNTRYWIDE HOME LOANS, INC.	10	\$1,817,331.80	31.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,983,365.59	68.67%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,800,697.39	100%	0	\$0.00		0	\$0.00
31405NL94	COUNTRYWIDE HOME LOANS, INC.	19	\$3,327,300.00	28.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$8,407,859.99	71.65%	0	\$0.00	NA	0	\$0.00
Total		56	\$11,735,159.99	100%	0	\$0.00		0	\$0.00
31405NLW3	COUNTRYWIDE HOME LOANS, INC.	122	\$18,239,488.63	60.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$11,762,388.64	39.21%	0	\$0.00	NA	0	\$0.00
Total		201	\$30,001,877.27	100%	0	\$0.00		0	\$0.00
31405NLX1	Unavailable	392	\$75,000,733.14	100%	0	\$0.00	NA	0	\$0.00
Total		392	\$75,000,733.14	100%	0	\$0.00		0	\$0.00
31405NLY9	Unavailable	200	\$35,000,991.42	100%	0	\$0.00	NA	0	\$0.00
Total		200	\$35,000,991.42	100%	0	\$0.00		0	\$0.00
31405NLZ6	COUNTRYWIDE HOME LOANS, INC.	126	\$17,695,815.40	58.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$12,305,169.00	41.02%	0	\$0.00	NA	0	\$0.00
Total		209	\$30,000,984.40	100%	0	\$0.00		0	\$0.00
31405NM28	COUNTRYWIDE HOME LOANS, INC.	22	\$2,782,362.00	25.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$8,157,255.82	74.57%	0	\$0.00	NA	0	\$0.00
Total		85	\$10,939,617.82	100%	0	\$0.00		0	\$0.00
31405NMA0	COUNTRYWIDE HOME LOANS, INC.	43	\$7,519,535.34	66.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,865,290.81	33.95%	0	\$0.00	NA	0	\$0.00

Total			62	\$11,384,826.15	100%	0	\$0.00	0	\$0.00
31405NMB8	COUNTRYWIDE HOME LOANS, INC.		14	\$3,137,757.00	30.41%	0	\$0.00	NA	\$0.00
	Unavailable		35	\$7,181,920.00	69.59%	0	\$0.00	NA	\$0.00
Total			49	\$10,319,677.00	100%	0	\$0.00	0	\$0.00
31405NMC6	COUNTRYWIDE HOME LOANS, INC.		30	\$5,961,303.75	52.54%	0	\$0.00	NA	\$0.00
	Unavailable		24	\$5,384,870.31	47.46%	0	\$0.00	NA	\$0.00
Total			54	\$11,346,174.06	100%	0	\$0.00	0	\$0.00
31405NMD4	COUNTRYWIDE HOME LOANS, INC.		25	\$4,831,214.79	9.66%	0	\$0.00	NA	\$0.00
	Unavailable		196	\$45,184,187.55	90.34%	0	\$0.00	NA	\$0.00
Total			221	\$50,015,402.34	100%	0	\$0.00	0	\$0.00
31405NME2	COUNTRYWIDE HOME LOANS, INC.		76	\$9,664,386.37	20.55%	0	\$0.00	NA	\$0.00
	Unavailable		286	\$37,361,853.52	79.45%	0	\$0.00	NA	\$0.00
Total			362	\$47,026,239.89	100%	0	\$0.00	0	\$0.00
31405NMF9	COUNTRYWIDE HOME LOANS, INC.		73	\$7,166,541.09	33.88%	0	\$0.00	NA	\$0.00
	Unavailable		143	\$13,987,695.87	66.12%	0	\$0.00	NA	\$0.00
Total			216	\$21,154,236.96	100%	0	\$0.00	0	\$0.00
31405NMG7	COUNTRYWIDE HOME LOANS, INC.		44	\$8,806,366.51	18.34%	0	\$0.00	NA	\$0.00
	Unavailable		192	\$39,201,021.31	81.66%	0	\$0.00	NA	\$0.00
Total			236	\$48,007,387.82	100%	0	\$0.00	0	\$0.00
31405NMH5	COUNTRYWIDE HOME LOANS, INC.		52	\$5,088,004.87	23.13%	0	\$0.00	NA	\$0.00
	Unavailable		172	\$16,910,244.09	76.87%	0	\$0.00	NA	\$0.00
Total			224	\$21,998,248.96	100%	0	\$0.00	0	\$0.00
31405NMK8	COUNTRYWIDE HOME LOANS, INC.		16	\$3,452,752.00	14.61%	0	\$0.00	NA	\$0.00
	Unavailable		88	\$20,187,088.35	85.39%	0	\$0.00	NA	\$0.00
Total			104	\$23,639,840.35	100%	0	\$0.00	0	\$0.00
31405NML6	COUNTRYWIDE HOME LOANS, INC.		4	\$515,100.00	17.56%	0	\$0.00	NA	\$0.00
	Unavailable		19	\$2,418,710.65	82.44%	0	\$0.00	NA	\$0.00
Total			23	\$2,933,810.65	100%	0	\$0.00	0	\$0.00

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31405NMM4	COUNTRYWIDE HOME LOANS, INC.	14	\$2,977,939.00	16.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$15,138,574.47	83.56%	0	\$0.00	NA	0	\$0.00
Total		79	\$18,116,513.47	100%	0	\$0.00		0	\$0.00
31405NMN2	COUNTRYWIDE HOME LOANS, INC.	39	\$5,066,265.00	21.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$19,025,499.43	78.97%	0	\$0.00	NA	0	\$0.00
Total		184	\$24,091,764.43	100%	0	\$0.00		0	\$0.00
31405NMP7	COUNTRYWIDE HOME LOANS, INC.	39	\$2,663,778.19	20.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$10,375,550.42	79.57%	0	\$0.00	NA	0	\$0.00
Total		200	\$13,039,328.61	100%	0	\$0.00		0	\$0.00
31405NMQ5	COUNTRYWIDE HOME LOANS, INC.	66	\$15,004,626.70	15.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	360	\$81,991,276.74	84.53%	0	\$0.00	NA	0	\$0.00
Total		426	\$96,995,903.44	100%	0	\$0.00		0	\$0.00
31405NMR3	COUNTRYWIDE HOME LOANS, INC.	18	\$2,095,359.03	17.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$9,868,831.73	82.49%	0	\$0.00	NA	0	\$0.00
Total		96	\$11,964,190.76	100%	0	\$0.00		0	\$0.00
31405NMS1	COUNTRYWIDE HOME LOANS, INC.	20	\$2,476,886.68	90.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$268,614.00	9.78%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,745,500.68	100%	0	\$0.00		0	\$0.00
31405NMT9	COUNTRYWIDE HOME LOANS, INC.	220	\$33,726,598.51	93.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,307,677.24	6.4%	0	\$0.00	NA	0	\$0.00
Total		230	\$36,034,275.75	100%	0	\$0.00		0	\$0.00
31405NMU6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,726,037.00	20.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,743,195.84	79.62%	0	\$0.00	NA	0	\$0.00
Total		42	\$8,469,232.84	100%	0	\$0.00		0	\$0.00
31405NMV4	COUNTRYWIDE HOME LOANS, INC.	6	\$1,243,500.00	13.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$8,014,553.56	86.57%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,258,053.56	100%	0	\$0.00		0	\$0.00

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31405NMX0	COUNTRYWIDE HOME LOANS, INC.	17	\$2,747,171.00	28.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,780,626.09	71.17%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,527,797.09	100%	0	\$0.00		0	\$0.00
31405NMY8	COUNTRYWIDE HOME LOANS, INC.	16	\$2,657,367.25	25.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,912,120.73	74.86%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,569,487.98	100%	0	\$0.00		0	\$0.00
31405NMZ5	COUNTRYWIDE HOME LOANS, INC.	15	\$2,400,339.57	18.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$10,265,626.27	81.05%	0	\$0.00	NA	0	\$0.00
Total		72	\$12,665,965.84	100%	0	\$0.00		0	\$0.00
31405NN27	COUNTRYWIDE HOME LOANS, INC.	20	\$5,585,500.00	52.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,025,095.00	47.36%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,610,595.00	100%	0	\$0.00		0	\$0.00
31405NN43	COUNTRYWIDE HOME LOANS, INC.	11	\$2,330,868.00	31.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,008,986.00	68.24%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,339,854.00	100%	0	\$0.00		0	\$0.00
31405NN50	COUNTRYWIDE HOME LOANS, INC.	70	\$12,225,302.96	48.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$12,782,708.68	51.11%	0	\$0.00	NA	0	\$0.00
Total		138	\$25,008,011.64	100%	0	\$0.00		0	\$0.00
31405NN68	COUNTRYWIDE HOME LOANS, INC.	113	\$16,931,346.60	56.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$13,072,979.03	43.57%	0	\$0.00	NA	0	\$0.00
Total		199	\$30,004,325.63	100%	0	\$0.00		0	\$0.00
31405NN76	Unavailable	126	\$25,003,248.49	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$25,003,248.49	100%	0	\$0.00		0	\$0.00
31405NN84	COUNTRYWIDE HOME LOANS, INC.	12	\$2,008,669.51	18.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$9,020,335.93	81.79%	0	\$0.00	NA	0	\$0.00
Total		66	\$11,029,005.44	100%	0	\$0.00		0	\$0.00
31405NN92	COUNTRYWIDE HOME LOANS, INC.	9	\$1,617,680.00	18.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,908,973.85	81.03%	0	\$0.00	NA	0	\$0.00

Total			47	\$8,526,653.85	100%	0	\$0.00	0	\$0.00
31405NNA9	COUNTRYWIDE HOME LOANS, INC.		12	\$1,811,444.00	16.55%	0	\$0.00	NA	\$0.00
	Unavailable		43	\$9,131,834.36	83.45%	0	\$0.00	NA	\$0.00
Total			55	\$10,943,278.36	100%	0	\$0.00	0	\$0.00
31405NNB7	COUNTRYWIDE HOME LOANS, INC.		18	\$3,295,039.84	25.28%	0	\$0.00	NA	\$0.00
	Unavailable		43	\$9,741,205.20	74.72%	0	\$0.00	NA	\$0.00
Total			61	\$13,036,245.04	100%	0	\$0.00	0	\$0.00
31405NNC5	COUNTRYWIDE HOME LOANS, INC.		38	\$4,931,123.00	20.5%	0	\$0.00	NA	\$0.00
	Unavailable		149	\$19,121,480.43	79.5%	0	\$0.00	NA	\$0.00
Total			187	\$24,052,603.43	100%	0	\$0.00	0	\$0.00
31405NND3	COUNTRYWIDE HOME LOANS, INC.		28	\$3,584,738.08	22.84%	0	\$0.00	NA	\$0.00
	Unavailable		94	\$12,111,624.12	77.16%	0	\$0.00	NA	\$0.00
Total			122	\$15,696,362.20	100%	0	\$0.00	0	\$0.00
31405NNE1	COUNTRYWIDE HOME LOANS, INC.		63	\$3,691,531.00	30.86%	0	\$0.00	NA	\$0.00
	Unavailable		134	\$8,269,353.52	69.14%	0	\$0.00	NA	\$0.00
Total			197	\$11,960,884.52	100%	0	\$0.00	0	\$0.00
31405NNF8	COUNTRYWIDE HOME LOANS, INC.		2	\$375,000.00	12.48%	0	\$0.00	NA	\$0.00
	Unavailable		10	\$2,629,250.00	87.52%	0	\$0.00	NA	\$0.00
Total			12	\$3,004,250.00	100%	0	\$0.00	0	\$0.00
31405NNG6	COUNTRYWIDE HOME LOANS, INC.		8	\$2,265,020.00	14.74%	0	\$0.00	NA	\$0.00
	Unavailable		50	\$13,105,363.46	85.26%	0	\$0.00	NA	\$0.00
Total			58	\$15,370,383.46	100%	0	\$0.00	0	\$0.00
31405NNH4	COUNTRYWIDE HOME LOANS, INC.		66	\$8,833,619.41	31.91%	0	\$0.00	NA	\$0.00
	Unavailable		118	\$18,845,703.33	68.09%	0	\$0.00	NA	\$0.00
Total			184	\$27,679,322.74	100%	0	\$0.00	0	\$0.00
31405NNJ0	COUNTRYWIDE HOME LOANS, INC.		1	\$139,700.00	4.7%	0	\$0.00	NA	\$0.00
	Unavailable		22	\$2,834,332.00	95.3%	0	\$0.00	NA	\$0.00
Total			23	\$2,974,032.00	100%	0	\$0.00	0	\$0.00

31405NNK7	COUNTRYWIDE HOME LOANS, INC.	13	\$1,230,614.00	32%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,615,162.87	68%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,845,776.87	100%	0	\$0.00		0	\$0.00
31405NNM3	COUNTRYWIDE HOME LOANS, INC.	17	\$1,594,262.00	53.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,407,507.31	46.89%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,001,769.31	100%	0	\$0.00		0	\$0.00
31405NNN1	COUNTRYWIDE HOME LOANS, INC.	20	\$1,742,201.67	21.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$6,187,991.58	78.03%	0	\$0.00	NA	0	\$0.00
Total		91	\$7,930,193.25	100%	0	\$0.00		0	\$0.00
31405NNP6	COUNTRYWIDE HOME LOANS, INC.	34	\$2,985,805.07	29.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$7,039,739.63	70.22%	0	\$0.00	NA	0	\$0.00
Total		111	\$10,025,544.70	100%	0	\$0.00		0	\$0.00
31405NNQ4	COUNTRYWIDE HOME LOANS, INC.	52	\$3,494,946.00	44.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$4,418,883.02	55.84%	0	\$0.00	NA	0	\$0.00
Total		119	\$7,913,829.02	100%	0	\$0.00		0	\$0.00
31405NNR2	COUNTRYWIDE HOME LOANS, INC.	11	\$2,842,140.00	28.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,158,077.24	71.58%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,000,217.24	100%	0	\$0.00		0	\$0.00
31405NNS0	COUNTRYWIDE HOME LOANS, INC.	29	\$6,873,670.00	68%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,233,955.29	32%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,107,625.29	100%	0	\$0.00		0	\$0.00
31405NNT8	COUNTRYWIDE HOME LOANS, INC.	15	\$3,075,784.90	20.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$11,924,733.07	79.5%	0	\$0.00	NA	0	\$0.00
Total		72	\$15,000,517.97	100%	0	\$0.00		0	\$0.00
31405NNU5	COUNTRYWIDE HOME LOANS, INC.	28	\$6,371,571.00	18.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$28,385,725.30	81.67%	0	\$0.00	NA	0	\$0.00
Total		145	\$34,757,296.30	100%	0	\$0.00		0	\$0.00

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31405NNV3	COUNTRYWIDE HOME LOANS, INC.	26	\$5,896,791.19	15.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$31,994,623.46	84.44%	0	\$0.00	NA	0	\$0.00
Total		171	\$37,891,414.65	100%	0	\$0.00		0	\$0.00
31405NNW1	COUNTRYWIDE HOME LOANS, INC.	27	\$6,184,025.00	16.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$31,380,433.19	83.54%	0	\$0.00	NA	0	\$0.00
Total		157	\$37,564,458.19	100%	0	\$0.00		0	\$0.00
31405NNX9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,481,300.00	29.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,619,346.86	70.96%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,100,646.86	100%	0	\$0.00		0	\$0.00
31405NNY7	COUNTRYWIDE HOME LOANS, INC.	18	\$4,368,505.00	68%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,055,559.99	32%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,424,064.99	100%	0	\$0.00		0	\$0.00
31405NNZ4	COUNTRYWIDE HOME LOANS, INC.	15	\$2,463,191.67	29.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,781,408.27	70.12%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,244,599.94	100%	0	\$0.00		0	\$0.00
31405NP25	COUNTRYWIDE HOME LOANS, INC.	144	\$9,675,687.80	45.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$11,368,478.73	54.02%	0	\$0.00	NA	0	\$0.00
Total		309	\$21,044,166.53	100%	0	\$0.00		0	\$0.00
31405NP33	COUNTRYWIDE HOME LOANS, INC.	97	\$5,738,184.49	29.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	219	\$13,613,980.47	70.35%	0	\$0.00	NA	0	\$0.00
Total		316	\$19,352,164.96	100%	0	\$0.00		0	\$0.00
31405NP41	COUNTRYWIDE HOME LOANS, INC.	81	\$14,991,320.28	29.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	203	\$35,042,912.53	70.04%	0	\$0.00	NA	0	\$0.00
Total		284	\$50,034,232.81	100%	0	\$0.00		0	\$0.00
31405NP58	COUNTRYWIDE HOME LOANS, INC.	10	\$2,023,800.00	26.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,576,418.06	73.37%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,600,218.06	100%	0	\$0.00		0	\$0.00
31405NP66	COUNTRYWIDE	7	\$1,696,150.00	13.06%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	45	\$11,294,827.24	86.94%	0	\$0.00	NA	0	\$0.00
Total			52	\$12,990,977.24	100%	0	\$0.00		0	\$0.00
31405NP74		COUNTRYWIDE HOME LOANS, INC.	29	\$6,311,259.08	18.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$28,553,821.41	81.9%	0	\$0.00	NA	0	\$0.00
Total			152	\$34,865,080.49	100%	0	\$0.00		0	\$0.00
31405NP90		COUNTRYWIDE HOME LOANS, INC.	11	\$2,183,359.75	27.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,806,779.34	72.67%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,990,139.09	100%	0	\$0.00		0	\$0.00
31405NPA7		COUNTRYWIDE HOME LOANS, INC.	39	\$10,522,990.49	52.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$9,480,407.61	47.39%	0	\$0.00	NA	0	\$0.00
Total			70	\$20,003,398.10	100%	0	\$0.00		0	\$0.00
31405NPB5		COUNTRYWIDE HOME LOANS, INC.	2	\$317,800.14	45.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$382,411.18	54.61%	0	\$0.00	NA	0	\$0.00
Total			6	\$700,211.32	100%	0	\$0.00		0	\$0.00
31405NPC3		COUNTRYWIDE HOME LOANS, INC.	6	\$505,518.13	14.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,929,723.38	85.28%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,435,241.51	100%	0	\$0.00		0	\$0.00
31405NPD1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,275,653.64	17.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,829,813.69	82.05%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,105,467.33	100%	0	\$0.00		0	\$0.00
31405NPE9		COUNTRYWIDE HOME LOANS, INC.	16	\$1,852,122.13	17.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,591,331.84	82.27%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,443,453.97	100%	0	\$0.00		0	\$0.00
31405NPF6		COUNTRYWIDE HOME LOANS, INC.	1	\$152,847.69	12.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,071,633.12	87.52%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,224,480.81	100%	0	\$0.00		0	\$0.00
31405NPG4		COUNTRYWIDE HOME LOANS, INC.	6	\$1,091,758.30	20.84%	0	\$0.00	NA	0	\$0.00

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		Unavailable	25	\$4,148,032.25	79.16%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,239,790.55	100%	0	\$0.00		0	\$0.00
31405NPH2		COUNTRYWIDE HOME LOANS, INC.	2	\$228,000.00	10.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,876,768.77	89.17%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,104,768.77	100%	0	\$0.00		0	\$0.00
31405NPJ8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,157,575.00	21.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,324,992.24	78.89%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,482,567.24	100%	0	\$0.00		0	\$0.00
31405NPK5		Unavailable	127	\$25,002,340.27	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$25,002,340.27	100%	0	\$0.00		0	\$0.00
31405NPL3		Unavailable	129	\$25,003,751.77	100%	0	\$0.00	NA	0	\$0.00
Total			129	\$25,003,751.77	100%	0	\$0.00		0	\$0.00
31405NPN9		COUNTRYWIDE HOME LOANS, INC.	1	\$212,000.00	4.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,903,640.29	95.86%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,115,640.29	100%	0	\$0.00		0	\$0.00
31405NPP4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,682,330.00	15.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,492,588.59	84.95%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,174,918.59	100%	0	\$0.00		0	\$0.00
31405NPQ2		COUNTRYWIDE HOME LOANS, INC.	8	\$2,080,548.00	17.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,567,422.12	82.14%	0	\$0.00	NA	0	\$0.00
Total			49	\$11,647,970.12	100%	0	\$0.00		0	\$0.00
31405NPR0		COUNTRYWIDE HOME LOANS, INC.	28	\$2,832,706.00	33.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,748,298.83	66.99%	0	\$0.00	NA	0	\$0.00
Total			86	\$8,581,004.83	100%	0	\$0.00		0	\$0.00
31405NPU3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,009,575.00	20.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,872,976.67	79.32%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,882,551.67	100%	0	\$0.00		0	\$0.00
31405NPV1		COUNTRYWIDE HOME LOANS, INC.	45	\$3,993,989.62	30.36%	0	\$0.00	NA	0	\$0.00

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		Unavailable	101	\$9,161,168.31	69.64%	0	\$0.00	NA	0	\$0.00
Total			146	\$13,155,157.93	100%	0	\$0.00		0	\$0.00
31405NPW9		COUNTRYWIDE HOME LOANS, INC.	5	\$408,088.14	26.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,115,720.43	73.22%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,523,808.57	100%	0	\$0.00		0	\$0.00
31405NPX7		COUNTRYWIDE HOME LOANS, INC.	63	\$12,148,522.58	24.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$37,850,891.05	75.7%	0	\$0.00	NA	0	\$0.00
Total			263	\$49,999,413.63	100%	0	\$0.00		0	\$0.00
31405NPY5		COUNTRYWIDE HOME LOANS, INC.	85	\$11,057,800.19	25.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	247	\$31,965,310.51	74.3%	0	\$0.00	NA	0	\$0.00
Total			332	\$43,023,110.70	100%	0	\$0.00		0	\$0.00
31405NPZ2		COUNTRYWIDE HOME LOANS, INC.	41	\$5,342,296.00	30.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$12,079,561.47	69.34%	0	\$0.00	NA	0	\$0.00
Total			134	\$17,421,857.47	100%	0	\$0.00		0	\$0.00
31405NQ32		COUNTRYWIDE HOME LOANS, INC.	39	\$7,909,630.00	23.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$25,398,173.76	76.25%	0	\$0.00	NA	0	\$0.00
Total			150	\$33,307,803.76	100%	0	\$0.00		0	\$0.00
31405NQ40		COUNTRYWIDE HOME LOANS, INC.	4	\$999,150.00	9.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$9,668,804.93	90.63%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,667,954.93	100%	0	\$0.00		0	\$0.00
31405NQ57		COUNTRYWIDE HOME LOANS, INC.	18	\$3,836,590.00	19.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$16,254,348.17	80.9%	0	\$0.00	NA	0	\$0.00
Total			90	\$20,090,938.17	100%	0	\$0.00		0	\$0.00
31405NQ65		COUNTRYWIDE HOME LOANS, INC.	33	\$3,297,115.00	31.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$7,092,702.95	68.27%	0	\$0.00	NA	0	\$0.00
Total			105	\$10,389,817.95	100%	0	\$0.00		0	\$0.00
31405NQ73		COUNTRYWIDE HOME LOANS, INC.	77	\$15,900,243.42	27.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$41,496,756.11	72.3%	0	\$0.00	NA	0	\$0.00

Total			271	\$57,396,999.53	100%	0	\$0.00	0	\$0.00
31405NQ99	COUNTRYWIDE HOME LOANS, INC.	24	\$4,699,909.18	36.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$8,068,659.65	63.19%	0	\$0.00	NA	0	\$0.00
Total		61	\$12,768,568.83	100%	0	\$0.00	0	0	\$0.00
31405NQA6	COUNTRYWIDE HOME LOANS, INC.	22	\$4,893,710.24	12.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$32,944,073.37	87.07%	0	\$0.00	NA	0	\$0.00
Total		158	\$37,837,783.61	100%	0	\$0.00	0	0	\$0.00
31405NQC2	COUNTRYWIDE HOME LOANS, INC.	1	\$114,786.41	6.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,744,787.02	93.83%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,859,573.43	100%	0	\$0.00	0	0	\$0.00
31405NQE8	COUNTRYWIDE HOME LOANS, INC.	3	\$238,546.44	14.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,452,766.34	85.9%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,691,312.78	100%	0	\$0.00	0	0	\$0.00
31405NQF5	COUNTRYWIDE HOME LOANS, INC.	4	\$223,664.13	13.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,390,502.49	86.14%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,614,166.62	100%	0	\$0.00	0	0	\$0.00
31405NQJ7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,289,151.71	19.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,413,479.84	80.77%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,702,631.55	100%	0	\$0.00	0	0	\$0.00
31405NQG4	COUNTRYWIDE HOME LOANS, INC.	1	\$99,600.00	4.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,155,793.60	95.58%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,255,393.60	100%	0	\$0.00	0	0	\$0.00
31405NQL2	COUNTRYWIDE HOME LOANS, INC.	2	\$136,235.90	6.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,958,624.50	93.5%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,094,860.40	100%	0	\$0.00	0	0	\$0.00
31405NQM0	COUNTRYWIDE HOME LOANS, INC.	2	\$207,721.71	18.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$922,351.77	81.62%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,130,073.48	100%	0	\$0.00	0	0	\$0.00

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31405NQN8	COUNTRYWIDE HOME LOANS, INC.	1	\$141,459.04	5.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,386,182.95	94.4%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,527,641.99	100%	0	\$0.00		0	\$0.00
31405NQP3	COUNTRYWIDE HOME LOANS, INC.	2	\$195,243.67	10.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,691,943.17	89.65%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,887,186.84	100%	0	\$0.00		0	\$0.00
31405NQQ1	COUNTRYWIDE HOME LOANS, INC.	3	\$233,919.56	18.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,016,780.49	81.3%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,250,700.05	100%	0	\$0.00		0	\$0.00
31405NQS7	COUNTRYWIDE HOME LOANS, INC.	20	\$3,670,902.07	42.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,944,693.72	57.39%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,615,595.79	100%	0	\$0.00		0	\$0.00
31405NQT5	COUNTRYWIDE HOME LOANS, INC.	27	\$6,208,643.00	19%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$26,464,608.83	81%	0	\$0.00	NA	0	\$0.00
Total		134	\$32,673,251.83	100%	0	\$0.00		0	\$0.00
31405NQU2	COUNTRYWIDE HOME LOANS, INC.	62	\$7,954,824.00	28.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$20,058,910.03	71.6%	0	\$0.00	NA	0	\$0.00
Total		217	\$28,013,734.03	100%	0	\$0.00		0	\$0.00
31405NQV0	COUNTRYWIDE HOME LOANS, INC.	72	\$4,675,646.57	32.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$9,728,113.30	67.54%	0	\$0.00	NA	0	\$0.00
Total		214	\$14,403,759.87	100%	0	\$0.00		0	\$0.00
31405NQW8	COUNTRYWIDE HOME LOANS, INC.	23	\$5,273,533.80	22.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$17,745,681.67	77.09%	0	\$0.00	NA	0	\$0.00
Total		99	\$23,019,215.47	100%	0	\$0.00		0	\$0.00
31405NQX6	COUNTRYWIDE HOME LOANS, INC.	70	\$6,952,971.48	23.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	230	\$22,667,561.17	76.53%	0	\$0.00	NA	0	\$0.00
Total		300	\$29,620,532.65	100%	0	\$0.00		0	\$0.00

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

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		HOME LOANS, INC.								
		Unavailable	67	\$3,340,960.21	68.21%	0	\$0.00	NA	0	\$0.00
Total			101	\$4,898,283.38	100%	0	\$0.00		0	\$0.00
31405NRA5		COUNTRYWIDE HOME LOANS, INC.	51	\$10,721,040.50	22.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$36,355,909.80	77.23%	0	\$0.00	NA	0	\$0.00
Total			224	\$47,076,950.30	100%	0	\$0.00		0	\$0.00
31405NRB3		COUNTRYWIDE HOME LOANS, INC.	125	\$19,078,530.59	76.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,922,459.13	23.69%	0	\$0.00	NA	0	\$0.00
Total			155	\$25,000,989.72	100%	0	\$0.00		0	\$0.00
31405NRC1		COUNTRYWIDE HOME LOANS, INC.	119	\$21,517,301.64	86.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,487,176.30	13.95%	0	\$0.00	NA	0	\$0.00
Total			138	\$25,004,477.94	100%	0	\$0.00		0	\$0.00
31405NRD9		COUNTRYWIDE HOME LOANS, INC.	32	\$6,605,626.00	33.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$13,401,202.00	66.98%	0	\$0.00	NA	0	\$0.00
Total			96	\$20,006,828.00	100%	0	\$0.00		0	\$0.00
31405NRE7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,905,143.83	93.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$121,956.95	6.02%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,027,100.78	100%	0	\$0.00		0	\$0.00
31405NRF4		COUNTRYWIDE HOME LOANS, INC.	2	\$478,482.02	2.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$17,783,388.15	97.38%	0	\$0.00	NA	0	\$0.00
Total			80	\$18,261,870.17	100%	0	\$0.00		0	\$0.00
31405NRG2		Unavailable	16	\$3,002,052.44	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,002,052.44	100%	0	\$0.00		0	\$0.00
31405NRH0		COUNTRYWIDE HOME LOANS, INC.	21	\$2,710,903.88	71.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,070,164.93	28.3%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,781,068.81	100%	0	\$0.00		0	\$0.00
31405NRJ6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,236,582.20	36.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,160,326.23	63.6%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,396,908.43	100%	0	\$0.00		0	\$0.00

31405NRK3	COUNTRYWIDE HOME LOANS, INC.	5	\$706,689.82	69.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$307,532.37	30.32%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,014,222.19	100%	0	\$0.00		0	\$0.00
31405NRL1	COUNTRYWIDE HOME LOANS, INC.	14	\$2,200,105.00	35.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,023,660.00	64.65%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,223,765.00	100%	0	\$0.00		0	\$0.00
31405NRM9	COUNTRYWIDE HOME LOANS, INC.	5	\$1,109,390.33	53.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$947,946.22	46.08%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,057,336.55	100%	0	\$0.00		0	\$0.00
31405NRN7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,142,702.00	19.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,619,343.39	80.17%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,762,045.39	100%	0	\$0.00		0	\$0.00
31405NRP2	COUNTRYWIDE HOME LOANS, INC.	18	\$3,365,164.82	77.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$959,269.70	22.18%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,324,434.52	100%	0	\$0.00		0	\$0.00
31405NRQ0	COUNTRYWIDE HOME LOANS, INC.	7	\$852,592.90	48.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$896,307.69	51.25%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,748,900.59	100%	0	\$0.00		0	\$0.00
31405NRS6	Unavailable	17	\$3,384,899.42	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,384,899.42	100%	0	\$0.00		0	\$0.00
31405NRU1	COUNTRYWIDE HOME LOANS, INC.	19	\$3,123,117.00	15.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$16,883,032.84	84.39%	0	\$0.00	NA	0	\$0.00
Total		105	\$20,006,149.84	100%	0	\$0.00		0	\$0.00
31405NRX5	Unavailable	33	\$7,101,501.26	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,101,501.26	100%	0	\$0.00		0	\$0.00
31405NRY3	COUNTRYWIDE HOME LOANS, INC.	138	\$24,469,816.75	81.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,532,977.73	18.44%	0	\$0.00	NA	0	\$0.00
Total		163	\$30,002,794.48	100%	0	\$0.00		0	\$0.00

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31405NRZ0	COUNTRYWIDE HOME LOANS, INC.	40	\$6,928,477.83	59.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,689,338.14	40.36%	0	\$0.00	NA	0	\$0.00
Total		61	\$11,617,815.97	100%	0	\$0.00		0	\$0.00
31405NS22	Unavailable	59	\$13,185,080.00	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$13,185,080.00	100%	0	\$0.00		0	\$0.00
31405NS30	COUNTRYWIDE HOME LOANS, INC.	4	\$629,487.05	9.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,178,897.15	90.75%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,808,384.20	100%	0	\$0.00		0	\$0.00
31405NS48	COUNTRYWIDE HOME LOANS, INC.	12	\$2,072,961.00	17.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$9,909,973.09	82.7%	0	\$0.00	NA	0	\$0.00
Total		61	\$11,982,934.09	100%	0	\$0.00		0	\$0.00
31405NS55	COUNTRYWIDE HOME LOANS, INC.	26	\$4,586,046.00	37.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,508,125.52	62.08%	0	\$0.00	NA	0	\$0.00
Total		68	\$12,094,171.52	100%	0	\$0.00		0	\$0.00
31405NS71	COUNTRYWIDE HOME LOANS, INC.	27	\$5,960,092.00	22.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$20,357,156.48	77.35%	0	\$0.00	NA	0	\$0.00
Total		118	\$26,317,248.48	100%	0	\$0.00		0	\$0.00
31405NS89	COUNTRYWIDE HOME LOANS, INC.	89	\$17,141,600.10	23.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	257	\$54,549,544.85	76.09%	0	\$0.00	NA	0	\$0.00
Total		346	\$71,691,144.95	100%	0	\$0.00		0	\$0.00
31405NS97	COUNTRYWIDE HOME LOANS, INC.	15	\$850,760.00	37.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,430,519.16	62.71%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,281,279.16	100%	0	\$0.00		0	\$0.00
31405NSA4	COUNTRYWIDE HOME LOANS, INC.	4	\$916,500.00	8.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$10,013,795.98	91.62%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,930,295.98	100%	0	\$0.00		0	\$0.00
31405NSC0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,729,500.00	31.88%	0	\$0.00	NA	0	\$0.00

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		Unavailable	21	\$3,696,289.65	68.12%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,425,789.65	100%	0	\$0.00		0	\$0.00
31405NSD8		COUNTRYWIDE HOME LOANS, INC.	4	\$719,704.00	13.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,745,520.99	86.83%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,465,224.99	100%	0	\$0.00		0	\$0.00
31405NSE6		COUNTRYWIDE HOME LOANS, INC.	3	\$654,574.00	12.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,552,604.96	87.43%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,207,178.96	100%	0	\$0.00		0	\$0.00
31405NSG1		COUNTRYWIDE HOME LOANS, INC.	19	\$4,222,100.00	29.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$10,326,046.42	70.98%	0	\$0.00	NA	0	\$0.00
Total			66	\$14,548,146.42	100%	0	\$0.00		0	\$0.00
31405NSH9		COUNTRYWIDE HOME LOANS, INC.	12	\$2,869,928.00	27.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,520,907.43	72.38%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,390,835.43	100%	0	\$0.00		0	\$0.00
31405NSJ5		COUNTRYWIDE HOME LOANS, INC.	19	\$3,869,585.00	28.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,850,572.97	71.8%	0	\$0.00	NA	0	\$0.00
Total			61	\$13,720,157.97	100%	0	\$0.00		0	\$0.00
31405NSK2		COUNTRYWIDE HOME LOANS, INC.	1	\$158,650.00	10.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,367,154.34	89.6%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,525,804.34	100%	0	\$0.00		0	\$0.00
31405NSL0		COUNTRYWIDE HOME LOANS, INC.	48	\$2,706,201.63	41.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$3,752,175.59	58.1%	0	\$0.00	NA	0	\$0.00
Total			112	\$6,458,377.22	100%	0	\$0.00		0	\$0.00
31405NSM8		COUNTRYWIDE HOME LOANS, INC.	18	\$2,896,409.76	44.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,679,918.96	55.96%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,576,328.72	100%	0	\$0.00		0	\$0.00
31405NSN6		COUNTRYWIDE HOME LOANS, INC.	25	\$3,094,355.00	47.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,374,775.91	52.17%	0	\$0.00	NA	0	\$0.00

Total			51	\$6,469,130.91	100%	0	\$0.00	0	\$0.00
31405NSQ9		COUNTRYWIDE HOME LOANS, INC.	14	\$2,451,224.00	31.24%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$5,396,156.06	68.76%	0	\$0.00	NA	\$0.00
Total			44	\$7,847,380.06	100%	0	\$0.00	0	\$0.00
31405NSR7		COUNTRYWIDE HOME LOANS, INC.	16	\$3,122,766.00	50.03%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$3,118,476.91	49.97%	0	\$0.00	NA	\$0.00
Total			34	\$6,241,242.91	100%	0	\$0.00	0	\$0.00
31405NST3		COUNTRYWIDE HOME LOANS, INC.	9	\$2,110,330.00	35.86%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$3,775,346.36	64.14%	0	\$0.00	NA	\$0.00
Total			26	\$5,885,676.36	100%	0	\$0.00	0	\$0.00
31405NSW6		COUNTRYWIDE HOME LOANS, INC.	21	\$1,811,088.00	25.91%	0	\$0.00	NA	\$0.00
		Unavailable	57	\$5,179,816.80	74.09%	0	\$0.00	NA	\$0.00
Total			78	\$6,990,904.80	100%	0	\$0.00	0	\$0.00
31405NSX4		COUNTRYWIDE HOME LOANS, INC.	57	\$5,117,448.00	59.96%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$3,416,686.63	40.04%	0	\$0.00	NA	\$0.00
Total			95	\$8,534,134.63	100%	0	\$0.00	0	\$0.00
31405NSZ9		COUNTRYWIDE HOME LOANS, INC.	1	\$55,800.00	2.5%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$2,174,546.00	97.5%	0	\$0.00	NA	\$0.00
Total			35	\$2,230,346.00	100%	0	\$0.00	0	\$0.00
31405NT21		COUNTRYWIDE HOME LOANS, INC.	32	\$6,351,176.83	9.92%	0	\$0.00	NA	\$0.00
		Unavailable	245	\$57,682,731.49	90.08%	0	\$0.00	NA	\$0.00
Total			277	\$64,033,908.32	100%	0	\$0.00	0	\$0.00
31405NT39		COUNTRYWIDE HOME LOANS, INC.	161	\$33,438,560.72	22.85%	0	\$0.00	NA	\$0.00
		Unavailable	532	\$112,912,860.69	77.15%	0	\$0.00	NA	\$0.00
Total			693	\$146,351,421.41	100%	0	\$0.00	0	\$0.00
31405NT47		COUNTRYWIDE HOME LOANS, INC.	1	\$107,658.88	7.62%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,305,455.33	92.38%	0	\$0.00	NA	\$0.00
Total			12	\$1,413,114.21	100%	0	\$0.00	0	\$0.00

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31405NT54	COUNTRYWIDE HOME LOANS, INC.	61	\$14,263,805.00	41.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$20,309,256.05	58.74%	0	\$0.00	NA	0	\$0.00
Total		143	\$34,573,061.05	100%	0	\$0.00		0	\$0.00
31405NT62	COUNTRYWIDE HOME LOANS, INC.	22	\$4,612,356.00	42.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,269,178.46	57.61%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,881,534.46	100%	0	\$0.00		0	\$0.00
31405NT70	COUNTRYWIDE HOME LOANS, INC.	132	\$17,181,571.00	33.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	258	\$33,575,475.45	66.15%	0	\$0.00	NA	0	\$0.00
Total		390	\$50,757,046.45	100%	0	\$0.00		0	\$0.00
31405NT88	COUNTRYWIDE HOME LOANS, INC.	172	\$10,895,423.82	46.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$12,337,766.87	53.1%	0	\$0.00	NA	0	\$0.00
Total		361	\$23,233,190.69	100%	0	\$0.00		0	\$0.00
31405NT96	COUNTRYWIDE HOME LOANS, INC.	120	\$11,748,124.21	44.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$14,785,841.65	55.72%	0	\$0.00	NA	0	\$0.00
Total		270	\$26,533,965.86	100%	0	\$0.00		0	\$0.00
31405NTA3	COUNTRYWIDE HOME LOANS, INC.	13	\$656,505.00	31.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,396,784.23	68.03%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,053,289.23	100%	0	\$0.00		0	\$0.00
31405NTB1	Unavailable	21	\$2,061,943.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,061,943.00	100%	0	\$0.00		0	\$0.00
31405NTC9	Unavailable	50	\$6,381,340.00	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,381,340.00	100%	0	\$0.00		0	\$0.00
31405NTD7	Unavailable	60	\$3,872,665.00	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$3,872,665.00	100%	0	\$0.00		0	\$0.00
31405NTE5	COUNTRYWIDE HOME LOANS, INC.	5	\$892,940.00	36.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,539,231.90	63.29%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,432,171.90	100%	0	\$0.00		0	\$0.00
31405NTG0		28	\$6,527,186.57	31.29%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	59	\$14,331,242.76	68.71%	0	\$0.00	NA	0	\$0.00
Total			87	\$20,858,429.33	100%	0	\$0.00		0	\$0.00
31405NTH8		COUNTRYWIDE HOME LOANS, INC.	84	\$11,054,596.11	42.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$14,825,736.77	57.29%	0	\$0.00	NA	0	\$0.00
Total			197	\$25,880,332.88	100%	0	\$0.00		0	\$0.00
31405NTJ4		COUNTRYWIDE HOME LOANS, INC.	101	\$6,220,320.00	59.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$4,204,652.92	40.33%	0	\$0.00	NA	0	\$0.00
Total			163	\$10,424,972.92	100%	0	\$0.00		0	\$0.00
31405NTK1		COUNTRYWIDE HOME LOANS, INC.	24	\$5,455,973.00	39.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,377,365.90	60.56%	0	\$0.00	NA	0	\$0.00
Total			61	\$13,833,338.90	100%	0	\$0.00		0	\$0.00
31405NTL9		COUNTRYWIDE HOME LOANS, INC.	70	\$6,836,497.37	41.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$9,672,463.42	58.59%	0	\$0.00	NA	0	\$0.00
Total			169	\$16,508,960.79	100%	0	\$0.00		0	\$0.00
31405NTM7		COUNTRYWIDE HOME LOANS, INC.	33	\$6,952,725.05	37.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$11,759,498.56	62.84%	0	\$0.00	NA	0	\$0.00
Total			88	\$18,712,223.61	100%	0	\$0.00		0	\$0.00
31405NTN5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,578,836.00	22.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,290,183.96	77.02%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,869,019.96	100%	0	\$0.00		0	\$0.00
31405NTT2		COUNTRYWIDE HOME LOANS, INC.	89	\$17,979,244.00	24.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	267	\$56,823,359.80	75.96%	0	\$0.00	NA	0	\$0.00
Total			356	\$74,802,603.80	100%	0	\$0.00		0	\$0.00
31405NTU9		COUNTRYWIDE HOME LOANS, INC.	30	\$5,459,209.00	32%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$11,599,860.43	68%	0	\$0.00	NA	0	\$0.00
Total			91	\$17,059,069.43	100%	0	\$0.00		0	\$0.00
31405NTV7		COUNTRYWIDE	31	\$6,965,566.46	31.66%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.								
	Unavailable	69	\$15,034,374.16	68.34%	0	\$0.00	NA	0	\$0.00
Total		100	\$21,999,940.62	100%	0	\$0.00		0	\$0.00
31405NTW5	Unavailable	142	\$25,001,374.41	100%	0	\$0.00	NA	0	\$0.00
Total		142	\$25,001,374.41	100%	0	\$0.00		0	\$0.00
31405NTX3	COUNTRYWIDE HOME LOANS, INC.	19	\$4,079,814.00	40.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,010,500.00	59.57%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,090,314.00	100%	0	\$0.00		0	\$0.00
31405NTY1	COUNTRYWIDE HOME LOANS, INC.	146	\$22,047,994.00	62.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$12,957,821.00	37.02%	0	\$0.00	NA	0	\$0.00
Total		228	\$35,005,815.00	100%	0	\$0.00		0	\$0.00
31405NTZ8	COUNTRYWIDE HOME LOANS, INC.	29	\$8,543,243.00	53.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$7,546,007.00	46.9%	0	\$0.00	NA	0	\$0.00
Total		53	\$16,089,250.00	100%	0	\$0.00		0	\$0.00
31405NU29	COUNTRYWIDE HOME LOANS, INC.	194	\$30,309,263.16	60.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$19,694,943.82	39.39%	0	\$0.00	NA	0	\$0.00
Total		317	\$50,004,206.98	100%	0	\$0.00		0	\$0.00
31405NU37	COUNTRYWIDE HOME LOANS, INC.	99	\$16,214,967.00	76.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,893,068.22	23.18%	0	\$0.00	NA	0	\$0.00
Total		122	\$21,108,035.22	100%	0	\$0.00		0	\$0.00
31405NU45	COUNTRYWIDE HOME LOANS, INC.	105	\$19,124,295.00	81.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,358,343.15	18.56%	0	\$0.00	NA	0	\$0.00
Total		126	\$23,482,638.15	100%	0	\$0.00		0	\$0.00
31405NU52	COUNTRYWIDE HOME LOANS, INC.	54	\$10,514,812.00	42.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$14,127,500.00	57.33%	0	\$0.00	NA	0	\$0.00
Total		123	\$24,642,312.00	100%	0	\$0.00		0	\$0.00
31405NU60	COUNTRYWIDE HOME LOANS, INC.	51	\$8,881,732.20	64.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,890,103.80	35.51%	0	\$0.00	NA	0	\$0.00
Total		78	\$13,771,836.00	100%	0	\$0.00		0	\$0.00

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31405NU86	COUNTRYWIDE HOME LOANS, INC.	229	\$35,251,431.60	58.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$24,754,739.30	41.25%	0	\$0.00	NA	0	\$0.00
Total		387	\$60,006,170.90	100%	0	\$0.00		0	\$0.00
31405NU94	COUNTRYWIDE HOME LOANS, INC.	49	\$14,110,915.00	51.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$13,070,359.81	48.09%	0	\$0.00	NA	0	\$0.00
Total		92	\$27,181,274.81	100%	0	\$0.00		0	\$0.00
31405NUA1	COUNTRYWIDE HOME LOANS, INC.	32	\$7,104,791.00	46.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$8,159,966.88	53.46%	0	\$0.00	NA	0	\$0.00
Total		67	\$15,264,757.88	100%	0	\$0.00		0	\$0.00
31405NUB9	COUNTRYWIDE HOME LOANS, INC.	43	\$3,005,571.00	98.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$56,766.91	1.85%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,062,337.91	100%	0	\$0.00		0	\$0.00
31405NUC7	COUNTRYWIDE HOME LOANS, INC.	18	\$2,276,858.00	89.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$279,600.00	10.94%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,556,458.00	100%	0	\$0.00		0	\$0.00
31405NUD5	COUNTRYWIDE HOME LOANS, INC.	16	\$2,080,735.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,080,735.00	100%	0	\$0.00		0	\$0.00
31405NUE3	COUNTRYWIDE HOME LOANS, INC.	31	\$2,048,193.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,048,193.00	100%	0	\$0.00		0	\$0.00
31405NUF0	COUNTRYWIDE HOME LOANS, INC.	22	\$5,082,477.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,082,477.00	100%	0	\$0.00		0	\$0.00
31405NUG8	COUNTRYWIDE HOME LOANS, INC.	23	\$3,955,950.00	27.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$10,502,026.92	72.64%	0	\$0.00	NA	0	\$0.00
Total		79	\$14,457,976.92	100%	0	\$0.00		0	\$0.00
31405NUH6	COUNTRYWIDE HOME LOANS, INC.	16	\$3,427,888.00	25.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$9,781,527.77	74.05%	0	\$0.00	NA	0	\$0.00

Total			62	\$13,209,415.77	100%	0	\$0.00	0	\$0.00
31405NUJ2		COUNTRYWIDE HOME LOANS, INC.	48	\$9,788,366.80	23.6%	0	\$0.00	NA	\$0.00
		Unavailable	143	\$31,678,994.91	76.4%	0	\$0.00	NA	\$0.00
Total			191	\$41,467,361.71	100%	0	\$0.00	0	\$0.00
31405NUK9		COUNTRYWIDE HOME LOANS, INC.	190	\$36,966,976.87	30.37%	0	\$0.00	NA	\$0.00
		Unavailable	398	\$84,762,265.30	69.63%	0	\$0.00	NA	\$0.00
Total			588	\$121,729,242.17	100%	0	\$0.00	0	\$0.00
31405NUL7		COUNTRYWIDE HOME LOANS, INC.	31	\$6,654,060.00	28.48%	0	\$0.00	NA	\$0.00
		Unavailable	77	\$16,709,197.03	71.52%	0	\$0.00	NA	\$0.00
Total			108	\$23,363,257.03	100%	0	\$0.00	0	\$0.00
31405NUM5		COUNTRYWIDE HOME LOANS, INC.	53	\$11,990,748.40	33.85%	0	\$0.00	NA	\$0.00
		Unavailable	109	\$23,436,249.63	66.15%	0	\$0.00	NA	\$0.00
Total			162	\$35,426,998.03	100%	0	\$0.00	0	\$0.00
31405NUP8		COUNTRYWIDE HOME LOANS, INC.	126	\$23,939,577.00	48.72%	0	\$0.00	NA	\$0.00
		Unavailable	123	\$25,202,422.71	51.28%	0	\$0.00	NA	\$0.00
Total			249	\$49,141,999.71	100%	0	\$0.00	0	\$0.00
31405NUR4		COUNTRYWIDE HOME LOANS, INC.	185	\$35,833,144.00	32.99%	0	\$0.00	NA	\$0.00
		Unavailable	348	\$72,794,456.88	67.01%	0	\$0.00	NA	\$0.00
Total			533	\$108,627,600.88	100%	0	\$0.00	0	\$0.00
31405NUS2		COUNTRYWIDE HOME LOANS, INC.	33	\$7,394,331.00	24.08%	0	\$0.00	NA	\$0.00
		Unavailable	108	\$23,318,900.75	75.92%	0	\$0.00	NA	\$0.00
Total			141	\$30,713,231.75	100%	0	\$0.00	0	\$0.00
31405NUU7		COUNTRYWIDE HOME LOANS, INC.	152	\$24,884,437.00	82.94%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$5,119,712.77	17.06%	0	\$0.00	NA	\$0.00
Total			181	\$30,004,149.77	100%	0	\$0.00	0	\$0.00
31405NUV5		COUNTRYWIDE HOME LOANS, INC.	85	\$14,058,613.14	83.62%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$2,754,850.00	16.38%	0	\$0.00	NA	\$0.00
Total			97	\$16,813,463.14	100%	0	\$0.00	0	\$0.00

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31405NUW3	COUNTRYWIDE HOME LOANS, INC.	32	\$6,369,019.00	45.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,587,157.99	54.36%	0	\$0.00	NA	0	\$0.00
Total		67	\$13,956,176.99	100%	0	\$0.00		0	\$0.00
31405NUX1	COUNTRYWIDE HOME LOANS, INC.	43	\$7,372,067.00	51.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,079,670.76	48.99%	0	\$0.00	NA	0	\$0.00
Total		80	\$14,451,737.76	100%	0	\$0.00		0	\$0.00
31405NUY9	COUNTRYWIDE HOME LOANS, INC.	31	\$7,246,564.00	49.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,415,225.00	50.58%	0	\$0.00	NA	0	\$0.00
Total		64	\$14,661,789.00	100%	0	\$0.00		0	\$0.00
31405NUZ6	COUNTRYWIDE HOME LOANS, INC.	30	\$5,759,666.00	49.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,788,957.91	50.13%	0	\$0.00	NA	0	\$0.00
Total		62	\$11,548,623.91	100%	0	\$0.00		0	\$0.00
31405NV36	COUNTRYWIDE HOME LOANS, INC.	16	\$1,992,257.00	94.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$119,200.00	5.65%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,111,457.00	100%	0	\$0.00		0	\$0.00
31405NV44	COUNTRYWIDE HOME LOANS, INC.	27	\$1,763,578.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,763,578.00	100%	0	\$0.00		0	\$0.00
31405NV51	COUNTRYWIDE HOME LOANS, INC.	14	\$932,150.00	13.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$6,005,656.54	86.56%	0	\$0.00	NA	0	\$0.00
Total		99	\$6,937,806.54	100%	0	\$0.00		0	\$0.00
31405NV85	COUNTRYWIDE HOME LOANS, INC.	73	\$9,151,300.00	44.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$11,520,197.30	55.73%	0	\$0.00	NA	0	\$0.00
Total		154	\$20,671,497.30	100%	0	\$0.00		0	\$0.00
31405NV93	COUNTRYWIDE HOME LOANS, INC.	67	\$13,075,595.46	21.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	235	\$49,057,412.50	78.96%	0	\$0.00	NA	0	\$0.00
Total		302	\$62,133,007.96	100%	0	\$0.00		0	\$0.00
31405NVA0	COUNTRYWIDE	34	\$5,862,880.00	20.63%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	111	\$22,554,394.85	79.37%	0	\$0.00	NA	0	\$0.00
Total			145	\$28,417,274.85	100%	0	\$0.00		0	\$0.00
31405NVB8		COUNTRYWIDE HOME LOANS, INC.	16	\$2,809,929.32	37.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,669,931.83	62.43%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,479,861.15	100%	0	\$0.00		0	\$0.00
31405NVC6		COUNTRYWIDE HOME LOANS, INC.	20	\$4,215,405.00	69.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,884,725.00	30.9%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,100,130.00	100%	0	\$0.00		0	\$0.00
31405NVD4		COUNTRYWIDE HOME LOANS, INC.	13	\$2,324,790.00	31.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,009,493.68	68.3%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,334,283.68	100%	0	\$0.00		0	\$0.00
31405NVE2		COUNTRYWIDE HOME LOANS, INC.	25	\$5,463,832.00	59.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,686,358.00	40.29%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,150,190.00	100%	0	\$0.00		0	\$0.00
31405NVF9		COUNTRYWIDE HOME LOANS, INC.	61	\$5,390,156.00	52.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$4,828,604.81	47.25%	0	\$0.00	NA	0	\$0.00
Total			113	\$10,218,760.81	100%	0	\$0.00		0	\$0.00
31405NVG7		COUNTRYWIDE HOME LOANS, INC.	30	\$2,848,855.00	37.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,720,596.16	62.36%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,569,451.16	100%	0	\$0.00		0	\$0.00
31405NVH5		COUNTRYWIDE HOME LOANS, INC.	6	\$1,472,950.00	21.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,297,625.00	78.24%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,770,575.00	100%	0	\$0.00		0	\$0.00
31405NVJ1		Unavailable	11	\$2,336,737.97	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,336,737.97	100%	0	\$0.00		0	\$0.00
31405NVK8		COUNTRYWIDE HOME LOANS, INC.	23	\$3,040,029.44	35.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,457,400.10	64.22%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,497,429.54	100%	0	\$0.00		0	\$0.00

31405NVL6	COUNTRYWIDE HOME LOANS, INC.	27	\$2,721,706.34	32.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$5,581,238.45	67.22%	0	\$0.00	NA	0	\$0.00
Total		83	\$8,302,944.79	100%	0	\$0.00		0	\$0.00
31405NVM4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,958,196.00	46.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,288,081.51	53.88%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,246,277.51	100%	0	\$0.00		0	\$0.00
31405NVN2	COUNTRYWIDE HOME LOANS, INC.	39	\$5,207,104.19	50.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,188,117.02	49.91%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,395,221.21	100%	0	\$0.00		0	\$0.00
31405NVP7	COUNTRYWIDE HOME LOANS, INC.	32	\$1,412,745.92	50.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,390,004.17	49.59%	0	\$0.00	NA	0	\$0.00
Total		60	\$2,802,750.09	100%	0	\$0.00		0	\$0.00
31405NVQ5	COUNTRYWIDE HOME LOANS, INC.	11	\$975,451.00	48.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,049,800.00	51.84%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,025,251.00	100%	0	\$0.00		0	\$0.00
31405NVR3	COUNTRYWIDE HOME LOANS, INC.	44	\$3,898,616.00	45.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$4,709,837.17	54.71%	0	\$0.00	NA	0	\$0.00
Total		95	\$8,608,453.17	100%	0	\$0.00		0	\$0.00
31405NVS1	COUNTRYWIDE HOME LOANS, INC.	30	\$1,669,876.00	65.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$895,148.43	34.9%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,565,024.43	100%	0	\$0.00		0	\$0.00
31405NVT9	COUNTRYWIDE HOME LOANS, INC.	10	\$610,882.31	42.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$813,650.00	57.12%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,424,532.31	100%	0	\$0.00		0	\$0.00
31405NVU6	COUNTRYWIDE HOME LOANS, INC.	20	\$1,957,336.00	49.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,010,077.63	50.66%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,967,413.63	100%	0	\$0.00		0	\$0.00

31405NVV4	COUNTRYWIDE HOME LOANS, INC.	17	\$1,157,501.00	59.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$788,951.00	40.53%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,946,452.00	100%	0	\$0.00		0	\$0.00
31405NVX0	COUNTRYWIDE HOME LOANS, INC.	43	\$2,554,370.00	48.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$2,740,136.48	51.75%	0	\$0.00	NA	0	\$0.00
Total		92	\$5,294,506.48	100%	0	\$0.00		0	\$0.00
31405NW27	COUNTRYWIDE HOME LOANS, INC.	29	\$3,762,661.58	29.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$9,024,329.58	70.57%	0	\$0.00	NA	0	\$0.00
Total		98	\$12,786,991.16	100%	0	\$0.00		0	\$0.00
31405NW35	COUNTRYWIDE HOME LOANS, INC.	32	\$3,089,979.83	39.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,815,902.99	60.92%	0	\$0.00	NA	0	\$0.00
Total		82	\$7,905,882.82	100%	0	\$0.00		0	\$0.00
31405NW50	COUNTRYWIDE HOME LOANS, INC.	8	\$1,078,009.59	33.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,145,904.57	66.56%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,223,914.16	100%	0	\$0.00		0	\$0.00
31405NW68	COUNTRYWIDE HOME LOANS, INC.	11	\$981,890.00	49.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,018,140.00	50.91%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,000,030.00	100%	0	\$0.00		0	\$0.00
31405NW92	COUNTRYWIDE HOME LOANS, INC.	10	\$2,496,078.24	37.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,119,315.05	62.27%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,615,393.29	100%	0	\$0.00		0	\$0.00
31405NWC5	Unavailable	14	\$1,460,321.64	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,460,321.64	100%	0	\$0.00		0	\$0.00
31405NWD3	COUNTRYWIDE HOME LOANS, INC.	86	\$13,457,227.56	47.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$14,763,949.47	52.32%	0	\$0.00	NA	0	\$0.00
Total		176	\$28,221,177.03	100%	0	\$0.00		0	\$0.00
31405NWE1	COUNTRYWIDE HOME LOANS, INC.	61	\$13,366,472.61	26.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$36,992,662.01	73.46%	0	\$0.00	NA	0	\$0.00

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Total			234	\$50,359,134.62	100%	0	\$0.00	0	\$0.00
31405NWF8	Unavailable		138	\$25,001,875.04	100%	0	\$0.00	NA	\$0.00
Total			138	\$25,001,875.04	100%	0	\$0.00	0	\$0.00
31405NWG6	COUNTRYWIDE HOME LOANS, INC.		55	\$12,152,736.71	56.15%	0	\$0.00	NA	\$0.00
	Unavailable		39	\$9,489,564.00	43.85%	0	\$0.00	NA	\$0.00
Total			94	\$21,642,300.71	100%	0	\$0.00	0	\$0.00
31405NWH4	COUNTRYWIDE HOME LOANS, INC.		1	\$104,555.71	18.48%	0	\$0.00	NA	\$0.00
	Unavailable		5	\$461,200.36	81.52%	0	\$0.00	NA	\$0.00
Total			6	\$565,756.07	100%	0	\$0.00	0	\$0.00
31405NWL5	COUNTRYWIDE HOME LOANS, INC.		6	\$989,376.94	11.59%	0	\$0.00	NA	\$0.00
	Unavailable		37	\$7,550,210.07	88.41%	0	\$0.00	NA	\$0.00
Total			43	\$8,539,587.01	100%	0	\$0.00	0	\$0.00
31405NWM3	COUNTRYWIDE HOME LOANS, INC.		15	\$3,130,816.32	26.37%	0	\$0.00	NA	\$0.00
	Unavailable		45	\$8,742,258.11	73.63%	0	\$0.00	NA	\$0.00
Total			60	\$11,873,074.43	100%	0	\$0.00	0	\$0.00
31405NWN1	COUNTRYWIDE HOME LOANS, INC.		32	\$6,541,400.00	66.15%	0	\$0.00	NA	\$0.00
	Unavailable		15	\$3,347,894.00	33.85%	0	\$0.00	NA	\$0.00
Total			47	\$9,889,294.00	100%	0	\$0.00	0	\$0.00
31405NWP6	COUNTRYWIDE HOME LOANS, INC.		5	\$1,215,300.00	10.25%	0	\$0.00	NA	\$0.00
	Unavailable		56	\$10,647,060.00	89.75%	0	\$0.00	NA	\$0.00
Total			61	\$11,862,360.00	100%	0	\$0.00	0	\$0.00
31405NWQ4	Unavailable		149	\$30,002,067.83	100%	0	\$0.00	NA	\$0.00
Total			149	\$30,002,067.83	100%	0	\$0.00	0	\$0.00
31405NWR2	COUNTRYWIDE HOME LOANS, INC.		2	\$366,942.00	31.47%	0	\$0.00	NA	\$0.00
	Unavailable		4	\$798,959.76	68.53%	0	\$0.00	NA	\$0.00
Total			6	\$1,165,901.76	100%	0	\$0.00	0	\$0.00
31405NWT8	COUNTRYWIDE HOME LOANS, INC.		8	\$467,787.25	27%	0	\$0.00	NA	\$0.00
	Unavailable		22	\$1,264,992.92	73%	0	\$0.00	NA	\$0.00

Total			30	\$1,732,780.17	100%	0	\$0.00	0	\$0.00
31405NWU5	COUNTRYWIDE HOME LOANS, INC.		60	\$3,243,017.00	55.34%	0	\$0.00	NA	\$0.00
	Unavailable		46	\$2,617,343.17	44.66%	0	\$0.00	NA	\$0.00
Total			106	\$5,860,360.17	100%	0	\$0.00	0	\$0.00
31405NWX9	COUNTRYWIDE HOME LOANS, INC.		54	\$3,483,835.00	38.21%	0	\$0.00	NA	\$0.00
	Unavailable		86	\$5,633,169.20	61.79%	0	\$0.00	NA	\$0.00
Total			140	\$9,117,004.20	100%	0	\$0.00	0	\$0.00
31405NWX7	COUNTRYWIDE HOME LOANS, INC.		6	\$561,994.97	28.86%	0	\$0.00	NA	\$0.00
	Unavailable		15	\$1,385,235.08	71.14%	0	\$0.00	NA	\$0.00
Total			21	\$1,947,230.05	100%	0	\$0.00	0	\$0.00
31405NWZ4	COUNTRYWIDE HOME LOANS, INC.		4	\$771,942.00	37.6%	0	\$0.00	NA	\$0.00
	Unavailable		5	\$1,281,300.00	62.4%	0	\$0.00	NA	\$0.00
Total			9	\$2,053,242.00	100%	0	\$0.00	0	\$0.00
31405NX26	COUNTRYWIDE HOME LOANS, INC.		19	\$1,863,843.00	23.24%	0	\$0.00	NA	\$0.00
	Unavailable		63	\$6,156,841.02	76.76%	0	\$0.00	NA	\$0.00
Total			82	\$8,020,684.02	100%	0	\$0.00	0	\$0.00
31405NX67	COUNTRYWIDE HOME LOANS, INC.		2	\$135,100.00	6.05%	0	\$0.00	NA	\$0.00
	Unavailable		16	\$2,098,533.70	93.95%	0	\$0.00	NA	\$0.00
Total			18	\$2,233,633.70	100%	0	\$0.00	0	\$0.00
31405NX75	COUNTRYWIDE HOME LOANS, INC.		5	\$532,307.00	22.94%	0	\$0.00	NA	\$0.00
	Unavailable		10	\$1,788,541.36	77.06%	0	\$0.00	NA	\$0.00
Total			15	\$2,320,848.36	100%	0	\$0.00	0	\$0.00
31405NXA8	COUNTRYWIDE HOME LOANS, INC.		17	\$3,213,153.62	23.91%	0	\$0.00	NA	\$0.00
	Unavailable		51	\$10,226,120.18	76.09%	0	\$0.00	NA	\$0.00
Total			68	\$13,439,273.80	100%	0	\$0.00	0	\$0.00
31405NXB6	COUNTRYWIDE HOME LOANS, INC.		80	\$16,399,748.18	27.07%	0	\$0.00	NA	\$0.00
	Unavailable		208	\$44,172,088.48	72.93%	0	\$0.00	NA	\$0.00
Total			288	\$60,571,836.66	100%	0	\$0.00	0	\$0.00

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31405NXC4	COUNTRYWIDE HOME LOANS, INC.	40	\$9,089,145.39	24.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$28,745,327.39	75.98%	0	\$0.00	NA	0	\$0.00
Total		176	\$37,834,472.78	100%	0	\$0.00		0	\$0.00
31405NXG5	COUNTRYWIDE HOME LOANS, INC.	3	\$235,781.79	15.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,329,545.64	84.94%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,565,327.43	100%	0	\$0.00		0	\$0.00
31405NXH3	COUNTRYWIDE HOME LOANS, INC.	5	\$735,000.00	39.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,144,197.08	60.89%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,879,197.08	100%	0	\$0.00		0	\$0.00
31405NXL4	COUNTRYWIDE HOME LOANS, INC.	2	\$151,880.95	11.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,157,882.06	88.4%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,309,763.01	100%	0	\$0.00		0	\$0.00
31405NXR1	COUNTRYWIDE HOME LOANS, INC.	3	\$398,193.84	22.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,391,588.64	77.75%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,789,782.48	100%	0	\$0.00		0	\$0.00
31405NXS9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,250,038.93	16.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$6,497,734.08	83.87%	0	\$0.00	NA	0	\$0.00
Total		75	\$7,747,773.01	100%	0	\$0.00		0	\$0.00
31405NXV2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,643,305.00	32.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,485,384.69	67.96%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,128,689.69	100%	0	\$0.00		0	\$0.00
31405NXX8	COUNTRYWIDE HOME LOANS, INC.	6	\$604,995.69	20.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,362,229.68	79.61%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,967,225.37	100%	0	\$0.00		0	\$0.00
31405NXY6	COUNTRYWIDE HOME LOANS, INC.	25	\$3,222,980.00	23.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$10,395,485.21	76.33%	0	\$0.00	NA	0	\$0.00
Total		105	\$13,618,465.21	100%	0	\$0.00		0	\$0.00

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31405NXZ3	COUNTRYWIDE HOME LOANS, INC.	28	\$1,730,692.08	25.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$5,170,878.40	74.92%	0	\$0.00	NA	0	\$0.00
Total		106	\$6,901,570.48	100%	0	\$0.00		0	\$0.00
31405NY33	COUNTRYWIDE HOME LOANS, INC.	6	\$1,251,700.00	14.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,295,190.14	85.35%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,546,890.14	100%	0	\$0.00		0	\$0.00
31405NY58	COUNTRYWIDE HOME LOANS, INC.	21	\$2,731,106.00	40.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,026,994.98	59.59%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,758,100.98	100%	0	\$0.00		0	\$0.00
31405NY66	COUNTRYWIDE HOME LOANS, INC.	141	\$13,722,801.89	40.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	207	\$20,507,236.38	59.91%	0	\$0.00	NA	0	\$0.00
Total		348	\$34,230,038.27	100%	0	\$0.00		0	\$0.00
31405NY74	COUNTRYWIDE HOME LOANS, INC.	18	\$2,312,129.00	26.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,262,239.83	73.03%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,574,368.83	100%	0	\$0.00		0	\$0.00
31405NY82	COUNTRYWIDE HOME LOANS, INC.	5	\$1,174,689.00	21.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,306,038.40	78.57%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,480,727.40	100%	0	\$0.00		0	\$0.00
31405NY90	COUNTRYWIDE HOME LOANS, INC.	1	\$220,190.00	2.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,748,408.95	97.24%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,968,598.95	100%	0	\$0.00		0	\$0.00
31405NYA7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,148,250.00	13.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,515,291.11	86.75%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,663,541.11	100%	0	\$0.00		0	\$0.00
31405NYB5	COUNTRYWIDE HOME LOANS, INC.	64	\$12,322,070.00	32.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$25,306,309.61	67.25%	0	\$0.00	NA	0	\$0.00
Total		186	\$37,628,379.61	100%	0	\$0.00		0	\$0.00
31405NYC3	COUNTRYWIDE	45	\$9,214,609.00	21.28%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	151	\$34,086,893.91	78.72%	0	\$0.00	NA	0	\$0.00
Total			196	\$43,301,502.91	100%	0	\$0.00		0	\$0.00
31405NYE9		COUNTRYWIDE HOME LOANS, INC.	20	\$3,874,484.00	65.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,055,910.03	34.67%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,930,394.03	100%	0	\$0.00		0	\$0.00
31405NYF6		Unavailable	114	\$21,874,111.28	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$21,874,111.28	100%	0	\$0.00		0	\$0.00
31405NYG4		Unavailable	81	\$15,214,372.03	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$15,214,372.03	100%	0	\$0.00		0	\$0.00
31405NYJ8		COUNTRYWIDE HOME LOANS, INC.	54	\$12,740,621.00	70.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,455,161.00	29.98%	0	\$0.00	NA	0	\$0.00
Total			78	\$18,195,782.00	100%	0	\$0.00		0	\$0.00
31405NYK5		COUNTRYWIDE HOME LOANS, INC.	33	\$6,435,458.00	50.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,214,840.00	49.13%	0	\$0.00	NA	0	\$0.00
Total			66	\$12,650,298.00	100%	0	\$0.00		0	\$0.00
31405NYM1		Unavailable	120	\$25,000,595.79	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$25,000,595.79	100%	0	\$0.00		0	\$0.00
31405NYN9		COUNTRYWIDE HOME LOANS, INC.	35	\$6,057,023.00	96.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$250,809.50	3.98%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,307,832.50	100%	0	\$0.00		0	\$0.00
31405NYP4		COUNTRYWIDE HOME LOANS, INC.	12	\$2,229,920.00	31.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,751,464.60	68.06%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,981,384.60	100%	0	\$0.00		0	\$0.00
31405NYQ2		COUNTRYWIDE HOME LOANS, INC.	2	\$360,000.00	6.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,337,824.83	93.68%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,697,824.83	100%	0	\$0.00		0	\$0.00
31405NYR0		COUNTRYWIDE HOME LOANS, INC.	15	\$2,544,710.00	30.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,784,455.81	69.45%	0	\$0.00	NA	0	\$0.00

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Total			47	\$8,329,165.81	100%	0	\$0.00	0	\$0.00
31405NYS8		COUNTRYWIDE HOME LOANS, INC.	25	\$4,640,388.00	50%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$4,641,092.00	50%	0	\$0.00	NA	\$0.00
Total			50	\$9,281,480.00	100%	0	\$0.00	0	\$0.00
31405NYT6		COUNTRYWIDE HOME LOANS, INC.	25	\$4,199,841.75	43.91%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$5,365,235.00	56.09%	0	\$0.00	NA	\$0.00
Total			53	\$9,565,076.75	100%	0	\$0.00	0	\$0.00
31405NYU3		COUNTRYWIDE HOME LOANS, INC.	30	\$6,827,724.00	38.13%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$11,080,262.00	61.87%	0	\$0.00	NA	\$0.00
Total			75	\$17,907,986.00	100%	0	\$0.00	0	\$0.00
31405NYV1		Unavailable	52	\$10,910,164.29	100%	0	\$0.00	NA	\$0.00
Total			52	\$10,910,164.29	100%	0	\$0.00	0	\$0.00
31405NYW9		COUNTRYWIDE HOME LOANS, INC.	9	\$796,042.12	14.19%	0	\$0.00	NA	\$0.00
		Unavailable	53	\$4,815,326.30	85.81%	0	\$0.00	NA	\$0.00
Total			62	\$5,611,368.42	100%	0	\$0.00	0	\$0.00
31405NYX7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,040,340.00	18.55%	0	\$0.00	NA	\$0.00
		Unavailable	49	\$4,568,884.15	81.45%	0	\$0.00	NA	\$0.00
Total			60	\$5,609,224.15	100%	0	\$0.00	0	\$0.00
31405NYY5		COUNTRYWIDE HOME LOANS, INC.	18	\$955,620.25	25.66%	0	\$0.00	NA	\$0.00
		Unavailable	48	\$2,769,147.55	74.34%	0	\$0.00	NA	\$0.00
Total			66	\$3,724,767.80	100%	0	\$0.00	0	\$0.00
31405NZ24		COUNTRYWIDE HOME LOANS, INC.	5	\$744,860.00	13.83%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$4,642,149.99	86.17%	0	\$0.00	NA	\$0.00
Total			33	\$5,387,009.99	100%	0	\$0.00	0	\$0.00
31405NZ32		COUNTRYWIDE HOME LOANS, INC.	13	\$3,187,605.00	24.11%	0	\$0.00	NA	\$0.00
		Unavailable	49	\$10,031,765.00	75.89%	0	\$0.00	NA	\$0.00
Total			62	\$13,219,370.00	100%	0	\$0.00	0	\$0.00
31405NZ40		Unavailable	97	\$19,048,000.12	100%	0	\$0.00	NA	\$0.00

Total			97	\$19,048,000.12	100%	0	\$0.00	0	\$0.00
31405NZ57		COUNTRYWIDE HOME LOANS, INC.	28	\$4,486,729.00	48.68%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$4,729,661.22	51.32%	0	\$0.00	NA	\$0.00
Total			52	\$9,216,390.22	100%	0	\$0.00	0	\$0.00
31405NZ65		COUNTRYWIDE HOME LOANS, INC.	21	\$4,739,955.00	41.38%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$6,715,222.84	58.62%	0	\$0.00	NA	\$0.00
Total			48	\$11,455,177.84	100%	0	\$0.00	0	\$0.00
31405NZ73		Unavailable	17	\$3,397,975.09	100%	0	\$0.00	NA	\$0.00
Total			17	\$3,397,975.09	100%	0	\$0.00	0	\$0.00
31405NZ81		COUNTRYWIDE HOME LOANS, INC.	5	\$313,319.58	22.03%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$1,109,241.55	77.97%	0	\$0.00	NA	\$0.00
Total			23	\$1,422,561.13	100%	0	\$0.00	0	\$0.00
31405NZ99		COUNTRYWIDE HOME LOANS, INC.	6	\$600,850.00	14.87%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$3,438,514.36	85.13%	0	\$0.00	NA	\$0.00
Total			41	\$4,039,364.36	100%	0	\$0.00	0	\$0.00
31405NZA6		COUNTRYWIDE HOME LOANS, INC.	29	\$1,701,451.03	29.68%	0	\$0.00	NA	\$0.00
		Unavailable	69	\$4,031,962.82	70.32%	0	\$0.00	NA	\$0.00
Total			98	\$5,733,413.85	100%	0	\$0.00	0	\$0.00
31405NZC2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,223,490.30	28.07%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$3,134,953.89	71.93%	0	\$0.00	NA	\$0.00
Total			30	\$4,358,444.19	100%	0	\$0.00	0	\$0.00
31405NZD0		COUNTRYWIDE HOME LOANS, INC.	20	\$2,885,730.00	28.75%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$7,151,616.71	71.25%	0	\$0.00	NA	\$0.00
Total			61	\$10,037,346.71	100%	0	\$0.00	0	\$0.00
31405NZE8		COUNTRYWIDE HOME LOANS, INC.	3	\$355,020.00	9.77%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$3,278,332.73	90.23%	0	\$0.00	NA	\$0.00
Total			24	\$3,633,352.73	100%	0	\$0.00	0	\$0.00
31405NZF5			143	\$9,869,050.38	43.64%	0	\$0.00	NA	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	184	\$12,744,270.49	56.36%	0	\$0.00	NA	0	\$0.00
Total			327	\$22,613,320.87	100%	0	\$0.00		0	\$0.00
31405NZG3		COUNTRYWIDE HOME LOANS, INC.	25	\$3,314,874.00	24.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$10,137,440.51	75.36%	0	\$0.00	NA	0	\$0.00
Total			103	\$13,452,314.51	100%	0	\$0.00		0	\$0.00
31405NZH1		COUNTRYWIDE HOME LOANS, INC.	25	\$1,633,517.00	21.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$5,832,678.73	78.12%	0	\$0.00	NA	0	\$0.00
Total			114	\$7,466,195.73	100%	0	\$0.00		0	\$0.00
31405NZJ7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,141,635.00	14.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$6,547,852.13	85.15%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,689,487.13	100%	0	\$0.00		0	\$0.00
31405NZL2		COUNTRYWIDE HOME LOANS, INC.	54	\$10,829,501.00	22.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$36,678,657.23	77.2%	0	\$0.00	NA	0	\$0.00
Total			228	\$47,508,158.23	100%	0	\$0.00		0	\$0.00
31405NZM0		COUNTRYWIDE HOME LOANS, INC.	27	\$5,859,576.35	15.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$33,058,743.99	84.94%	0	\$0.00	NA	0	\$0.00
Total			179	\$38,918,320.34	100%	0	\$0.00		0	\$0.00
31405NZP3		Unavailable	17	\$3,022,082.89	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,022,082.89	100%	0	\$0.00		0	\$0.00
31405NZQ1		COUNTRYWIDE HOME LOANS, INC.	4	\$643,000.00	17.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,115,674.17	82.89%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,758,674.17	100%	0	\$0.00		0	\$0.00
31405NZR9		COUNTRYWIDE HOME LOANS, INC.	1	\$183,200.00	17.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$883,086.90	82.82%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,066,286.90	100%	0	\$0.00		0	\$0.00
31405NZS7		Unavailable	9	\$1,242,891.79	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,242,891.79	100%	0	\$0.00		0	\$0.00

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31405NZX6		COUNTRYWIDE HOME LOANS, INC.	11	\$2,089,003.00	40.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,048,186.63	59.34%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,137,189.63	100%	0	\$0.00		0	\$0.00
31405NZY4		Unavailable	45	\$10,357,036.76	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,357,036.76	100%	0	\$0.00		0	\$0.00
31405NZZ1		COUNTRYWIDE HOME LOANS, INC.	52	\$9,571,326.00	81.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,169,420.00	18.48%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,740,746.00	100%	0	\$0.00		0	\$0.00
31405P2A7		AMERICAN HOME MORTGAGE CORPORATION	9	\$1,648,096.26	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,648,096.26	100%	0	\$0.00		0	\$0.00
31405P2Z2		AMERICAN HOME MORTGAGE CORPORATION	62	\$13,522,554.00	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$13,522,554.00	100%	0	\$0.00		0	\$0.00
31405P3A6		AMERICAN HOME MORTGAGE CORPORATION	16	\$3,359,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,359,850.00	100%	0	\$0.00		0	\$0.00
31405P4G2		AMERICAN HOME MORTGAGE CORPORATION	185	\$33,653,778.39	100%	0	\$0.00	NA	0	\$0.00
Total			185	\$33,653,778.39	100%	0	\$0.00		0	\$0.00
31405P4H0		AMERICAN HOME MORTGAGE CORPORATION	15	\$3,278,191.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,278,191.00	100%	0	\$0.00		0	\$0.00
31405P5C0		AMERICAN HOME MORTGAGE CORPORATION	17	\$3,042,842.60	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,042,842.60	100%	0	\$0.00		0	\$0.00
31405P5D8		AMERICAN HOME MORTGAGE CORPORATION	6	\$997,804.89	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$997,804.89	100%	0	\$0.00		0	\$0.00

31405P5E6	AMERICAN HOME MORTGAGE CORPORATION	5	\$1,076,984.54	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,076,984.54	100%	0	\$0.00		0	\$0.00
31405P5F3	AMERICAN HOME MORTGAGE CORPORATION	6	\$1,060,307.93	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,060,307.93	100%	0	\$0.00		0	\$0.00
31405PA26	COUNTRYWIDE HOME LOANS, INC.	32	\$6,774,158.00	19.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$28,843,555.17	80.98%	0	\$0.00	NA	0	\$0.00
Total		164	\$35,617,713.17	100%	0	\$0.00		0	\$0.00
31405PA42	COUNTRYWIDE HOME LOANS, INC.	11	\$1,925,528.00	29.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,610,324.00	70.54%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,535,852.00	100%	0	\$0.00		0	\$0.00
31405PA59	COUNTRYWIDE HOME LOANS, INC.	37	\$6,743,596.00	59.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,537,770.00	40.22%	0	\$0.00	NA	0	\$0.00
Total		62	\$11,281,366.00	100%	0	\$0.00		0	\$0.00
31405PA67	COUNTRYWIDE HOME LOANS, INC.	43	\$7,614,740.60	44.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$9,612,417.00	55.8%	0	\$0.00	NA	0	\$0.00
Total		99	\$17,227,157.60	100%	0	\$0.00		0	\$0.00
31405PA75	COUNTRYWIDE HOME LOANS, INC.	39	\$7,497,729.00	88.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$983,710.00	11.6%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,481,439.00	100%	0	\$0.00		0	\$0.00
31405PA83	Unavailable	57	\$10,953,599.90	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,953,599.90	100%	0	\$0.00		0	\$0.00
31405PA91	Unavailable	99	\$17,666,977.06	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$17,666,977.06	100%	0	\$0.00		0	\$0.00
31405PAD2	COUNTRYWIDE HOME LOANS, INC.	4	\$528,942.00	28.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,298,329.00	71.05%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,827,271.00	100%	0	\$0.00		0	\$0.00

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

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

Total			60	\$11,459,578.00	100%	0	\$0.00	0	\$0.00
31405PB58		Unavailable	69	\$13,873,517.96	100%	0	\$0.00	NA	\$0.00
Total			69	\$13,873,517.96	100%	0	\$0.00	0	\$0.00
31405PB66		COUNTRYWIDE HOME LOANS, INC.	5	\$1,127,706.00	9.82%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$10,354,486.00	90.18%	0	\$0.00	NA	\$0.00
Total			56	\$11,482,192.00	100%	0	\$0.00	0	\$0.00
31405PB74		COUNTRYWIDE HOME LOANS, INC.	157	\$16,983,704.20	54.15%	0	\$0.00	NA	\$0.00
		Unavailable	122	\$14,380,269.00	45.85%	0	\$0.00	NA	\$0.00
Total			279	\$31,363,973.20	100%	0	\$0.00	0	\$0.00
31405PB82		COUNTRYWIDE HOME LOANS, INC.	5	\$983,234.00	17.98%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$4,485,848.14	82.02%	0	\$0.00	NA	\$0.00
Total			27	\$5,469,082.14	100%	0	\$0.00	0	\$0.00
31405PBA7		COUNTRYWIDE HOME LOANS, INC.	6	\$963,582.00	13.81%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$6,012,572.50	86.19%	0	\$0.00	NA	\$0.00
Total			37	\$6,976,154.50	100%	0	\$0.00	0	\$0.00
31405PBG4		COUNTRYWIDE HOME LOANS, INC.	25	\$2,290,375.00	37.09%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$3,884,443.25	62.91%	0	\$0.00	NA	\$0.00
Total			69	\$6,174,818.25	100%	0	\$0.00	0	\$0.00
31405PBH2		COUNTRYWIDE HOME LOANS, INC.	51	\$3,529,061.00	39.16%	0	\$0.00	NA	\$0.00
		Unavailable	80	\$5,483,185.03	60.84%	0	\$0.00	NA	\$0.00
Total			131	\$9,012,246.03	100%	0	\$0.00	0	\$0.00
31405PBJ8		COUNTRYWIDE HOME LOANS, INC.	64	\$3,694,139.00	32.29%	0	\$0.00	NA	\$0.00
		Unavailable	118	\$7,746,620.21	67.71%	0	\$0.00	NA	\$0.00
Total			182	\$11,440,759.21	100%	0	\$0.00	0	\$0.00
31405PBK5		COUNTRYWIDE HOME LOANS, INC.	28	\$2,796,780.00	25.93%	0	\$0.00	NA	\$0.00
		Unavailable	82	\$7,991,055.95	74.07%	0	\$0.00	NA	\$0.00
Total			110	\$10,787,835.95	100%	0	\$0.00	0	\$0.00
31405PBL3			8	\$1,905,800.00	32.53%	0	\$0.00	NA	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	21	\$3,952,385.17	67.47%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,858,185.17	100%	0	\$0.00		0	\$0.00
31405PBM1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,974,370.00	22.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,846,620.00	77.62%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,820,990.00	100%	0	\$0.00		0	\$0.00
31405PBP4		COUNTRYWIDE HOME LOANS, INC.	30	\$4,713,005.00	33.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$9,311,330.70	66.39%	0	\$0.00	NA	0	\$0.00
Total			69	\$14,024,335.70	100%	0	\$0.00		0	\$0.00
31405PBQ2		COUNTRYWIDE HOME LOANS, INC.	102	\$24,045,042.00	38.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$38,587,509.97	61.61%	0	\$0.00	NA	0	\$0.00
Total			271	\$62,632,551.97	100%	0	\$0.00		0	\$0.00
31405PBR0		COUNTRYWIDE HOME LOANS, INC.	32	\$8,060,376.00	27.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$21,462,682.26	72.7%	0	\$0.00	NA	0	\$0.00
Total			131	\$29,523,058.26	100%	0	\$0.00		0	\$0.00
31405PBS8		COUNTRYWIDE HOME LOANS, INC.	36	\$4,804,508.00	35.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,565,885.04	64.07%	0	\$0.00	NA	0	\$0.00
Total			102	\$13,370,393.04	100%	0	\$0.00		0	\$0.00
31405PBT6		COUNTRYWIDE HOME LOANS, INC.	36	\$3,539,226.00	46.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,038,658.00	53.3%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,577,884.00	100%	0	\$0.00		0	\$0.00
31405PBU3		COUNTRYWIDE HOME LOANS, INC.	29	\$3,699,878.00	25.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$10,846,617.22	74.57%	0	\$0.00	NA	0	\$0.00
Total			112	\$14,546,495.22	100%	0	\$0.00		0	\$0.00
31405PBV1		COUNTRYWIDE HOME LOANS, INC.	13	\$1,738,944.00	28.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,353,359.46	71.46%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,092,303.46	100%	0	\$0.00		0	\$0.00
31405PBY5		COUNTRYWIDE	2	\$158,575.00	11.75%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	12	\$1,190,951.96	88.25%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,349,526.96	100%	0	\$0.00		0	\$0.00
31405PBZ2		COUNTRYWIDE HOME LOANS, INC.	2	\$235,858.01	19.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$966,842.85	80.39%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,202,700.86	100%	0	\$0.00		0	\$0.00
31405PC24		COUNTRYWIDE HOME LOANS, INC.	44	\$9,442,014.54	47.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$10,366,414.02	52.33%	0	\$0.00	NA	0	\$0.00
Total			91	\$19,808,428.56	100%	0	\$0.00		0	\$0.00
31405PC40		COUNTRYWIDE HOME LOANS, INC.	85	\$17,348,589.00	39%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$27,129,479.99	61%	0	\$0.00	NA	0	\$0.00
Total			215	\$44,478,068.99	100%	0	\$0.00		0	\$0.00
31405PC57		Unavailable	174	\$30,278,219.99	100%	0	\$0.00	NA	0	\$0.00
Total			174	\$30,278,219.99	100%	0	\$0.00		0	\$0.00
31405PC65		COUNTRYWIDE HOME LOANS, INC.	17	\$3,720,830.33	46.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,295,390.19	53.58%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,016,220.52	100%	0	\$0.00		0	\$0.00
31405PC99		Unavailable	54	\$11,726,949.93	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,726,949.93	100%	0	\$0.00		0	\$0.00
31405PCB4		COUNTRYWIDE HOME LOANS, INC.	25	\$1,312,536.42	31.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$2,902,843.16	68.86%	0	\$0.00	NA	0	\$0.00
Total			78	\$4,215,379.58	100%	0	\$0.00		0	\$0.00
31405PCE8		COUNTRYWIDE HOME LOANS, INC.	29	\$2,542,229.22	25.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$7,497,875.41	74.68%	0	\$0.00	NA	0	\$0.00
Total			112	\$10,040,104.63	100%	0	\$0.00		0	\$0.00
31405PCF5		COUNTRYWIDE HOME LOANS, INC.	21	\$1,017,297.08	18.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$4,380,737.75	81.15%	0	\$0.00	NA	0	\$0.00
Total			104	\$5,398,034.83	100%	0	\$0.00		0	\$0.00
31405PCG3			6	\$1,058,516.36	15.28%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	31	\$5,870,102.25	84.72%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,928,618.61	100%	0	\$0.00		0	\$0.00
31405PCJ7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,341,530.00	28.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,381,583.17	71.6%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,723,113.17	100%	0	\$0.00		0	\$0.00
31405PCK4		COUNTRYWIDE HOME LOANS, INC.	18	\$1,517,638.95	18.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$6,529,674.10	81.14%	0	\$0.00	NA	0	\$0.00
Total			91	\$8,047,313.05	100%	0	\$0.00		0	\$0.00
31405PCL2		COUNTRYWIDE HOME LOANS, INC.	42	\$5,408,018.66	18.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$24,478,597.32	81.9%	0	\$0.00	NA	0	\$0.00
Total			228	\$29,886,615.98	100%	0	\$0.00		0	\$0.00
31405PCM0		COUNTRYWIDE HOME LOANS, INC.	46	\$3,132,141.83	23.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$9,993,803.20	76.14%	0	\$0.00	NA	0	\$0.00
Total			192	\$13,125,945.03	100%	0	\$0.00		0	\$0.00
31405PCN8		COUNTRYWIDE HOME LOANS, INC.	43	\$4,217,219.58	22.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$14,309,572.71	77.24%	0	\$0.00	NA	0	\$0.00
Total			188	\$18,526,792.29	100%	0	\$0.00		0	\$0.00
31405PCP3		COUNTRYWIDE HOME LOANS, INC.	62	\$7,985,778.58	20.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	245	\$31,456,839.18	79.75%	0	\$0.00	NA	0	\$0.00
Total			307	\$39,442,617.76	100%	0	\$0.00		0	\$0.00
31405PCQ1		COUNTRYWIDE HOME LOANS, INC.	137	\$8,612,231.45	25.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	386	\$24,631,166.71	74.09%	0	\$0.00	NA	0	\$0.00
Total			523	\$33,243,398.16	100%	0	\$0.00		0	\$0.00
31405PCR9		COUNTRYWIDE HOME LOANS, INC.	55	\$5,450,506.84	17.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	270	\$26,331,158.57	82.85%	0	\$0.00	NA	0	\$0.00
Total			325	\$31,781,665.41	100%	0	\$0.00		0	\$0.00
31405PCS7		COUNTRYWIDE	2	\$456,356.00	6.53%	0	\$0.00	NA	0	\$0.00

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		HOME LOANS, INC.								
		Unavailable	32	\$6,527,043.86	93.47%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,983,399.86	100%	0	\$0.00		0	\$0.00
31405PCT5		COUNTRYWIDE HOME LOANS, INC.	33	\$3,201,087.69	36.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,465,549.16	63.06%	0	\$0.00	NA	0	\$0.00
Total			92	\$8,666,636.85	100%	0	\$0.00		0	\$0.00
31405PCV0		COUNTRYWIDE HOME LOANS, INC.	13	\$2,045,256.30	12.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$14,627,963.92	87.73%	0	\$0.00	NA	0	\$0.00
Total			94	\$16,673,220.22	100%	0	\$0.00		0	\$0.00
31405PCX6		COUNTRYWIDE HOME LOANS, INC.	35	\$6,093,169.39	28.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$14,987,443.71	71.1%	0	\$0.00	NA	0	\$0.00
Total			121	\$21,080,613.10	100%	0	\$0.00		0	\$0.00
31405PCY4		COUNTRYWIDE HOME LOANS, INC.	106	\$23,583,013.99	22.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	365	\$80,932,157.84	77.44%	0	\$0.00	NA	0	\$0.00
Total			471	\$104,515,171.83	100%	0	\$0.00		0	\$0.00
31405PCZ1		COUNTRYWIDE HOME LOANS, INC.	71	\$14,707,058.59	21.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	254	\$54,721,610.27	78.82%	0	\$0.00	NA	0	\$0.00
Total			325	\$69,428,668.86	100%	0	\$0.00		0	\$0.00
31405PD23		COUNTRYWIDE HOME LOANS, INC.	96	\$21,353,696.58	15.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	478	\$113,000,813.38	84.11%	0	\$0.00	NA	0	\$0.00
Total			574	\$134,354,509.96	100%	0	\$0.00		0	\$0.00
31405PD31		COUNTRYWIDE HOME LOANS, INC.	49	\$10,661,556.38	14.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	280	\$60,913,059.40	85.1%	0	\$0.00	NA	0	\$0.00
Total			329	\$71,574,615.78	100%	0	\$0.00		0	\$0.00
31405PD49		COUNTRYWIDE HOME LOANS, INC.	22	\$3,989,506.14	90.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$439,836.99	9.93%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,429,343.13	100%	0	\$0.00		0	\$0.00
31405PD56		Unavailable	23	\$4,745,662.59	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,745,662.59	100%	0	\$0.00		0	\$0.00

31405PD64	Unavailable	22	\$4,884,539.66	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,884,539.66	100%	0	\$0.00		0	\$0.00
31405PD72	Unavailable	23	\$5,219,293.84	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,219,293.84	100%	0	\$0.00		0	\$0.00
31405PD98	COUNTRYWIDE HOME LOANS, INC.	2	\$336,721.00	8.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,566,947.87	91.37%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,903,668.87	100%	0	\$0.00		0	\$0.00
31405PDA5	Unavailable	101	\$19,320,497.50	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$19,320,497.50	100%	0	\$0.00		0	\$0.00
31405PDB3	COUNTRYWIDE HOME LOANS, INC.	44	\$8,182,279.00	56.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,331,286.40	43.62%	0	\$0.00	NA	0	\$0.00
Total		77	\$14,513,565.40	100%	0	\$0.00		0	\$0.00
31405PDC1	Unavailable	74	\$14,469,493.60	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$14,469,493.60	100%	0	\$0.00		0	\$0.00
31405PDD9	COUNTRYWIDE HOME LOANS, INC.	252	\$49,232,715.27	41.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	356	\$70,591,068.35	58.91%	0	\$0.00	NA	0	\$0.00
Total		608	\$119,823,783.62	100%	0	\$0.00		0	\$0.00
31405PDE7	COUNTRYWIDE HOME LOANS, INC.	12	\$2,357,069.00	11.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$17,675,300.73	88.23%	0	\$0.00	NA	0	\$0.00
Total		101	\$20,032,369.73	100%	0	\$0.00		0	\$0.00
31405PDJ6	Unavailable	3	\$343,489.26	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$343,489.26	100%	0	\$0.00		0	\$0.00
31405PDM9	COUNTRYWIDE HOME LOANS, INC.	6	\$1,339,400.00	22.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,586,075.30	77.4%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,925,475.30	100%	0	\$0.00		0	\$0.00
31405PDP2	COUNTRYWIDE HOME LOANS, INC.	48	\$6,413,405.00	24.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$19,270,793.28	75.03%	0	\$0.00	NA	0	\$0.00
Total		194	\$25,684,198.28	100%	0	\$0.00		0	\$0.00

31405PDQ0	COUNTRYWIDE HOME LOANS, INC.	34	\$2,244,961.00	30.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$5,052,078.67	69.23%	0	\$0.00	NA	0	\$0.00
Total		110	\$7,297,039.67	100%	0	\$0.00		0	\$0.00
31405PDR8	COUNTRYWIDE HOME LOANS, INC.	36	\$3,566,995.28	29.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$8,579,577.24	70.63%	0	\$0.00	NA	0	\$0.00
Total		123	\$12,146,572.52	100%	0	\$0.00		0	\$0.00
31405PDS6	COUNTRYWIDE HOME LOANS, INC.	22	\$2,807,629.73	10.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$22,886,381.35	89.07%	0	\$0.00	NA	0	\$0.00
Total		198	\$25,694,011.08	100%	0	\$0.00		0	\$0.00
31405PDT4	COUNTRYWIDE HOME LOANS, INC.	47	\$2,842,585.87	27.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$7,649,137.20	72.91%	0	\$0.00	NA	0	\$0.00
Total		163	\$10,491,723.07	100%	0	\$0.00		0	\$0.00
31405PDU1	COUNTRYWIDE HOME LOANS, INC.	24	\$2,313,532.77	28.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$5,910,623.61	71.87%	0	\$0.00	NA	0	\$0.00
Total		84	\$8,224,156.38	100%	0	\$0.00		0	\$0.00
31405PDV9	COUNTRYWIDE HOME LOANS, INC.	19	\$3,201,183.82	22.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$10,882,157.64	77.27%	0	\$0.00	NA	0	\$0.00
Total		94	\$14,083,341.46	100%	0	\$0.00		0	\$0.00
31405PDX5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,802,180.00	31%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,011,458.22	69%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,813,638.22	100%	0	\$0.00		0	\$0.00
31405PDZ0	COUNTRYWIDE HOME LOANS, INC.	45	\$7,161,046.00	28.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$17,990,270.00	71.53%	0	\$0.00	NA	0	\$0.00
Total		130	\$25,151,316.00	100%	0	\$0.00		0	\$0.00
31405PE22	Unavailable	67	\$12,281,718.52	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$12,281,718.52	100%	0	\$0.00		0	\$0.00
31405PE63	COUNTRYWIDE HOME LOANS, INC.	13	\$2,117,248.00	36.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,630,593.30	63.16%	0	\$0.00	NA	0	\$0.00

Total			34	\$5,747,841.30	100%	0	\$0.00	0	\$0.00
31405PE71		COUNTRYWIDE HOME LOANS, INC.	39	\$1,611,840.87	30.97%	0	\$0.00	NA	\$0.00
		Unavailable	71	\$3,592,900.87	69.03%	0	\$0.00	NA	\$0.00
Total			110	\$5,204,741.74	100%	0	\$0.00	0	\$0.00
31405PEA4		COUNTRYWIDE HOME LOANS, INC.	19	\$2,929,637.38	71.79%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,151,406.24	28.21%	0	\$0.00	NA	\$0.00
Total			25	\$4,081,043.62	100%	0	\$0.00	0	\$0.00
31405PEB2		Unavailable	15	\$3,035,515.45	100%	0	\$0.00	NA	\$0.00
Total			15	\$3,035,515.45	100%	0	\$0.00	0	\$0.00
31405PEC0		COUNTRYWIDE HOME LOANS, INC.	19	\$2,132,111.26	42.84%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$2,845,079.95	57.16%	0	\$0.00	NA	\$0.00
Total			41	\$4,977,191.21	100%	0	\$0.00	0	\$0.00
31405PED8		COUNTRYWIDE HOME LOANS, INC.	16	\$2,687,367.04	78.96%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$716,017.06	21.04%	0	\$0.00	NA	\$0.00
Total			20	\$3,403,384.10	100%	0	\$0.00	0	\$0.00
31405PEE6		Unavailable	25	\$4,797,909.15	100%	0	\$0.00	NA	\$0.00
Total			25	\$4,797,909.15	100%	0	\$0.00	0	\$0.00
31405PEF3		Unavailable	20	\$3,953,123.12	100%	0	\$0.00	NA	\$0.00
Total			20	\$3,953,123.12	100%	0	\$0.00	0	\$0.00
31405PEG1		COUNTRYWIDE HOME LOANS, INC.	2	\$348,100.00	8.55%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$3,720,991.31	91.45%	0	\$0.00	NA	\$0.00
Total			24	\$4,069,091.31	100%	0	\$0.00	0	\$0.00
31405PEH9		COUNTRYWIDE HOME LOANS, INC.	11	\$2,035,203.00	45.83%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$2,405,575.00	54.17%	0	\$0.00	NA	\$0.00
Total			26	\$4,440,778.00	100%	0	\$0.00	0	\$0.00
31405PEK2		COUNTRYWIDE HOME LOANS, INC.	14	\$2,199,126.00	36.4%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$3,842,880.00	63.6%	0	\$0.00	NA	\$0.00
Total			31	\$6,042,006.00	100%	0	\$0.00	0	\$0.00

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31405PEL0	COUNTRYWIDE HOME LOANS, INC.	10	\$2,221,314.00	64.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,237,020.00	35.77%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,458,334.00	100%	0	\$0.00		0	\$0.00
31405PEM8	COUNTRYWIDE HOME LOANS, INC.	43	\$8,645,328.20	82.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,781,500.00	17.09%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,426,828.20	100%	0	\$0.00		0	\$0.00
31405PEN6	COUNTRYWIDE HOME LOANS, INC.	13	\$2,673,848.00	25.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,810,965.10	74.5%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,484,813.10	100%	0	\$0.00		0	\$0.00
31405PEP1	Unavailable	46	\$9,053,185.59	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$9,053,185.59	100%	0	\$0.00		0	\$0.00
31405PEQ9	COUNTRYWIDE HOME LOANS, INC.	6	\$1,246,520.00	14.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,197,522.51	85.24%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,444,042.51	100%	0	\$0.00		0	\$0.00
31405PER7	COUNTRYWIDE HOME LOANS, INC.	35	\$5,836,100.00	86.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$896,400.00	13.31%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,732,500.00	100%	0	\$0.00		0	\$0.00
31405PES5	COUNTRYWIDE HOME LOANS, INC.	4	\$840,791.00	13.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,614,226.26	86.97%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,455,017.26	100%	0	\$0.00		0	\$0.00
31405PET3	COUNTRYWIDE HOME LOANS, INC.	26	\$4,244,444.00	44.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,351,395.51	55.77%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,595,839.51	100%	0	\$0.00		0	\$0.00
31405PEU0	COUNTRYWIDE HOME LOANS, INC.	14	\$2,459,171.00	28.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,123,408.04	71.35%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,582,579.04	100%	0	\$0.00		0	\$0.00
31405PEV8	COUNTRYWIDE HOME LOANS, INC.	67	\$11,165,125.00	57.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,150,000.00	42.19%	0	\$0.00	NA	0	\$0.00

Total			109	\$19,315,125.00	100%	0	\$0.00	0	\$0.00
31405PEW6		COUNTRYWIDE HOME LOANS, INC.	72	\$11,630,082.00	79.19%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$3,055,520.00	20.81%	0	\$0.00	NA	\$0.00
Total			89	\$14,685,602.00	100%	0	\$0.00	0	\$0.00
31405PEX4		COUNTRYWIDE HOME LOANS, INC.	14	\$2,684,253.00	22.12%	0	\$0.00	NA	\$0.00
		Unavailable	48	\$9,452,759.90	77.88%	0	\$0.00	NA	\$0.00
Total			62	\$12,137,012.90	100%	0	\$0.00	0	\$0.00
31405PEY2		COUNTRYWIDE HOME LOANS, INC.	98	\$18,045,122.99	71.35%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$7,246,571.00	28.65%	0	\$0.00	NA	\$0.00
Total			139	\$25,291,693.99	100%	0	\$0.00	0	\$0.00
31405PEZ9		Unavailable	51	\$9,440,646.44	100%	0	\$0.00	NA	\$0.00
Total			51	\$9,440,646.44	100%	0	\$0.00	0	\$0.00
31405PF21		COUNTRYWIDE HOME LOANS, INC.	27	\$3,548,930.38	22.8%	0	\$0.00	NA	\$0.00
		Unavailable	92	\$12,016,082.88	77.2%	0	\$0.00	NA	\$0.00
Total			119	\$15,565,013.26	100%	0	\$0.00	0	\$0.00
31405PF39		COUNTRYWIDE HOME LOANS, INC.	36	\$2,353,912.62	36.77%	0	\$0.00	NA	\$0.00
		Unavailable	59	\$4,048,101.17	63.23%	0	\$0.00	NA	\$0.00
Total			95	\$6,402,013.79	100%	0	\$0.00	0	\$0.00
31405PF47		COUNTRYWIDE HOME LOANS, INC.	31	\$3,077,763.00	42.06%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$4,239,553.02	57.94%	0	\$0.00	NA	\$0.00
Total			74	\$7,317,316.02	100%	0	\$0.00	0	\$0.00
31405PF54		COUNTRYWIDE HOME LOANS, INC.	23	\$2,946,903.53	28.33%	0	\$0.00	NA	\$0.00
		Unavailable	57	\$7,455,190.80	71.67%	0	\$0.00	NA	\$0.00
Total			80	\$10,402,094.33	100%	0	\$0.00	0	\$0.00
31405PF62		COUNTRYWIDE HOME LOANS, INC.	21	\$1,208,251.43	20.21%	0	\$0.00	NA	\$0.00
		Unavailable	75	\$4,770,899.09	79.79%	0	\$0.00	NA	\$0.00
Total			96	\$5,979,150.52	100%	0	\$0.00	0	\$0.00
31405PF70			17	\$1,603,412.00	30.2%	0	\$0.00	NA	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	38	\$3,705,737.22	69.8%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,309,149.22	100%	0	\$0.00		0	\$0.00
31405PF96		COUNTRYWIDE HOME LOANS, INC.	3	\$575,151.82	15.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,061,700.40	84.19%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,636,852.22	100%	0	\$0.00		0	\$0.00
31405PFB1		COUNTRYWIDE HOME LOANS, INC.	30	\$2,771,722.00	29.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$6,529,181.29	70.2%	0	\$0.00	NA	0	\$0.00
Total			104	\$9,300,903.29	100%	0	\$0.00		0	\$0.00
31405PFC9		COUNTRYWIDE HOME LOANS, INC.	14	\$1,180,435.35	20.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$4,699,740.56	79.93%	0	\$0.00	NA	0	\$0.00
Total			67	\$5,880,175.91	100%	0	\$0.00		0	\$0.00
31405PFD7		COUNTRYWIDE HOME LOANS, INC.	21	\$2,127,277.00	27.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$5,693,113.33	72.8%	0	\$0.00	NA	0	\$0.00
Total			70	\$7,820,390.33	100%	0	\$0.00		0	\$0.00
31405PFG0		COUNTRYWIDE HOME LOANS, INC.	62	\$8,048,293.50	32.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$16,827,457.34	67.65%	0	\$0.00	NA	0	\$0.00
Total			190	\$24,875,750.84	100%	0	\$0.00		0	\$0.00
31405PFH8		COUNTRYWIDE HOME LOANS, INC.	100	\$6,344,919.89	38.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$10,233,822.58	61.73%	0	\$0.00	NA	0	\$0.00
Total			250	\$16,578,742.47	100%	0	\$0.00		0	\$0.00
31405PFJ4		COUNTRYWIDE HOME LOANS, INC.	68	\$6,792,701.00	34.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$13,034,901.58	65.74%	0	\$0.00	NA	0	\$0.00
Total			201	\$19,827,602.58	100%	0	\$0.00		0	\$0.00
31405PFK1		COUNTRYWIDE HOME LOANS, INC.	8	\$1,821,890.00	31.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,923,779.39	68.29%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,745,669.39	100%	0	\$0.00		0	\$0.00
31405PFL9		COUNTRYWIDE	31	\$4,053,223.15	20.91%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	120	\$15,335,357.21	79.09%	0	\$0.00	NA	0	\$0.00
Total			151	\$19,388,580.36	100%	0	\$0.00		0	\$0.00
31405PFM7		COUNTRYWIDE HOME LOANS, INC.	66	\$3,853,334.36	24.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$11,650,106.31	75.15%	0	\$0.00	NA	0	\$0.00
Total			242	\$15,503,440.67	100%	0	\$0.00		0	\$0.00
31405PFN5		COUNTRYWIDE HOME LOANS, INC.	32	\$3,040,447.29	22.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$10,485,274.26	77.52%	0	\$0.00	NA	0	\$0.00
Total			139	\$13,525,721.55	100%	0	\$0.00		0	\$0.00
31405PFQ8		COUNTRYWIDE HOME LOANS, INC.	12	\$2,159,950.00	37.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,635,904.86	62.73%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,795,854.86	100%	0	\$0.00		0	\$0.00
31405PFS4		COUNTRYWIDE HOME LOANS, INC.	50	\$8,159,886.86	34.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$15,766,776.69	65.9%	0	\$0.00	NA	0	\$0.00
Total			131	\$23,926,663.55	100%	0	\$0.00		0	\$0.00
31405PFT2		COUNTRYWIDE HOME LOANS, INC.	125	\$27,311,873.40	28.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	294	\$68,122,346.64	71.38%	0	\$0.00	NA	0	\$0.00
Total			419	\$95,434,220.04	100%	0	\$0.00		0	\$0.00
31405PFU9		COUNTRYWIDE HOME LOANS, INC.	53	\$11,684,080.00	26.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$31,603,041.17	73.01%	0	\$0.00	NA	0	\$0.00
Total			199	\$43,287,121.17	100%	0	\$0.00		0	\$0.00
31405PFV7		COUNTRYWIDE HOME LOANS, INC.	6	\$708,811.97	40.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,061,355.06	59.96%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,770,167.03	100%	0	\$0.00		0	\$0.00
31405PFX3		COUNTRYWIDE HOME LOANS, INC.	39	\$1,976,525.84	31.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$4,259,357.48	68.3%	0	\$0.00	NA	0	\$0.00
Total			118	\$6,235,883.32	100%	0	\$0.00		0	\$0.00
31405PFY1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,447,669.11	46.71%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$1,651,660.19	53.29%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,099,329.30	100%	0	\$0.00		0	\$0.00
31405PG20		COUNTRYWIDE HOME LOANS, INC.	31	\$7,018,232.03	18.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$30,087,626.04	81.09%	0	\$0.00	NA	0	\$0.00
Total			171	\$37,105,858.07	100%	0	\$0.00		0	\$0.00
31405PGA2		COUNTRYWIDE HOME LOANS, INC.	31	\$5,064,338.69	26.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$13,786,796.29	73.14%	0	\$0.00	NA	0	\$0.00
Total			105	\$18,851,134.98	100%	0	\$0.00		0	\$0.00
31405PGB0		COUNTRYWIDE HOME LOANS, INC.	65	\$14,849,402.68	22.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	225	\$52,282,358.66	77.88%	0	\$0.00	NA	0	\$0.00
Total			290	\$67,131,761.34	100%	0	\$0.00		0	\$0.00
31405PGC8		COUNTRYWIDE HOME LOANS, INC.	45	\$10,169,127.78	29.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$24,399,626.87	70.58%	0	\$0.00	NA	0	\$0.00
Total			158	\$34,568,754.65	100%	0	\$0.00		0	\$0.00
31405PGD6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,968,000.00	15.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,567,941.28	84.3%	0	\$0.00	NA	0	\$0.00
Total			62	\$12,535,941.28	100%	0	\$0.00		0	\$0.00
31405PGG9		COUNTRYWIDE HOME LOANS, INC.	4	\$380,140.00	7.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,768,804.74	92.62%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,148,944.74	100%	0	\$0.00		0	\$0.00
31405PGH7		COUNTRYWIDE HOME LOANS, INC.	16	\$1,361,435.90	25.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,015,320.80	74.68%	0	\$0.00	NA	0	\$0.00
Total			63	\$5,376,756.70	100%	0	\$0.00		0	\$0.00
31405PGK0		COUNTRYWIDE HOME LOANS, INC.	32	\$1,754,588.41	33.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$3,489,157.30	66.54%	0	\$0.00	NA	0	\$0.00
Total			96	\$5,243,745.71	100%	0	\$0.00		0	\$0.00
31405PGM6		COUNTRYWIDE HOME LOANS, INC.	6	\$905,620.00	12.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,078,473.99	87.03%	0	\$0.00	NA	0	\$0.00

Total			40	\$6,984,093.99	100%	0	\$0.00	0	\$0.00
31405PGN4		COUNTRYWIDE HOME LOANS, INC.	30	\$2,805,287.00	37.24%	0	\$0.00	NA	\$0.00
		Unavailable	52	\$4,728,686.95	62.76%	0	\$0.00	NA	\$0.00
Total			82	\$7,533,973.95	100%	0	\$0.00	0	\$0.00
31405PGR5		COUNTRYWIDE HOME LOANS, INC.	34	\$4,508,150.71	26.52%	0	\$0.00	NA	\$0.00
		Unavailable	97	\$12,492,556.84	73.48%	0	\$0.00	NA	\$0.00
Total			131	\$17,000,707.55	100%	0	\$0.00	0	\$0.00
31405PGS3		COUNTRYWIDE HOME LOANS, INC.	30	\$2,068,515.00	35.48%	0	\$0.00	NA	\$0.00
		Unavailable	56	\$3,761,607.63	64.52%	0	\$0.00	NA	\$0.00
Total			86	\$5,830,122.63	100%	0	\$0.00	0	\$0.00
31405PGT1		COUNTRYWIDE HOME LOANS, INC.	31	\$3,049,778.00	28.62%	0	\$0.00	NA	\$0.00
		Unavailable	77	\$7,606,933.00	71.38%	0	\$0.00	NA	\$0.00
Total			108	\$10,656,711.00	100%	0	\$0.00	0	\$0.00
31405PGU8		COUNTRYWIDE HOME LOANS, INC.	19	\$2,408,838.00	17.67%	0	\$0.00	NA	\$0.00
		Unavailable	84	\$11,226,608.04	82.33%	0	\$0.00	NA	\$0.00
Total			103	\$13,635,446.04	100%	0	\$0.00	0	\$0.00
31405PGV6		COUNTRYWIDE HOME LOANS, INC.	37	\$2,121,260.77	37.55%	0	\$0.00	NA	\$0.00
		Unavailable	56	\$3,527,675.23	62.45%	0	\$0.00	NA	\$0.00
Total			93	\$5,648,936.00	100%	0	\$0.00	0	\$0.00
31405PGW4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,080,188.92	18.82%	0	\$0.00	NA	\$0.00
		Unavailable	48	\$4,658,404.51	81.18%	0	\$0.00	NA	\$0.00
Total			59	\$5,738,593.43	100%	0	\$0.00	0	\$0.00
31405PGY0		COUNTRYWIDE HOME LOANS, INC.	34	\$6,368,631.99	21.22%	0	\$0.00	NA	\$0.00
		Unavailable	117	\$23,640,999.40	78.78%	0	\$0.00	NA	\$0.00
Total			151	\$30,009,631.39	100%	0	\$0.00	0	\$0.00
31405PGZ7		COUNTRYWIDE HOME LOANS, INC.	80	\$18,259,293.86	19.05%	0	\$0.00	NA	\$0.00
		Unavailable	326	\$77,583,579.33	80.95%	0	\$0.00	NA	\$0.00
Total			406	\$95,842,873.19	100%	0	\$0.00	0	\$0.00

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31405PPQ7	BANK OF AMERICA NA	20	\$1,325,793.00	78.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$355,500.00	21.14%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,681,293.00	100%	0	\$0.00		0	\$0.00
31405PPR5	BANK OF AMERICA NA	16	\$1,585,505.03	72.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$590,239.00	27.13%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,175,744.03	100%	0	\$0.00		0	\$0.00
31405PPS3	BANK OF AMERICA NA	22	\$2,948,149.00	73.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,065,345.00	26.54%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,013,494.00	100%	0	\$0.00		0	\$0.00
31405PPT1	BANK OF AMERICA NA	24	\$5,193,693.00	77.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,506,140.00	22.48%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,699,833.00	100%	0	\$0.00		0	\$0.00
31405PPU8	BANK OF AMERICA NA	22	\$3,264,537.14	79.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$846,500.00	20.59%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,111,037.14	100%	0	\$0.00		0	\$0.00
31405PQP8	OHIO SAVINGS BANK	2	\$327,311.11	4.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,736,495.01	95.37%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,063,806.12	100%	0	\$0.00		0	\$0.00
31405PQQ6	OHIO SAVINGS BANK	4	\$834,148.80	1.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	219	\$45,110,603.47	98.18%	0	\$0.00	NA	0	\$0.00
Total		223	\$45,944,752.27	100%	0	\$0.00		0	\$0.00
31405PQR4	OHIO SAVINGS BANK	1	\$142,191.63	0.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$15,315,197.65	99.08%	0	\$0.00	NA	0	\$0.00
Total		88	\$15,457,389.28	100%	0	\$0.00		0	\$0.00
31405PRD4	Unavailable	8	\$1,483,797.89	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,483,797.89	100%	0	\$0.00		0	\$0.00
31405PRE2	OHIO SAVINGS BANK	18	\$2,376,307.56	7.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$29,220,298.68	92.48%	0	\$0.00	NA	0	\$0.00
Total		148	\$31,596,606.24	100%	0	\$0.00		0	\$0.00
31405PRF9	OHIO SAVINGS BANK	15	\$2,862,180.57	1.38%	0	\$0.00	NA	0	\$0.00

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	Unavailable	866	\$204,388,816.29	98.62%	0	\$0.00	NA	0	\$0.00
Total		881	\$207,250,996.86	100%	0	\$0.00		0	\$0.00
31405PRG7	OHIO SAVINGS BANK	8	\$790,349.17	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	932	\$199,682,869.48	99.61%	0	\$0.00	NA	0	\$0.00
Total		940	\$200,473,218.65	100%	0	\$0.00		0	\$0.00
31405PRH5	OHIO SAVINGS BANK	1	\$94,418.63	1.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,988,850.09	98.67%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,083,268.72	100%	0	\$0.00		0	\$0.00
31405PTX8	OHIO SAVINGS BANK	2	\$278,124.42	1.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$23,358,699.66	98.82%	0	\$0.00	NA	0	\$0.00
Total		153	\$23,636,824.08	100%	0	\$0.00		0	\$0.00
31405PTY6	OHIO SAVINGS BANK	1	\$158,363.53	2.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,242,601.26	97.53%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,400,964.79	100%	0	\$0.00		0	\$0.00
31405PU99	OHIO SAVINGS BANK	2	\$250,163.05	1.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$16,696,718.41	98.52%	0	\$0.00	NA	0	\$0.00
Total		76	\$16,946,881.46	100%	0	\$0.00		0	\$0.00
31405PUU2	Unavailable	33	\$5,743,539.03	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,743,539.03	100%	0	\$0.00		0	\$0.00
31405PUV0	OHIO SAVINGS BANK	1	\$93,605.82	1.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,278,461.04	98.73%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,372,066.86	100%	0	\$0.00		0	\$0.00
31405PUW8	Unavailable	20	\$3,094,739.18	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,094,739.18	100%	0	\$0.00		0	\$0.00
31405PVA5	OHIO SAVINGS BANK	6	\$922,880.28	1.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	333	\$63,691,063.69	98.57%	0	\$0.00	NA	0	\$0.00
Total		339	\$64,613,943.97	100%	0	\$0.00		0	\$0.00
31405PVB3	Unavailable	145	\$21,592,582.37	100%	0	\$0.00	NA	0	\$0.00
Total		145	\$21,592,582.37	100%	0	\$0.00		0	\$0.00
31405PVC1	Unavailable	49	\$7,516,808.99	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,516,808.99	100%	0	\$0.00		0	\$0.00
31405PW63	OHIO SAVINGS BANK	12	\$771,770.84	21.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,873,006.85	78.83%	0	\$0.00	NA	0	\$0.00

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Total			53	\$3,644,777.69	100%	0	\$0.00	0	\$0.00
31405PW71	OHIO SAVINGS BANK		13	\$831,454.63	8.05%	0	\$0.00	NA	\$0.00
	Unavailable		142	\$9,492,579.81	91.95%	0	\$0.00	NA	\$0.00
Total			155	\$10,324,034.44	100%	0	\$0.00	0	\$0.00
31405PWT3	OHIO SAVINGS BANK		8	\$428,869.55	14.85%	0	\$0.00	NA	\$0.00
	Unavailable		40	\$2,459,372.41	85.15%	0	\$0.00	NA	\$0.00
Total			48	\$2,888,241.96	100%	0	\$0.00	0	\$0.00
31405PWU0	Unavailable		32	\$1,741,671.44	100%	0	\$0.00	NA	\$0.00
Total			32	\$1,741,671.44	100%	0	\$0.00	0	\$0.00
31405PXG0	OHIO SAVINGS BANK		5	\$437,947.86	6.91%	0	\$0.00	NA	\$0.00
	Unavailable		62	\$5,902,375.65	93.09%	0	\$0.00	NA	\$0.00
Total			67	\$6,340,323.51	100%	0	\$0.00	0	\$0.00
31405PXH8	OHIO SAVINGS BANK		1	\$103,800.00	2.73%	0	\$0.00	NA	\$0.00
	Unavailable		40	\$3,697,801.16	97.27%	0	\$0.00	NA	\$0.00
Total			41	\$3,801,601.16	100%	0	\$0.00	0	\$0.00
31405PXT2	OHIO SAVINGS BANK		13	\$1,473,452.78	7.28%	0	\$0.00	NA	\$0.00
	Unavailable		170	\$18,760,761.80	92.72%	0	\$0.00	NA	\$0.00
Total			183	\$20,234,214.58	100%	0	\$0.00	0	\$0.00
31405PXU9	OHIO SAVINGS BANK		10	\$1,052,449.55	3.23%	0	\$0.00	NA	\$0.00
	Unavailable		291	\$31,543,511.45	96.77%	0	\$0.00	NA	\$0.00
Total			301	\$32,595,961.00	100%	0	\$0.00	0	\$0.00
31405PXV7	Unavailable		12	\$1,290,614.21	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,290,614.21	100%	0	\$0.00	0	\$0.00
31405PYG9	OHIO SAVINGS BANK		4	\$550,742.45	2.23%	0	\$0.00	NA	\$0.00
	Unavailable		177	\$24,094,457.05	97.77%	0	\$0.00	NA	\$0.00
Total			181	\$24,645,199.50	100%	0	\$0.00	0	\$0.00
31405PYH7	OHIO SAVINGS BANK		6	\$828,558.56	2.93%	0	\$0.00	NA	\$0.00
	Unavailable		202	\$27,477,391.86	97.07%	0	\$0.00	NA	\$0.00
Total			208	\$28,305,950.42	100%	0	\$0.00	0	\$0.00
31405PZ94	AMERICAN HOME MORTGAGE CORPORATION		33	\$7,074,210.00	100%	0	\$0.00	NA	\$0.00
Total			33	\$7,074,210.00	100%	0	\$0.00	0	\$0.00
31405PZF0	Unavailable		24	\$5,669,639.91	100%	0	\$0.00	NA	\$0.00

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Total			24	\$5,669,639.91	100%	0	\$0.00	0	\$0.00
31405PZG8		Unavailable	59	\$12,367,449.73	100%	0	\$0.00	NA	\$0.00
Total			59	\$12,367,449.73	100%	0	\$0.00	0	\$0.00
31405PZH6		Unavailable	5	\$1,182,160.00	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,182,160.00	100%	0	\$0.00	0	\$0.00
31405PZM5		AMERICAN HOME MORTGAGE CORPORATION	109	\$20,158,797.00	100%	0	\$0.00	NA	\$0.00
Total			109	\$20,158,797.00	100%	0	\$0.00	0	\$0.00
31405PZN3		AMERICAN HOME MORTGAGE CORPORATION	22	\$4,361,148.86	100%	0	\$0.00	NA	\$0.00
Total			22	\$4,361,148.86	100%	0	\$0.00	0	\$0.00
31405Q2A5		GMAC MORTGAGE CORPORATION	9	\$1,234,063.35	72.43%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$469,748.33	27.57%	0	\$0.00	NA	\$0.00
Total			13	\$1,703,811.68	100%	0	\$0.00	0	\$0.00
31405Q2B3		GMAC MORTGAGE CORPORATION	38	\$5,092,535.00	66.94%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$2,514,577.01	33.06%	0	\$0.00	NA	\$0.00
Total			55	\$7,607,112.01	100%	0	\$0.00	0	\$0.00
31405Q2C1		GMAC MORTGAGE CORPORATION	12	\$1,940,020.97	83.48%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$383,900.80	16.52%	0	\$0.00	NA	\$0.00
Total			17	\$2,323,921.77	100%	0	\$0.00	0	\$0.00
31405Q2D9		GMAC MORTGAGE CORPORATION	7	\$1,214,580.17	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,214,580.17	100%	0	\$0.00	0	\$0.00
31405Q3H9		Unavailable	1	\$70,926.99	100%	0	\$0.00	NA	\$0.00
Total			1	\$70,926.99	100%	0	\$0.00	0	\$0.00
31405Q3J5		CHASE MANHATTAN MORTGAGE CORPORATION	31	\$4,979,271.32	38.5%	0	\$0.00	NA	\$0.00
		Unavailable	46	\$7,953,205.27	61.5%	0	\$0.00	NA	\$0.00
Total			77	\$12,932,476.59	100%	0	\$0.00	0	\$0.00

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31405Q3L0	CHASE MANHATTAN MORTGAGE CORPORATION	52	\$8,652,590.41	43.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$11,338,449.54	56.72%	0	\$0.00	NA	0	\$0.00
Total		124	\$19,991,039.95	100%	0	\$0.00		0	\$0.00
31405Q3N6	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$5,631,898.52	36.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$9,981,386.73	63.93%	0	\$0.00	NA	0	\$0.00
Total		95	\$15,613,285.25	100%	0	\$0.00		0	\$0.00
31405Q3Q9	CHASE MANHATTAN MORTGAGE CORPORATION	108	\$16,058,277.49	47.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$17,979,331.84	52.82%	0	\$0.00	NA	0	\$0.00
Total		225	\$34,037,609.33	100%	0	\$0.00		0	\$0.00
31405Q3S5	CHASE MANHATTAN MORTGAGE CORPORATION	105	\$13,519,558.53	59.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$9,339,670.90	40.86%	0	\$0.00	NA	0	\$0.00
Total		164	\$22,859,229.43	100%	0	\$0.00		0	\$0.00
31405Q3U0	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$3,128,714.48	47.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,491,342.88	52.74%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,620,057.36	100%	0	\$0.00		0	\$0.00
31405Q3W6	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,403,935.75	47.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,526,130.32	52.09%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,930,066.07	100%	0	\$0.00		0	\$0.00
31405Q3Y2	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$756,844.81	36.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,343,728.35	63.97%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,100,573.16	100%	0	\$0.00		0	\$0.00
31405Q4R6	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$946,216.59	58.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$674,261.16	41.61%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,620,477.75	100%	0	\$0.00		0	\$0.00

31405Q4V7	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$913,585.37	22.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,082,361.80	77.14%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,995,947.17	100%	0	\$0.00		0	\$0.00
31405Q5F1	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$3,684,722.08	78.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$997,606.60	21.31%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,682,328.68	100%	0	\$0.00		0	\$0.00
31405Q5G9	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$909,649.91	20.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,622,323.39	79.93%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,531,973.30	100%	0	\$0.00		0	\$0.00
31405Q5H7	CHASE MANHATTAN MORTGAGE CORPORATION	67	\$11,205,424.68	53.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$9,847,410.78	46.77%	0	\$0.00	NA	0	\$0.00
Total		127	\$21,052,835.46	100%	0	\$0.00		0	\$0.00
31405Q5J3	CHASE MANHATTAN MORTGAGE CORPORATION	65	\$10,627,096.66	48.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$11,315,443.75	51.57%	0	\$0.00	NA	0	\$0.00
Total		133	\$21,942,540.41	100%	0	\$0.00		0	\$0.00
31405Q5K0	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$12,125,603.54	64.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,599,661.24	35.24%	0	\$0.00	NA	0	\$0.00
Total		113	\$18,725,264.78	100%	0	\$0.00		0	\$0.00
31405Q5L8	CHASE MANHATTAN MORTGAGE CORPORATION	134	\$20,867,969.42	73.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,646,368.50	26.82%	0	\$0.00	NA	0	\$0.00
Total		192	\$28,514,337.92	100%	0	\$0.00		0	\$0.00
31405Q5M6	CHASE MANHATTAN MORTGAGE CORPORATION	107	\$13,381,857.02	72.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,107,767.14	27.63%	0	\$0.00	NA	0	\$0.00

Total			142	\$18,489,624.16	100%	0	\$0.00	0	\$0.00
31405Q5N4		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$3,574,157.69	59.92%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$2,390,703.72	40.08%	0	\$0.00	NA	\$0.00
Total			61	\$5,964,861.41	100%	0	\$0.00	0	\$0.00
31405Q5P9		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$934,374.63	28.62%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$2,330,768.30	71.38%	0	\$0.00	NA	\$0.00
Total			21	\$3,265,142.93	100%	0	\$0.00	0	\$0.00
31405Q5U8		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$818,835.61	75.21%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$269,892.84	24.79%	0	\$0.00	NA	\$0.00
Total			8	\$1,088,728.45	100%	0	\$0.00	0	\$0.00
31405Q5V6		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$2,375,956.86	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,375,956.86	100%	0	\$0.00	0	\$0.00
31405Q5W4		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,267,480.32	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,267,480.32	100%	0	\$0.00	0	\$0.00
31405Q5X2		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,740,019.86	86.7%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$880,524.73	13.3%	0	\$0.00	NA	\$0.00
Total			38	\$6,620,544.59	100%	0	\$0.00	0	\$0.00
31405Q5Y0		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$4,791,183.05	67.63%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$2,292,787.65	32.37%	0	\$0.00	NA	\$0.00
Total			44	\$7,083,970.70	100%	0	\$0.00	0	\$0.00
31405Q5Z7		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$10,746,919.02	63%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$6,312,686.37	37%	0	\$0.00	NA	\$0.00
Total			107	\$17,059,605.39	100%	0	\$0.00	0	\$0.00

31405Q6A1	CHASE MANHATTAN MORTGAGE CORPORATION	63	\$10,455,367.59	62.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,168,273.00	37.11%	0	\$0.00	NA	0	\$0.00
Total		100	\$16,623,640.59	100%	0	\$0.00		0	\$0.00
31405Q6C7	CHASE MANHATTAN MORTGAGE CORPORATION	100	\$14,645,874.53	62.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,671,081.06	37.19%	0	\$0.00	NA	0	\$0.00
Total		148	\$23,316,955.59	100%	0	\$0.00		0	\$0.00
31405Q6E3	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$14,633,517.33	51.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$13,665,750.09	48.29%	0	\$0.00	NA	0	\$0.00
Total		167	\$28,299,267.42	100%	0	\$0.00		0	\$0.00
31405Q6F0	CHASE MANHATTAN MORTGAGE CORPORATION	34	\$5,316,028.11	38.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,607,701.39	61.82%	0	\$0.00	NA	0	\$0.00
Total		84	\$13,923,729.50	100%	0	\$0.00		0	\$0.00
31405Q6G8	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,470,209.44	27.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,793,147.86	72.07%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,263,357.30	100%	0	\$0.00		0	\$0.00
31405Q6H6	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,252,484.04	38.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,626,267.87	61.68%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,878,751.91	100%	0	\$0.00		0	\$0.00
31405Q6J2	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$739,137.12	48.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$783,821.02	51.47%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,522,958.14	100%	0	\$0.00		0	\$0.00
31405Q6X1	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$213,750.00	10.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,861,179.61	89.7%	0	\$0.00	NA	0	\$0.00

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Total			14	\$2,074,929.61	100%	0	\$0.00	0	\$0.00
31405Q7J1		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$2,945,528.50	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,945,528.50	100%	0	\$0.00	0	\$0.00
31405Q7K8		CHASE MANHATTAN MORTGAGE CORPORATION	94	\$12,770,800.94	35.62%	0	\$0.00	NA	\$0.00
		Unavailable	156	\$23,084,157.53	64.38%	0	\$0.00	NA	\$0.00
Total			250	\$35,854,958.47	100%	0	\$0.00	0	\$0.00
31405Q7L6		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$4,900,066.36	63.07%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$2,868,853.27	36.93%	0	\$0.00	NA	\$0.00
Total			37	\$7,768,919.63	100%	0	\$0.00	0	\$0.00
31405QAC2		WACHOVIA MORTGAGE CORPORATION	26	\$5,294,062.38	52.7%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$4,752,333.85	47.3%	0	\$0.00	NA	\$0.00
Total			51	\$10,046,396.23	100%	0	\$0.00	0	\$0.00
31405QAU2		SUNTRUST MORTGAGE INC.	24	\$3,857,320.48	23.38%	0	\$0.00	NA	\$0.00
		Unavailable	66	\$12,641,816.94	76.62%	0	\$0.00	NA	\$0.00
Total			90	\$16,499,137.42	100%	0	\$0.00	0	\$0.00
31405QAV0		SUNTRUST MORTGAGE INC.	11	\$1,996,450.00	11.42%	0	\$0.00	NA	\$0.00
		Unavailable	88	\$15,486,496.28	88.58%	0	\$0.00	NA	\$0.00
Total			99	\$17,482,946.28	100%	0	\$0.00	0	\$0.00
31405QAW8		SUNTRUST MORTGAGE INC.	60	\$8,724,406.47	60.93%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$5,594,328.24	39.07%	0	\$0.00	NA	\$0.00
Total			91	\$14,318,734.71	100%	0	\$0.00	0	\$0.00
31405QAX6		SUNTRUST MORTGAGE INC.	20	\$3,687,401.57	19.55%	0	\$0.00	NA	\$0.00
		Unavailable	83	\$15,174,527.95	80.45%	0	\$0.00	NA	\$0.00
Total			103	\$18,861,929.52	100%	0	\$0.00	0	\$0.00
31405QAY4		SUNTRUST MORTGAGE INC.	14	\$2,239,600.00	24.83%	0	\$0.00	NA	\$0.00

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		Unavailable	41	\$6,779,875.38	75.17%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,019,475.38	100%	0	\$0.00		0	\$0.00
31405QBH0		CITY BANK	2	\$435,000.00	42.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$584,255.72	57.32%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,019,255.72	100%	0	\$0.00		0	\$0.00
31405QCJ5		PATHFINDER BANK	9	\$860,128.79	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$860,128.79	100%	0	\$0.00		0	\$0.00
31405QCL0		BANKFINANCIAL FSB	20	\$3,866,340.08	71.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,553,387.63	28.66%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,419,727.71	100%	0	\$0.00		0	\$0.00
31405QCN6		NAVY FEDERAL CREDIT UNION	35	\$7,588,678.56	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,588,678.56	100%	0	\$0.00		0	\$0.00
31405QCP1		NAVY FEDERAL CREDIT UNION	31	\$6,500,226.20	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,500,226.20	100%	0	\$0.00		0	\$0.00
31405QCQ9		NAVY FEDERAL CREDIT UNION	38	\$7,617,606.64	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,617,606.64	100%	0	\$0.00		0	\$0.00
31405QCR7		NAVY FEDERAL CREDIT UNION	43	\$9,007,116.63	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,007,116.63	100%	0	\$0.00		0	\$0.00
31405QCS5		NAVY FEDERAL CREDIT UNION	36	\$8,489,846.70	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,489,846.70	100%	0	\$0.00		0	\$0.00
31405QE20		GMAC MORTGAGE CORPORATION	32	\$3,157,944.83	74.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,073,885.46	25.38%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,231,830.29	100%	0	\$0.00		0	\$0.00
31405QE38		GMAC MORTGAGE CORPORATION	86	\$12,584,624.27	36.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$22,025,834.25	63.64%	0	\$0.00	NA	0	\$0.00
Total			247	\$34,610,458.52	100%	0	\$0.00		0	\$0.00
31405QE46		GMAC MORTGAGE CORPORATION	9	\$1,175,640.49	59.46%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$801,409.10	40.54%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,977,049.59	100%	0	\$0.00		0	\$0.00
31405QE53		GMAC MORTGAGE CORPORATION	41	\$5,221,135.09	78.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,443,448.99	21.66%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,664,584.08	100%	0	\$0.00		0	\$0.00
31405QE61		GMAC MORTGAGE CORPORATION	9	\$1,383,651.93	36.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,366,898.52	63.11%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,750,550.45	100%	0	\$0.00		0	\$0.00
31405QE79		GMAC MORTGAGE CORPORATION	26	\$3,982,487.83	81.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$924,595.88	18.84%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,907,083.71	100%	0	\$0.00		0	\$0.00
31405QE95		GMAC MORTGAGE CORPORATION	19	\$1,085,388.28	52.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$974,575.05	47.31%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,059,963.33	100%	0	\$0.00		0	\$0.00
31405QEE4		GMAC MORTGAGE CORPORATION	41	\$9,284,535.80	85.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,521,585.04	14.08%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,806,120.84	100%	0	\$0.00		0	\$0.00
31405QEF1		GMAC MORTGAGE CORPORATION	49	\$10,029,769.23	42.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$13,429,771.97	57.25%	0	\$0.00	NA	0	\$0.00
Total			110	\$23,459,541.20	100%	0	\$0.00		0	\$0.00
31405QEG9		GMAC MORTGAGE CORPORATION	14	\$2,254,944.89	24.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,869,978.75	75.29%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,124,923.64	100%	0	\$0.00		0	\$0.00
31405QEH7		GMAC MORTGAGE CORPORATION	80	\$17,508,781.54	50.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$17,366,440.04	49.8%	0	\$0.00	NA	0	\$0.00
Total			158	\$34,875,221.58	100%	0	\$0.00		0	\$0.00
31405QEJ3		GMAC MORTGAGE CORPORATION	66	\$9,604,712.37	50.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$9,276,878.74	49.13%	0	\$0.00	NA	0	\$0.00

Total			123	\$18,881,591.11	100%	0	\$0.00	0	\$0.00
31405QEK0	GMAC MORTGAGE CORPORATION		43	\$2,750,032.75	57.6%	0	\$0.00	NA	\$0.00
	Unavailable		31	\$2,024,054.23	42.4%	0	\$0.00	NA	\$0.00
Total			74	\$4,774,086.98	100%	0	\$0.00	0	\$0.00
31405QEL8	GMAC MORTGAGE CORPORATION		22	\$2,166,560.20	57.19%	0	\$0.00	NA	\$0.00
	Unavailable		17	\$1,621,724.69	42.81%	0	\$0.00	NA	\$0.00
Total			39	\$3,788,284.89	100%	0	\$0.00	0	\$0.00
31405QEM6	GMAC MORTGAGE CORPORATION		31	\$4,632,608.40	73.7%	0	\$0.00	NA	\$0.00
	Unavailable		8	\$1,653,505.08	26.3%	0	\$0.00	NA	\$0.00
Total			39	\$6,286,113.48	100%	0	\$0.00	0	\$0.00
31405QEN4	GMAC MORTGAGE CORPORATION		9	\$1,551,012.88	30.39%	0	\$0.00	NA	\$0.00
	Unavailable		22	\$3,553,276.94	69.61%	0	\$0.00	NA	\$0.00
Total			31	\$5,104,289.82	100%	0	\$0.00	0	\$0.00
31405QEP9	GMAC MORTGAGE CORPORATION		10	\$1,568,911.03	34.83%	0	\$0.00	NA	\$0.00
	Unavailable		17	\$2,936,091.53	65.17%	0	\$0.00	NA	\$0.00
Total			27	\$4,505,002.56	100%	0	\$0.00	0	\$0.00
31405QER5	GMAC MORTGAGE CORPORATION		18	\$2,357,008.92	86.48%	0	\$0.00	NA	\$0.00
	Unavailable		3	\$368,640.03	13.52%	0	\$0.00	NA	\$0.00
Total			21	\$2,725,648.95	100%	0	\$0.00	0	\$0.00
31405QES3	GMAC MORTGAGE CORPORATION		23	\$4,155,961.52	52.81%	0	\$0.00	NA	\$0.00
	Unavailable		15	\$3,713,969.26	47.19%	0	\$0.00	NA	\$0.00
Total			38	\$7,869,930.78	100%	0	\$0.00	0	\$0.00
31405QET1	GMAC MORTGAGE CORPORATION		11	\$1,021,980.40	58.42%	0	\$0.00	NA	\$0.00
	Unavailable		4	\$727,380.72	41.58%	0	\$0.00	NA	\$0.00
Total			15	\$1,749,361.12	100%	0	\$0.00	0	\$0.00
31405QEU8	GMAC MORTGAGE CORPORATION		19	\$1,314,351.58	73.54%	0	\$0.00	NA	\$0.00
	Unavailable		7	\$472,865.61	26.46%	0	\$0.00	NA	\$0.00
Total			26	\$1,787,217.19	100%	0	\$0.00	0	\$0.00

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31405QEV6	GMAC MORTGAGE CORPORATION	15	\$2,099,716.03	38.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,358,699.04	61.53%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,458,415.07	100%	0	\$0.00		0	\$0.00
31405QEW4	GMAC MORTGAGE CORPORATION	50	\$7,500,724.81	80.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,763,663.31	19.04%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,264,388.12	100%	0	\$0.00		0	\$0.00
31405QEX2	GMAC MORTGAGE CORPORATION	78	\$12,352,759.92	49.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$12,673,806.70	50.64%	0	\$0.00	NA	0	\$0.00
Total		140	\$25,026,566.62	100%	0	\$0.00		0	\$0.00
31405QEZ7	GMAC MORTGAGE CORPORATION	97	\$6,323,241.99	82.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,316,463.34	17.23%	0	\$0.00	NA	0	\$0.00
Total		118	\$7,639,705.33	100%	0	\$0.00		0	\$0.00
31405QF29	COMMERCIAL FEDERAL BANK	5	\$548,854.66	53.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$476,781.28	46.49%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,025,635.94	100%	0	\$0.00		0	\$0.00
31405QF37	COMMERCIAL FEDERAL BANK	39	\$4,320,055.44	86.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$674,425.06	13.5%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,994,480.50	100%	0	\$0.00		0	\$0.00
31405QF45	COMMERCIAL FEDERAL BANK	53	\$4,773,265.69	89.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$536,965.48	10.11%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,310,231.17	100%	0	\$0.00		0	\$0.00
31405QF52	COMMERCIAL FEDERAL BANK	8	\$1,126,110.47	90.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$122,944.60	9.84%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,249,055.07	100%	0	\$0.00		0	\$0.00
31405QF60	COMMERCIAL FEDERAL BANK	9	\$1,165,316.08	89.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$132,000.00	10.17%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,297,316.08	100%	0	\$0.00		0	\$0.00

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31405QF86	COMMERCIAL FEDERAL BANK	14	\$1,236,467.54	58.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$895,001.73	41.99%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,131,469.27	100%	0	\$0.00		0	\$0.00
31405QF94	COMMERCIAL FEDERAL BANK	27	\$2,262,196.63	62.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,336,255.35	37.13%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,598,451.98	100%	0	\$0.00		0	\$0.00
31405QFD5	GMAC MORTGAGE CORPORATION	14	\$3,366,983.96	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,366,983.96	100%	0	\$0.00		0	\$0.00
31405QFE3	GMAC MORTGAGE CORPORATION	3	\$631,461.10	31.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,345,300.88	68.06%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,976,761.98	100%	0	\$0.00		0	\$0.00
31405QFF0	GMAC MORTGAGE CORPORATION	33	\$7,360,378.60	47.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$8,012,910.73	52.12%	0	\$0.00	NA	0	\$0.00
Total		73	\$15,373,289.33	100%	0	\$0.00		0	\$0.00
31405QFG8	GMAC MORTGAGE CORPORATION	76	\$17,436,996.94	59.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$11,834,263.47	40.43%	0	\$0.00	NA	0	\$0.00
Total		130	\$29,271,260.41	100%	0	\$0.00		0	\$0.00
31405QFH6	GMAC MORTGAGE CORPORATION	69	\$15,150,770.90	47.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$16,623,125.93	52.32%	0	\$0.00	NA	0	\$0.00
Total		154	\$31,773,896.83	100%	0	\$0.00		0	\$0.00
31405QFJ2	GMAC MORTGAGE CORPORATION	87	\$11,180,096.70	47.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$12,397,025.10	52.58%	0	\$0.00	NA	0	\$0.00
Total		181	\$23,577,121.80	100%	0	\$0.00		0	\$0.00
31405QFK9	GMAC MORTGAGE CORPORATION	85	\$19,425,580.95	55.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$15,567,037.26	44.49%	0	\$0.00	NA	0	\$0.00
Total		153	\$34,992,618.21	100%	0	\$0.00		0	\$0.00
31405QFL7	GMAC MORTGAGE CORPORATION	78	\$17,465,646.14	50.78%	0	\$0.00	NA	0	\$0.00

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		Unavailable	72	\$16,932,203.77	49.22%	0	\$0.00	NA	0	\$0.00
Total			150	\$34,397,849.91	100%	0	\$0.00		0	\$0.00
31405QFM5		GMAC MORTGAGE CORPORATION	47	\$9,297,737.32	36.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$16,183,010.52	63.51%	0	\$0.00	NA	0	\$0.00
Total			123	\$25,480,747.84	100%	0	\$0.00		0	\$0.00
31405QFN3		GMAC MORTGAGE CORPORATION	18	\$3,472,153.57	47.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,815,998.53	52.36%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,288,152.10	100%	0	\$0.00		0	\$0.00
31405QFP8		GMAC MORTGAGE CORPORATION	32	\$3,135,850.47	47.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,405,081.81	52.06%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,540,932.28	100%	0	\$0.00		0	\$0.00
31405QFQ6		GMAC MORTGAGE CORPORATION	81	\$13,373,088.07	49.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$13,383,974.98	50.02%	0	\$0.00	NA	0	\$0.00
Total			153	\$26,757,063.05	100%	0	\$0.00		0	\$0.00
31405QFR4		GMAC MORTGAGE CORPORATION	71	\$6,931,516.16	56.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,425,975.48	43.91%	0	\$0.00	NA	0	\$0.00
Total			126	\$12,357,491.64	100%	0	\$0.00		0	\$0.00
31405QFS2		GMAC MORTGAGE CORPORATION	89	\$20,418,111.32	58.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$14,591,301.66	41.68%	0	\$0.00	NA	0	\$0.00
Total			149	\$35,009,412.98	100%	0	\$0.00		0	\$0.00
31405QFT0		GMAC MORTGAGE CORPORATION	78	\$18,930,988.21	56.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$14,813,296.87	43.9%	0	\$0.00	NA	0	\$0.00
Total			146	\$33,744,285.08	100%	0	\$0.00		0	\$0.00
31405QFU7		GMAC MORTGAGE CORPORATION	70	\$15,930,793.21	46.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$18,616,058.05	53.89%	0	\$0.00	NA	0	\$0.00
Total			148	\$34,546,851.26	100%	0	\$0.00		0	\$0.00
31405QFV5		GMAC MORTGAGE CORPORATION	69	\$15,338,273.52	51.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$14,466,946.82	48.54%	0	\$0.00	NA	0	\$0.00

Total			135	\$29,805,220.34	100%	0	\$0.00	0	\$0.00
31405QFX1		GMAC MORTGAGE CORPORATION	94	\$12,470,437.43	51.06%	0	\$0.00	NA	\$0.00
		Unavailable	91	\$11,953,608.30	48.94%	0	\$0.00	NA	\$0.00
Total			185	\$24,424,045.73	100%	0	\$0.00	0	\$0.00
31405QGB8		COMMERCIAL FEDERAL BANK	4	\$297,207.45	16.33%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,522,998.77	83.67%	0	\$0.00	NA	\$0.00
Total			15	\$1,820,206.22	100%	0	\$0.00	0	\$0.00
31405QGC6		COMMERCIAL FEDERAL BANK	1	\$130,160.99	7.74%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,551,813.37	92.26%	0	\$0.00	NA	\$0.00
Total			11	\$1,681,974.36	100%	0	\$0.00	0	\$0.00
31405QHU5		GUARANTY RESIDENTIAL LENDING, INC.	3	\$464,832.59	63.29%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$269,600.00	36.71%	0	\$0.00	NA	\$0.00
Total			4	\$734,432.59	100%	0	\$0.00	0	\$0.00
31405QJJ8		GUARANTY RESIDENTIAL LENDING, INC.	6	\$1,556,000.00	67.58%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$746,570.00	32.42%	0	\$0.00	NA	\$0.00
Total			10	\$2,302,570.00	100%	0	\$0.00	0	\$0.00
31405QJN9		GUARANTY RESIDENTIAL LENDING, INC.	6	\$1,580,800.00	70.97%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$646,600.00	29.03%	0	\$0.00	NA	\$0.00
Total			9	\$2,227,400.00	100%	0	\$0.00	0	\$0.00
31405QJP4		GUARANTY RESIDENTIAL LENDING, INC.	2	\$636,000.00	77.18%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$188,000.00	22.82%	0	\$0.00	NA	\$0.00
Total			3	\$824,000.00	100%	0	\$0.00	0	\$0.00
31405QK23		WASHINGTON MUTUAL BANK	37	\$4,329,530.70	12.61%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	58	\$6,792,646.77	19.79%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL	3	\$342,495.57	1%	0	\$0.00	NA	\$0.00

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		SAVINGS BANK								
		Unavailable	194	\$22,862,431.52	66.6%	0	\$0.00	NA	0	\$0.00
Total			292	\$34,327,104.56	100%	0	\$0.00		0	\$0.00
31405QK31		WASHINGTON MUTUAL BANK	3	\$368,435.97	8.45%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	14	\$1,637,605.54	37.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,353,142.59	53.98%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,359,184.10	100%	0	\$0.00		0	\$0.00
31405QK56		WASHINGTON MUTUAL BANK, FA	5	\$714,940.46	14.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,094,348.65	85.13%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,809,289.11	100%	0	\$0.00		0	\$0.00
31405QK64		WASHINGTON MUTUAL BANK	40	\$5,549,477.41	6.44%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	193	\$26,631,595.84	30.93%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$140,869.40	0.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	390	\$53,788,804.74	62.47%	0	\$0.00	NA	0	\$0.00
Total			624	\$86,110,747.39	100%	0	\$0.00		0	\$0.00
31405QK72		WASHINGTON MUTUAL BANK	60	\$8,266,298.91	14.33%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	81	\$11,305,490.96	19.59%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$146,900.00	0.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	276	\$37,982,670.05	65.83%	0	\$0.00	NA	0	\$0.00
Total			418	\$57,701,359.92	100%	0	\$0.00		0	\$0.00
31405QK80		WASHINGTON MUTUAL BANK	5	\$713,123.02	7.79%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	16	\$2,227,482.11	24.34%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$125,600.00	1.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,085,202.80	66.5%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,151,407.93	100%	0	\$0.00		0	\$0.00
31405QK98			110	\$22,424,918.40	43.95%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	121	\$28,602,685.45	56.05%	0	\$0.00	NA	0	\$0.00
Total			231	\$51,027,603.85	100%	0	\$0.00		0	\$0.00
31405QKN7		WASHINGTON MUTUAL BANK, FA	52	\$10,398,902.09	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,398,902.09	100%	0	\$0.00		0	\$0.00
31405QKP2		WASHINGTON MUTUAL BANK, FA	64	\$14,983,695.61	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$14,983,695.61	100%	0	\$0.00		0	\$0.00
31405QKQ0		WASHINGTON MUTUAL BANK	1	\$90,000.00	2.48%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	14	\$1,734,861.79	47.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,809,768.25	49.79%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,634,630.04	100%	0	\$0.00		0	\$0.00
31405QKR8		WASHINGTON MUTUAL BANK, FA	5	\$871,297.95	56.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$666,147.02	43.33%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,537,444.97	100%	0	\$0.00		0	\$0.00
31405QKS6		WASHINGTON MUTUAL BANK	3	\$173,646.75	1.69%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	20	\$1,185,794.34	11.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$8,920,993.84	86.78%	0	\$0.00	NA	0	\$0.00
Total			180	\$10,280,434.93	100%	0	\$0.00		0	\$0.00
31405QKT4		WASHINGTON MUTUAL BANK	34	\$2,326,850.56	4.21%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	339	\$21,974,002.37	39.73%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$60,770.53	0.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	487	\$30,945,723.88	55.95%	0	\$0.00	NA	0	\$0.00
Total			861	\$55,307,347.34	100%	0	\$0.00		0	\$0.00
31405QKU1		WASHINGTON MUTUAL BANK	47	\$3,129,632.18	13.57%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	85	\$5,619,594.22	24.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$14,313,869.55	62.06%	0	\$0.00	NA	0	\$0.00

Total			341	\$23,063,095.95	100%	0	\$0.00	0	\$0.00
31405QKV9		WASHINGTON MUTUAL BANK	1	\$99,915.98	1.88%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	12	\$1,196,697.60	22.53%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$4,015,783.38	75.59%	0	\$0.00	NA	\$0.00
Total			54	\$5,312,396.96	100%	0	\$0.00	0	\$0.00
31405QKW7		WASHINGTON MUTUAL BANK	50	\$4,904,870.22	7.37%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	261	\$25,488,095.27	38.3%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$291,063.77	0.44%	0	\$0.00	NA	\$0.00
		Unavailable	366	\$35,860,745.94	53.89%	0	\$0.00	NA	\$0.00
Total			680	\$66,544,775.20	100%	0	\$0.00	0	\$0.00
31405QKX5		WASHINGTON MUTUAL BANK	48	\$4,820,730.36	11.68%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	84	\$8,305,850.53	20.13%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$395,223.95	0.96%	0	\$0.00	NA	\$0.00
		Unavailable	280	\$27,734,431.85	67.23%	0	\$0.00	NA	\$0.00
Total			416	\$41,256,236.69	100%	0	\$0.00	0	\$0.00
31405QKY3		WASHINGTON MUTUAL BANK	7	\$692,844.54	14.15%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	17	\$1,645,594.61	33.62%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$2,556,449.98	52.23%	0	\$0.00	NA	\$0.00
Total			50	\$4,894,889.13	100%	0	\$0.00	0	\$0.00
31405QKZ0		WASHINGTON MUTUAL BANK	31	\$3,664,170.07	7.86%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	144	\$16,960,363.57	36.37%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$231,888.98	0.5%	0	\$0.00	NA	\$0.00
		Unavailable	219	\$25,777,772.95	55.27%	0	\$0.00	NA	\$0.00
Total			396	\$46,634,195.57	100%	0	\$0.00	0	\$0.00
31405QL22			6	\$710,505.14	22.36%	0	\$0.00	NA	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$122,792.74	3.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,343,705.10	73.77%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,177,002.98	100%	0	\$0.00		0	\$0.00
31405QL30		WASHINGTON MUTUAL BANK, FA	6	\$600,854.24	56.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$467,446.06	43.76%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,068,300.30	100%	0	\$0.00		0	\$0.00
31405QL48		WASHINGTON MUTUAL BANK, FA	16	\$955,610.17	51.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$893,876.70	48.33%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,849,486.87	100%	0	\$0.00		0	\$0.00
31405QL55		WASHINGTON MUTUAL BANK	1	\$115,818.48	11%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	2	\$325,146.16	30.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$611,499.94	58.11%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,052,464.58	100%	0	\$0.00		0	\$0.00
31405QL63		WASHINGTON MUTUAL BANK	2	\$381,989.47	4.36%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	5	\$1,875,520.71	21.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,494,842.08	74.21%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,752,352.26	100%	0	\$0.00		0	\$0.00
31405QL97		WASHINGTON MUTUAL BANK, FA	12	\$3,446,055.17	27.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$8,974,652.30	72.26%	0	\$0.00	NA	0	\$0.00
Total			42	\$12,420,707.47	100%	0	\$0.00		0	\$0.00
31405QLA4		WASHINGTON MUTUAL BANK, FA	52	\$14,748,136.53	56.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$11,170,910.91	43.1%	0	\$0.00	NA	0	\$0.00
Total			92	\$25,919,047.44	100%	0	\$0.00		0	\$0.00
31405QLC0		WASHINGTON MUTUAL BANK	16	\$2,820,184.51	2.72%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	125	\$27,605,766.83	26.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$207,600.00	0.2%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK								
		Unavailable	324	\$73,011,281.96	70.45%	0	\$0.00	NA	0	\$0.00
Total			466	\$103,644,833.30	100%	0	\$0.00		0	\$0.00
31405QLD8		WASHINGTON MUTUAL BANK	15	\$3,295,345.55	4.6%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	104	\$23,711,619.39	33.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$44,570,817.09	62.27%	0	\$0.00	NA	0	\$0.00
Total			311	\$71,577,782.03	100%	0	\$0.00		0	\$0.00
31405QLF3		WASHINGTON MUTUAL BANK	9	\$1,724,030.19	8.16%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	19	\$3,987,744.92	18.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$15,412,598.99	72.96%	0	\$0.00	NA	0	\$0.00
Total			103	\$21,124,374.10	100%	0	\$0.00		0	\$0.00
31405QLG1		WASHINGTON MUTUAL BANK	10	\$2,020,950.45	8.96%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	16	\$3,471,046.73	15.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$17,067,043.84	75.65%	0	\$0.00	NA	0	\$0.00
Total			109	\$22,559,041.02	100%	0	\$0.00		0	\$0.00
31405QLH9		WASHINGTON MUTUAL BANK, FA	32	\$7,004,122.87	43.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,278,883.57	56.99%	0	\$0.00	NA	0	\$0.00
Total			76	\$16,283,006.44	100%	0	\$0.00		0	\$0.00
31405QLJ5		WASHINGTON MUTUAL BANK, FA	18	\$3,898,720.41	34.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,293,831.67	65.17%	0	\$0.00	NA	0	\$0.00
Total			49	\$11,192,552.08	100%	0	\$0.00		0	\$0.00
31405QLK2		WASHINGTON MUTUAL BANK, FA	6	\$1,182,009.49	37%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,012,764.89	63%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,194,774.38	100%	0	\$0.00		0	\$0.00
31405QLL0		WASHINGTON MUTUAL BANK, FA	31	\$3,424,524.91	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,424,524.91	100%	0	\$0.00		0	\$0.00
31405QLM8			62	\$13,250,276.93	23.88%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	186	\$42,236,561.13	76.12%	0	\$0.00	NA	0	\$0.00
Total			248	\$55,486,838.06	100%	0	\$0.00		0	\$0.00
31405QLN6		WASHINGTON MUTUAL BANK	39	\$7,544,716.07	93.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$562,643.40	6.94%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,107,359.47	100%	0	\$0.00		0	\$0.00
31405QLP1		WASHINGTON MUTUAL BANK, FA	208	\$41,618,003.63	68.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$19,488,769.28	31.89%	0	\$0.00	NA	0	\$0.00
Total			299	\$61,106,772.91	100%	0	\$0.00		0	\$0.00
31405QLQ9		WASHINGTON MUTUAL BANK, FA	18	\$2,503,263.42	72.6%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$944,713.48	27.4%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,447,976.90	100%	0	\$0.00		0	\$0.00
31405QLR7		WASHINGTON MUTUAL BANK, FA	29	\$6,069,002.08	7.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	325	\$76,102,575.09	92.61%	0	\$0.00	NA	0	\$0.00
Total			354	\$82,171,577.17	100%	0	\$0.00		0	\$0.00
31405QLS5		WASHINGTON MUTUAL BANK	169	\$32,553,383.10	86.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,968,383.79	13.24%	0	\$0.00	NA	0	\$0.00
Total			190	\$37,521,766.89	100%	0	\$0.00		0	\$0.00
31405QLT3		WASHINGTON MUTUAL BANK, FA	353	\$74,854,939.17	71.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$30,237,792.67	28.77%	0	\$0.00	NA	0	\$0.00
Total			475	\$105,092,731.84	100%	0	\$0.00		0	\$0.00
31405QLU0		WASHINGTON MUTUAL BANK, FA	24	\$5,475,974.73	12.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$39,980,642.22	87.95%	0	\$0.00	NA	0	\$0.00
Total			201	\$45,456,616.95	100%	0	\$0.00		0	\$0.00
31405QLV8		WASHINGTON MUTUAL BANK	22	\$4,309,051.90	77.19%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	3	\$432,633.18	7.75%	0	\$0.00	NA	0	\$0.00
			2	\$397,600.00	7.12%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK								
	Unavailable	2	\$442,750.00	7.94%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,582,035.08	100%	0	\$0.00		0	\$0.00
31405QLW6	WASHINGTON MUTUAL BANK, FA	35	\$6,717,418.85	50.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,492,919.08	49.15%	0	\$0.00	NA	0	\$0.00
Total		66	\$13,210,337.93	100%	0	\$0.00		0	\$0.00
31405QLX4	WASHINGTON MUTUAL BANK	1	\$62,848.28	1.68%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	8	\$1,121,537.87	29.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,562,231.01	68.39%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,746,617.16	100%	0	\$0.00		0	\$0.00
31405QLZ9	WASHINGTON MUTUAL BANK, FA	3	\$591,467.00	19.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,498,306.79	80.86%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,089,773.79	100%	0	\$0.00		0	\$0.00
31405QM21	WASHINGTON MUTUAL BANK, FA	2	\$373,371.07	4.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$8,604,261.67	95.84%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,977,632.74	100%	0	\$0.00		0	\$0.00
31405QM39	WASHINGTON MUTUAL BANK, FA	1	\$301,000.00	23.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,004,181.07	76.94%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,305,181.07	100%	0	\$0.00		0	\$0.00
31405QM47	WASHINGTON MUTUAL BANK, FA	1	\$118,582.55	11.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$891,258.80	88.26%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,009,841.35	100%	0	\$0.00		0	\$0.00
31405QM54	Unavailable	15	\$1,872,764.95	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,872,764.95	100%	0	\$0.00		0	\$0.00
31405QM62	Unavailable	81	\$10,842,892.38	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,842,892.38	100%	0	\$0.00		0	\$0.00
31405QM88	WASHINGTON MUTUAL BANK, FA	3	\$628,753.88	61.44%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$394,579.72	38.56%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,023,333.60	100%	0	\$0.00		0	\$0.00
31405QM96		WASHINGTON MUTUAL BANK, FA	33	\$4,967,483.53	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,967,483.53	100%	0	\$0.00		0	\$0.00
31405QMA3		WASHINGTON MUTUAL BANK, FA	11	\$1,949,867.60	65.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,030,665.16	34.58%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,980,532.76	100%	0	\$0.00		0	\$0.00
31405QMB1		WASHINGTON MUTUAL BANK, FA	1	\$85,911.64	8.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$946,095.59	91.68%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,032,007.23	100%	0	\$0.00		0	\$0.00
31405QMC9		WASHINGTON MUTUAL BANK	1	\$122,141.34	1.87%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	27	\$4,341,626.74	66.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,083,876.72	31.82%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,547,644.80	100%	0	\$0.00		0	\$0.00
31405QMD7		WASHINGTON MUTUAL BANK, FA	25	\$4,690,160.75	75.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,500,821.36	24.24%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,190,982.11	100%	0	\$0.00		0	\$0.00
31405QME5		WASHINGTON MUTUAL BANK, FA	11	\$1,383,550.24	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,383,550.24	100%	0	\$0.00		0	\$0.00
31405QMF2		WASHINGTON MUTUAL BANK	13	\$2,148,565.56	8.77%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	132	\$22,265,477.66	90.91%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$76,630.00	0.32%	0	\$0.00	NA	0	\$0.00
Total			146	\$24,490,673.22	100%	0	\$0.00		0	\$0.00
31405QMG0		WASHINGTON MUTUAL BANK	3	\$527,760.00	2.46%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	103	\$20,931,461.36	97.54%	0	\$0.00	NA	0	\$0.00
Total			106	\$21,459,221.36	100%	0	\$0.00		0	\$0.00

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31405QMH8	WASHINGTON MUTUAL BANK	1	\$171,000.00	7.4%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	11	\$2,140,408.97	92.6%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,311,408.97	100%	0	\$0.00		0	\$0.00
31405QMK1	WASHINGTON MUTUAL BANK, FA	18	\$3,507,766.50	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,507,766.50	100%	0	\$0.00		0	\$0.00
31405QML9	WASHINGTON MUTUAL BANK, FA	22	\$3,731,790.17	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,731,790.17	100%	0	\$0.00		0	\$0.00
31405QMN5	WASHINGTON MUTUAL BANK, FA	16	\$951,394.83	41.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,349,759.45	58.66%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,301,154.28	100%	0	\$0.00		0	\$0.00
31405QM8	WASHINGTON MUTUAL BANK	43	\$9,301,220.06	7.92%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	179	\$37,669,549.78	32.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$163,844.38	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	312	\$70,304,467.50	59.86%	0	\$0.00	NA	0	\$0.00
Total		535	\$117,439,081.72	100%	0	\$0.00		0	\$0.00
31405QMR6	WASHINGTON MUTUAL BANK	12	\$2,728,903.14	8.77%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	11	\$3,210,674.96	10.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$25,176,265.55	80.91%	0	\$0.00	NA	0	\$0.00
Total		131	\$31,115,843.65	100%	0	\$0.00		0	\$0.00
31405QMT2	WASHINGTON MUTUAL BANK, FA	50	\$7,740,866.43	12.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	306	\$56,526,930.05	87.96%	0	\$0.00	NA	0	\$0.00
Total		356	\$64,267,796.48	100%	0	\$0.00		0	\$0.00
31405QMU9	WASHINGTON MUTUAL BANK, FA	31	\$6,424,045.57	6.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	512	\$95,324,591.49	93.69%	0	\$0.00	NA	0	\$0.00
Total		543	\$101,748,637.06	100%	0	\$0.00		0	\$0.00

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31405QMW5	WASHINGTON MUTUAL BANK, FA	1	\$326,125.78	1.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$21,970,695.31	98.54%	0	\$0.00	NA	0	\$0.00
Total		149	\$22,296,821.09	100%	0	\$0.00		0	\$0.00
31405QMX3	WASHINGTON MUTUAL BANK, FA	2	\$240,347.53	1.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$17,198,638.40	98.62%	0	\$0.00	NA	0	\$0.00
Total		120	\$17,438,985.93	100%	0	\$0.00		0	\$0.00
31405QMY1	Unavailable	18	\$2,117,452.59	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,117,452.59	100%	0	\$0.00		0	\$0.00
31405QMZ8	Unavailable	101	\$14,664,981.50	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$14,664,981.50	100%	0	\$0.00		0	\$0.00
31405QNA2	WASHINGTON MUTUAL BANK, FA	55	\$9,233,093.46	21.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$34,046,730.62	78.67%	0	\$0.00	NA	0	\$0.00
Total		221	\$43,279,824.08	100%	0	\$0.00		0	\$0.00
31405QNB0	WASHINGTON MUTUAL BANK	2	\$345,600.00	1.71%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	67	\$14,339,635.95	70.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,552,290.39	27.43%	0	\$0.00	NA	0	\$0.00
Total		97	\$20,237,526.34	100%	0	\$0.00		0	\$0.00
31405QND6	WASHINGTON MUTUAL BANK, FA	4	\$277,348.93	24.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$864,629.20	75.71%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,141,978.13	100%	0	\$0.00		0	\$0.00
31405QNE4	WASHINGTON MUTUAL BANK	1	\$158,311.05	4.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	9	\$1,348,672.01	36.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,177,475.33	59.1%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,684,458.39	100%	0	\$0.00		0	\$0.00
31405QNF1	WASHINGTON MUTUAL BANK	1	\$158,667.79	1.82%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	17	\$3,399,890.43	38.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,169,159.46	59.22%	0	\$0.00	NA	0	\$0.00
Total		42	\$8,727,717.68	100%	0	\$0.00		0	\$0.00

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31405QNG9	WASHINGTON MUTUAL BANK, FA	44	\$8,301,594.85	45.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$10,091,764.27	54.87%	0	\$0.00	NA	0	\$0.00
Total		88	\$18,393,359.12	100%	0	\$0.00		0	\$0.00
31405QNH7	WASHINGTON MUTUAL BANK, FA	25	\$4,501,311.07	48.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,839,741.57	51.81%	0	\$0.00	NA	0	\$0.00
Total		50	\$9,341,052.64	100%	0	\$0.00		0	\$0.00
31405QNJ3	WASHINGTON MUTUAL BANK, FA	7	\$1,486,650.79	54.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,220,907.26	45.09%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,707,558.05	100%	0	\$0.00		0	\$0.00
31405QV21	IRWIN MORTGAGE CORPORATION	61	\$7,295,226.12	22.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$25,410,809.42	77.69%	0	\$0.00	NA	0	\$0.00
Total		272	\$32,706,035.54	100%	0	\$0.00		0	\$0.00
31405QV39	IRWIN MORTGAGE CORPORATION	40	\$4,397,299.90	25.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$13,032,833.55	74.77%	0	\$0.00	NA	0	\$0.00
Total		141	\$17,430,133.45	100%	0	\$0.00		0	\$0.00
31405QV47	IRWIN MORTGAGE CORPORATION	55	\$6,842,009.17	26.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$18,976,390.98	73.5%	0	\$0.00	NA	0	\$0.00
Total		191	\$25,818,400.15	100%	0	\$0.00		0	\$0.00
31405QV54	IRWIN MORTGAGE CORPORATION	12	\$1,168,290.61	18.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,079,928.77	81.3%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,248,219.38	100%	0	\$0.00		0	\$0.00
31405QV70	IRWIN MORTGAGE CORPORATION	6	\$863,533.00	23.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,750,135.00	76.1%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,613,668.00	100%	0	\$0.00		0	\$0.00
31405QVL9	IRWIN MORTGAGE CORPORATION	11	\$1,742,620.00	6.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$26,264,835.23	93.78%	0	\$0.00	NA	0	\$0.00
Total		166	\$28,007,455.23	100%	0	\$0.00		0	\$0.00

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31405QVM7	IRWIN MORTGAGE CORPORATION	5	\$352,320.00	9.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$3,204,640.58	90.09%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,556,960.58	100%	0	\$0.00		0	\$0.00
31405QVN5	IRWIN MORTGAGE CORPORATION	10	\$971,615.85	15.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$5,206,433.22	84.27%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,178,049.07	100%	0	\$0.00		0	\$0.00
31405QVP0	IRWIN MORTGAGE CORPORATION	17	\$2,617,618.18	21.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$9,791,544.35	78.91%	0	\$0.00	NA	0	\$0.00
Total		70	\$12,409,162.53	100%	0	\$0.00		0	\$0.00
31405QVQ8	IRWIN MORTGAGE CORPORATION	18	\$3,186,470.50	22.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$10,981,967.40	77.51%	0	\$0.00	NA	0	\$0.00
Total		73	\$14,168,437.90	100%	0	\$0.00		0	\$0.00
31405QVR6	IRWIN MORTGAGE CORPORATION	13	\$2,546,500.00	21.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$9,061,626.68	78.06%	0	\$0.00	NA	0	\$0.00
Total		61	\$11,608,126.68	100%	0	\$0.00		0	\$0.00
31405QVS4	IRWIN MORTGAGE CORPORATION	10	\$590,448.08	22.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,018,133.76	77.37%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,608,581.84	100%	0	\$0.00		0	\$0.00
31405QVT2	IRWIN MORTGAGE CORPORATION	6	\$586,600.00	36.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,036,494.71	63.86%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,623,094.71	100%	0	\$0.00		0	\$0.00
31405QVU9	IRWIN MORTGAGE CORPORATION	12	\$2,305,240.62	29.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,417,370.06	70.15%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,722,610.68	100%	0	\$0.00		0	\$0.00
31405QVV7	Unavailable	9	\$1,869,310.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,869,310.00	100%	0	\$0.00		0	\$0.00
31405QVW5	IRWIN MORTGAGE CORPORATION	5	\$1,095,537.00	10.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$9,731,765.40	89.88%	0	\$0.00	NA	0	\$0.00

Total			66	\$10,827,302.40	100%	0	\$0.00	0	\$0.00
31405QVX3		IRWIN MORTGAGE CORPORATION	12	\$1,691,770.00	11.87%	0	\$0.00	NA	\$0.00
		Unavailable	72	\$12,563,041.42	88.13%	0	\$0.00	NA	\$0.00
Total			84	\$14,254,811.42	100%	0	\$0.00	0	\$0.00
31405QVY1		IRWIN MORTGAGE CORPORATION	10	\$1,262,442.14	19.43%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$5,234,274.20	80.57%	0	\$0.00	NA	\$0.00
Total			47	\$6,496,716.34	100%	0	\$0.00	0	\$0.00
31405QVZ8		IRWIN MORTGAGE CORPORATION	35	\$4,458,532.97	43.46%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$5,799,257.38	56.54%	0	\$0.00	NA	\$0.00
Total			70	\$10,257,790.35	100%	0	\$0.00	0	\$0.00
31405QX45		IRWIN MORTGAGE CORPORATION	9	\$1,565,225.23	13.04%	0	\$0.00	NA	\$0.00
		Unavailable	64	\$10,434,928.10	86.96%	0	\$0.00	NA	\$0.00
Total			73	\$12,000,153.33	100%	0	\$0.00	0	\$0.00
31405QX78		IRWIN MORTGAGE CORPORATION	11	\$1,805,311.00	38.22%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$2,917,787.41	61.78%	0	\$0.00	NA	\$0.00
Total			29	\$4,723,098.41	100%	0	\$0.00	0	\$0.00
31405QX86		IRWIN MORTGAGE CORPORATION	8	\$1,099,426.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,099,426.00	100%	0	\$0.00	0	\$0.00
31405QX94		IRWIN MORTGAGE CORPORATION	14	\$2,027,011.05	28.58%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$5,066,262.15	71.42%	0	\$0.00	NA	\$0.00
Total			52	\$7,093,273.20	100%	0	\$0.00	0	\$0.00
31405QY28		GMAC MORTGAGE CORPORATION	79	\$14,388,376.98	44.61%	0	\$0.00	NA	\$0.00
		Unavailable	87	\$17,868,716.15	55.39%	0	\$0.00	NA	\$0.00
Total			166	\$32,257,093.13	100%	0	\$0.00	0	\$0.00
31405QY36		GMAC MORTGAGE CORPORATION	47	\$5,533,176.72	53.98%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$4,717,719.80	46.02%	0	\$0.00	NA	\$0.00
Total			81	\$10,250,896.52	100%	0	\$0.00	0	\$0.00

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31405QY44		GMAC MORTGAGE CORPORATION	50	\$5,329,739.88	26.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$14,818,794.96	73.55%	0	\$0.00	NA	0	\$0.00
Total			176	\$20,148,534.84	100%	0	\$0.00		0	\$0.00
31405QY51		GMAC MORTGAGE CORPORATION	46	\$7,707,128.24	69.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,453,904.11	30.95%	0	\$0.00	NA	0	\$0.00
Total			67	\$11,161,032.35	100%	0	\$0.00		0	\$0.00
31405QY77		GMAC MORTGAGE CORPORATION	22	\$2,280,564.01	47.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,561,543.37	52.9%	0	\$0.00	NA	0	\$0.00
Total			54	\$4,842,107.38	100%	0	\$0.00		0	\$0.00
31405QY85		GMAC MORTGAGE CORPORATION	22	\$1,764,072.95	63.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,016,286.26	36.55%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,780,359.21	100%	0	\$0.00		0	\$0.00
31405QY93		GMAC MORTGAGE CORPORATION	17	\$2,163,447.54	85.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$375,847.90	14.8%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,539,295.44	100%	0	\$0.00		0	\$0.00
31405QYV4		GMAC MORTGAGE CORPORATION	5	\$1,038,577.08	51.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$997,258.96	48.99%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,035,836.04	100%	0	\$0.00		0	\$0.00
31405QYW2		GMAC MORTGAGE CORPORATION	19	\$3,541,620.32	53.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,083,741.69	46.54%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,625,362.01	100%	0	\$0.00		0	\$0.00
31405QYY8		GMAC MORTGAGE CORPORATION	50	\$9,531,284.02	38.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$15,470,002.01	61.88%	0	\$0.00	NA	0	\$0.00
Total			131	\$25,001,286.03	100%	0	\$0.00		0	\$0.00
31405QYZ5		GMAC MORTGAGE CORPORATION	85	\$13,066,684.37	52.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$11,955,386.73	47.78%	0	\$0.00	NA	0	\$0.00
Total			149	\$25,022,071.10	100%	0	\$0.00		0	\$0.00
31405QZ27		GMAC MORTGAGE	57	\$11,300,316.00	75.03%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	22	\$3,759,800.97	24.97%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,060,116.97	100%	0	\$0.00		0	\$0.00
31405QZ35		GMAC MORTGAGE CORPORATION	35	\$4,991,897.12	58.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,611,157.45	41.98%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,603,054.57	100%	0	\$0.00		0	\$0.00
31405QZ50		GMAC MORTGAGE CORPORATION	12	\$1,677,107.21	92.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$129,500.00	7.17%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,806,607.21	100%	0	\$0.00		0	\$0.00
31405QZ68		GMAC MORTGAGE CORPORATION	50	\$11,093,037.47	71.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,381,700.85	28.32%	0	\$0.00	NA	0	\$0.00
Total			70	\$15,474,738.32	100%	0	\$0.00		0	\$0.00
31405QZ76		GMAC MORTGAGE CORPORATION	109	\$19,769,311.00	57.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$14,544,211.60	42.39%	0	\$0.00	NA	0	\$0.00
Total			190	\$34,313,522.60	100%	0	\$0.00		0	\$0.00
31405QZ84		GMAC MORTGAGE CORPORATION	106	\$18,735,166.00	56.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$14,678,647.15	43.93%	0	\$0.00	NA	0	\$0.00
Total			184	\$33,413,813.15	100%	0	\$0.00		0	\$0.00
31405QZ92		GMAC MORTGAGE CORPORATION	143	\$20,068,311.93	58.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$14,070,992.44	41.22%	0	\$0.00	NA	0	\$0.00
Total			237	\$34,139,304.37	100%	0	\$0.00		0	\$0.00
31405QZC5		GMAC MORTGAGE CORPORATION	6	\$1,430,133.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,430,133.00	100%	0	\$0.00		0	\$0.00
31405QZD3		GMAC MORTGAGE CORPORATION	5	\$621,517.78	37.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,014,844.44	62.02%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,636,362.22	100%	0	\$0.00		0	\$0.00
31405QZF8		GMAC MORTGAGE CORPORATION	1	\$159,900.44	1.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,675,265.24	98.52%	0	\$0.00	NA	0	\$0.00

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

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

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31405RA55	BANK OF AMERICA NA	58	\$11,080,814.81	88.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,428,888.30	11.42%	0	\$0.00	NA	0	\$0.00
Total		66	\$12,509,703.11	100%	0	\$0.00		0	\$0.00
31405RAU0	BANK OF AMERICA NA	33	\$7,323,544.57	97.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$224,000.00	2.97%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,547,544.57	100%	0	\$0.00		0	\$0.00
31405RAW6	BANK OF AMERICA NA	40	\$9,192,496.09	61.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,712,911.52	38.33%	0	\$0.00	NA	0	\$0.00
Total		63	\$14,905,407.61	100%	0	\$0.00		0	\$0.00
31405RAX4	BANK OF AMERICA NA	25	\$5,716,578.15	64.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,087,888.76	35.07%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,804,466.91	100%	0	\$0.00		0	\$0.00
31405RAY2	BANK OF AMERICA NA	26	\$4,638,515.31	85.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$770,370.61	14.24%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,408,885.92	100%	0	\$0.00		0	\$0.00
31405RB39	BANK OF AMERICA NA	5	\$668,531.00	58.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$483,460.00	41.97%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,151,991.00	100%	0	\$0.00		0	\$0.00
31405RB47	BANK OF AMERICA NA	26	\$1,619,900.22	66.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$808,344.52	33.29%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,428,244.74	100%	0	\$0.00		0	\$0.00
31405RB62	BANK OF AMERICA NA	445	\$41,092,198.21	87.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$5,719,791.06	12.22%	0	\$0.00	NA	0	\$0.00
Total		506	\$46,811,989.27	100%	0	\$0.00		0	\$0.00
31405RB70	BANK OF AMERICA NA	306	\$39,555,369.07	82.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$8,144,492.86	17.07%	0	\$0.00	NA	0	\$0.00
Total		369	\$47,699,861.93	100%	0	\$0.00		0	\$0.00
31405RB88	BANK OF AMERICA	113	\$23,681,796.12	86.32%	0	\$0.00	NA	0	\$0.00

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		NA								
		Unavailable	19	\$3,754,266.39	13.68%	0	\$0.00	NA	0	\$0.00
Total			132	\$27,436,062.51	100%	0	\$0.00		0	\$0.00
31405RB96		BANK OF AMERICA NA	54	\$11,612,276.82	65.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,169,219.00	34.69%	0	\$0.00	NA	0	\$0.00
Total			80	\$17,781,495.82	100%	0	\$0.00		0	\$0.00
31405RBL9		BANK OF AMERICA NA	5	\$600,744.67	54.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$506,674.03	45.75%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,107,418.70	100%	0	\$0.00		0	\$0.00
31405RBR6		BANK OF AMERICA NA	13	\$1,633,789.42	69.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$723,349.00	30.69%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,357,138.42	100%	0	\$0.00		0	\$0.00
31405RBS4		BANK OF AMERICA NA	23	\$2,737,317.26	82.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$592,605.13	17.8%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,329,922.39	100%	0	\$0.00		0	\$0.00
31405RBT2		BANK OF AMERICA NA	3	\$537,461.00	40.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$795,099.00	59.67%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,332,560.00	100%	0	\$0.00		0	\$0.00
31405RC46		BANK OF AMERICA NA	191	\$33,744,326.98	66.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$16,687,975.37	33.09%	0	\$0.00	NA	0	\$0.00
Total			280	\$50,432,302.35	100%	0	\$0.00		0	\$0.00
31405RC53		BANK OF AMERICA NA	106	\$18,739,112.44	62.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$11,453,388.29	37.93%	0	\$0.00	NA	0	\$0.00
Total			172	\$30,192,500.73	100%	0	\$0.00		0	\$0.00
31405RC61		BANK OF AMERICA NA	73	\$12,623,523.09	62.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,557,673.25	37.45%	0	\$0.00	NA	0	\$0.00
Total			109	\$20,181,196.34	100%	0	\$0.00		0	\$0.00
31405RC79		BANK OF AMERICA NA	130	\$24,112,140.28	59.84%	0	\$0.00	NA	0	\$0.00

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		Unavailable	77	\$16,183,595.77	40.16%	0	\$0.00	NA	0	\$0.00
Total			207	\$40,295,736.05	100%	0	\$0.00		0	\$0.00
31405RC87		BANK OF AMERICA NA	47	\$6,083,487.24	98.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$119,630.00	1.93%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,203,117.24	100%	0	\$0.00		0	\$0.00
31405RC95		BANK OF AMERICA NA	300	\$54,593,602.95	54.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	218	\$45,836,971.22	45.64%	0	\$0.00	NA	0	\$0.00
Total			518	\$100,430,574.17	100%	0	\$0.00		0	\$0.00
31405RCA2		BANK OF AMERICA NA	118	\$26,591,716.11	73.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,614,684.60	26.56%	0	\$0.00	NA	0	\$0.00
Total			160	\$36,206,400.71	100%	0	\$0.00		0	\$0.00
31405RCB0		BANK OF AMERICA NA	213	\$45,217,404.98	79.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$11,338,560.85	20.05%	0	\$0.00	NA	0	\$0.00
Total			262	\$56,555,965.83	100%	0	\$0.00		0	\$0.00
31405RCD6		BANK OF AMERICA NA	177	\$9,185,307.62	85.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,497,256.37	14.02%	0	\$0.00	NA	0	\$0.00
Total			205	\$10,682,563.99	100%	0	\$0.00		0	\$0.00
31405RCE4		BANK OF AMERICA NA	107	\$9,790,608.95	87.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,346,596.00	12.09%	0	\$0.00	NA	0	\$0.00
Total			122	\$11,137,204.95	100%	0	\$0.00		0	\$0.00
31405RCF1		BANK OF AMERICA NA	75	\$9,588,576.05	74.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,322,179.71	25.73%	0	\$0.00	NA	0	\$0.00
Total			100	\$12,910,755.76	100%	0	\$0.00		0	\$0.00
31405RCG9		BANK OF AMERICA NA	20	\$4,404,587.29	89.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$537,300.00	10.87%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,941,887.29	100%	0	\$0.00		0	\$0.00
31405RCH7		BANK OF AMERICA NA	43	\$9,424,007.55	79.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,422,400.00	20.45%	0	\$0.00	NA	0	\$0.00

Total			54	\$11,846,407.55	100%	0	\$0.00	0	\$0.00
31405RCJ3	BANK OF AMERICA NA		11	\$2,366,846.00	63.19%	0	\$0.00	NA	\$0.00
	Unavailable		7	\$1,379,000.00	36.81%	0	\$0.00	NA	\$0.00
Total			18	\$3,745,846.00	100%	0	\$0.00	0	\$0.00
31405RCK0	BANK OF AMERICA NA		7	\$1,064,554.50	86.09%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$172,000.00	13.91%	0	\$0.00	NA	\$0.00
Total			9	\$1,236,554.50	100%	0	\$0.00	0	\$0.00
31405RCS3	BANK OF AMERICA NA		1	\$156,000.00	2.41%	0	\$0.00	NA	\$0.00
	Unavailable		37	\$6,305,981.97	97.59%	0	\$0.00	NA	\$0.00
Total			38	\$6,461,981.97	100%	0	\$0.00	0	\$0.00
31405RCT1	BANK OF AMERICA NA		1	\$158,370.07	11.36%	0	\$0.00	NA	\$0.00
	Unavailable		9	\$1,236,270.34	88.64%	0	\$0.00	NA	\$0.00
Total			10	\$1,394,640.41	100%	0	\$0.00	0	\$0.00
31405RD52	FIRST HORIZON HOME LOAN CORPORATION		150	\$27,306,489.68	98.3%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$472,134.45	1.7%	0	\$0.00	NA	\$0.00
Total			152	\$27,778,624.13	100%	0	\$0.00	0	\$0.00
31405RD60	FIRST HORIZON HOME LOAN CORPORATION		105	\$14,459,944.50	93.75%	0	\$0.00	NA	\$0.00
	Unavailable		7	\$964,550.00	6.25%	0	\$0.00	NA	\$0.00
Total			112	\$15,424,494.50	100%	0	\$0.00	0	\$0.00
31405RD78	FIRST HORIZON HOME LOAN CORPORATION		13	\$1,254,303.97	92.67%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$99,200.00	7.33%	0	\$0.00	NA	\$0.00
Total			14	\$1,353,503.97	100%	0	\$0.00	0	\$0.00
31405RD94	FIRST HORIZON HOME LOAN CORPORATION		15	\$1,168,784.21	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,168,784.21	100%	0	\$0.00	0	\$0.00
31405RDA1	BANK OF AMERICA NA		179	\$32,617,575.31	64.7%	0	\$0.00	NA	\$0.00

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		Unavailable	88	\$17,792,189.90	35.3%	0	\$0.00	NA	0	\$0.00
Total			267	\$50,409,765.21	100%	0	\$0.00		0	\$0.00
31405RDB9		BANK OF AMERICA NA	166	\$25,125,618.03	49.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$25,279,485.48	50.15%	0	\$0.00	NA	0	\$0.00
Total			299	\$50,405,103.51	100%	0	\$0.00		0	\$0.00
31405RDC7		BANK OF AMERICA NA	336	\$59,821,565.43	59.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$40,591,025.86	40.42%	0	\$0.00	NA	0	\$0.00
Total			535	\$100,412,591.29	100%	0	\$0.00		0	\$0.00
31405RDD5		BANK OF AMERICA NA	141	\$23,927,152.64	47.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$26,467,822.49	52.52%	0	\$0.00	NA	0	\$0.00
Total			272	\$50,394,975.13	100%	0	\$0.00		0	\$0.00
31405RDE3		BANK OF AMERICA NA	175	\$32,920,975.58	65.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$17,540,093.43	34.76%	0	\$0.00	NA	0	\$0.00
Total			258	\$50,461,069.01	100%	0	\$0.00		0	\$0.00
31405RDF0		BANK OF AMERICA NA	259	\$49,193,627.23	64.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$26,534,011.00	35.04%	0	\$0.00	NA	0	\$0.00
Total			385	\$75,727,638.23	100%	0	\$0.00		0	\$0.00
31405RDG8		BANK OF AMERICA NA	91	\$15,400,110.96	72.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,793,067.18	27.33%	0	\$0.00	NA	0	\$0.00
Total			121	\$21,193,178.14	100%	0	\$0.00		0	\$0.00
31405RDH6		BANK OF AMERICA NA	11	\$1,034,833.19	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,034,833.19	100%	0	\$0.00		0	\$0.00
31405RDJ2		BANK OF AMERICA NA	227	\$38,120,812.55	75.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$12,049,961.33	24.02%	0	\$0.00	NA	0	\$0.00
Total			284	\$50,170,773.88	100%	0	\$0.00		0	\$0.00
31405RDK9		BANK OF AMERICA NA	139	\$22,883,968.46	75.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,402,200.00	24.44%	0	\$0.00	NA	0	\$0.00
Total			174	\$30,286,168.46	100%	0	\$0.00		0	\$0.00

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31405RDL7	BANK OF AMERICA NA	65	\$10,602,959.39	70.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,538,765.00	29.98%	0	\$0.00	NA	0	\$0.00
Total		86	\$15,141,724.39	100%	0	\$0.00		0	\$0.00
31405RDN3	BANK OF AMERICA NA	27	\$5,238,532.68	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,238,532.68	100%	0	\$0.00		0	\$0.00
31405REA0	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,045,377.59	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,045,377.59	100%	0	\$0.00		0	\$0.00
31405REB8	FIRST HORIZON HOME LOAN CORPORATION	141	\$24,276,024.80	98.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$393,000.00	1.59%	0	\$0.00	NA	0	\$0.00
Total		144	\$24,669,024.80	100%	0	\$0.00		0	\$0.00
31405REC6	FIRST HORIZON HOME LOAN CORPORATION	136	\$26,417,419.61	99%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$267,000.00	1%	0	\$0.00	NA	0	\$0.00
Total		137	\$26,684,419.61	100%	0	\$0.00		0	\$0.00
31405RED4	FIRST HORIZON HOME LOAN CORPORATION	109	\$23,300,805.00	99.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$140,000.00	0.6%	0	\$0.00	NA	0	\$0.00
Total		110	\$23,440,805.00	100%	0	\$0.00		0	\$0.00
31405REE2	FIRST HORIZON HOME LOAN CORPORATION	387	\$73,528,748.77	98.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,021,922.00	1.37%	0	\$0.00	NA	0	\$0.00
Total		392	\$74,550,670.77	100%	0	\$0.00		0	\$0.00
31405REG7	FIRST HORIZON HOME LOAN CORPORATION	34	\$6,896,675.00	87.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$977,400.00	12.41%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,874,075.00	100%	0	\$0.00		0	\$0.00
31405RGH3	Unavailable	63	\$14,919,207.01	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$14,919,207.01	100%	0	\$0.00		0	\$0.00

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31405RGJ9	COUNTRYWIDE HOME LOANS, INC.	15	\$3,095,513.00	25.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$9,154,151.00	74.73%	0	\$0.00	NA	0	\$0.00
Total		57	\$12,249,664.00	100%	0	\$0.00		0	\$0.00
31405RGK6	Unavailable	67	\$11,564,457.21	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$11,564,457.21	100%	0	\$0.00		0	\$0.00
31405RHB5	COUNTRYWIDE HOME LOANS, INC.	50	\$9,508,543.46	56.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,181,201.21	43.03%	0	\$0.00	NA	0	\$0.00
Total		86	\$16,689,744.67	100%	0	\$0.00		0	\$0.00
31405RHC3	COUNTRYWIDE HOME LOANS, INC.	55	\$11,253,662.01	76.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,490,059.68	23.67%	0	\$0.00	NA	0	\$0.00
Total		75	\$14,743,721.69	100%	0	\$0.00		0	\$0.00
31405RHD1	COUNTRYWIDE HOME LOANS, INC.	12	\$2,271,486.00	20.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,683,391.99	79.27%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,954,877.99	100%	0	\$0.00		0	\$0.00
31405RHE9	COUNTRYWIDE HOME LOANS, INC.	11	\$2,553,427.00	12.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$18,318,478.99	87.77%	0	\$0.00	NA	0	\$0.00
Total		83	\$20,871,905.99	100%	0	\$0.00		0	\$0.00
31405RLK0	COUNTRYWIDE HOME LOANS, INC.	11	\$3,062,243.00	20.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$11,944,891.11	79.59%	0	\$0.00	NA	0	\$0.00
Total		54	\$15,007,134.11	100%	0	\$0.00		0	\$0.00
31405RLL8	SUNTRUST MORTGAGE INC.	11	\$1,083,749.88	79.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$287,237.35	20.95%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,370,987.23	100%	0	\$0.00		0	\$0.00
31405RLM6	SUNTRUST MORTGAGE INC.	11	\$1,308,868.37	32.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,727,136.49	67.57%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,036,004.86	100%	0	\$0.00		0	\$0.00
31405RLQ7	SUNTRUST MORTGAGE INC.	10	\$963,178.99	37.92%	0	\$0.00	NA	0	\$0.00

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		Unavailable	16	\$1,577,108.70	62.08%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,540,287.69	100%	0	\$0.00		0	\$0.00
31405RLR5		SUNTRUST MORTGAGE INC.	5	\$688,001.74	36.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,216,786.93	63.88%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,904,788.67	100%	0	\$0.00		0	\$0.00
31405RLS3		SUNTRUST MORTGAGE INC.	5	\$539,414.31	27.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,426,337.52	72.56%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,965,751.83	100%	0	\$0.00		0	\$0.00
31405RLT1		SUNTRUST MORTGAGE INC.	15	\$2,141,504.84	66.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,069,049.13	33.3%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,210,553.97	100%	0	\$0.00		0	\$0.00
31405RM60		FIRST PLACE BANK	22	\$2,636,976.07	64.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,421,346.62	35.02%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,058,322.69	100%	0	\$0.00		0	\$0.00
31405RM78		FIRST PLACE BANK	11	\$1,535,951.34	49.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,567,314.56	50.51%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,103,265.90	100%	0	\$0.00		0	\$0.00
31405RM86		FIRST PLACE BANK	15	\$1,824,539.48	72.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$688,628.95	27.4%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,513,168.43	100%	0	\$0.00		0	\$0.00
31405RN44		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,165,620.00	69.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$503,682.69	30.17%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,669,302.69	100%	0	\$0.00		0	\$0.00
31405RN51		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	61	\$10,566,147.05	97.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$307,444.49	2.83%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,873,591.54	100%	0	\$0.00		0	\$0.00
31405RN69		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	78	\$13,315,727.79	94.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$736,570.10	5.24%	0	\$0.00	NA	0	\$0.00

Total			83	\$14,052,297.89	100%	0	\$0.00	0	\$0.00
31405RN85		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$968,075.00	72.6%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$365,290.54	27.4%	0	\$0.00	NA	\$0.00
Total			8	\$1,333,365.54	100%	0	\$0.00	0	\$0.00
31405RP26		FIFTH THIRD BANK	56	\$5,486,380.88	100%	0	\$0.00	NA	\$0.00
Total			56	\$5,486,380.88	100%	0	\$0.00	0	\$0.00
31405RP34		FIFTH THIRD BANK	54	\$3,535,932.48	100%	0	\$0.00	NA	\$0.00
Total			54	\$3,535,932.48	100%	0	\$0.00	0	\$0.00
31405RP42		FIFTH THIRD BANK	78	\$8,854,976.00	100%	0	\$0.00	NA	\$0.00
Total			78	\$8,854,976.00	100%	0	\$0.00	0	\$0.00
31405RP59		FIFTH THIRD BANK	60	\$4,050,689.01	100%	0	\$0.00	NA	\$0.00
Total			60	\$4,050,689.01	100%	0	\$0.00	0	\$0.00
31405RP67		FIFTH THIRD BANK	58	\$6,627,495.25	100%	1	\$79,689.04	NA	\$79,689.04
Total			58	\$6,627,495.25	100%	1	\$79,689.04	1	\$79,689.04
31405RP75		FIFTH THIRD BANK	71	\$4,572,965.00	100%	0	\$0.00	NA	\$0.00
Total			71	\$4,572,965.00	100%	0	\$0.00	0	\$0.00
31405RP83		FIFTH THIRD BANK	64	\$7,186,310.57	100%	0	\$0.00	NA	\$0.00
Total			64	\$7,186,310.57	100%	0	\$0.00	0	\$0.00
31405RP91		FIFTH THIRD BANK	25	\$1,628,701.76	100%	0	\$0.00	NA	\$0.00
Total			25	\$1,628,701.76	100%	0	\$0.00	0	\$0.00
31405RPZ3		FIFTH THIRD BANK	14	\$1,266,405.28	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,266,405.28	100%	0	\$0.00	0	\$0.00
31405RQA7		FIFTH THIRD BANK	29	\$3,289,381.26	100%	0	\$0.00	NA	\$0.00
Total			29	\$3,289,381.26	100%	0	\$0.00	0	\$0.00
31405RQB5		FIFTH THIRD BANK	39	\$2,559,718.59	100%	2	\$129,856.76	NA	\$129,856.76
Total			39	\$2,559,718.59	100%	2	\$129,856.76	2	\$129,856.76
31405RQC3		FIFTH THIRD BANK	26	\$3,019,461.29	100%	0	\$0.00	NA	\$0.00
Total			26	\$3,019,461.29	100%	0	\$0.00	0	\$0.00
31405RQD1		FIFTH THIRD BANK	16	\$1,516,585.53	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,516,585.53	100%	0	\$0.00	0	\$0.00

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31405RQE9	FIFTH THIRD BANK	12	\$1,095,233.58	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,095,233.58	100%	0	\$0.00		0	\$0.00
31405RQF6	FIFTH THIRD BANK	26	\$1,701,935.67	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,701,935.67	100%	0	\$0.00		0	\$0.00
31405RQG4	FIFTH THIRD BANK	25	\$2,859,594.65	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,859,594.65	100%	0	\$0.00		0	\$0.00
31405RQH2	FIFTH THIRD BANK	23	\$1,436,837.23	100%	1	\$45,839.42	NA	0	\$0.00
Total		23	\$1,436,837.23	100%	1	\$45,839.42		0	\$0.00
31405RQJ8	FIFTH THIRD BANK	16	\$1,837,146.14	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,837,146.14	100%	0	\$0.00		0	\$0.00
31405RRG3	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$238,997.85	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$238,997.85	100%	0	\$0.00		0	\$0.00
31405RRH1	CHEVY CHASE BANK FSB	59	\$14,152,730.10	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$14,152,730.10	100%	0	\$0.00		0	\$0.00
31405RRJ7	CHEVY CHASE BANK FSB	42	\$8,092,575.13	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$8,092,575.13	100%	0	\$0.00		0	\$0.00
31405RRK4	FIRST HORIZON HOME LOAN CORPORATION	32	\$2,006,440.73	80.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$500,268.95	19.96%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,506,709.68	100%	0	\$0.00		0	\$0.00
31405RRL2	FIRST HORIZON HOME LOAN CORPORATION	42	\$2,679,850.77	88.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$339,050.00	11.23%	0	\$0.00	NA	0	\$0.00
Total		48	\$3,018,900.77	100%	0	\$0.00		0	\$0.00
31405RRM0	FIRST HORIZON HOME LOAN CORPORATION	20	\$3,817,906.00	55.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,007,875.00	44.07%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,825,781.00	100%	0	\$0.00		0	\$0.00

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31405RS72	M&T MORTGAGE CORPORATION	30	\$2,251,208.67	98.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$45,600.00	1.99%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,296,808.67	100%	0	\$0.00		0	\$0.00
31405RS80	FIRST HORIZON HOME LOAN CORPORATION	150	\$27,079,633.93	97.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$649,500.00	2.34%	0	\$0.00	NA	0	\$0.00
Total		154	\$27,729,133.93	100%	0	\$0.00		0	\$0.00
31405RS98	FIRST HORIZON HOME LOAN CORPORATION	23	\$3,194,750.59	97.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$74,000.00	2.26%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,268,750.59	100%	0	\$0.00		0	\$0.00
31405RT22	FIRST HORIZON HOME LOAN CORPORATION	82	\$15,182,555.35	99.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$100,284.83	0.66%	0	\$0.00	NA	0	\$0.00
Total		83	\$15,282,840.18	100%	0	\$0.00		0	\$0.00
31405RTA4	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,175,608.68	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,175,608.68	100%	0	\$0.00		0	\$0.00
31405RUU8	Unavailable	16	\$3,823,233.26	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,823,233.26	100%	0	\$0.00		0	\$0.00
31405RUV6	Unavailable	64	\$9,750,230.58	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$9,750,230.58	100%	0	\$0.00		0	\$0.00
31405RUW4	Unavailable	189	\$31,243,714.03	100%	0	\$0.00	NA	0	\$0.00
Total		189	\$31,243,714.03	100%	0	\$0.00		0	\$0.00
31405RUX2	Unavailable	59	\$8,459,538.59	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,459,538.59	100%	0	\$0.00		0	\$0.00
31405RUY0	Unavailable	94	\$14,845,355.86	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$14,845,355.86	100%	0	\$0.00		0	\$0.00
31405RUZ7	Unavailable	83	\$9,942,772.67	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$9,942,772.67	100%	0	\$0.00		0	\$0.00

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31405RV29	Unavailable	247	\$57,346,246.24	100%	0	\$0.00	NA	0	\$0.00
Total		247	\$57,346,246.24	100%	0	\$0.00		0	\$0.00
31405RV37	Unavailable	290	\$62,797,384.36	100%	0	\$0.00	NA	0	\$0.00
Total		290	\$62,797,384.36	100%	0	\$0.00		0	\$0.00
31405RV45	Unavailable	143	\$31,816,387.09	100%	0	\$0.00	NA	0	\$0.00
Total		143	\$31,816,387.09	100%	0	\$0.00		0	\$0.00
31405RV52	Unavailable	64	\$14,200,584.20	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$14,200,584.20	100%	0	\$0.00		0	\$0.00
31405RV60	Unavailable	24	\$5,280,406.04	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,280,406.04	100%	0	\$0.00		0	\$0.00
31405RVB9	Unavailable	40	\$3,581,807.93	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,581,807.93	100%	0	\$0.00		0	\$0.00
31405RVC7	Unavailable	101	\$8,664,595.41	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$8,664,595.41	100%	0	\$0.00		0	\$0.00
31405RVD5	Unavailable	97	\$8,947,783.72	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$8,947,783.72	100%	0	\$0.00		0	\$0.00
31405RVE3	Unavailable	74	\$6,307,313.44	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$6,307,313.44	100%	0	\$0.00		0	\$0.00
31405RVF0	Unavailable	92	\$8,188,553.81	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$8,188,553.81	100%	0	\$0.00		0	\$0.00
31405RVG8	Unavailable	76	\$6,320,535.53	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$6,320,535.53	100%	0	\$0.00		0	\$0.00
31405RVH6	Unavailable	55	\$4,559,358.46	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$4,559,358.46	100%	0	\$0.00		0	\$0.00
31405RVJ2	Unavailable	60	\$7,788,375.62	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,788,375.62	100%	0	\$0.00		0	\$0.00
31405RVK9	Unavailable	126	\$16,736,106.58	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$16,736,106.58	100%	0	\$0.00		0	\$0.00
31405RVL7	Unavailable	145	\$19,149,932.80	100%	0	\$0.00	NA	0	\$0.00
Total		145	\$19,149,932.80	100%	0	\$0.00		0	\$0.00

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31405RVM5	Unavailable	91	\$11,909,361.49	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$11,909,361.49	100%	0	\$0.00		0	\$0.00
31405RVN3	Unavailable	108	\$14,087,071.40	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$14,087,071.40	100%	0	\$0.00		0	\$0.00
31405RVP8	Unavailable	57	\$7,436,095.96	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,436,095.96	100%	0	\$0.00		0	\$0.00
31405RVQ6	Unavailable	36	\$4,721,718.64	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,721,718.64	100%	0	\$0.00		0	\$0.00
31405RVR4	Unavailable	24	\$2,215,079.52	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,215,079.52	100%	0	\$0.00		0	\$0.00
31405RVS2	Unavailable	12	\$2,218,599.24	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,218,599.24	100%	0	\$0.00		0	\$0.00
31405RVT0	Unavailable	17	\$4,035,713.43	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,035,713.43	100%	0	\$0.00		0	\$0.00
31405RVV5	Unavailable	40	\$7,026,498.31	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,026,498.31	100%	0	\$0.00		0	\$0.00
31405RVW3	Unavailable	157	\$30,040,892.67	100%	0	\$0.00	NA	0	\$0.00
Total		157	\$30,040,892.67	100%	0	\$0.00		0	\$0.00
31405RVX1	Unavailable	149	\$35,771,341.66	100%	0	\$0.00	NA	0	\$0.00
Total		149	\$35,771,341.66	100%	0	\$0.00		0	\$0.00
31405RVY9	Unavailable	401	\$96,544,042.27	100%	0	\$0.00	NA	0	\$0.00
Total		401	\$96,544,042.27	100%	0	\$0.00		0	\$0.00
31405RVZ6	Unavailable	388	\$89,240,737.38	100%	0	\$0.00	NA	0	\$0.00
Total		388	\$89,240,737.38	100%	0	\$0.00		0	\$0.00
31405RW85	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,844,048.56	27.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,800,733.43	72.25%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,644,781.99	100%	0	\$0.00		0	\$0.00
31405RW93	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,000,168.66	42.41%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$1,358,436.48	57.59%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,358,605.14	100%	0	\$0.00		0	\$0.00
31405RWA0		Unavailable	15	\$2,189,933.50	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,189,933.50	100%	0	\$0.00		0	\$0.00
31405RWB8		Unavailable	20	\$3,292,952.69	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,292,952.69	100%	0	\$0.00		0	\$0.00
31405RWC6		Unavailable	35	\$6,030,356.64	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,030,356.64	100%	0	\$0.00		0	\$0.00
31405RWD4		Unavailable	28	\$4,433,313.01	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,433,313.01	100%	0	\$0.00		0	\$0.00
31405RWF9		Unavailable	13	\$2,501,872.30	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,501,872.30	100%	0	\$0.00		0	\$0.00
31405RWL6		U.S. BANK N.A.	12	\$1,156,706.73	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,156,706.73	100%	0	\$0.00		0	\$0.00
31405RWM4		U.S. BANK N.A.	16	\$2,164,184.29	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,164,184.29	100%	0	\$0.00		0	\$0.00
31405RWN2		U.S. BANK N.A.	17	\$2,193,226.21	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,193,226.21	100%	0	\$0.00		0	\$0.00
31405S4L5		THIRD FEDERAL SAVINGS AND LOAN	873	\$125,223,911.96	100%	0	\$0.00	NA	0	\$0.00
Total			873	\$125,223,911.96	100%	0	\$0.00		0	\$0.00
31405S4M3		THIRD FEDERAL SAVINGS AND LOAN	54	\$5,158,531.75	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,158,531.75	100%	0	\$0.00		0	\$0.00
31405S4N1		THIRD FEDERAL SAVINGS AND LOAN	102	\$15,040,513.40	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$15,040,513.40	100%	0	\$0.00		0	\$0.00
31405S4P6		THIRD FEDERAL SAVINGS AND LOAN	135	\$19,835,815.23	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$19,835,815.23	100%	0	\$0.00		0	\$0.00
31405S4Q4		THIRD FEDERAL SAVINGS AND LOAN	61	\$5,007,726.22	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,007,726.22	100%	0	\$0.00		0	\$0.00

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31405S5T7	WACHOVIA MORTGAGE CORPORATION	79	\$9,996,856.26	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$9,996,856.26	100%	0	\$0.00		0	\$0.00
31405S5U4	WACHOVIA MORTGAGE CORPORATION	31	\$4,209,673.98	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,209,673.98	100%	0	\$0.00		0	\$0.00
31405S6Q2	AMSOUTH BANK	26	\$2,268,143.58	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,268,143.58	100%	0	\$0.00		0	\$0.00
31405S6R0	AMSOUTH BANK	57	\$10,380,992.75	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,380,992.75	100%	0	\$0.00		0	\$0.00
31405S6S8	AMSOUTH BANK	22	\$1,425,093.10	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,425,093.10	100%	0	\$0.00		0	\$0.00
31405S6T6	AMSOUTH BANK	31	\$4,438,759.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,438,759.00	100%	0	\$0.00		0	\$0.00
31405S6U3	CHEVY CHASE BANK FSB	20	\$3,372,314.28	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,372,314.28	100%	0	\$0.00		0	\$0.00
31405S6V1	CHEVY CHASE BANK FSB	20	\$2,125,003.94	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,125,003.94	100%	0	\$0.00		0	\$0.00
31405S7F5	Unavailable	7	\$1,013,478.75	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,013,478.75	100%	0	\$0.00		0	\$0.00
31405S7G3	Unavailable	11	\$2,071,944.46	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,071,944.46	100%	0	\$0.00		0	\$0.00
31405S7H1	Unavailable	25	\$4,088,727.07	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,088,727.07	100%	0	\$0.00		0	\$0.00
31405S7J7	ABN AMRO MORTGAGE GROUP, INC.	1	\$183,600.00	1.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$11,576,674.95	98.44%	0	\$0.00	NA	0	\$0.00
Total		58	\$11,760,274.95	100%	0	\$0.00		0	\$0.00

31405S7K4	ABN AMRO MORTGAGE GROUP, INC.	2	\$326,446.10	2.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$11,217,166.15	97.17%	0	\$0.00	NA	0	\$0.00
Total		54	\$11,543,612.25	100%	0	\$0.00		0	\$0.00
31405S7L2	ABN AMRO MORTGAGE GROUP, INC.	8	\$1,949,899.49	14.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$11,359,936.09	85.35%	0	\$0.00	NA	0	\$0.00
Total		58	\$13,309,835.58	100%	0	\$0.00		0	\$0.00
31405S7M0	Unavailable	60	\$14,023,023.26	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$14,023,023.26	100%	0	\$0.00		0	\$0.00
31405SP40	Unavailable	45	\$7,986,378.78	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,986,378.78	100%	0	\$0.00		0	\$0.00
31405SPK4	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	70	\$12,410,400.45	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$12,410,400.45	100%	0	\$0.00		0	\$0.00
31405SPL2	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	28	\$4,101,795.40	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,101,795.40	100%	0	\$0.00		0	\$0.00
31405SPM0	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	20	\$2,869,442.21	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,869,442.21	100%	0	\$0.00		0	\$0.00
31405SPN8	BANK OF AMERICA NA	672	\$135,579,112.37	65.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	318	\$69,943,052.97	34.03%	0	\$0.00	NA	0	\$0.00
Total		990	\$205,522,165.34	100%	0	\$0.00		0	\$0.00
31405SPS7	Unavailable	37	\$4,606,151.20	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,606,151.20	100%	0	\$0.00		0	\$0.00
31405SPT5	Unavailable	44	\$6,544,730.36	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,544,730.36	100%	0	\$0.00		0	\$0.00

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31405SPU2		Unavailable	30	\$5,744,986.48	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,744,986.48	100%	0	\$0.00		0	\$0.00
31405SPW8		Unavailable	12	\$1,227,152.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,227,152.00	100%	0	\$0.00		0	\$0.00
31405SPY4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$166,700.00	2.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,734,997.48	97.89%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,901,697.48	100%	0	\$0.00		0	\$0.00
31405SPZ1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$1,314,900.00	11.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$10,511,465.89	88.88%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,826,365.89	100%	0	\$0.00		0	\$0.00
31405SRD8		Unavailable	14	\$1,701,741.16	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,701,741.16	100%	0	\$0.00		0	\$0.00
31405SRE6		Unavailable	13	\$1,643,976.08	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,643,976.08	100%	0	\$0.00		0	\$0.00
31405SRL0		GUARANTY BANK F.S.B.	29	\$3,739,470.91	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,739,470.91	100%	0	\$0.00		0	\$0.00
31405SRM8		GUARANTY BANK F.S.B.	13	\$1,646,322.32	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,646,322.32	100%	0	\$0.00		0	\$0.00
31405SRN6		GUARANTY BANK F.S.B.	22	\$2,166,833.55	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,166,833.55	100%	0	\$0.00		0	\$0.00
31405SRR7		TERRITORIAL SAVINGS BANK	5	\$1,027,796.58	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,027,796.58	100%	0	\$0.00		0	\$0.00
31405SRT3		COLONIAL SAVINGS FA	23	\$2,894,304.97	72.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,114,484.15	27.8%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,008,789.12	100%	0	\$0.00		0	\$0.00

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31405SU36		Unavailable	25	\$1,146,545.11	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,146,545.11	100%	0	\$0.00		0	\$0.00
31405SU44		Unavailable	47	\$2,086,024.10	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$2,086,024.10	100%	0	\$0.00		0	\$0.00
31405SUY8		BANKUNITED, FEDERAL SAVINGS BANK	3	\$601,623.34	7.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,264,067.97	92.35%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,865,691.31	100%	0	\$0.00		0	\$0.00
31405SUZ5		BANKUNITED, FEDERAL SAVINGS BANK	5	\$725,136.47	15.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,938,770.68	84.45%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,663,907.15	100%	0	\$0.00		0	\$0.00
31405SVR2		Unavailable	1	\$25,151.96	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$25,151.96	100%	0	\$0.00		0	\$0.00
31405T3V2		FIRST PLACE BANK	7	\$1,263,997.77	49.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,272,664.84	50.17%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,536,662.61	100%	0	\$0.00		0	\$0.00
31405T3W0		FIRST PLACE BANK	15	\$2,077,101.66	55.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,693,334.81	44.91%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,770,436.47	100%	0	\$0.00		0	\$0.00
31405T3X8		FIRST PLACE BANK	14	\$2,591,382.36	79.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$664,600.00	20.41%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,255,982.36	100%	0	\$0.00		0	\$0.00
31405T3Y6		FREEDOM MORTGAGE CORP.	7	\$1,013,570.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,013,570.00	100%	0	\$0.00		0	\$0.00
31405T3Z3		FREEDOM MORTGAGE CORP.	6	\$1,002,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,002,900.00	100%	0	\$0.00		0	\$0.00
31405T4C3		FREEDOM MORTGAGE CORP.	4	\$603,600.00	59.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$406,000.00	40.21%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,009,600.00	100%	0	\$0.00		0	\$0.00

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31405T4D1	FREEDOM MORTGAGE CORP.	3	\$298,860.00	29.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$710,750.00	70.4%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,009,610.00	100%	0	\$0.00		0	\$0.00
31405T4E9	FREEDOM MORTGAGE CORP.	6	\$435,720.00	43.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$571,400.00	56.74%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,007,120.00	100%	0	\$0.00		0	\$0.00
31405T4F6	FREEDOM MORTGAGE CORP.	5	\$850,710.00	83.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$170,000.00	16.66%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,020,710.00	100%	0	\$0.00		0	\$0.00
31405T4H2	FREEDOM MORTGAGE CORP.	6	\$730,850.00	72.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$272,000.00	27.12%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,002,850.00	100%	0	\$0.00		0	\$0.00
31405T4J8	FREEDOM MORTGAGE CORP.	4	\$416,200.00	41.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$593,000.00	58.76%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,009,200.00	100%	0	\$0.00		0	\$0.00
31405T4L3	Unavailable	37	\$5,244,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,244,300.00	100%	0	\$0.00		0	\$0.00
31405T4M1	WASHTENAW MORTGAGE COMPANY	1	\$174,350.00	3.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,207,833.04	96.76%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,382,183.04	100%	0	\$0.00		0	\$0.00
31405T4N9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$435,994.13	52.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$387,900.00	47.08%	0	\$0.00	NA	0	\$0.00
Total		5	\$823,894.13	100%	0	\$0.00		0	\$0.00
31405T4P4	Unavailable	6	\$732,570.53	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$732,570.53	100%	0	\$0.00		0	\$0.00
31405T4S8	Unavailable	56	\$7,045,061.00	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,045,061.00	100%	0	\$0.00		0	\$0.00

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31405T4T6		Unavailable	216	\$34,070,300.32	100%	0	\$0.00	NA	0	\$0.00
Total			216	\$34,070,300.32	100%	0	\$0.00		0	\$0.00
31405T4U3		Unavailable	43	\$5,978,021.63	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,978,021.63	100%	0	\$0.00		0	\$0.00
31405T4V1		Unavailable	54	\$6,326,995.41	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,326,995.41	100%	0	\$0.00		0	\$0.00
31405T4W9		Unavailable	29	\$4,331,007.92	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,331,007.92	100%	0	\$0.00		0	\$0.00
31405T4X7		Unavailable	189	\$30,765,028.68	100%	0	\$0.00	NA	0	\$0.00
Total			189	\$30,765,028.68	100%	0	\$0.00		0	\$0.00
31405T4Z2		Unavailable	4	\$723,649.39	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$723,649.39	100%	0	\$0.00		0	\$0.00
31405T5A6		Unavailable	52	\$7,772,400.65	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,772,400.65	100%	0	\$0.00		0	\$0.00
31405TA28		ABN AMRO MORTGAGE GROUP, INC.	1	\$192,600.00	2.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,291,673.80	97.43%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,484,273.80	100%	0	\$0.00		0	\$0.00
31405TA36		Unavailable	9	\$1,655,137.20	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,655,137.20	100%	0	\$0.00		0	\$0.00
31405TA44		ABN AMRO MORTGAGE GROUP, INC.	2	\$519,999.90	8.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,678,101.73	91.61%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,198,101.63	100%	0	\$0.00		0	\$0.00
31405TA51		ABN AMRO MORTGAGE GROUP, INC.	2	\$384,620.07	5.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,206,465.46	94.16%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,591,085.53	100%	0	\$0.00		0	\$0.00
31405TA69		ABN AMRO MORTGAGE GROUP, INC.	5	\$1,141,468.10	4.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$22,484,658.86	95.17%	0	\$0.00	NA	0	\$0.00

Total			102	\$23,626,126.96	100%	0	\$0.00	0	\$0.00
31405TA77	ABN AMRO MORTGAGE GROUP, INC.		16	\$3,076,487.10	3.97%	0	\$0.00	NA	\$0.00
	Unavailable		320	\$74,338,006.80	96.03%	0	\$0.00	NA	\$0.00
Total			336	\$77,414,493.90	100%	0	\$0.00	0	\$0.00
31405TA85	ABN AMRO MORTGAGE GROUP, INC.		1	\$183,604.48	2.48%	0	\$0.00	NA	\$0.00
	Unavailable		34	\$7,209,444.06	97.52%	0	\$0.00	NA	\$0.00
Total			35	\$7,393,048.54	100%	0	\$0.00	0	\$0.00
31405TAB8	Unavailable		27	\$1,912,666.03	100%	0	\$0.00	NA	\$0.00
Total			27	\$1,912,666.03	100%	0	\$0.00	0	\$0.00
31405TAC6	ABN AMRO MORTGAGE GROUP, INC.		3	\$237,750.00	4.9%	0	\$0.00	NA	\$0.00
	Unavailable		66	\$4,613,330.56	95.1%	0	\$0.00	NA	\$0.00
Total			69	\$4,851,080.56	100%	0	\$0.00	0	\$0.00
31405TAD4	ABN AMRO MORTGAGE GROUP, INC.		1	\$33,700.00	0.86%	0	\$0.00	NA	\$0.00
	Unavailable		55	\$3,876,268.83	99.14%	0	\$0.00	NA	\$0.00
Total			56	\$3,909,968.83	100%	0	\$0.00	0	\$0.00
31405TAE2	Unavailable		21	\$1,409,701.99	100%	0	\$0.00	NA	\$0.00
Total			21	\$1,409,701.99	100%	0	\$0.00	0	\$0.00
31405TAF9	Unavailable		17	\$1,660,830.69	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,660,830.69	100%	0	\$0.00	0	\$0.00
31405TAG7	Unavailable		33	\$3,201,112.04	100%	0	\$0.00	NA	\$0.00
Total			33	\$3,201,112.04	100%	0	\$0.00	0	\$0.00
31405TAH5	ABN AMRO MORTGAGE GROUP, INC.		3	\$302,454.40	3.64%	0	\$0.00	NA	\$0.00
	Unavailable		80	\$8,006,178.22	96.36%	0	\$0.00	NA	\$0.00
Total			83	\$8,308,632.62	100%	0	\$0.00	0	\$0.00
31405TAJ1	ABN AMRO MORTGAGE GROUP, INC.		4	\$375,827.19	4.23%	0	\$0.00	NA	\$0.00

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		Unavailable	86	\$8,515,012.19	95.77%	0	\$0.00	NA	0	\$0.00
Total			90	\$8,890,839.38	100%	0	\$0.00		0	\$0.00
31405TAK8		Unavailable	31	\$3,048,205.25	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,048,205.25	100%	0	\$0.00		0	\$0.00
31405TAL6		Unavailable	22	\$2,886,896.07	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,886,896.07	100%	0	\$0.00		0	\$0.00
31405TAM4		ABN AMRO MORTGAGE GROUP, INC.	5	\$655,400.00	7.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,361,457.40	92.73%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,016,857.40	100%	0	\$0.00		0	\$0.00
31405TAN2		ABN AMRO MORTGAGE GROUP, INC.	12	\$1,561,469.48	7.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$19,587,497.29	92.62%	0	\$0.00	NA	0	\$0.00
Total			161	\$21,148,966.77	100%	0	\$0.00		0	\$0.00
31405TAP7		ABN AMRO MORTGAGE GROUP, INC.	3	\$402,762.60	2.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$13,844,586.55	97.17%	0	\$0.00	NA	0	\$0.00
Total			111	\$14,247,349.15	100%	0	\$0.00		0	\$0.00
31405TAQ5		ABN AMRO MORTGAGE GROUP, INC.	1	\$135,882.91	2.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,787,478.62	97.24%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,923,361.53	100%	0	\$0.00		0	\$0.00
31405TAT9		Unavailable	30	\$7,213,883.51	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,213,883.51	100%	0	\$0.00		0	\$0.00
31405TAU6		ABN AMRO MORTGAGE GROUP, INC.	2	\$399,513.51	1.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$21,824,657.66	98.2%	0	\$0.00	NA	0	\$0.00
Total			97	\$22,224,171.17	100%	0	\$0.00		0	\$0.00
31405TAY8		Unavailable	5	\$1,267,115.17	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,267,115.17	100%	0	\$0.00		0	\$0.00
31405TAZ5		Unavailable	6	\$1,237,000.94	100%	0	\$0.00	NA	0	\$0.00

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Total			6	\$1,237,000.94	100%	0	\$0.00	0	\$0.00
31405TBT8		ABN AMRO MORTGAGE GROUP, INC.	1	\$77,400.00	5.92%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$1,230,169.79	94.08%	0	\$0.00	NA	\$0.00
Total			19	\$1,307,569.79	100%	0	\$0.00	0	\$0.00
31405TBU5		Unavailable	24	\$1,593,625.74	100%	0	\$0.00	NA	\$0.00
Total			24	\$1,593,625.74	100%	0	\$0.00	0	\$0.00
31405TC26		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$545,000.00	13.46%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$3,502,701.98	86.54%	0	\$0.00	NA	\$0.00
Total			15	\$4,047,701.98	100%	0	\$0.00	0	\$0.00
31405TC34		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$798,200.00	26.5%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$2,213,555.80	73.5%	0	\$0.00	NA	\$0.00
Total			14	\$3,011,755.80	100%	0	\$0.00	0	\$0.00
31405TC42		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,294,000.00	42.36%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,760,550.00	57.64%	0	\$0.00	NA	\$0.00
Total			11	\$3,054,550.00	100%	0	\$0.00	0	\$0.00
31405TC83		KB HOME MORTGAGE COMPANY	13	\$2,014,525.00	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,014,525.00	100%	0	\$0.00	0	\$0.00
31405TCJ9		HAWAII HOME LOANS, INC.	2	\$572,100.00	32.08%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$1,211,400.00	67.92%	0	\$0.00	NA	\$0.00
Total			6	\$1,783,500.00	100%	0	\$0.00	0	\$0.00
31405TCL4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$296,800.00	19.51%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,224,809.01	80.49%	0	\$0.00	NA	\$0.00
Total			8	\$1,521,609.01	100%	0	\$0.00	0	\$0.00
31405TCM2		DOWNEY SAVINGS AND LOAN	83	\$17,601,809.51	70.57%	0	\$0.00	NA	\$0.00

		ASSOCIATION, F.A.								
		Unavailable	32	\$7,339,797.56	29.43%	0	\$0.00	NA	0	\$0.00
Total			115	\$24,941,607.07	100%	0	\$0.00		0	\$0.00
31405TCN0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	\$6,394,153.88	91.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$568,700.00	8.17%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,962,853.88	100%	0	\$0.00		0	\$0.00
31405TCP5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	\$5,757,028.92	49.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,886,128.19	50.55%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,643,157.11	100%	0	\$0.00		0	\$0.00
31405TCQ3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,542,972.20	92.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$128,000.00	7.66%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,670,972.20	100%	0	\$0.00		0	\$0.00
31405TCR1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$993,708.41	17.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,763,334.30	82.74%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,757,042.71	100%	0	\$0.00		0	\$0.00
31405TCS9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$824,166.48	61.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$505,500.00	38.02%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,329,666.48	100%	0	\$0.00		0	\$0.00
31405TCT7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,151,869.98	18.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,188,031.38	81.83%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,339,901.36	100%	0	\$0.00		0	\$0.00
31405TCV2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$602,000.00	56.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$460,784.47	43.36%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,062,784.47	100%	0	\$0.00		0	\$0.00
31405TCX8			6	\$992,000.00	49.42%	0	\$0.00	NA	0	\$0.00

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.								
		Unavailable	4	\$1,015,236.02	50.58%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,007,236.02	100%	0	\$0.00		0	\$0.00
31405TDA7		KB HOME MORTGAGE COMPANY	19	\$2,691,116.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,691,116.00	100%	0	\$0.00		0	\$0.00
31405TG22		NEXSTAR FINANCIAL CORPORATION	8	\$1,125,990.19	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,125,990.19	100%	0	\$0.00		0	\$0.00
31405TG48		CHARTER ONE MORTGAGE CORP.	16	\$2,496,164.80	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,496,164.80	100%	0	\$0.00		0	\$0.00
31405TGC0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,000,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,000,350.00	100%	0	\$0.00		0	\$0.00
31405TGD8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$1,000,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,000,700.00	100%	0	\$0.00		0	\$0.00
31405TGJ5		Unavailable	7	\$1,283,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,283,800.00	100%	0	\$0.00		0	\$0.00
31405TGK2		BANKUNITED, FEDERAL SAVINGS BANK	2	\$370,000.00	32.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$775,093.94	67.69%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,145,093.94	100%	0	\$0.00		0	\$0.00
31405TGN6		CENLAR FEDERAL SAVINGS BANK	16	\$1,139,868.22	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,139,868.22	100%	0	\$0.00		0	\$0.00
31405TGP1		Unavailable	6	\$1,044,158.64	100%	0	\$0.00	NA	0	\$0.00

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Total			6	\$1,044,158.64	100%	0	\$0.00	0	\$0.00
31405TGO9	Unavailable		26	\$4,450,757.55	100%	0	\$0.00	NA	\$0.00
Total			26	\$4,450,757.55	100%	0	\$0.00	0	\$0.00
31405TGR7	Unavailable		25	\$3,948,829.84	100%	0	\$0.00	NA	\$0.00
Total			25	\$3,948,829.84	100%	0	\$0.00	0	\$0.00
31405TGS5	Unavailable		15	\$1,552,838.28	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,552,838.28	100%	0	\$0.00	0	\$0.00
31405TGU0	Unavailable		18	\$1,185,178.94	100%	0	\$0.00	NA	\$0.00
Total			18	\$1,185,178.94	100%	0	\$0.00	0	\$0.00
31405TGV8	Unavailable		15	\$1,456,405.10	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,456,405.10	100%	0	\$0.00	0	\$0.00
31405TGW6	AMSOUTH BANK		31	\$4,193,492.37	100%	0	\$0.00	NA	\$0.00
Total			31	\$4,193,492.37	100%	0	\$0.00	0	\$0.00
31405TGX4	AMSOUTH BANK		20	\$1,360,850.00	100%	0	\$0.00	NA	\$0.00
Total			20	\$1,360,850.00	100%	0	\$0.00	0	\$0.00
31405TGY2	NEXSTAR FINANCIAL CORPORATION		20	\$3,105,225.92	100%	0	\$0.00	NA	\$0.00
Total			20	\$3,105,225.92	100%	0	\$0.00	0	\$0.00
31405TGZ9	NEXSTAR FINANCIAL CORPORATION		39	\$4,548,952.70	100%	0	\$0.00	NA	\$0.00
Total			39	\$4,548,952.70	100%	0	\$0.00	0	\$0.00
31405THJ4	Unavailable		8	\$1,156,429.97	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,156,429.97	100%	0	\$0.00	0	\$0.00
31405THK1	Unavailable		21	\$3,853,685.12	100%	0	\$0.00	NA	\$0.00
Total			21	\$3,853,685.12	100%	0	\$0.00	0	\$0.00
31405THL9	Unavailable		35	\$6,887,595.41	100%	0	\$0.00	NA	\$0.00
Total			35	\$6,887,595.41	100%	0	\$0.00	0	\$0.00
31405THM7	Unavailable		29	\$3,558,513.99	100%	0	\$0.00	NA	\$0.00
Total			29	\$3,558,513.99	100%	0	\$0.00	0	\$0.00
31405THN5	Unavailable		29	\$2,199,989.97	100%	0	\$0.00	NA	\$0.00
Total			29	\$2,199,989.97	100%	0	\$0.00	0	\$0.00

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31405THP0		Unavailable	30	\$2,768,240.64	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,768,240.64	100%	0	\$0.00		0	\$0.00
31405THQ8		Unavailable	12	\$2,954,038.28	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,954,038.28	100%	0	\$0.00		0	\$0.00
31405THR6		Unavailable	26	\$5,442,323.91	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,442,323.91	100%	0	\$0.00		0	\$0.00
31405THS4		Unavailable	34	\$5,666,949.50	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,666,949.50	100%	0	\$0.00		0	\$0.00
31405THT2		Unavailable	53	\$6,796,066.94	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,796,066.94	100%	0	\$0.00		0	\$0.00
31405THU9		NEXSTAR FINANCIAL CORPORATION	7	\$1,087,316.16	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,087,316.16	100%	0	\$0.00		0	\$0.00
31405TZ21		THIRD FEDERAL SAVINGS AND LOAN	249	\$29,855,557.26	100%	0	\$0.00	NA	0	\$0.00
Total			249	\$29,855,557.26	100%	0	\$0.00		0	\$0.00
31405TZV7		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	63	\$11,617,538.08	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,617,538.08	100%	0	\$0.00		0	\$0.00
31405TZW5		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	9	\$1,709,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,709,200.00	100%	0	\$0.00		0	\$0.00
31405TZY1		THIRD FEDERAL SAVINGS AND LOAN	179	\$14,935,526.51	100%	0	\$0.00	NA	0	\$0.00
Total			179	\$14,935,526.51	100%	0	\$0.00		0	\$0.00
31405TZZ8		THIRD FEDERAL SAVINGS AND LOAN	65	\$10,008,880.29	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,008,880.29	100%	0	\$0.00		0	\$0.00
31405UDF3		NEXSTAR FINANCIAL CORPORATION	16	\$1,935,483.63	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,935,483.63	100%	0	\$0.00		0	\$0.00

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31405UDG1		NEXSTAR FINANCIAL CORPORATION	9	\$1,073,307.61	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,073,307.61	100%	0	\$0.00		0	\$0.00
31405UDH9		ABN AMRO MORTGAGE GROUP, INC.	12	\$2,078,101.53	9.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$20,826,240.89	90.93%	0	\$0.00	NA	0	\$0.00
Total			125	\$22,904,342.42	100%	0	\$0.00		0	\$0.00
31405UDJ5		ABN AMRO MORTGAGE GROUP, INC.	13	\$2,289,289.18	15.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$12,353,888.30	84.37%	0	\$0.00	NA	0	\$0.00
Total			78	\$14,643,177.48	100%	0	\$0.00		0	\$0.00
31405UDK2		ABN AMRO MORTGAGE GROUP, INC.	10	\$979,220.14	32.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,019,302.78	67.34%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,998,522.92	100%	0	\$0.00		0	\$0.00
31405UDL0		ABN AMRO MORTGAGE GROUP, INC.	1	\$63,200.00	4.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,332,500.00	95.47%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,395,700.00	100%	0	\$0.00		0	\$0.00
31405UDM8		Unavailable	14	\$1,314,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,314,850.00	100%	0	\$0.00		0	\$0.00
31405UDN6		ABN AMRO MORTGAGE GROUP, INC.	4	\$346,650.00	19.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,473,050.00	80.95%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,819,700.00	100%	0	\$0.00		0	\$0.00
31405UDP1		Unavailable	10	\$1,950,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,950,600.00	100%	0	\$0.00		0	\$0.00
31405UDQ9		Unavailable	12	\$2,506,062.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,506,062.00	100%	0	\$0.00		0	\$0.00
31405UDR7		ABN AMRO MORTGAGE GROUP, INC.	1	\$220,450.00	12.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,480,200.00	87.04%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,700,650.00	100%	0	\$0.00	0	\$0.00
31405UDS5		ABN AMRO MORTGAGE GROUP, INC.	1	\$137,500.00	2.26%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$5,948,705.73	97.74%	0	\$0.00	NA	\$0.00
Total			42	\$6,086,205.73	100%	0	\$0.00	0	\$0.00
31405UDT3		ABN AMRO MORTGAGE GROUP, INC.	1	\$121,098.21	1.48%	0	\$0.00	NA	\$0.00
		Unavailable	52	\$8,056,466.84	98.52%	0	\$0.00	NA	\$0.00
Total			53	\$8,177,565.05	100%	0	\$0.00	0	\$0.00
31405UDU0		ABN AMRO MORTGAGE GROUP, INC.	15	\$2,290,200.00	30.61%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$5,190,660.74	69.39%	0	\$0.00	NA	\$0.00
Total			42	\$7,480,860.74	100%	0	\$0.00	0	\$0.00
31405UDV8		ABN AMRO MORTGAGE GROUP, INC.	6	\$893,450.00	27.42%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$2,364,724.37	72.58%	0	\$0.00	NA	\$0.00
Total			30	\$3,258,174.37	100%	0	\$0.00	0	\$0.00
31405VG27		WASHINGTON MUTUAL BANK, FA	2	\$274,828.21	6.57%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$3,907,955.60	93.43%	0	\$0.00	NA	\$0.00
Total			21	\$4,182,783.81	100%	0	\$0.00	0	\$0.00
31405VG35		WASHINGTON MUTUAL BANK, FA	17	\$3,443,837.69	43.62%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$4,450,540.66	56.38%	0	\$0.00	NA	\$0.00
Total			40	\$7,894,378.35	100%	0	\$0.00	0	\$0.00
31405VG68		EMC MORTGAGE CORPORATION	18	\$3,553,820.52	100%	0	\$0.00	NA	\$0.00
Total			18	\$3,553,820.52	100%	0	\$0.00	0	\$0.00
31405VG76		EMC MORTGAGE CORPORATION	112	\$15,901,565.05	100%	0	\$0.00	NA	\$0.00
Total			112	\$15,901,565.05	100%	0	\$0.00	0	\$0.00
31405VG84		EMC MORTGAGE CORPORATION	223	\$40,415,748.31	100%	0	\$0.00	NA	\$0.00
Total			223	\$40,415,748.31	100%	0	\$0.00	0	\$0.00

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31405VGZ4	WASHINGTON MUTUAL BANK, FA	2	\$522,927.47	44.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$652,001.73	55.49%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,174,929.20	100%	0	\$0.00		0	\$0.00
31405VHA8	EMC MORTGAGE CORPORATION	33	\$6,429,413.34	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,429,413.34	100%	0	\$0.00		0	\$0.00
31405VHC4	EMC MORTGAGE CORPORATION	13	\$2,539,276.30	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,539,276.30	100%	0	\$0.00		0	\$0.00
31405VHD2	EMC MORTGAGE CORPORATION	22	\$4,261,819.51	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,261,819.51	100%	0	\$0.00		0	\$0.00
31405VHF7	EMC MORTGAGE CORPORATION	26	\$5,025,365.90	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,025,365.90	100%	0	\$0.00		0	\$0.00
31405VKH9	SELF-HELP VENTURES FUND	7	\$635,215.41	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$635,215.41	100%	0	\$0.00		0	\$0.00
31405VKJ5	SELF-HELP VENTURES FUND	14	\$1,343,564.71	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,343,564.71	100%	0	\$0.00		0	\$0.00
31405VKK2	NETBANK, A FEDERAL SAVINGS BANK	8	\$1,065,081.86	2.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	289	\$50,856,150.56	97.95%	0	\$0.00	NA	0	\$0.00
Total		297	\$51,921,232.42	100%	0	\$0.00		0	\$0.00
31405VKL0	NETBANK, A FEDERAL SAVINGS BANK	5	\$828,161.59	1.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	244	\$46,822,775.05	98.26%	0	\$0.00	NA	0	\$0.00
Total		249	\$47,650,936.64	100%	0	\$0.00		0	\$0.00
31405VKM8	NETBANK, A FEDERAL SAVINGS BANK	19	\$2,562,624.58	1.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,055	\$198,432,798.29	98.73%	0	\$0.00	NA	0	\$0.00
Total		1,074	\$200,995,422.87	100%	0	\$0.00		0	\$0.00

31405VKN6	NETBANK, A FEDERAL SAVINGS BANK	2	\$175,371.84	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	243	\$45,296,632.95	99.61%	0	\$0.00	NA	0	\$0.00
Total		245	\$45,472,004.79	100%	0	\$0.00		0	\$0.00
31405VKR7	WACHOVIA MORTGAGE CORPORATION	11	\$1,963,279.00	69.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$875,550.00	30.84%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,838,829.00	100%	0	\$0.00		0	\$0.00
31405VMC8	BANK OF AMERICA NA	26	\$7,114,510.35	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,114,510.35	100%	0	\$0.00		0	\$0.00
31405VMD6	BANK OF AMERICA NA	21	\$4,860,014.58	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,860,014.58	100%	0	\$0.00		0	\$0.00
31405VTU1	WASHINGTON MUTUAL BANK	1	\$154,334.83	7.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	8	\$1,585,656.90	73.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$407,199.32	18.96%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,147,191.05	100%	0	\$0.00		0	\$0.00
31405VVH7	HSBC MORTGAGE CORPORATION (USA)	7	\$1,263,822.24	63.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$736,000.00	36.8%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,999,822.24	100%	0	\$0.00		0	\$0.00
31405WA21	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	19	\$2,796,834.28	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,796,834.28	100%	0	\$0.00		0	\$0.00
31405WA39	CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	44	\$7,156,123.11	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,156,123.11	100%	0	\$0.00		0	\$0.00
31405WA47	CALIFORNIA STATE TEACHERS	28	\$4,332,308.15	100%	0	\$0.00	NA	0	\$0.00

		RETIREMENT SYSTEM							
Total			28	\$4,332,308.15	100%	0	\$0.00	0	\$0.00
31405WAC9		Unavailable	44	\$10,014,083.86	100%	0	\$0.00	NA	\$0.00
Total			44	\$10,014,083.86	100%	0	\$0.00	0	\$0.00
31405WAD7		NEXSTAR FINANCIAL CORPORATION	10	\$1,351,500.07	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,351,500.07	100%	0	\$0.00	0	\$0.00
31405WAE5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$164,000.00	20.74%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$626,772.44	79.26%	0	\$0.00	NA	\$0.00
Total			4	\$790,772.44	100%	0	\$0.00	0	\$0.00
31405WAF2		OHIO SAVINGS BANK	3	\$371,623.64	19.65%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,520,039.88	80.35%	0	\$0.00	NA	\$0.00
Total			13	\$1,891,663.52	100%	0	\$0.00	0	\$0.00
31405WAG0		Unavailable	236	\$45,635,638.16	100%	0	\$0.00	NA	\$0.00
Total			236	\$45,635,638.16	100%	0	\$0.00	0	\$0.00
31405WAH8		Unavailable	30	\$5,916,503.56	100%	0	\$0.00	NA	\$0.00
Total			30	\$5,916,503.56	100%	0	\$0.00	0	\$0.00
31405WAJ4		OHIO SAVINGS BANK	15	\$1,794,773.22	1.72%	0	\$0.00	NA	\$0.00
		Unavailable	530	\$102,691,165.56	98.28%	0	\$0.00	NA	\$0.00
Total			545	\$104,485,938.78	100%	0	\$0.00	0	\$0.00
31405WAK1		Unavailable	74	\$14,579,401.55	100%	0	\$0.00	NA	\$0.00
Total			74	\$14,579,401.55	100%	0	\$0.00	0	\$0.00
31405WAL9		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	32	\$5,864,216.43	100%	0	\$0.00	NA	\$0.00
Total			32	\$5,864,216.43	100%	0	\$0.00	0	\$0.00
31405WAM7		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	26	\$5,082,200.14	100%	0	\$0.00	NA	\$0.00
Total			26	\$5,082,200.14	100%	0	\$0.00	0	\$0.00

31405WAN5		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	8	\$1,708,564.73	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,708,564.73	100%	0	\$0.00		0	\$0.00
31405WAP0		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	39	\$8,328,318.64	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,328,318.64	100%	0	\$0.00		0	\$0.00
31405WAQ8		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	31	\$6,467,154.83	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,467,154.83	100%	0	\$0.00		0	\$0.00
31405WAR6		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	6	\$1,220,195.46	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,220,195.46	100%	0	\$0.00		0	\$0.00
31405WAS4		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	133	\$28,487,972.88	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$28,487,972.88	100%	0	\$0.00		0	\$0.00
31405WAT2		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	97	\$19,430,648.00	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$19,430,648.00	100%	0	\$0.00		0	\$0.00
31405WAU9		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	28	\$6,383,335.93	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,383,335.93	100%	0	\$0.00		0	\$0.00
31405WAX3		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	12	\$1,974,270.12	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,974,270.12	100%	0	\$0.00		0	\$0.00

31405WAY1		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	15	\$2,461,756.60	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,461,756.60	100%	0	\$0.00		0	\$0.00
31405WAZ8		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	11	\$1,656,642.57	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,656,642.57	100%	0	\$0.00		0	\$0.00
31405WE27		WASHINGTON MUTUAL BANK, FA	5	\$1,174,345.46	59.72%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL SECURITIES CORP.	3	\$792,145.49	40.28%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,966,490.95	100%	0	\$0.00		0	\$0.00
31405WE35		WASHINGTON MUTUAL SECURITIES CORP.	26	\$6,427,927.49	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,427,927.49	100%	0	\$0.00		0	\$0.00
31405WE43		WASHINGTON MUTUAL SECURITIES CORP.	25	\$5,390,643.78	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,390,643.78	100%	0	\$0.00		0	\$0.00
31405WE50		WASHINGTON MUTUAL BANK, FA	1	\$253,753.37	16.89%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL SECURITIES CORP.	7	\$1,248,958.64	83.11%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,502,712.01	100%	0	\$0.00		0	\$0.00
31405WE68		WASHINGTON MUTUAL BANK, FA	5	\$1,062,677.30	77.88%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL SECURITIES CORP.	1	\$301,843.37	22.12%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,364,520.67	100%	0	\$0.00		0	\$0.00
31405WE76		WASHINGTON MUTUAL BANK, FA	6	\$1,131,910.77	92.87%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL SECURITIES CORP.	1	\$86,902.51	7.13%	0	\$0.00	NA	0	\$0.00

Total			7	\$1,218,813.28	100%	0	\$0.00	0	\$0.00
31405WE92		SELF-HELP VENTURES FUND	13	\$1,424,380.46	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,424,380.46	100%	0	\$0.00	0	\$0.00
31405WEZ4		WASHINGTON MUTUAL BANK, FA	4	\$982,691.77	79.07%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL SECURITIES CORP.	1	\$260,117.27	20.93%	0	\$0.00	NA	\$0.00
Total			5	\$1,242,809.04	100%	0	\$0.00	0	\$0.00
31405WFA8		SELF-HELP VENTURES FUND	34	\$3,792,420.19	100%	0	\$0.00	NA	\$0.00
Total			34	\$3,792,420.19	100%	0	\$0.00	0	\$0.00
31405WFD2		LEHMAN BROTHERS HOLDINGS, INC.	188	\$21,748,822.67	100%	0	\$0.00	NA	\$0.00
Total			188	\$21,748,822.67	100%	0	\$0.00	0	\$0.00
31405WFG5		EMC MORTGAGE CORPORATION	124	\$20,319,341.22	100%	0	\$0.00	NA	\$0.00
Total			124	\$20,319,341.22	100%	0	\$0.00	0	\$0.00
31405WFH3		EMC MORTGAGE CORPORATION	270	\$41,339,575.74	100%	0	\$0.00	NA	\$0.00
Total			270	\$41,339,575.74	100%	0	\$0.00	0	\$0.00
31405WFJ9		EMC MORTGAGE CORPORATION	131	\$17,437,707.54	100%	0	\$0.00	NA	\$0.00
Total			131	\$17,437,707.54	100%	0	\$0.00	0	\$0.00
31405WFK6		EMC MORTGAGE CORPORATION	119	\$15,200,102.40	100%	0	\$0.00	NA	\$0.00
Total			119	\$15,200,102.40	100%	0	\$0.00	0	\$0.00
31405WFL4		EMC MORTGAGE CORPORATION	82	\$11,964,974.04	100%	0	\$0.00	NA	\$0.00
Total			82	\$11,964,974.04	100%	0	\$0.00	0	\$0.00
31405WFM2		EMC MORTGAGE CORPORATION	27	\$4,603,652.65	100%	0	\$0.00	NA	\$0.00
Total			27	\$4,603,652.65	100%	0	\$0.00	0	\$0.00
31405WFN0		EMC MORTGAGE CORPORATION	34	\$5,623,953.55	100%	0	\$0.00	NA	\$0.00

Total			34	\$5,623,953.55	100%	0	\$0.00	0	\$0.00
31405WHE8		SOUTHTRUST MORTGAGE CORPORATION	13	\$1,890,789.98	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,890,789.98	100%	0	\$0.00	0	\$0.00
31405WHG3		SOUTHTRUST MORTGAGE CORPORATION	19	\$3,113,000.00	100%	0	\$0.00	NA	\$0.00
Total			19	\$3,113,000.00	100%	0	\$0.00	0	\$0.00
31405WHH1		LEHMAN BROTHERS HOLDINGS, INC.	90	\$17,964,771.99	100%	0	\$0.00	NA	\$0.00
Total			90	\$17,964,771.99	100%	0	\$0.00	0	\$0.00
31405WHJ7		LEHMAN BROTHERS HOLDINGS, INC.	49	\$9,826,451.56	100%	0	\$0.00	NA	\$0.00
Total			49	\$9,826,451.56	100%	0	\$0.00	0	\$0.00
31405WHK4		LEHMAN BROTHERS HOLDINGS, INC.	272	\$51,994,182.09	100%	0	\$0.00	NA	\$0.00
Total			272	\$51,994,182.09	100%	0	\$0.00	0	\$0.00
31405WHL2		LEHMAN BROTHERS HOLDINGS, INC.	151	\$30,036,807.39	100%	0	\$0.00	NA	\$0.00
Total			151	\$30,036,807.39	100%	0	\$0.00	0	\$0.00
31405WHN8		LEHMAN BROTHERS HOLDINGS, INC.	444	\$101,133,346.45	100%	0	\$0.00	NA	\$0.00
Total			444	\$101,133,346.45	100%	0	\$0.00	0	\$0.00
31405WHP3		LEHMAN BROTHERS HOLDINGS, INC.	290	\$61,828,681.14	100%	0	\$0.00	NA	\$0.00
Total			290	\$61,828,681.14	100%	0	\$0.00	0	\$0.00
31405WHQ1		LEHMAN BROTHERS HOLDINGS, INC.	181	\$33,841,444.00	100%	0	\$0.00	NA	\$0.00
Total			181	\$33,841,444.00	100%	0	\$0.00	0	\$0.00
31405WHR9		LEHMAN BROTHERS HOLDINGS, INC.	1,166	\$250,260,581.37	100%	0	\$0.00	NA	\$0.00
Total			1,166	\$250,260,581.37	100%	0	\$0.00	0	\$0.00
31405WHS7		LEHMAN BROTHERS HOLDINGS, INC.	706	\$138,993,517.09	100%	0	\$0.00	NA	\$0.00
Total			706	\$138,993,517.09	100%	0	\$0.00	0	\$0.00

31405WHT5	LEHMAN BROTHERS HOLDINGS, INC.	56	\$11,484,287.22	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$11,484,287.22	100%	0	\$0.00		0	\$0.00
31405WHV0	OHIO SAVINGS BANK	2	\$416,600.00	1.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$27,266,621.05	98.5%	0	\$0.00	NA	0	\$0.00
Total		118	\$27,683,221.05	100%	0	\$0.00		0	\$0.00
31405WHW8	FREEDOM MORTGAGE CORP.	10	\$854,000.00	83.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$163,000.00	16.03%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,017,000.00	100%	0	\$0.00		0	\$0.00
31405WHY4	U.S. BANK N.A.	33	\$2,732,342.69	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,732,342.69	100%	0	\$0.00		0	\$0.00
31405WHZ1	U.S. BANK N.A.	21	\$1,276,134.02	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,276,134.02	100%	0	\$0.00		0	\$0.00
31405WM77	FTN FINANCIAL CAPITAL ASSETS CORPORATION	1	\$88,795.50	4.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,010,754.01	95.77%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,099,549.51	100%	0	\$0.00		0	\$0.00
31405WN35	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	106	\$18,709,927.65	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$18,709,927.65	100%	0	\$0.00		0	\$0.00
31405WN43	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$2,759,888.50	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,759,888.50	100%	0	\$0.00		0	\$0.00
31405WN50	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$3,185,687.49	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,185,687.49	100%	0	\$0.00		0	\$0.00
31405WN68	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	4	\$666,118.36	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$666,118.36	100%	0	\$0.00		0	\$0.00
31405WN76		23	\$4,371,665.56	100%	0	\$0.00	NA	0	\$0.00

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC							
Total			23	\$4,371,665.56	100%	0	\$0.00	0	\$0.00
31405WN92		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	72	\$15,830,642.76	100%	0	\$0.00	NA	\$0.00
Total			72	\$15,830,642.76	100%	0	\$0.00	0	\$0.00
31405WNU5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,351,776.56	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,351,776.56	100%	0	\$0.00	0	\$0.00
31405WNV3		DLJ MORTGAGE CAPITAL INC.	66	\$12,843,276.36	100%	0	\$0.00	NA	\$0.00
Total			66	\$12,843,276.36	100%	0	\$0.00	0	\$0.00
31405WP25		LEHMAN BROTHERS HOLDINGS, INC.	73	\$9,145,015.12	100%	0	\$0.00	NA	\$0.00
Total			73	\$9,145,015.12	100%	0	\$0.00	0	\$0.00
31405WP33		LEHMAN BROTHERS HOLDINGS, INC.	43	\$5,594,363.53	100%	0	\$0.00	NA	\$0.00
Total			43	\$5,594,363.53	100%	0	\$0.00	0	\$0.00
31405WP41		LEHMAN BROTHERS HOLDINGS, INC.	26	\$3,038,744.07	100%	0	\$0.00	NA	\$0.00
Total			26	\$3,038,744.07	100%	0	\$0.00	0	\$0.00
31405WPC3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	\$1,969,418.49	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,969,418.49	100%	0	\$0.00	0	\$0.00
31405WPE9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	76	\$15,700,160.44	100%	0	\$0.00	NA	\$0.00
Total			76	\$15,700,160.44	100%	0	\$0.00	0	\$0.00
31405WPG4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	4	\$1,040,794.26	100%	0	\$0.00	NA	\$0.00
Total			4	\$1,040,794.26	100%	0	\$0.00	0	\$0.00

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31405WPJ8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	34	\$6,214,855.91	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,214,855.91	100%	0	\$0.00		0	\$0.00
31405WPP4	LEHMAN BROTHERS HOLDINGS, INC.	7	\$1,325,388.74	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,325,388.74	100%	0	\$0.00		0	\$0.00
31405WPQ2	LEHMAN BROTHERS HOLDINGS, INC.	37	\$6,287,505.90	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,287,505.90	100%	0	\$0.00		0	\$0.00
31405WPR0	LEHMAN BROTHERS HOLDINGS, INC.	58	\$9,772,237.97	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,772,237.97	100%	0	\$0.00		0	\$0.00
31405WPS8	LEHMAN BROTHERS HOLDINGS, INC.	23	\$3,050,148.02	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,050,148.02	100%	0	\$0.00		0	\$0.00
31405WPT6	LEHMAN BROTHERS HOLDINGS, INC.	70	\$14,486,345.02	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$14,486,345.02	100%	0	\$0.00		0	\$0.00
31405WPU3	LEHMAN BROTHERS HOLDINGS, INC.	490	\$108,793,405.43	100%	0	\$0.00	NA	0	\$0.00
Total		490	\$108,793,405.43	100%	0	\$0.00		0	\$0.00
31405WPV1	LEHMAN BROTHERS HOLDINGS, INC.	42	\$2,951,930.17	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,951,930.17	100%	0	\$0.00		0	\$0.00
31405WPW9	LEHMAN BROTHERS HOLDINGS, INC.	59	\$5,800,951.28	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,800,951.28	100%	0	\$0.00		0	\$0.00
31405WPX7	LEHMAN BROTHERS HOLDINGS, INC.	459	\$92,321,132.33	100%	0	\$0.00	NA	0	\$0.00
Total		459	\$92,321,132.33	100%	0	\$0.00		0	\$0.00
31405WPY5	LEHMAN BROTHERS HOLDINGS, INC.	73	\$4,861,606.59	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$4,861,606.59	100%	0	\$0.00		0	\$0.00
31405WPZ2		102	\$9,381,619.40	100%	0	\$0.00	NA	0	\$0.00

		LEHMAN BROTHERS HOLDINGS, INC.							
Total			102	\$9,381,619.40	100%	0	\$0.00	0	\$0.00
31405WSF3		UBS WARBURG REAL ESTATE SECURITIES, INC.	72	\$15,259,796.92	100%	0	\$0.00	NA	\$0.00
Total			72	\$15,259,796.92	100%	0	\$0.00	0	\$0.00
31405WSG1		UBS WARBURG REAL ESTATE SECURITIES, INC.	38	\$7,692,427.94	100%	0	\$0.00	NA	\$0.00
Total			38	\$7,692,427.94	100%	0	\$0.00	0	\$0.00
31405WSH9		UBS WARBURG REAL ESTATE SECURITIES, INC.	25	\$5,705,780.36	100%	0	\$0.00	NA	\$0.00
Total			25	\$5,705,780.36	100%	0	\$0.00	0	\$0.00
31405WSJ5		UBS WARBURG REAL ESTATE SECURITIES, INC.	57	\$11,326,087.45	100%	0	\$0.00	NA	\$0.00
Total			57	\$11,326,087.45	100%	0	\$0.00	0	\$0.00
31405WSK2		UBS WARBURG REAL ESTATE SECURITIES, INC.	13	\$2,844,460.56	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,844,460.56	100%	0	\$0.00	0	\$0.00
31405WSL0		UBS WARBURG REAL ESTATE SECURITIES, INC.	77	\$15,558,538.80	100%	0	\$0.00	NA	\$0.00
Total			77	\$15,558,538.80	100%	0	\$0.00	0	\$0.00
31405WSM8		UBS WARBURG REAL ESTATE SECURITIES, INC.	12	\$2,671,078.67	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,671,078.67	100%	0	\$0.00	0	\$0.00
31405WSP1		UBS WARBURG REAL ESTATE SECURITIES, INC.	13	\$2,470,808.11	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,470,808.11	100%	0	\$0.00	0	\$0.00
31405WSQ9		UBS WARBURG REAL ESTATE SECURITIES, INC.	38	\$6,777,973.78	100%	0	\$0.00	NA	\$0.00

Total			38	\$6,777,973.78	100%	0	\$0.00	0	\$0.00
31405WSR7		UBS WARBURG REAL ESTATE SECURITIES, INC.	26	\$4,980,735.48	100%	0	\$0.00	NA	\$0.00
Total			26	\$4,980,735.48	100%	0	\$0.00	0	\$0.00
31405WSS5		UBS WARBURG REAL ESTATE SECURITIES, INC.	14	\$3,366,544.46	100%	0	\$0.00	NA	\$0.00
Total			14	\$3,366,544.46	100%	0	\$0.00	0	\$0.00
31405WST3		UBS WARBURG REAL ESTATE SECURITIES, INC.	51	\$10,474,007.69	100%	0	\$0.00	NA	\$0.00
Total			51	\$10,474,007.69	100%	0	\$0.00	0	\$0.00
31405WSU0		UBS WARBURG REAL ESTATE SECURITIES, INC.	18	\$2,947,311.83	100%	0	\$0.00	NA	\$0.00
Total			18	\$2,947,311.83	100%	0	\$0.00	0	\$0.00
31405WSV8		UBS WARBURG REAL ESTATE SECURITIES, INC.	16	\$2,133,349.93	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,133,349.93	100%	0	\$0.00	0	\$0.00
31405WSW6		UBS WARBURG REAL ESTATE SECURITIES, INC.	21	\$3,562,750.41	100%	0	\$0.00	NA	\$0.00
Total			21	\$3,562,750.41	100%	0	\$0.00	0	\$0.00
31405WSY2		UBS WARBURG REAL ESTATE SECURITIES, INC.	83	\$14,869,213.99	100%	0	\$0.00	NA	\$0.00
Total			83	\$14,869,213.99	100%	0	\$0.00	0	\$0.00
31371L2A6		HOMESTREET BANK	3	\$554,150.00	100%	0	\$0.00	NA	\$0.00
Total			3	\$554,150.00	100%	0	\$0.00	0	\$0.00
31371LWC9		CITIMORTGAGE, INC.	29	\$3,685,996.42	30.69%	0	\$0.00	NA	\$0.00
		M&T MORTGAGE CORPORATION	17	\$2,006,379.42	16.7%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	26	\$3,404,964.31	28.35%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$2,913,478.97	24.26%	0	\$0.00	NA	\$0.00
Total			93	\$12,010,819.12	100%	0	\$0.00	0	\$0.00

31371LWN5	AMERICAN HOME MORTGAGE CORPORATION	7	\$1,125,897.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	11	\$1,473,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	7	\$866,721.48	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	4	\$504,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	7	\$1,177,347.38	0.32%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	473	\$74,791,084.71	20.59%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	42	\$6,802,518.25	1.87%	0	\$0.00	NA	0	\$0.00
	EVERBANK	13	\$2,129,964.20	0.59%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$531,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	10	\$1,000,911.03	0.28%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$220,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	2	\$221,020.66	0.06%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$65,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	11	\$1,708,250.00	0.47%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	22	\$3,498,885.85	0.96%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	8	\$441,133.30	0.12%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	3	\$594,650.00	0.16%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	27	\$3,352,250.00	0.92%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	7	\$761,184.79	0.21%	0	\$0.00	NA	0	\$0.00

M&T MORTGAGE CORPORATION	37	\$3,060,957.74	0.84%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	1	\$332,515.43	0.09%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK SSB	8	\$605,323.10	0.17%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	\$862,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,433,134.22	0.39%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	36	\$4,352,519.66	1.2%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	9	\$1,126,051.74	0.31%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	15	\$2,204,560.44	0.61%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	1	\$208,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	2	\$327,953.88	0.09%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	12	\$1,811,870.65	0.5%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE, L.L.C.	69	\$9,922,580.18	2.73%	0	\$0.00	NA	0	\$0.00
RATE ONE HOME LOANS INC.	6	\$626,692.24	0.17%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	14	\$1,751,984.22	0.48%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	3	\$437,898.91	0.12%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	7	\$999,250.00	0.28%	0	\$0.00	NA	0	\$0.00
SOUTHTRUST MORTGAGE CORPORATION	10	\$1,407,663.55	0.39%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	3	\$261,020.25	0.07%	0	\$0.00	NA	0	\$0.00
THE BRANCH	3	\$191,434.53	0.05%	0	\$0.00	NA	0	\$0.00

	BANKING AND TRUST COMPANY								
	THE HUNTINGTON NATIONAL BANK	5	\$524,370.47	0.14%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	12	\$1,012,219.99	0.28%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	34	\$2,862,825.78	0.79%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$132,527.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$106,400.00	0.03%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	3	\$411,813.00	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	9	\$880,772.32	0.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$203,829.42	0.06%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$133,625.00	0.04%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	7	\$251,989.86	0.07%	0	\$0.00	NA	0	\$0.00
	WINSTAR MORTGAGE PARTNERS, INC.	3	\$461,321.40	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,342	\$223,130,396.23	61.4%	0	\$0.00	NA	0	\$0.00
Total		2,332	\$363,302,419.86	100%	0	\$0.00		0	\$0.00
31371LWPO	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,051,663.76	2.3%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	4	\$224,560.00	0.49%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	3	\$373,807.68	0.82%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	5	\$762,544.02	1.66%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$55,805.38	0.12%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$394,600.00	0.86%	0	\$0.00	NA	0	\$0.00
	EVERBANK	26	\$2,022,303.21	4.41%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	3	\$329,200.00	0.72%	0	\$0.00	NA	0	\$0.00

	SERVICES								
	GUARANTY BANK F.S.B.	10	\$1,380,233.38	3.01%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$72,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	5	\$743,394.19	1.62%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	4	\$647,762.00	1.41%	0	\$0.00	NA	0	\$0.00
	HOHEBANC MORTGAGE CORPORATION	9	\$1,252,147.76	2.73%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	6	\$522,882.44	1.14%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	3	\$402,210.00	0.88%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	33	\$3,618,390.39	7.9%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$164,623.10	0.36%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	16	\$1,506,418.49	3.29%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,119,794.34	2.44%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	8	\$647,323.65	1.41%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,132,273.06	2.47%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	5	\$494,404.81	1.08%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$27,803.72	0.06%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$131,848.00	0.29%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	4	\$314,753.32	0.69%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	13	\$1,115,707.22	2.44%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	17	\$2,558,700.53	5.59%	0	\$0.00	NA	0	\$0.00
		15	\$988,057.32	2.16%	0	\$0.00	NA	0	\$0.00

	SOUTHTRUST MORTGAGE CORPORATION								
	TCF MORTGAGE CORPORATION	4	\$308,000.00	0.67%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$1,066,284.35	2.33%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	6	\$444,305.00	0.97%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	9	\$753,645.20	1.65%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$383,820.84	0.84%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	7	\$870,462.99	1.9%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$226,150.00	0.49%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	2	\$328,568.32	0.72%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$111,415.43	0.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$98,710.99	0.22%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$279,500.00	0.61%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$256,091.77	0.56%	0	\$0.00	NA	0	\$0.00
	WINSTAR MORTGAGE PARTNERS, INC.	10	\$1,009,104.86	2.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$15,621,976.16	34.09%	0	\$0.00	NA	0	\$0.00
Total		444	\$45,813,747.68	100%	0	\$0.00		0	\$0.00
31371LWT2	AMERICAN HOME MORTGAGE CORPORATION	64	\$9,613,513.69	1.64%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	34	\$5,353,100.00	0.91%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST	4	\$560,355.16	0.1%	0	\$0.00	NA	0	\$0.00

COMPANY								
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,180,976.88	0.54%	0	\$0.00	NA	0	\$0.00
CASTLE MORTGAGE CORPORATION	10	\$1,428,114.12	0.24%	0	\$0.00	NA	0	\$0.00
CHARTER BANK	54	\$8,333,001.62	1.42%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK MORTGAGE CORPORATION	44	\$6,021,732.29	1.02%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	210	\$39,175,773.53	6.66%	0	\$0.00	NA	0	\$0.00
CROWN MORTGAGE COMPANY	19	\$3,002,423.10	0.51%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$393,327.62	0.07%	0	\$0.00	NA	0	\$0.00
EMIGRANT MORTGAGE COMPANY, INC.	5	\$1,254,290.91	0.21%	0	\$0.00	NA	0	\$0.00
EVERBANK	44	\$8,534,250.05	1.45%	0	\$0.00	NA	0	\$0.00
EXCHANGE FINANCIAL CORPORATION	1	\$149,400.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL CAPITAL BANK	24	\$2,980,010.18	0.51%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	476	\$92,342,468.90	15.71%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	47	\$9,653,860.16	1.64%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	89	\$15,595,337.19	2.65%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC.	4	\$653,750.00	0.11%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	42	\$6,207,035.69	1.06%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	3	\$437,400.00	0.07%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	2	\$274,178.24	0.05%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	14	\$2,980,487.00	0.51%	0	\$0.00	NA	0	\$0.00

HOMEBANC MORTGAGE CORPORATION	174	\$28,796,344.53	4.9%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	7	\$1,332,700.00	0.23%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	32	\$3,710,363.59	0.63%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	190	\$28,607,934.70	4.87%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	43	\$8,438,659.23	1.44%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	42	\$6,356,506.72	1.08%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK SSB	8	\$756,038.18	0.13%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	27	\$4,067,145.00	0.69%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	49	\$10,998,981.09	1.87%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	103	\$13,958,270.47	2.37%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	75	\$13,268,015.41	2.26%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	11	\$1,442,876.77	0.25%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	27	\$5,644,577.49	0.96%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	1	\$102,800.00	0.02%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	18	\$4,063,275.00	0.69%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	37	\$4,924,039.41	0.84%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	16	\$2,999,055.61	0.51%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	13	\$992,246.32	0.17%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	55	\$11,272,032.11	1.92%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE,	174	\$30,922,774.46	5.26%	0	\$0.00	NA	0	\$0.00

	L.L.C.								
	RBC CENTURA BANK	8	\$1,119,455.62	0.19%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	78	\$11,292,296.44	1.92%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	35	\$3,309,367.52	0.56%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	34	\$4,568,190.94	0.78%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	25	\$3,836,957.43	0.65%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	82	\$10,254,160.92	1.74%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	97	\$12,367,270.07	2.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$359,350.00	0.06%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$155,932.20	0.03%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$419,029.26	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	3	\$272,947.48	0.05%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$216,050.00	0.04%	0	\$0.00	NA	0	\$0.00
	WINSTAR MORTGAGE PARTNERS, INC.	12	\$1,761,426.17	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	872	\$137,212,147.36	23.31%	0	\$0.00	NA	0	\$0.00
Total		3,566	\$587,924,003.83	100%	0	\$0.00		0	\$0.00
31371LWU9	AMERICAN HOME MORTGAGE CORPORATION	68	\$10,385,041.62	3.53%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	2	\$135,570.68	0.05%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	11	\$1,102,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,230,563.24	0.76%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	7	\$794,785.38	0.27%	0	\$0.00	NA	0	\$0.00
		73	\$12,321,352.00	4.19%	0	\$0.00	NA	0	\$0.00

	CITIZENS MORTGAGE CORPORATION								
	COMMERCIAL FEDERAL BANK	4	\$229,660.46	0.08%	0	\$0.00	NA	0	\$0.00
	EVERBANK	79	\$13,148,896.55	4.48%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	43	\$5,699,822.91	1.94%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	69	\$10,397,343.14	3.54%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	39	\$4,881,975.29	1.66%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$130,424.60	0.04%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,227,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$847,196.00	0.29%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	166	\$22,084,962.58	7.52%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	37	\$3,883,080.31	1.32%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	42	\$5,885,079.00	2%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	55	\$9,040,007.12	3.08%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	79	\$10,713,757.25	3.65%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	17	\$1,692,010.80	0.58%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	16	\$1,773,794.47	0.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$5,009,107.75	1.7%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	5	\$514,997.00	0.18%	0	\$0.00	NA	0	\$0.00

NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	42	\$5,263,370.35	1.79%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	125	\$18,541,401.83	6.31%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	12	\$1,749,089.44	0.6%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	6	\$545,860.00	0.19%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	20	\$2,009,463.41	0.68%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	4	\$958,034.00	0.33%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	6	\$703,504.45	0.24%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	32	\$4,422,080.05	1.51%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	13	\$2,391,263.50	0.81%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE, L.L.C.	52	\$9,295,950.51	3.16%	0	\$0.00	NA	0	\$0.00
RATE ONE HOME LOANS INC.	1	\$128,000.00	0.04%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	45	\$4,977,360.77	1.69%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	175	\$23,916,476.39	8.14%	0	\$0.00	NA	0	\$0.00
SELF-HELP VENTURES FUND	19	\$1,275,076.03	0.43%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	18	\$2,022,064.69	0.69%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	44	\$6,692,219.45	2.28%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	39	\$4,182,780.39	1.42%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	10	\$1,053,967.47	0.36%	0	\$0.00	NA	0	\$0.00
UNIVERSAL MORTGAGE CORPORATION	3	\$238,000.00	0.08%	0	\$0.00	NA	0	\$0.00
USAA FEDERAL	2	\$553,500.92	0.19%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK								
	WACHOVIA MORTGAGE CORPORATION	3	\$949,253.61	0.32%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	5	\$575,600.00	0.2%	0	\$0.00	NA	0	\$0.00
	WINSTAR MORTGAGE PARTNERS, INC.	21	\$3,190,951.01	1.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	564	\$74,059,441.08	25.19%	0	\$0.00	NA	0	\$0.00
Total		2,139	\$293,824,237.50	100%	0	\$0.00		0	\$0.00
31371LWV7	AMERICAN HOME MORTGAGE CORPORATION	38	\$4,468,375.68	6.96%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	2	\$298,963.98	0.47%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$277,950.00	0.43%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	12	\$1,650,697.36	2.57%	0	\$0.00	NA	0	\$0.00
	BANKNORTH, NA	3	\$373,645.00	0.58%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$613,298.26	0.96%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$646,316.85	1.01%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$99,913.90	0.16%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	6	\$477,256.43	0.74%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	3	\$442,121.46	0.69%	0	\$0.00	NA	0	\$0.00
	EVERBANK	14	\$2,336,655.37	3.64%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	\$943,400.00	1.47%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	3	\$508,090.96	0.79%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	7	\$690,225.36	1.08%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$87,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		13	\$1,864,099.62	2.9%	0	\$0.00	NA	0	\$0.00

HOMEBANC MORTGAGE CORPORATION								
HSBC MORTGAGE CORPORATION (USA)	4	\$490,311.57	0.76%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	12	\$1,208,289.86	1.88%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	4	\$222,392.16	0.35%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$2,996,438.33	4.67%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	6	\$747,868.07	1.16%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	52	\$4,875,737.42	7.6%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	4	\$457,919.35	0.71%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$228,603.01	0.36%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	2	\$333,880.33	0.52%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	9	\$1,021,038.21	1.59%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	1	\$92,276.15	0.14%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	50	\$6,926,592.88	10.79%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	1	\$320,000.00	0.5%	0	\$0.00	NA	0	\$0.00
SELF-HELP VENTURES FUND	2	\$96,196.13	0.15%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	1	\$153,099.00	0.24%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	5	\$487,052.94	0.76%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	4	\$330,631.79	0.52%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL MORTGAGE CORPORATION	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	4	\$397,527.14	0.62%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	11	\$1,366,298.40	2.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$59,783.43	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	228	\$25,470,583.71	39.66%	0	\$0.00	NA	0	\$0.00
Total		559	\$64,195,530.11	100%	0	\$0.00		0	\$0.00
31371LXW4	AMERICAN HOME MORTGAGE CORPORATION	3	\$478,220.83	0.1%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	4	\$337,252.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	408	\$53,347,207.97	11.13%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$5,592,978.77	1.17%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP.	16	\$2,360,432.48	0.49%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	92	\$10,841,513.21	2.26%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$409,883.95	0.09%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	438	\$55,978,867.07	11.68%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$426,736.41	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	140	\$19,094,480.54	3.98%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	5	\$1,074,573.51	0.22%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$559,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	82	\$11,686,698.03	2.44%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	6	\$583,368.28	0.12%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$279,800.00	0.06%	0	\$0.00	NA	0	\$0.00

	HARWOOD STREET FUNDING I, LLC	6	\$739,118.44	0.15%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	13	\$1,539,076.54	0.32%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$50,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,349,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	2	\$471,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$492,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,146,467.40	0.24%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	16	\$2,129,830.00	0.44%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	4	\$602,670.00	0.13%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	11	\$1,185,689.59	0.25%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	10	\$982,022.19	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$976,991.01	0.2%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	3	\$321,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	4	\$458,041.06	0.1%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	1	\$63,222.87	0.01%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	9	\$921,922.38	0.19%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	2	\$326,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$156,775.00	0.03%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	9	\$878,274.72	0.18%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	14	\$1,993,772.95	0.42%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,210,923.94	0.25%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$857,368.85	0.18%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	14	\$1,730,425.90	0.36%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC.	55	\$6,808,565.72	1.42%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$49,893.37	0.01%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	11	\$1,675,701.12	0.35%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	18	\$2,017,257.19	0.42%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	7	\$673,366.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	18	\$2,312,417.20	0.48%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$332,168.83	0.07%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	38	\$4,094,107.80	0.85%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	7	\$732,899.15	0.15%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	3	\$615,173.99	0.13%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	48	\$6,234,998.50	1.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	12	\$1,773,632.40	0.37%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	291	\$35,405,178.92	7.39%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	4	\$740,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,674	\$232,210,826.41	48.47%	0	\$0.00	NA	0	\$0.00
Total		3,594	\$479,312,642.49	100%	0	\$0.00		0	\$0.00
31371LXX2	AMERICAN HOME MORTGAGE CORPORATION	3	\$501,243.81	0.23%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	1	\$77,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	6	\$911,900.00	0.41%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$470,781.96	0.21%	0	\$0.00	NA	0	\$0.00

	CHARTER BANK	3	\$402,135.51	0.18%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	174	\$23,158,799.80	10.53%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,574,893.56	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	53	\$10,118,971.34	4.6%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$376,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$318,329.87	0.14%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	8	\$1,175,822.05	0.53%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	3	\$450,136.08	0.2%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	2	\$207,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$113,450.00	0.05%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	4	\$339,150.00	0.15%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	9	\$1,087,004.00	0.49%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	6	\$789,537.89	0.36%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$212,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	3	\$365,462.29	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	15	\$2,271,031.11	1.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$89,324.88	0.04%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$834,151.54	0.38%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$247,937.69	0.11%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	33	\$5,044,615.00	2.29%	0	\$0.00	NA	0	\$0.00
		2	\$574,400.00	0.26%	0	\$0.00	NA	0	\$0.00

	RATE ONE HOME LOANS INC.								
	RBC CENTURA BANK	8	\$932,623.63	0.42%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	8	\$977,679.62	0.44%	0	\$0.00	NA	0	\$0.00
	RBMG INC.	1	\$296,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	2	\$408,193.61	0.19%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	4	\$476,620.65	0.22%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	2	\$262,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	6	\$632,269.58	0.29%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$186,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	55	\$6,689,305.67	3.04%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	4	\$678,169.98	0.31%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$83,184.32	0.04%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$106,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	954	\$156,115,556.65	70.99%	0	\$0.00	NA	0	\$0.00
Total		1,400	\$219,986,882.09	100%	0	\$0.00		0	\$0.00
31371LXZ7	AMERICAN HOME MORTGAGE CORPORATION	5	\$1,055,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	3	\$598,875.00	0.65%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	29	\$4,731,620.00	5.14%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,392,888.94	1.51%	0	\$0.00	NA	0	\$0.00
		4	\$537,900.00	0.58%	0	\$0.00	NA	0	\$0.00

	CASTLE MORTGAGE CORPORATION								
	CHARTER BANK	7	\$1,243,704.02	1.35%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$79,115.33	0.09%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	6	\$637,872.55	0.69%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$797,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	67	\$13,033,904.83	14.17%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$567,250.00	0.62%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	6	\$1,098,311.14	1.19%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$365,887.30	0.4%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	3	\$444,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$320,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	8	\$1,652,750.00	1.8%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	35	\$6,066,650.00	6.6%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	8	\$1,362,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	2	\$155,200.00	0.17%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	4	\$780,100.00	0.85%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	11	\$1,692,251.44	1.84%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$988,501.99	1.07%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	PINNACLE FINANCIAL CORPORATION	6	\$1,153,598.00	1.25%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	42	\$7,636,679.00	8.3%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	11	\$1,923,053.83	2.09%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	6	\$1,234,056.28	1.34%	0	\$0.00	NA	0	\$0.00
	RBMG INC.	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	10	\$1,273,357.12	1.38%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$207,883.88	0.23%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	5	\$711,677.38	0.77%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	12	\$1,684,357.91	1.83%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	6	\$741,544.42	0.81%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	11	\$1,315,696.68	1.43%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$657,900.00	0.72%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$127,176.64	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$33,524,397.15	36.46%	0	\$0.00	NA	0	\$0.00
Total		532	\$91,978,160.83	100%	0	\$0.00		0	\$0.00
31371LY45	COUNTRYWIDE HOME LOANS, INC.	15	\$2,844,715.00	15.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$16,038,831.00	84.94%	0	\$0.00	NA	0	\$0.00
Total		96	\$18,883,546.00	100%	0	\$0.00		0	\$0.00
31371LY52	AMERICAN HOME MORTGAGE CORPORATION	1	\$64,617.77	1.01%	0	\$0.00	NA	0	\$0.00
	EVERBANK	5	\$807,268.66	12.67%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$89,425.36	1.4%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$134,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	1	\$118,750.00	1.86%	0	\$0.00	NA	0	\$0.00

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	STATE FARM BANK, FSB	2	\$98,881.11	1.55%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$283,063.79	4.44%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$93,500.56	1.47%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	7	\$798,179.97	12.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$3,884,039.66	60.97%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,371,726.88	100%	0	\$0.00		0	\$0.00
31371LY60	COUNTRYWIDE HOME LOANS, INC.	2	\$319,930.00	6.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,508,429.00	93.37%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,828,359.00	100%	0	\$0.00		0	\$0.00
31371LY86	BANK OF AMERICA NA	3	\$643,600.00	15.44%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$282,000.00	6.77%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$147,650.00	3.54%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$263,446.83	6.32%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	1	\$247,528.77	5.94%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	1	\$112,792.87	2.71%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$269,683.01	6.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,200,673.88	52.81%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,167,375.36	100%	0	\$0.00		0	\$0.00
31371LY94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$132,407.22	9.57%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$149,299.76	10.79%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$73,000.00	5.28%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$100,300.82	7.25%	0	\$0.00	NA	0	\$0.00
		2	\$152,543.53	11.03%	0	\$0.00	NA	0	\$0.00

	RBC MORTGAGE COMPANY								
	STATE FARM BANK, FSB	1	\$40,471.41	2.93%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$200,623.45	14.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$534,928.71	38.65%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,383,574.90	100%	0	\$0.00		0	\$0.00
31371LYA1	AMERICAN HOME MORTGAGE CORPORATION	4	\$457,892.89	4.66%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$276,094.47	2.81%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$385,284.41	3.92%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$37,800.00	0.38%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	1	\$68,000.00	0.69%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$168,900.00	1.72%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	6	\$1,101,245.33	11.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$998,557.52	10.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$156,308.44	1.59%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	1	\$69,788.17	0.71%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$95,903.86	0.98%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	19	\$2,172,105.16	22.1%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$306,000.00	3.11%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF	1	\$55,000.00	0.56%	0	\$0.00	NA	0	\$0.00

	INDIANAPOLIS								
	USAA FEDERAL SAVINGS BANK	3	\$222,225.14	2.26%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$490,000.00	4.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,768,413.05	28.17%	0	\$0.00	NA	0	\$0.00
Total		86	\$9,829,518.44	100%	0	\$0.00		0	\$0.00
31371LYB9	AMERICAN HOME MORTGAGE CORPORATION	1	\$33,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$159,472.89	1.18%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$431,665.60	3.19%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$352,441.87	2.61%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	3	\$213,812.72	1.58%	0	\$0.00	NA	0	\$0.00
	EVERBANK	28	\$2,835,949.82	20.99%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	2	\$86,767.30	0.64%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	1	\$32,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$203,065.79	1.5%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$152,385.35	1.13%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	8	\$627,975.39	4.65%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$160,663.20	1.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$155,076.27	1.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$269,489.49	1.99%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$300,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES	2	\$79,654.16	0.59%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	RBC CENTURA BANK	2	\$94,935.30	0.7%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	9	\$604,066.02	4.47%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	3	\$233,255.24	1.73%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	10	\$568,206.82	4.21%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$137,259.58	1.02%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$79,576.31	0.59%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	3	\$194,745.86	1.44%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$84,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$56,925.47	0.42%	0	\$0.00	NA	0	\$0.00
	WINSTAR MORTGAGE PARTNERS, INC.	1	\$135,082.08	1%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$5,230,756.80	38.71%	0	\$0.00	NA	0	\$0.00
Total		166	\$13,512,629.33	100%	0	\$0.00		0	\$0.00
31371LYE3	MARKET STREET MORTGAGE CORPORATION	1	\$126,122.67	12.93%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$73,029.98	7.48%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	3	\$213,021.63	21.83%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	1	\$37,481.37	3.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$526,043.32	53.92%	0	\$0.00	NA	0	\$0.00
Total		15	\$975,698.97	100%	0	\$0.00		0	\$0.00
31371LYF0	BANK OF AMERICA NA	7	\$1,059,205.00	6.3%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	14	\$2,107,400.61	12.54%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	7	\$798,199.30	4.75%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$208,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$175,200.00	1.04%	0	\$0.00	NA	0	\$0.00
		2	\$224,566.51	1.34%	0	\$0.00	NA	0	\$0.00

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		WASHINGTON MUTUAL BANK, FA								
		Unavailable	67	\$12,234,868.27	72.79%	0	\$0.00	NA	0	\$0.00
Total			99	\$16,807,439.69	100%	0	\$0.00		0	\$0.00
31371LYG8		AMERICAN HOME MORTGAGE CORPORATION	1	\$63,700.00	0.07%	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK	1	\$134,500.09	0.14%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	25	\$2,587,334.49	2.76%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$291,952.33	0.31%	0	\$0.00	NA	0	\$0.00
		CHARTER ONE MORTGAGE CORP.	3	\$250,200.00	0.27%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	15	\$1,579,046.53	1.68%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	84	\$8,762,477.79	9.34%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$193,000.00	0.21%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	17	\$2,111,533.15	2.25%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB	2	\$271,000.00	0.29%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	68	\$6,802,443.28	7.25%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	3	\$404,966.67	0.43%	0	\$0.00	NA	0	\$0.00
		HOMEBANC MORTGAGE CORPORATION	1	\$315,336.09	0.34%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	1	\$141,600.00	0.15%	0	\$0.00	NA	0	\$0.00
		IRWIN MORTGAGE CORPORATION	4	\$236,562.07	0.25%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	3	\$265,870.29	0.28%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	5	\$514,588.85	0.55%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$36,878.50	0.04%	0	\$0.00	NA	0	\$0.00
		PINNACLE FINANCIAL	4	\$495,413.71	0.53%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	RBC CENTURA BANK	1	\$54,985.95	0.06%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	6	\$709,765.05	0.76%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,198,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	14	\$1,020,962.06	1.09%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	15	\$1,789,724.02	1.91%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	16	\$1,706,799.88	1.82%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$62,867.64	0.07%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$446,692.18	0.48%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$409,356.56	0.44%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	7	\$657,367.41	0.7%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$59,876.74	0.06%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$101,093.44	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$124,231.18	0.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	81	\$8,330,616.25	8.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	487	\$51,705,912.23	55.07%	0	\$0.00	NA	0	\$0.00
Total		890	\$93,836,654.43	100%	0	\$0.00		0	\$0.00
31371LYX1	ABN AMRO MORTGAGE GROUP, INC.	1	\$164,800.00	1.45%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$277,664.11	2.44%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	8	\$1,042,600.00	9.17%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$198,757.77	1.75%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$294,178.24	2.59%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$155,600.00	1.37%	0	\$0.00	NA	0	\$0.00

	PULTE MORTGAGE, L.L.C.	3	\$525,700.00	4.63%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	4	\$543,228.78	4.78%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	1	\$72,850.85	0.64%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$137,500.00	1.21%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$280,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,673,592.96	67.51%	0	\$0.00	NA	0	\$0.00
Total		67	\$11,366,472.71	100%	0	\$0.00		0	\$0.00
31371LYY9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,572,264.00	4.78%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$206,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$31,088,266.52	94.59%	0	\$0.00	NA	0	\$0.00
Total		155	\$32,866,530.52	100%	0	\$0.00		0	\$0.00
31371LYZ6	AMERICAN HOME MORTGAGE CORPORATION	3	\$401,064.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	218	\$30,008,449.01	9.97%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$361,335.47	0.12%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	46	\$6,695,918.17	2.22%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	6	\$491,198.08	0.16%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	162	\$23,665,356.46	7.86%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	6	\$1,027,425.94	0.34%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$157,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	44	\$6,774,443.93	2.25%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	2	\$473,000.00	0.16%	0	\$0.00	NA	0	\$0.00

	SERVICES								
	GMAC MORTGAGE CORPORATION	17	\$3,594,089.18	1.19%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$118,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	5	\$599,277.85	0.2%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	5	\$663,100.00	0.22%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$629,950.00	0.21%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	4	\$493,500.00	0.16%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	2	\$193,332.90	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$133,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$166,217.55	0.06%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	3	\$528,619.61	0.18%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	1	\$86,201.67	0.03%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$339,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$245,470.00	0.08%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	1	\$330,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$179,592.81	0.06%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	6	\$797,881.59	0.27%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$161,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	6	\$879,115.86	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$92,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	41	\$6,008,222.08	2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	10	\$1,756,044.02	0.58%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA	36	\$5,257,756.60	1.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,292	\$207,414,081.83	68.93%	0	\$0.00	NA	0	\$0.00
Total		1,937	\$300,982,194.61	100%	0	\$0.00		0	\$0.00
31371LZ77	HOMESTREET BANK	4	\$684,050.00	8.85%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	38	\$7,044,058.00	91.15%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,728,108.00	100%	0	\$0.00		0	\$0.00
31371LZ85	HOMESTREET BANK	11	\$2,391,850.00	28.54%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	30	\$5,989,257.00	71.46%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,381,107.00	100%	0	\$0.00		0	\$0.00
31371LZ93	HOMESTREET BANK	3	\$652,150.00	22.53%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	14	\$2,242,391.00	77.47%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,894,541.00	100%	0	\$0.00		0	\$0.00
31371LZB8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,783,520.04	17.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,312,543.11	82.33%	0	\$0.00	NA	0	\$0.00
Total		59	\$10,096,063.15	100%	0	\$0.00		0	\$0.00
31371LZC6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,996,686.00	49.69%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$103,120.00	2.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,918,250.00	47.74%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,018,056.00	100%	0	\$0.00		0	\$0.00
31371LZD4	COUNTRYWIDE HOME LOANS, INC.	15	\$2,017,324.37	20.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,843,833.19	79.54%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,861,157.56	100%	0	\$0.00		0	\$0.00
31371PW48	THE HUNTINGTON NATIONAL BANK	1	\$139,860.62	3.19%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$110,000.00	2.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,137,493.09	94.3%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,387,353.71	100%	0	\$0.00		0	\$0.00
31371PW55	CITIMORTGAGE, INC.	1	\$111,300.00	1.44%	0	\$0.00	NA	0	\$0.00

	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$439,500.00	5.7%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$227,820.30	2.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,928,145.26	89.9%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,706,765.56	100%	0	\$0.00		0	\$0.00
31371PW63	WASHINGTON MUTUAL BANK, FA	15	\$2,043,249.68	33.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,969,862.16	66.02%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,013,111.84	100%	0	\$0.00		0	\$0.00
31371PW89	WACHOVIA MORTGAGE CORPORATION	1	\$150,000.00	23.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$480,052.67	76.19%	0	\$0.00	NA	0	\$0.00
Total		5	\$630,052.67	100%	0	\$0.00		0	\$0.00
31371PXA3	Unavailable	3	\$476,879.48	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$476,879.48	100%	0	\$0.00		0	\$0.00
31371PXB1	WACHOVIA MORTGAGE CORPORATION	2	\$366,014.64	55.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$287,811.25	44.02%	0	\$0.00	NA	0	\$0.00
Total		4	\$653,825.89	100%	0	\$0.00		0	\$0.00
31371PXE5	CITIMORTGAGE, INC.	5	\$457,862.54	65.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$245,397.74	34.89%	0	\$0.00	NA	0	\$0.00
Total		8	\$703,260.28	100%	0	\$0.00		0	\$0.00
31371PXH8	FLAGSTAR BANK, FSB	1	\$151,600.00	31.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$329,500.00	68.49%	0	\$0.00	NA	0	\$0.00
Total		3	\$481,100.00	100%	0	\$0.00		0	\$0.00
31376KHA7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$158,849.12	0.19%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	2	\$497,250.00	0.59%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$350,674.90	0.41%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$236,000.00	0.28%	0	\$0.00	NA	0	\$0.00

ADDISON AVENUE FEDERAL CREDIT UNION	1	\$281,089.41	0.33%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	1	\$205,997.92	0.24%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	1	\$225,485.85	0.27%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	3	\$566,046.86	0.67%	0	\$0.00	NA	0	\$0.00
AMERICAN HOME MORTGAGE CORPORATION	1	\$277,236.69	0.33%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	2	\$369,316.55	0.44%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC.	12	\$2,426,977.41	2.87%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$153,600.00	0.18%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$219,787.13	0.26%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$231,779.87	0.27%	0	\$0.00	NA	0	\$0.00
BANK CALUMET, N.A.	1	\$155,858.97	0.18%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	4	\$709,381.75	0.84%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$408,611.92	0.48%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER COUNTY NA	1	\$154,852.93	0.18%	0	\$0.00	NA	0	\$0.00
BANK OF NEWPORT	5	\$1,234,850.00	1.46%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$186,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$537,496.33	0.64%	0	\$0.00	NA	0	\$0.00
BANKERS FINANCIAL GROUP INC.	2	\$329,957.58	0.39%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$328,504.88	0.39%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	9	\$1,775,315.00	2.1%	0	\$0.00	NA	0	\$0.00
BOTTOMLINE MORTGAGE, INC.	1	\$350,000.00	0.41%	0	\$0.00	NA	0	\$0.00
BOULDER VALLEY CREDIT UNION	1	\$196,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	1	\$151,779.30	0.18%	0	\$0.00	NA	0	\$0.00

	BRYN MAWR TRUST COMPANY THE								
	CAMBRIDGE SAVINGS BANK	1	\$265,535.10	0.31%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	2	\$429,042.53	0.51%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$332,684.04	0.39%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$2,140,366.42	2.53%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$175,583.24	0.21%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$161,547.48	0.19%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$256,256.63	0.3%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$168,639.83	0.2%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	1	\$162,533.59	0.19%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	2	\$427,925.00	0.51%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	2	\$403,834.24	0.48%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$464,317.34	0.55%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$206,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$189,600.45	0.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$285,528.82	0.34%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	9	\$1,751,046.36	2.07%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$154,852.92	0.18%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$165,580.87	0.2%	0	\$0.00	NA	0	\$0.00
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$190,219.34	0.23%	0	\$0.00	NA	0	\$0.00
		4	\$750,953.72	0.89%	0	\$0.00	NA	0	\$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION								
	DFCU FINANCIAL	1	\$182,651.83	0.22%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$318,489.17	0.38%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$333,389.43	0.39%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK	1	\$215,795.05	0.26%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$198,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$274,550.00	0.32%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$225,600.00	0.27%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$274,739.07	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$306,508.90	0.36%	0	\$0.00	NA	0	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$529,456.21	0.63%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	5	\$928,472.69	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$157,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	4	\$896,152.69	1.06%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$165,450.29	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	2	\$476,807.98	0.56%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$258,254.72	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$247,286.90	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$713,429.99	0.84%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT	1	\$148,000.00	0.18%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION								
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$608,372.20	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$241,875.77	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$197,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$177,500.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$507,223.43	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	19	\$3,687,808.07	4.36%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$150,300.00	0.18%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$310,212.41	0.37%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	18	\$3,800,251.19	4.5%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$688,716.12	0.81%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$152,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$571,018.59	0.68%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$145,864.78	0.17%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$148,537.30	0.18%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	2	\$338,278.72	0.4%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	4	\$795,749.52	0.94%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	1	\$167,840.60	0.2%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$215,800.00	0.26%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$217,874.80	0.26%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$322,429.00	0.38%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	7	\$1,398,037.18	1.65%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE	3	\$535,499.40	0.63%	0	\$0.00	NA	0	\$0.00

	SERVICES, LLC								
	HOMEFEDERAL BANK	1	\$332,800.00	0.39%	0	\$0.00	NA	0	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$215,799.94	0.26%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$315,650.20	0.37%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$976,548.14	1.16%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	3	\$499,541.13	0.59%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	1	\$177,835.14	0.21%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	3	\$763,003.32	0.9%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$214,915.89	0.25%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$209,705.59	0.25%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$199,427.71	0.24%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	3	\$583,064.81	0.69%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$167,338.62	0.2%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$441,121.45	0.52%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$287,726.73	0.34%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$258,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$2,263,119.60	2.68%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$260,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$146,860.52	0.17%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$145,000.00	0.17%	0	\$0.00	NA	0	\$0.00

MID AMERICA FEDERAL SAVINGS BANK	19	\$3,997,782.61	4.73%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$165,780.37	0.2%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$195,000.00	0.23%	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$176,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	7	\$1,401,054.39	1.66%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	1	\$161,849.96	0.19%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$333,700.00	0.39%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	7	\$1,391,794.98	1.65%	0	\$0.00	NA	0	\$0.00
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$159,855.36	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$182,526.64	0.22%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$194,600.00	0.23%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	1	\$166,490.19	0.2%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$674,359.52	0.8%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$321,730.06	0.38%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	5	\$985,052.09	1.17%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	2	\$459,567.60	0.54%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	2	\$588,019.54	0.7%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$352,673.05	0.42%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$449,909.10	0.53%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL	1	\$202,000.00	0.24%	0	\$0.00	NA	0	\$0.00

ASSOCIATION								
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$533,514.76	0.63%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$151,610.98	0.18%	0	\$0.00	NA	0	\$0.00
PUTNAM SAVINGS BANK	1	\$205,000.00	0.24%	0	\$0.00	NA	0	\$0.00
QUAKER CITY BANK	1	\$293,721.04	0.35%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$246,771.23	0.29%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$256,756.15	0.3%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	2	\$535,202.55	0.63%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	9	\$1,835,936.42	2.17%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$270,407.31	0.32%	0	\$0.00	NA	0	\$0.00
SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$175,810.94	0.21%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	3	\$626,534.14	0.74%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$452,000.00	0.53%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$250,000.00	0.3%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	4	\$740,216.78	0.88%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$277,000.00	0.33%	0	\$0.00	NA	0	\$0.00
THE HARVARD STATE BANK	1	\$333,700.00	0.39%	0	\$0.00	NA	0	\$0.00
THE RAHWAY SAVINGS INSTITUTION	1	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0.00
THREE RIVERS FEDERAL CREDIT UNION	1	\$179,029.96	0.21%	0	\$0.00	NA	0	\$0.00
TIB-THE INDEPENDENT BANKERSBANK	1	\$157,750.00	0.19%	0	\$0.00	NA	0	\$0.00
TOWER FEDERAL CREDIT UNION	1	\$199,810.24	0.24%	0	\$0.00	NA	0	\$0.00
	1	\$155,851.98	0.18%	0	\$0.00	NA	0	\$0.00

	U. S. MORTGAGE CORP.								
	UNION CENTER NATIONAL BANK	1	\$199,814.76	0.24%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$179,829.21	0.21%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$165,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$219,791.25	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$443,588.77	0.52%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$803,055.95	0.95%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	1	\$184,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$202,807.38	0.24%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$218,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$150,856.72	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$9,007,767.94	9.76%	0	\$0.00	NA	0	\$0.00
Total		415	\$85,259,263.00	100%	0	\$0.00		0	\$0.00
31376KHB5	ARVEST MORTGAGE COMPANY	8	\$1,493,137.57	7.46%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	52	\$10,642,366.32	53.2%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE CORPORATION	2	\$356,247.92	1.78%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	13	\$2,272,257.54	11.36%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$1,764,251.25	8.82%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$506,030.87	2.53%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	3	\$642,206.54	3.21%	0	\$0.00	NA	0	\$0.00

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	U. S. MORTGAGE CORP.	2	\$461,575.52	2.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,866,582.22	9.33%	0	\$0.00	NA	0	\$0.00
Total		99	\$20,004,655.75	100%	0	\$0.00		0	\$0.00
31376KHC3	ARVEST MORTGAGE COMPANY	71	\$12,844,132.00	10.31%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	459	\$90,404,143.23	72.57%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE CORPORATION	2	\$440,991.00	0.35%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	5	\$1,110,106.75	0.89%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	6	\$1,359,529.62	1.09%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	19	\$4,035,386.26	3.24%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	1	\$166,084.50	0.13%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$330,528.43	0.27%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	8	\$1,520,021.83	1.22%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	11	\$2,238,066.61	1.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$10,576,407.77	8.13%	0	\$0.00	NA	0	\$0.00
Total		639	\$125,025,398.00	100%	0	\$0.00		0	\$0.00
31376KHD1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$902,670.08	0.23%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	1	\$274,712.88	0.07%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	1	\$201,394.46	0.05%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	7	\$1,994,333.72	0.51%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$571,742.20	0.14%	0	\$0.00	NA	0	\$0.00
		3	\$843,867.79	0.21%	0	\$0.00	NA	0	\$0.00

	ADDISON AVENUE FEDERAL CREDIT UNION								
	ADIRONDACK TRUST COMPANY THE	3	\$776,800.00	0.2%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	10	\$1,870,546.01	0.47%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE CREDIT UNION	1	\$174,825.79	0.04%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$149,369.05	0.04%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	20	\$4,048,318.21	1.03%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$192,303.73	0.05%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	5	\$1,126,953.29	0.29%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$136,660.53	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,656,627.96	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$382,627.75	0.1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	9	\$1,754,444.98	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$273,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK	1	\$133,623.63	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$189,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	4	\$936,343.21	0.24%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	8	\$1,738,692.50	0.44%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$524,319.46	0.13%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	2	\$401,224.21	0.1%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	52	\$9,856,439.92	2.5%	0	\$0.00	NA	0	\$0.00
		1	\$199,800.90	0.05%	0	\$0.00	NA	0	\$0.00

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION								
	AUBURNBANK	2	\$358,406.66	0.09%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	6	\$973,221.78	0.25%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	4	\$724,157.71	0.18%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$277,667.63	0.07%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	28	\$5,096,274.08	1.29%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	8	\$1,618,918.46	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	1	\$148,179.96	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	28	\$7,165,415.74	1.82%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$168,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$155,840.95	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	5	\$977,030.23	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	5	\$919,971.44	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$214,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$695,145.20	0.18%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	3	\$741,431.14	0.19%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$138,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$209,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	9	\$1,904,276.63	0.48%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$427,064.16	0.11%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$346,969.07	0.09%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	17	\$4,640,987.40	1.18%	0	\$0.00	NA	0	\$0.00
		2	\$397,953.84	0.1%	0	\$0.00	NA	0	\$0.00

	BLUE BALL NATIONAL BANK								
	BNY MORTGAGE COMPANY, LLC	1	\$128,075.14	0.03%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	37	\$7,644,997.60	1.94%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	2	\$495,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	12	\$2,706,020.43	0.69%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	2	\$563,751.12	0.14%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	31	\$6,049,598.18	1.53%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$713,588.98	0.18%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	16	\$3,173,627.11	0.8%	0	\$0.00	NA	0	\$0.00
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$207,693.03	0.05%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	7	\$1,514,354.16	0.38%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	3	\$832,483.14	0.21%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$505,616.49	0.13%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	3	\$510,311.38	0.13%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	\$280,233.83	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$183,013.22	0.05%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	14	\$2,926,918.78	0.74%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$135,864.61	0.03%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	2	\$628,700.00	0.16%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$288,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	2	\$416,461.08	0.11%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	4	\$977,591.22	0.25%	0	\$0.00	NA	0	\$0.00

	CITIZENS BANK OF CAMPBELL COUNTY	2	\$581,453.11	0.15%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,294,675.08	0.33%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK	1	\$241,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$185,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$171,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CLARKE COUNTY STATE BANK	1	\$220,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$333,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	7	\$1,568,345.87	0.4%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	4	\$640,691.53	0.16%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	3	\$853,714.29	0.22%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$133,866.60	0.03%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	4	\$936,736.66	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$211,800.00	0.05%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	2	\$459,787.45	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$133,463.79	0.03%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	2	\$441,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	3	\$613,233.39	0.16%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$450,184.50	0.11%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$179,051.30	0.05%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	6	\$926,762.40	0.24%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE CO.	3	\$643,741.68	0.16%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	30	\$5,601,710.76	1.42%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	4	\$657,620.29	0.17%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$388,057.84	0.1%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A.	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC.	1	\$247,747.16	0.06%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	4	\$836,309.87	0.21%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$208,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DENVER PUBLIC SCHOOLS CREDIT UNION	5	\$1,077,141.71	0.27%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$153,347.19	0.04%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	7	\$1,111,533.73	0.28%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	2	\$343,800.89	0.09%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	8	\$1,404,833.75	0.36%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$129,870.58	0.03%	0	\$0.00	NA	0	\$0.00
	EMPIRE FEDERAL CREDIT UNION	1	\$174,376.08	0.04%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$137,497.09	0.03%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	3	\$482,585.69	0.12%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$259,741.17	0.07%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	3	\$596,376.58	0.15%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$393,900.00	0.1%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$680,281.47	0.17%	0	\$0.00	NA	0	\$0.00

FIRST AMERICAN BANK AND TRUST COMPANY	2	\$326,271.62	0.08%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	2	\$699,552.02	0.18%	0	\$0.00	NA	0	\$0.00
FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$652,840.89	0.17%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK	1	\$189,520.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,957,524.62	0.5%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	2	\$400,300.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY BANK	2	\$415,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	\$742,598.68	0.19%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	3	\$554,822.51	0.14%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL CAPITAL BANK	14	\$2,522,400.26	0.64%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$187,808.33	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$204,995.72	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$366,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	2	\$282,667.80	0.07%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	8	\$1,971,569.03	0.5%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	4	\$987,311.75	0.25%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	32	\$6,319,541.74	1.6%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	7	\$1,324,675.65	0.34%	0	\$0.00	NA	0	\$0.00

FIRST MORTGAGE COMPANY, L.L.C.	5	\$852,042.90	0.22%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$346,300.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$170,300.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	6	\$979,053.02	0.25%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	16	\$3,970,397.26	1.01%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$419,400.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	1	\$160,636.06	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BAR HARBOR	2	\$430,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DECATUR	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	3	\$484,450.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	6	\$1,215,967.95	0.31%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	32	\$6,120,737.18	1.55%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$194,169.15	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	3	\$752,534.05	0.19%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	43	\$9,344,986.76	2.37%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$324,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$613,214.52	0.16%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF RUSH CITY	1	\$169,431.16	0.04%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	10	\$2,087,426.71	0.53%	0	\$0.00	NA	0	\$0.00
FIRST US COMMUNITY CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00

FREMONT BANK	38	\$8,950,660.34	2.27%	0	\$0.00	NA	0	\$0.00
FULTON BANK	7	\$1,196,003.41	0.3%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	6	\$1,090,647.19	0.28%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	12	\$2,701,816.29	0.69%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$246,604.26	0.06%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	4	\$596,391.34	0.15%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	9	\$1,826,005.95	0.46%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$135,065.40	0.03%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$706,341.52	0.18%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$326,866.41	0.08%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	1	\$149,850.67	0.04%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	6	\$966,245.25	0.25%	0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD.	2	\$472,018.07	0.12%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC.	1	\$172,650.00	0.04%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$297,703.34	0.08%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$338,604.42	0.09%	0	\$0.00	NA	0	\$0.00
HEARTWELL MORTGAGE CORPORATION	1	\$264,165.98	0.07%	0	\$0.00	NA	0	\$0.00
HERITAGE COMMUNITY BANK	3	\$431,519.47	0.11%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	9	\$1,888,989.17	0.48%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	5	\$1,092,984.58	0.28%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	7	\$1,426,191.31	0.36%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE	2	\$444,053.17	0.11%	0	\$0.00	NA	0	\$0.00

	SERVICES, LLC								
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$164,100.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	3	\$467,975.51	0.12%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	2	\$351,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$161,038.56	0.04%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	4	\$824,980.00	0.21%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	3	\$457,390.28	0.12%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	7	\$1,218,086.05	0.31%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$290,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	14	\$2,740,846.24	0.7%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	15	\$2,919,034.94	0.74%	0	\$0.00	NA	0	\$0.00
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$221,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	6	\$1,122,266.45	0.28%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$189,611.63	0.05%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC.	2	\$661,859.78	0.17%	0	\$0.00	NA	0	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	2	\$436,452.91	0.11%	0	\$0.00	NA	0	\$0.00
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$258,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	11	\$2,256,462.77	0.57%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	13	\$2,583,229.12	0.66%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	2	\$372,190.00	0.09%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	7	\$1,513,875.12	0.38%	0	\$0.00	NA	0	\$0.00

	LAKE MORTGAGE COMPANY INC.	2	\$289,870.58	0.07%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	LAKELAND BANK	1	\$199,551.14	0.05%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	1	\$144,014.49	0.04%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	36	\$6,716,979.19	1.7%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$176,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$250,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	3	\$923,790.94	0.23%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	6	\$1,176,750.49	0.3%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK & TRUST COMPANY	1	\$199,512.81	0.05%	0	\$0.00	NA	0	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$211,788.95	0.05%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$421,039.72	0.11%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	1	\$182,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	24	\$5,871,025.25	1.49%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	5	\$879,572.24	0.22%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	6	\$1,112,310.56	0.28%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	3	\$556,865.42	0.14%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	12	\$2,030,551.77	0.51%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	2	\$374,376.93	0.09%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$295,500.00	0.07%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$208,570.40	0.05%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	3	\$698,808.01	0.18%	0	\$0.00	NA	0	\$0.00
		1	\$288,000.00	0.07%	0	\$0.00	NA	0	\$0.00

	MERCANTILE NATIONAL BANK OF INDIANA								
	MERCANTILE TRUST & SAVINGS BANK	1	\$137,859.29	0.03%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	24	\$4,155,615.16	1.05%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	4	\$703,859.05	0.18%	0	\$0.00	NA	0	\$0.00
	METROBANK MORTGAGE SERVICES, LLC	2	\$286,868.59	0.07%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	54	\$11,788,189.50	2.99%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$207,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$353,805.26	0.09%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$275,725.24	0.07%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	4	\$917,567.51	0.23%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$239,761.08	0.06%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	2	\$357,300.00	0.09%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	4	\$732,096.63	0.19%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	5	\$917,171.49	0.23%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$337,411.46	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	24	\$4,642,812.07	1.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$288,450.00	0.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$135,864.61	0.03%	0	\$0.00	NA	0	\$0.00
	MORTGAGE	2	\$420,870.38	0.11%	0	\$0.00	NA	0	\$0.00

	LENDERS NETOWRK USA, INC								
	MORTGAGE MARKETS, LLC	4	\$842,828.10	0.21%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	3	\$888,666.08	0.23%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$199,796.09	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$236,510.55	0.06%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	26	\$4,890,760.93	1.24%	0	\$0.00	NA	0	\$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$176,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$447,047.53	0.11%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	2	\$373,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	9	\$1,851,123.98	0.47%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	5	\$908,476.66	0.23%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	7	\$1,307,069.00	0.33%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,014,397.72	0.26%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	18	\$3,037,540.89	0.77%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$131,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NUMERICA CREDIT UNION	1	\$138,462.02	0.04%	0	\$0.00	NA	0	\$0.00
	OCEAN BANK	1	\$197,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	OREGON TELCO CREDIT UNION	1	\$148,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$283,710.46	0.07%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW	1	\$216,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION								
	PARK BANK	1	\$148,800.00	0.04%	0	\$0.00	NA	0	\$0.00
	PARTNERS BANK	1	\$140,663.28	0.04%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	4	\$919,466.76	0.23%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	8	\$1,449,810.47	0.37%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	4	\$759,128.88	0.19%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$231,763.46	0.06%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	3	\$499,655.21	0.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$321,520.00	0.08%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$268,732.21	0.07%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$137,959.64	0.03%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$199,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	15	\$2,935,475.24	0.74%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	7	\$1,230,675.47	0.31%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$160,390.17	0.04%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	7	\$1,461,971.91	0.37%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	1	\$202,797.91	0.05%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$173,434.71	0.04%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	12	\$3,086,338.12	0.78%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$211,783.86	0.05%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	2	\$282,964.25	0.07%	0	\$0.00	NA	0	\$0.00

ROCKLAND TRUST COMPANY	1	\$249,751.12	0.06%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$157,150.00	0.04%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	3	\$471,414.69	0.12%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	2	\$476,600.00	0.12%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	4	\$902,516.96	0.23%	0	\$0.00	NA	0	\$0.00
SAFeway ROCKY MOUNTAIN FEDERAL CREDIT UNION	9	\$1,533,060.42	0.39%	0	\$0.00	NA	0	\$0.00
SAHARA MORTGAGE	1	\$166,000.00	0.04%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE	4	\$623,303.61	0.16%	0	\$0.00	NA	0	\$0.00
SAWYER SAVINGS BANK	1	\$209,369.68	0.05%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	18	\$3,713,454.94	0.94%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	2	\$357,804.25	0.09%	0	\$0.00	NA	0	\$0.00
SHELBY SAVINGS BANK, SSB	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SHREWSBURY STATE BANK	1	\$149,850.67	0.04%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	34	\$6,574,087.81	1.67%	0	\$0.00	NA	0	\$0.00
SOLVAY BANK	4	\$763,812.49	0.19%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	1	\$132,000.00	0.03%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	3	\$558,400.00	0.14%	0	\$0.00	NA	0	\$0.00
SOUTHTRUST MORTGAGE CORPORATION	4	\$688,171.11	0.17%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	15	\$2,853,886.96	0.72%	0	\$0.00	NA	0	\$0.00
ST. CLAIR COUNTY STATE BANK	1	\$169,851.82	0.04%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$303,093.38	0.08%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	6	\$1,346,765.05	0.34%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$421,426.88	0.11%	0	\$0.00	NA	0	\$0.00

	STANDARD MORTGAGE CORPORATION	21	\$3,612,105.62	0.92%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$460,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$595,399.84	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	4	\$842,010.36	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$440,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$545,451.12	0.14%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	2	\$483,218.46	0.12%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$470,422.22	0.12%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$346,854.36	0.09%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	\$973,551.14	0.25%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	3	\$506,181.77	0.13%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$169,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$145,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$145,208.73	0.04%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$206,294.43	0.05%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$214,181.41	0.05%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	2	\$478,867.22	0.12%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	9	\$1,606,110.46	0.41%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	5	\$939,001.53	0.24%	0	\$0.00	NA	0	\$0.00
		20	\$4,167,402.35	1.06%	0	\$0.00	NA	0	\$0.00

	TOWER FEDERAL CREDIT UNION								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$1,153,692.65	0.29%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	2	\$327,669.91	0.08%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	2	\$556,573.02	0.14%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$206,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	5	\$1,102,394.78	0.28%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	9	\$2,168,060.31	0.55%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	5	\$1,280,889.82	0.32%	0	\$0.00	NA	0	\$0.00
	UNION CENTER NATIONAL BANK	1	\$286,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	2	\$436,744.59	0.11%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$333,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$145,851.15	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$480,744.09	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	10	\$1,839,397.04	0.47%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	22	\$4,805,228.11	1.22%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$433,826.68	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$488,085.62	0.12%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$376,734.32	0.1%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$149,850.67	0.04%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	13	\$2,670,558.65	0.68%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	1	\$191,005.06	0.05%	0	\$0.00	NA	0	\$0.00

	VERITY CREDIT UNION	1	\$328,172.98	0.08%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$194,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$300,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	VT DEVELOPMENT CREDIT UNION	1	\$167,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	1	\$205,395.32	0.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	14	\$2,749,553.11	0.7%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$146,850.13	0.04%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	4	\$770,864.28	0.2%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	6	\$1,162,346.01	0.29%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$129,317.97	0.03%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$464,576.58	0.12%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$415,371.16	0.11%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	12	\$2,383,202.07	0.6%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$135,861.34	0.03%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$329,026.73	0.08%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	2	\$285,861.34	0.07%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$1,185,092.67	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$29,269,149.63	7.34%	0	\$0.00	NA	0	\$0.00
Total		1,967	\$395,071,226.00	100%	0	\$0.00		0	\$0.00
31376KHE9	ALASKA USA FEDERAL CREDIT UNION	1	\$268,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$194,250.00	0.77%	0	\$0.00	NA	0	\$0.00
		4	\$750,514.03	2.99%	0	\$0.00	NA	0	\$0.00

	BANCORPSOUTH BANK								
	BANK OF HAWAII	1	\$189,840.09	0.76%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	4	\$939,691.11	3.74%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$141,500.00	0.56%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$295,000.00	1.18%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$191,867.91	0.76%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$268,968.60	1.07%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$282,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	BUSEY BANK	1	\$288,095.24	1.15%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$214,228.69	0.85%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$214,207.59	0.85%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$239,111.43	0.95%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$155,019.68	0.62%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$283,490.28	1.13%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$200,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	EMPIRE FEDERAL CREDIT UNION	2	\$355,207.23	1.42%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$333,550.17	1.33%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	15	\$2,786,324.15	11.1%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	4	\$788,558.85	3.14%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$543,500.00	2.17%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$144,800.00	0.58%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$329,000.00	1.31%	0	\$0.00	NA	0	\$0.00

	GTE FEDERAL CREDIT UNION	11	\$1,932,150.15	7.7%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$190,900.00	0.76%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	4	\$828,782.75	3.3%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	5	\$758,303.36	3.02%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	2	\$319,051.84	1.27%	0	\$0.00	NA	0	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	1	\$235,477.28	0.94%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$188,474.45	0.75%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$144,394.86	0.58%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$149,427.00	0.6%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$169,357.32	0.67%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	2	\$519,730.23	2.07%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$156,412.62	0.62%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$310,579.04	1.24%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	9	\$1,683,496.17	6.71%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$537,790.53	2.14%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$244,150.00	0.97%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$139,476.22	0.56%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$248,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$298,865.86	1.19%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$220,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE	1	\$154,009.43	0.61%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	THE HUNTINGTON NATIONAL BANK	1	\$174,295.31	0.69%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$288,397.87	1.15%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	8	\$1,454,774.87	5.8%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$184,506.58	0.74%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$180,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$706,097.02	2.81%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$217,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$175,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,124,967.45	4.48%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$230,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$534,435.52	2.14%	0	\$0.00	NA	0	\$0.00
Total		129	\$25,095,028.78	100%	0	\$0.00		0	\$0.00
31376KHF6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$357,383.79	0.48%	0	\$0.00	NA	0	\$0.00
	1ST TRUST BANK FOR SAVINGS	1	\$194,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	9	\$2,366,978.05	3.15%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$752,847.41	1%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$225,670.16	0.3%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$349,783.73	0.47%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	1	\$194,796.48	0.26%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$205,257.84	0.27%	0	\$0.00	NA	0	\$0.00

AMARILLO NATIONAL BANK	4	\$982,685.32	1.31%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$251,484.93	0.33%	0	\$0.00	NA	0	\$0.00
AMERICAS CHRISTIAN CREDIT UNION	1	\$177,000.00	0.24%	0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$328,803.58	0.44%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	3	\$638,766.17	0.85%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC.	8	\$1,581,089.27	2.1%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	2	\$452,773.36	0.6%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	6	\$1,275,412.58	1.7%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$182,000.00	0.24%	0	\$0.00	NA	0	\$0.00
BANK OF NEWPORT	1	\$271,000.00	0.36%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$943,474.99	1.26%	0	\$0.00	NA	0	\$0.00
BANKILLINOIS	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BARRE SAVINGS BANK	1	\$224,682.45	0.3%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$359,274.90	0.48%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$139,487.07	0.19%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$457,239.76	0.61%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$623,923.75	0.83%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C.	8	\$1,474,452.00	1.96%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$463,923.90	0.62%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	9	\$1,635,980.52	2.18%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$159,413.80	0.21%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$499,044.04	0.66%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$290,000.00	0.39%	0	\$0.00	NA	0	\$0.00

	CITIZENS BANK	2	\$393,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$344,247.50	0.46%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$297,561.87	0.4%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$217,209.65	0.29%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	1	\$197,814.92	0.26%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$154,438.05	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$230,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$188,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	4	\$696,135.12	0.93%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$164,408.06	0.22%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	2	\$323,827.41	0.43%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$149,461.87	0.2%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$184,095.04	0.24%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD - DEDICATED CHANNEL	1	\$157,856.55	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	5	\$1,547,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$425,933.17	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$813,635.16	1.08%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$207,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST	1	\$145,963.26	0.19%	0	\$0.00	NA	0	\$0.00

	COMMUNITY CREDIT UNION								
	FIRST FEDERAL BANK OF OHIO	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	2	\$294,836.24	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE CREDIT UNION	1	\$280,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$580,880.22	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$608,620.94	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$430,438.59	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$149,456.17	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$184,023.30	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$356,115.61	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST PACIFIC FINANCIAL, INC.	1	\$332,490.18	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$1,508,238.36	2.01%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	2	\$290,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$188,307.55	0.25%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	16	\$3,550,102.63	4.72%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$1,088,602.94	1.45%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$149,451.05	0.2%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$347,737.93	0.46%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$427,150.00	0.57%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$509,939.95	0.68%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$199,274.89	0.27%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	3	\$627,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE	1	\$297,927.34	0.4%	0	\$0.00	NA	0	\$0.00

	FUNDING, INC.								
	GREENWOOD CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	8	\$1,424,046.56	1.89%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$332,477.40	0.44%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	1	\$331,779.97	0.44%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$145,177.30	0.19%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$407,909.10	0.54%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$139,492.43	0.19%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$355,219.62	0.47%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$152,451.11	0.2%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$209,230.61	0.28%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$159,419.92	0.21%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	2	\$340,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$168,430.63	0.22%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC.	2	\$390,071.66	0.52%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$490,157.23	0.65%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$262,642.79	0.35%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$469,277.15	0.62%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$492,893.70	0.66%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$333,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$498,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	LORIMAC CORPORATION	1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$710,713.63	0.95%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$250,000.00	0.33%	0	\$0.00	NA	0	\$0.00

MARINE BANK MORTGAGE SERVICES	2	\$319,042.39	0.42%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	2	\$285,600.00	0.38%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$158,756.08	0.21%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	1	\$141,212.63	0.19%	0	\$0.00	NA	0	\$0.00
MEMBER FIRST MORTGAGE, LLC	1	\$282,981.15	0.38%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$386,329.38	0.51%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$333,700.00	0.44%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$224,192.81	0.3%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$196,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$142,675.35	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	1	\$168,891.91	0.22%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$1,040,521.26	1.38%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$325,000.00	0.43%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$441,333.12	0.59%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$353,000.00	0.47%	0	\$0.00	NA	0	\$0.00
OCEAN BANK	1	\$139,492.43	0.19%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	3	\$601,787.09	0.8%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	1	\$156,000.00	0.21%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$149,408.56	0.2%	0	\$0.00	NA	0	\$0.00
	1	\$150,851.10	0.2%	0	\$0.00	NA	0	\$0.00

	PORT WASHINGTON STATE BANK								
	PRIMARY MORTGAGE CORPORATION	2	\$447,354.25	0.6%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$187,318.41	0.25%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$140,911.84	0.19%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	1	\$295,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	RIDDELL NATIONAL BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	2	\$329,383.67	0.44%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$236,189.16	0.31%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	1	\$149,450.43	0.2%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$633,075.08	0.84%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$182,329.53	0.24%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$464,910.75	0.62%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	3	\$447,565.74	0.6%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$517,113.76	0.69%	0	\$0.00	NA	0	\$0.00
	STATE BANK AND TRUST	1	\$172,173.52	0.23%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$315,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$259,057.37	0.34%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,296,225.35	1.72%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$216,500.00	0.29%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$154,643.22	0.21%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING	2	\$314,500.00	0.42%	0	\$0.00	NA	0	\$0.00

	SERVICES, INC.								
	THE HONOR STATE BANK	2	\$448,800.00	0.6%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$298,912.35	0.4%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	8	\$1,250,075.68	1.66%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$249,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$144,479.81	0.19%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$267,028.37	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	4	\$734,944.18	0.98%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$514,120.06	0.68%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$328,790.95	0.44%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$352,956.90	0.47%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$179,347.41	0.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$141,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$189,311.16	0.25%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$455,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$229,166.14	0.3%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$139,492.43	0.19%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	4	\$864,014.93	1.15%	0	\$0.00	NA	0	\$0.00
		1	\$151,000.00	0.2%	0	\$0.00	NA	0	\$0.00

		YADKIN VALLEY BANK AND TRUST COMPANY								
		Unavailable	40	\$8,050,158.55	10.7%	0	\$0.00	NA	0	\$0.00
Total			366	\$75,162,578.44	100%	0	\$0.00		0	\$0.00
31376KHG4		AMERICAN HOME MORTGAGE CORPORATION	2	\$183,841.58	5.27%	0	\$0.00	NA	0	\$0.00
		AMERICAN SAVINGS BANK OF NJ	1	\$328,716.74	9.43%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANK & TRUST CO.	2	\$213,137.59	6.11%	0	\$0.00	NA	0	\$0.00
		CORTRUST BANK	4	\$411,200.00	11.79%	0	\$0.00	NA	0	\$0.00
		FIRST MERIT MORTGAGE CORPORATION	2	\$191,841.72	5.5%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	1	\$140,157.56	4.02%	0	\$0.00	NA	0	\$0.00
		GOLDEN FIRST MORTGAGE CORPORATION	1	\$425,000.00	12.19%	0	\$0.00	NA	0	\$0.00
		HARTFORD FUNDING LTD.	1	\$286,858.80	8.23%	0	\$0.00	NA	0	\$0.00
		JAMES F. MESSINGER AND COMPANY INC.	1	\$114,900.99	3.3%	0	\$0.00	NA	0	\$0.00
		PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$297,424.34	8.53%	0	\$0.00	NA	0	\$0.00
		PIONEER BANK	1	\$103,744.89	2.98%	0	\$0.00	NA	0	\$0.00
		ST. JAMES MORTGAGE CORPORATION	1	\$103,410.89	2.97%	0	\$0.00	NA	0	\$0.00
		UNIONBANK	1	\$221,000.00	6.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$465,049.53	13.34%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,486,284.63	100%	0	\$0.00		0	\$0.00
31376KHH2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$322,186.54	0.24%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$276,478.02	0.21%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	2	\$375,100.00	0.28%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	3	\$418,630.66	0.31%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE CREDIT UNION	1	\$182,222.72	0.14%	0	\$0.00	NA	0	\$0.00

ALASKA USA FEDERAL CREDIT UNION	3	\$442,792.19	0.33%	0	\$0.00	NA	0	\$0.00
ALPINE BANK OF ILLINOIS	5	\$792,938.21	0.59%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	3	\$627,942.59	0.47%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	11	\$2,806,387.36	2.09%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	4	\$770,368.00	0.57%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK OF NJ	1	\$299,708.42	0.22%	0	\$0.00	NA	0	\$0.00
AMERICAN UNIFIED MORTGAGE, INC.	1	\$235,000.00	0.17%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	2	\$408,606.23	0.3%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC.	40	\$6,831,211.38	5.08%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$130,992.56	0.1%	0	\$0.00	NA	0	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$252,366.88	0.19%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	3	\$555,456.63	0.41%	0	\$0.00	NA	0	\$0.00
BANK CENTER FIRST	1	\$159,844.49	0.12%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	3	\$500,308.66	0.37%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	3	\$473,657.71	0.35%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER COUNTY NA	1	\$201,300.00	0.15%	0	\$0.00	NA	0	\$0.00
BANK OF NEWPORT	1	\$214,791.04	0.16%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	1	\$127,520.00	0.09%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$235,770.62	0.18%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	4	\$723,567.19	0.54%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	3	\$505,633.57	0.38%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$343,431.26	0.26%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION	4	\$676,932.37	0.5%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$340,867.82	0.25%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$268,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$396,199.39	0.29%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	2	\$552,429.26	0.41%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$234,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	2	\$293,086.81	0.22%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$751,639.12	0.56%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$704,114.98	0.52%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	1	\$250,756.23	0.19%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$375,737.27	0.28%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	2	\$512,524.85	0.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$127,472.97	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$571,398.71	0.43%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$132,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$171,664.78	0.13%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	4	\$837,658.85	0.62%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	2	\$306,917.07	0.23%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$205,799.78	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$139,863.93	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$194,810.47	0.14%	0	\$0.00	NA	0	\$0.00
		1	\$129,510.00	0.1%	0	\$0.00	NA	0	\$0.00

	CONNECTICUT RIVER BANK								
	CREDIT UNION MORTGAGE CO.	3	\$415,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$295,312.69	0.22%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$335,923.19	0.25%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC.	1	\$143,360.53	0.11%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$250,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$214,369.90	0.16%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	2	\$280,801.81	0.21%	0	\$0.00	NA	0	\$0.00
	DENVER PUBLIC SCHOOLS CREDIT UNION	3	\$667,249.49	0.5%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	1	\$239,532.27	0.18%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$161,176.54	0.12%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,503,764.67	1.12%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$131,684.38	0.1%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$223,782.28	0.17%	0	\$0.00	NA	0	\$0.00
	EQUITY FINANCIAL GROUP	1	\$278,735.26	0.21%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	1	\$259,493.30	0.19%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$193,212.03	0.14%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$240,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$364,928.54	0.27%	0	\$0.00	NA	0	\$0.00
		2	\$347,498.00	0.26%	0	\$0.00	NA	0	\$0.00

	FARMERS AND MERCHANTS TRUST COMPANY								
	FIRST AMERICAN CREDIT UNION	1	\$151,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$427,967.87	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$127,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$552,215.33	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	16	\$2,771,697.23	2.06%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE CREDIT UNION	1	\$333,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$158,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$301,027.61	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	9	\$1,375,909.42	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	19	\$2,818,801.96	2.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$154,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$243,762.85	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$287,596.98	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$126,676.75	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	2	\$348,061.38	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$509,659.81	0.38%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF SUFFIELD THE	1	\$229,776.45	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$303,049.16	0.23%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	22	\$3,687,281.87	2.74%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	2	\$543,761.70	0.4%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$125,500.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST US COMMUNITY CREDIT UNION	1	\$126,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	13	\$2,920,875.93	2.17%	0	\$0.00	NA	0	\$0.00
FULTON BANK	5	\$969,121.80	0.72%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$127,869.50	0.1%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	1	\$220,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$139,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	8	\$1,457,015.99	1.08%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	3	\$482,074.88	0.36%	0	\$0.00	NA	0	\$0.00
HAMPDEN SAVINGS BANK	1	\$144,475.32	0.11%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	1	\$126,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	1	\$135,183.37	0.1%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	1	\$239,766.73	0.18%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	1	\$125,600.00	0.09%	0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD.	1	\$259,577.47	0.19%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC.	1	\$246,900.00	0.18%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	3	\$443,313.93	0.33%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$258,000.00	0.19%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	7	\$1,472,092.47	1.1%	0	\$0.00	NA	0	\$0.00
	2	\$254,736.81	0.19%	0	\$0.00	NA	0	\$0.00

	HOMEFEDERAL BANK								
	HOMESTEAD BANK	1	\$128,116.10	0.1%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$141,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	7	\$1,163,797.45	0.87%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$152,851.30	0.11%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	8	\$1,536,028.75	1.14%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$648,519.05	0.48%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$778,855.87	0.58%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	3	\$396,251.75	0.29%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$527,700.64	0.39%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	1	\$175,765.00	0.13%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$504,790.99	0.38%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$389,620.95	0.29%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	2	\$397,124.40	0.3%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	2	\$442,381.27	0.33%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$550,564.36	0.41%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$369,417.40	0.27%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$142,361.49	0.11%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	3	\$556,044.94	0.41%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$161,842.54	0.12%	0	\$0.00	NA	0	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$315,692.87	0.23%	0	\$0.00	NA	0	\$0.00
		2	\$447,856.50	0.33%	0	\$0.00	NA	0	\$0.00

	MAYFLOWER COOPERATIVE BANK								
	MECHANICS SAVINGS BANK	2	\$295,217.82	0.22%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	2	\$470,829.91	0.35%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$2,085,229.38	1.55%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$222,750.00	0.17%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	4	\$791,929.19	0.59%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$151,703.77	0.11%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	39	\$7,397,735.91	5.5%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$333,375.66	0.25%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$124,875.56	0.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	20	\$3,470,619.43	2.58%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$667,477.08	0.5%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$137,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$125,748.49	0.09%	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	1	\$161,343.03	0.12%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$600,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	2	\$425,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$815,523.33	0.61%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	7	\$1,198,151.23	0.89%	0	\$0.00	NA	0	\$0.00
	NORTHWOODS	2	\$385,068.59	0.29%	0	\$0.00	NA	0	\$0.00

	STATE BANK								
	OCEANFIRST BANK	2	\$451,385.82	0.34%	0	\$0.00	NA	0	\$0.00
	OLD NATIONAL BANK IN EVANSVILLE	1	\$170,833.79	0.13%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$223,782.28	0.17%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$131,072.48	0.1%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$128,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$127,522.92	0.09%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$124,878.51	0.09%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$139,863.93	0.1%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	11	\$2,088,116.10	1.55%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$193,531.72	0.14%	0	\$0.00	NA	0	\$0.00
	RIDGEWOOD SAVINGS BANK	5	\$847,109.40	0.63%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$124,869.49	0.09%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$235,645.75	0.18%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$124,872.56	0.09%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$124,875.56	0.09%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$199,805.61	0.15%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$189,815.33	0.14%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE	1	\$127,325.33	0.09%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	4	\$784,408.31	0.58%	0	\$0.00	NA	0	\$0.00
		11	\$1,891,276.86	1.41%	0	\$0.00	NA	0	\$0.00

	SKY FINANCIAL GROUP								
	SOUTHTRUST MORTGAGE CORPORATION	2	\$264,339.86	0.2%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	5	\$759,451.16	0.56%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	4	\$556,319.79	0.41%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$143,760.14	0.11%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$570,466.61	0.42%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$612,700.00	0.46%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	6	\$950,868.35	0.71%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$313,177.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$395,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$128,037.67	0.1%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$384,869.49	0.29%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$188,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$124,875.80	0.09%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	15	\$2,796,579.29	2.08%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$161,592.79	0.12%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$333,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$299,708.42	0.22%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$128,871.58	0.1%	0	\$0.00	NA	0	\$0.00
		1	\$127,872.58	0.1%	0	\$0.00	NA	0	\$0.00

	TOWN & COUNTRY BANK OF QUINCY								
	TOYOTA FEDERAL CREDIT UNION	2	\$568,375.66	0.42%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	2	\$514,885.09	0.38%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$279,727.86	0.21%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$128,868.48	0.1%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$127,775.69	0.1%	0	\$0.00	NA	0	\$0.00
	UNION BANK	1	\$199,805.61	0.15%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$362,447.37	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$239,766.73	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$381,790.06	0.28%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$129,464.69	0.1%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$137,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$176,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$159,844.49	0.12%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	2	\$280,468.79	0.21%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$453,486.48	0.34%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$228,623.35	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$333,375.66	0.25%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	5	\$837,937.95	0.62%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$127,572.87	0.09%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$256,388.33	0.19%	0	\$0.00	NA	0	\$0.00
	WESTERLY SAVINGS BANK	1	\$225,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		2	\$255,769.94	0.19%	0	\$0.00	NA	0	\$0.00

	WILLIAMSVILLE STATE BANK AND TRUST								
	WILMINGTON TRUST COMPANY	1	\$249,757.01	0.19%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$126,873.57	0.09%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$167,836.71	0.12%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	6	\$1,146,060.59	0.85%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$197,807.55	0.15%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$255,042.78	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$18,094,530.37	13.14%	0	\$0.00	NA	0	\$0.00
Total		744	\$134,922,001.00	100%	0	\$0.00		0	\$0.00
31376KHJ8	ADVANTAGE BANK	2	\$226,592.48	0.75%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE CREDIT UNION	1	\$125,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$128,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	2	\$240,700.00	0.8%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$390,115.62	1.3%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	5	\$612,391.23	2.04%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$118,640.01	0.4%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$116,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	1	\$111,795.86	0.37%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$119,886.14	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$119,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$116,894.23	0.39%	0	\$0.00	NA	0	\$0.00
	BAY LOAN BROKERS INC. DBA AMERICA ONLINE FUNDING	1	\$142,870.72	0.48%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$134,320.00	0.45%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	2	\$257,884.28	0.86%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION	1	\$139,867.17	0.47%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$141,280.68	0.47%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$123,882.34	0.41%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$265,793.36	0.89%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$236,275.59	0.79%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$611,404.35	2.04%	0	\$0.00	NA	0	\$0.00
	CLARKE COUNTY STATE BANK	1	\$111,893.73	0.37%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$120,288.49	0.4%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$395,578.11	1.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$139,992.05	0.47%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$143,726.03	0.48%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$359,591.24	1.2%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$139,746.18	0.47%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$483,496.28	1.61%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$124,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$133,473.23	0.44%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$119,886.13	0.4%	0	\$0.00	NA	0	\$0.00

FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$136,000.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$112,692.97	0.38%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$122,888.81	0.41%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL CAPITAL BANK	1	\$127,660.34	0.43%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$125,000.00	0.42%	0	\$0.00	NA	0	\$0.00
FIRST FLORIDA FUNDING CORPORATION	2	\$276,873.43	0.92%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$367,775.86	1.22%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$114,643.72	0.38%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$262,888.86	0.88%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$136,000.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	3	\$368,503.12	1.23%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	13	\$1,592,028.78	5.3%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$111,893.73	0.37%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$121,384.71	0.4%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$139,870.33	0.47%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$230,000.00	0.77%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	1	\$117,838.08	0.39%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$139,873.43	0.47%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$116,840.68	0.39%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$141,265.84	0.47%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	3	\$378,595.63	1.26%	0	\$0.00	NA	0	\$0.00

HARBOR FEDERAL SAVINGS BANK	1	\$114,291.44	0.38%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$118,187.76	0.39%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$252,365.73	0.84%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$125,683.48	0.42%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	4	\$541,949.69	1.8%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$110,894.67	0.37%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$148,917.40	0.5%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$130,778.76	0.44%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$119,886.14	0.4%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	5	\$581,006.18	1.93%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$114,791.51	0.38%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC.	2	\$235,684.31	0.78%	0	\$0.00	NA	0	\$0.00
LEOMINSTER CREDIT UNION	1	\$116,653.05	0.39%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$115,522.09	0.38%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$126,000.00	0.42%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$132,768.37	0.44%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$124,521.84	0.41%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$139,870.33	0.47%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$133,000.00	0.44%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$642,775.31	2.14%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$133,400.00	0.44%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS	5	\$650,466.98	2.17%	0	\$0.00	NA	0	\$0.00

	BANK								
	MID-STATE BANK	1	\$111,678.92	0.37%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$127,881.45	0.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	6	\$729,320.86	2.43%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$260,870.72	0.87%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$113,290.30	0.38%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$657,382.04	2.19%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	3	\$386,302.43	1.29%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$118,575.00	0.39%	0	\$0.00	NA	0	\$0.00
	NORTHWOODS STATE BANK	1	\$123,882.34	0.41%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$125,760.28	0.42%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	1	\$134,378.41	0.45%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$115,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	2	\$272,250.00	0.91%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$112,500.00	0.37%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$135,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$128,950.00	0.43%	0	\$0.00	NA	0	\$0.00
	S&T BANK	3	\$365,189.06	1.22%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$124,881.39	0.42%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$134,722.05	0.45%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$271,841.82	0.91%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$116,537.97	0.39%	0	\$0.00	NA	0	\$0.00

	SOUND COMMUNITY BANK	1	\$119,886.13	0.4%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	7	\$873,546.11	2.91%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$120,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$262,637.66	0.87%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$123,882.34	0.41%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$261,679.84	0.87%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$111,394.21	0.37%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$277,122.42	0.92%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$134,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$135,900.00	0.45%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$137,376.00	0.46%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	1	\$118,287.66	0.39%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$132,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$140,366.69	0.47%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$129,881.33	0.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,880,331.51	16.2%	0	\$0.00	NA	0	\$0.00
Total		238	\$30,026,485.83	100%	0	\$0.00		0	\$0.00
31376KHK5	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$94,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$104,400.85	0.52%	0	\$0.00	NA	0	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$108,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	2	\$192,019.94	0.96%	0	\$0.00	NA	0	\$0.00

	ANCHORBANK FSB	1	\$99,908.71	0.5%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	5	\$466,111.64	2.33%	0	\$0.00	NA	0	\$0.00
	BANK CALUMET, N.A.	1	\$103,400.00	0.52%	0	\$0.00	NA	0	\$0.00
	BANK CENTER FIRST	1	\$88,200.00	0.44%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$92,063.41	0.46%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$105,500.00	0.53%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$106,900.90	0.53%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$91,914.79	0.46%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$101,600.00	0.51%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$98,406.54	0.49%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$201,408.72	1.01%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$96,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$109,550.00	0.55%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$408,513.40	2.04%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$91,743.01	0.46%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$89,916.64	0.45%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$105,885.95	0.53%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$106,791.81	0.53%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$96,710.34	0.48%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	2	\$207,200.00	1.03%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$90,841.55	0.45%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC.	1	\$87,916.50	0.44%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT	1	\$91,513.08	0.46%	0	\$0.00	NA	0	\$0.00

	UNION								
	DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$383,739.97	1.91%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$92,412.23	0.46%	0	\$0.00	NA	0	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$99,713.85	0.5%	0	\$0.00	NA	0	\$0.00
	ENVISION CREDIT UNION	1	\$94,584.83	0.47%	0	\$0.00	NA	0	\$0.00
	EVANS NATIONAL BANK	1	\$99,907.37	0.5%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	1	\$90,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$107,897.52	0.54%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$92,915.39	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$177,516.88	0.89%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$93,912.94	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$95,908.91	0.48%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$104,907.36	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	3	\$305,312.35	1.52%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$88,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$197,469.09	0.99%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$194,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$87,618.78	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	3	\$287,323.91	1.43%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$106,250.00	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$193,566.16	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	10	\$982,410.16	4.9%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$396,309.77	1.98%	0	\$0.00	NA	0	\$0.00

	FULTON BANK	4	\$386,735.02	1.93%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$99,905.11	0.5%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$99,905.11	0.5%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$95,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$94,912.01	0.47%	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$86,919.42	0.43%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$90,314.22	0.45%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$98,828.16	0.49%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	5	\$509,426.32	2.54%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$102,704.79	0.51%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	7	\$651,261.36	3.25%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$106,051.68	0.53%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$88,915.55	0.44%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$107,897.53	0.54%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	2	\$200,531.61	1%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$212,395.46	1.06%	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$99,911.77	0.5%	0	\$0.00	NA	0	\$0.00
	MAINSOURCE BANK	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	2	\$201,906.84	1.01%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$102,302.83	0.51%	0	\$0.00	NA	0	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	1	\$94,909.86	0.47%	0	\$0.00	NA	0	\$0.00
		2	\$192,504.55	0.96%	0	\$0.00	NA	0	\$0.00

	MERCANTILE NATIONAL BANK OF INDIANA								
	MID AMERICA FEDERAL SAVINGS BANK	1	\$101,406.71	0.51%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$103,803.77	0.52%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$98,306.63	0.49%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$194,499.80	0.97%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$191,951.11	0.96%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$98,700.00	0.49%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$191,318.29	0.95%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$197,096.63	0.98%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$102,800.00	0.51%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	1	\$107,705.10	0.54%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$106,303.81	0.53%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	1	\$89,916.65	0.45%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$97,907.02	0.49%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$102,402.74	0.51%	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$97,500.00	0.49%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$108,016.05	0.54%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$99,907.38	0.5%	0	\$0.00	NA	0	\$0.00

S&T BANK	1	\$104,902.74	0.52%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$85,420.81	0.43%	0	\$0.00	NA	0	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$84,919.35	0.42%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	1	\$89,000.00	0.44%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$86,917.44	0.43%	0	\$0.00	NA	0	\$0.00
SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$93,411.28	0.47%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	3	\$300,999.80	1.5%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$89,514.99	0.45%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	2	\$184,655.35	0.92%	0	\$0.00	NA	0	\$0.00
STERLING SAVINGS BANK	4	\$376,951.87	1.88%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$85,000.00	0.42%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF BERWICK	1	\$88,418.04	0.44%	0	\$0.00	NA	0	\$0.00
THE HONOR STATE BANK	1	\$108,297.14	0.54%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	1	\$105,000.00	0.52%	0	\$0.00	NA	0	\$0.00
VALLEY NATIONAL BANK	1	\$99,905.11	0.5%	0	\$0.00	NA	0	\$0.00
VAN WERT NATIONAL BANK	1	\$87,916.50	0.44%	0	\$0.00	NA	0	\$0.00
WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$104,606.97	0.52%	0	\$0.00	NA	0	\$0.00
WORLD SAVINGS BANK	1	\$86,800.00	0.43%	0	\$0.00	NA	0	\$0.00
WORTHINGTON MORTGAGE GROUP INC.	2	\$172,800.48	0.86%	0	\$0.00	NA	0	\$0.00

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		Unavailable	37	\$3,583,580.32	17.89%	0	\$0.00	NA	0	\$0.00
Total			206	\$20,039,894.33	100%	0	\$0.00		0	\$0.00
31376KHL3		ABACUS FEDERAL SAVINGS BANK	1	\$319,286.66	1.27%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$169,621.04	0.68%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	1	\$142,220.90	0.57%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$209,538.72	0.83%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$135,597.06	0.54%	0	\$0.00	NA	0	\$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	\$145,000.00	0.58%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	3	\$533,600.21	2.12%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC.	2	\$303,965.83	1.21%	0	\$0.00	NA	0	\$0.00
		AUBURNBANK	1	\$190,000.00	0.76%	0	\$0.00	NA	0	\$0.00
		BANK MUTUAL	1	\$190,778.78	0.76%	0	\$0.00	NA	0	\$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$239,472.83	0.95%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	2	\$282,369.14	1.12%	0	\$0.00	NA	0	\$0.00
		BUTTE COMMUNITY BANK	1	\$324,286.12	1.29%	0	\$0.00	NA	0	\$0.00
		CAPE COD FIVE CENTS SAVINGS BANK	1	\$230,492.60	0.92%	0	\$0.00	NA	0	\$0.00
		CAPITAL CENTER, L.L.C.	1	\$248,000.00	0.99%	0	\$0.00	NA	0	\$0.00
		CARROLLTON BANK	2	\$313,269.71	1.25%	0	\$0.00	NA	0	\$0.00
		CBC FEDERAL CREDIT UNION	2	\$404,670.51	1.61%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	2	\$445,469.36	1.77%	0	\$0.00	NA	0	\$0.00
		CITIZENS BANK OF CAMPBELL COUNTY	1	\$145,000.00	0.58%	0	\$0.00	NA	0	\$0.00
		COLUMBIA EQUITIES LTD.	1	\$179,604.62	0.71%	0	\$0.00	NA	0	\$0.00
		COMMERCE BANK & TRUST COMPANY	1	\$149,675.35	0.6%	0	\$0.00	NA	0	\$0.00
		COMMERCIAL STATE BANK	1	\$284,373.98	1.13%	0	\$0.00	NA	0	\$0.00

CREDIT UNION MORTGAGE SERVICES, INC.	1	\$169,626.58	0.68%	0	\$0.00	NA	0	\$0.00
CU WEST MORTGAGE, INC.	1	\$151,661.16	0.6%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$322,500.00	1.28%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	2	\$323,448.03	1.29%	0	\$0.00	NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$185,000.00	0.74%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	1	\$125,000.00	0.5%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$144,676.76	0.58%	0	\$0.00	NA	0	\$0.00
EMPIRE FEDERAL CREDIT UNION	1	\$247,000.00	0.98%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	1	\$187,500.00	0.75%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$149,665.62	0.6%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$284,364.68	1.13%	0	\$0.00	NA	0	\$0.00
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$157,364.15	0.63%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$301,316.24	1.2%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$140,200.00	0.56%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$163,639.77	0.65%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	1	\$142,685.89	0.57%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	1	\$134,344.25	0.53%	0	\$0.00	NA	0	\$0.00
FIRST FUTURE CREDIT UNION	1	\$278,387.16	1.11%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE	7	\$1,103,875.11	4.39%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	FIRST NATIONAL BANK & TRUST	1	\$185,600.00	0.74%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$137,293.26	0.55%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$221,904.23	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$174,609.89	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$416,383.17	1.66%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$143,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	2	\$292,042.80	1.16%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$280,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$137,692.37	0.55%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$273,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$209,545.49	0.83%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$145,180.39	0.58%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$128,517.08	0.51%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$131,015.83	0.52%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$161,644.15	0.64%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$460,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$167,630.98	0.67%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$135,206.73	0.54%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$239,472.83	0.95%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$200,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$202,400.00	0.81%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$209,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	1	\$241,868.81	0.96%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$141,881.64	0.56%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL	1	\$248,045.83	0.99%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION								
	MERRIMACK COUNTY SAVINGS BANK	2	\$506,500.00	2.02%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$139,687.91	0.56%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$139,687.91	0.56%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$180,800.00	0.72%	0	\$0.00	NA	0	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$229,494.79	0.91%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$625,393.85	2.49%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$144,676.77	0.58%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$191,223.05	0.76%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$153,661.73	0.61%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$284,703.47	1.13%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$140,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$209,100.00	0.83%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	1	\$233,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$189,588.78	0.75%	0	\$0.00	NA	0	\$0.00
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	3	\$411,771.15	1.64%	0	\$0.00	NA	0	\$0.00

	SCOTIABANK OF PUERTO RICO	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	4	\$651,550.04	2.59%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	7	\$1,158,886.23	4.61%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$147,920.00	0.59%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$142,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	2	\$394,256.08	1.57%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$128,262.64	0.51%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$191,584.45	0.76%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$196,567.28	0.78%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$445,996.39	1.78%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$179,604.62	0.71%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	3	\$646,597.60	2.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,037,116.89	4.11%	0	\$0.00	NA	0	\$0.00
Total		139	\$25,122,415.93	100%	0	\$0.00		0	\$0.00
31377T7E0	PW FUNDING INC.	1	\$1,440,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,440,000.00	100%	0	\$0.00		0	\$0.00
31377UAD5	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,598,595.23	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,598,595.23	100%	0	\$0.00		0	\$0.00
31377UAP8	MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,242,006.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,242,006.00	100%	0	\$0.00		0	\$0.00
31377UAV5	MIDLAND MORTGAGE	1	\$638,463.16	100%	0	\$0.00	NA	0	\$0.00

		INVESTMENT CORPORATION							
Total			1	\$638,463.16	100%	0	\$0.00	0	\$0.00
31377UBR3		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$962,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$962,000.00	100%	0	\$0.00	0	\$0.00
31381JCK6		Unavailable	1	\$661,963.12	100%	0	\$0.00	NA	\$0.00
Total			1	\$661,963.12	100%	0	\$0.00	0	\$0.00
31386QAM3		Unavailable	4	\$370,510.14	100%	0	\$0.00	NA	\$0.00
Total			4	\$370,510.14	100%	0	\$0.00	0	\$0.00
31386QAS0		Unavailable	4	\$484,755.75	100%	0	\$0.00	NA	\$0.00
Total			4	\$484,755.75	100%	0	\$0.00	0	\$0.00
31388APE8		HARWOOD STREET FUNDING I, LLC	16	\$3,166,743.08	100%	0	\$0.00	NA	\$0.00
Total			16	\$3,166,743.08	100%	0	\$0.00	0	\$0.00
31388APG3		HARWOOD STREET FUNDING I, LLC	13	\$2,380,861.47	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,380,861.47	100%	0	\$0.00	0	\$0.00
31388APH1		HARWOOD STREET FUNDING I, LLC	10	\$1,991,552.92	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,991,552.92	100%	0	\$0.00	0	\$0.00
31388APJ7		HARWOOD STREET FUNDING I, LLC	10	\$1,906,812.05	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,906,812.05	100%	0	\$0.00	0	\$0.00
31388APK4		HARWOOD STREET FUNDING I, LLC	14	\$3,049,653.14	100%	0	\$0.00	NA	\$0.00
Total			14	\$3,049,653.14	100%	0	\$0.00	0	\$0.00
31388APL2		HARWOOD STREET FUNDING I, LLC	9	\$1,473,663.49	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,473,663.49	100%	0	\$0.00	0	\$0.00
31388APM0		HARWOOD STREET FUNDING I, LLC	11	\$1,807,722.88	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,807,722.88	100%	0	\$0.00	0	\$0.00

31388APR9		HARWOOD STREET FUNDING I, LLC	18	\$2,480,680.10	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,480,680.10	100%	0	\$0.00		0	\$0.00
31388APS7		HARWOOD STREET FUNDING I, LLC	20	\$3,673,431.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,673,431.00	100%	0	\$0.00		0	\$0.00
31389JX58		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	11	\$1,882,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,882,550.00	100%	0	\$0.00		0	\$0.00
31400ED98		TCF MORTGAGE CORPORATION	23	\$4,678,781.25	75.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,487,320.94	24.12%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,166,102.19	100%	0	\$0.00		0	\$0.00
31400EEA4		TCF MORTGAGE CORPORATION	28	\$3,592,341.95	90.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$395,987.68	9.93%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,988,329.63	100%	0	\$0.00		0	\$0.00
31400EEB2		TCF MORTGAGE CORPORATION	28	\$2,292,219.86	89.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$264,705.45	10.35%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,556,925.31	100%	0	\$0.00		0	\$0.00
31400EEC0		TCF MORTGAGE CORPORATION	4	\$831,942.29	52%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$767,887.12	48%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,599,829.41	100%	0	\$0.00		0	\$0.00
31400EED8		TCF MORTGAGE CORPORATION	17	\$1,726,510.19	52.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,574,495.34	47.7%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,301,005.53	100%	0	\$0.00		0	\$0.00
31400EEG1		TCF MORTGAGE CORPORATION	26	\$2,917,206.84	90.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$310,367.96	9.62%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,227,574.80	100%	0	\$0.00		0	\$0.00
31401K6G5		WACHOVIA MORTGAGE CORPORATION	25	\$3,772,937.65	47.07%	0	\$0.00	NA	0	\$0.00

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		Unavailable	21	\$4,242,667.99	52.93%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,015,605.64	100%	0	\$0.00		0	\$0.00
31401K6H3		WACHOVIA MORTGAGE CORPORATION	31	\$5,350,786.88	53.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,631,358.14	46.4%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,982,145.02	100%	0	\$0.00		0	\$0.00
31401XEH6		SALEM FIVE MORTGAGE COMPANY, LLC	70	\$14,998,793.12	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$14,998,793.12	100%	0	\$0.00		0	\$0.00
31401XEK9		SALEM FIVE MORTGAGE COMPANY, LLC	15	\$3,002,255.53	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,002,255.53	100%	0	\$0.00		0	\$0.00
31402HDG3		WASHINGTON MUTUAL BANK	78	\$16,044,251.44	15.96%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	241	\$54,051,607.94	53.77%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$354,920.00	0.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$30,072,141.23	29.92%	0	\$0.00	NA	0	\$0.00
Total			463	\$100,522,920.61	100%	0	\$0.00		0	\$0.00
31402HDH1		WASHINGTON MUTUAL BANK	44	\$4,698,393.19	18.75%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	123	\$13,285,098.52	53.02%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$516,200.58	2.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$6,556,403.66	26.17%	0	\$0.00	NA	0	\$0.00
Total			231	\$25,056,095.95	100%	0	\$0.00		0	\$0.00
31402MQW3		WASHINGTON MUTUAL BANK	1	\$63,454.37	2.77%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	6	\$1,145,282.01	50.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,079,690.05	47.18%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,288,426.43	100%	0	\$0.00		0	\$0.00
31402QAQ4		HEARTLAND BANK	10	\$1,603,554.79	100%	0	\$0.00	NA	0	\$0.00

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Total			10	\$1,603,554.79	100%	0	\$0.00	0	\$0.00
31402SQM2		WACHOVIA MORTGAGE CORPORATION	11	\$831,196.73	54.68%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$689,028.50	45.32%	0	\$0.00	NA	\$0.00
Total			20	\$1,520,225.23	100%	0	\$0.00	0	\$0.00
31402SQP5		WACHOVIA MORTGAGE CORPORATION	6	\$1,200,601.85	87.97%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$164,115.36	12.03%	0	\$0.00	NA	\$0.00
Total			7	\$1,364,717.21	100%	0	\$0.00	0	\$0.00
31403LNT4		U.S. BANK N.A.	2	\$138,336.00	4.02%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$3,306,107.02	95.98%	0	\$0.00	NA	\$0.00
Total			18	\$3,444,443.02	100%	0	\$0.00	0	\$0.00
31403LNU1		U.S. BANK N.A.	3	\$499,500.00	30.44%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,141,288.72	69.56%	0	\$0.00	NA	\$0.00
Total			13	\$1,640,788.72	100%	0	\$0.00	0	\$0.00
31403LNV9		Unavailable	10	\$1,366,350.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,366,350.00	100%	0	\$0.00	0	\$0.00
31403T2A1		USAA FEDERAL SAVINGS BANK	2	\$412,300.00	3.93%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$10,084,991.19	96.07%	0	\$0.00	NA	\$0.00
Total			47	\$10,497,291.19	100%	0	\$0.00	0	\$0.00
31403T2B9		USAA FEDERAL SAVINGS BANK	4	\$480,386.29	14.85%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$2,755,470.81	85.15%	0	\$0.00	NA	\$0.00
Total			26	\$3,235,857.10	100%	0	\$0.00	0	\$0.00
31403THJ6		Unavailable	115	\$27,747,560.64	100%	0	\$0.00	NA	\$0.00
Total			115	\$27,747,560.64	100%	0	\$0.00	0	\$0.00
31403THK3		Unavailable	15	\$3,660,751.10	100%	0	\$0.00	NA	\$0.00
Total			15	\$3,660,751.10	100%	0	\$0.00	0	\$0.00
31403THL1		Unavailable	7	\$1,524,988.83	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,524,988.83	100%	0	\$0.00	0	\$0.00
31403THM9		Unavailable	22	\$4,646,556.81	100%	0	\$0.00	NA	\$0.00
Total			22	\$4,646,556.81	100%	0	\$0.00	0	\$0.00

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31403TKL7	Unavailable	43	\$8,936,446.36	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,936,446.36	100%	0	\$0.00		0	\$0.00
31403TZ23	Unavailable	52	\$9,529,397.59	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,529,397.59	100%	0	\$0.00		0	\$0.00
31403TZ31	USAA FEDERAL SAVINGS BANK	2	\$269,816.56	13.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,785,567.21	86.87%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,055,383.77	100%	0	\$0.00		0	\$0.00
31403TZ64	Unavailable	13	\$2,827,221.03	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,827,221.03	100%	0	\$0.00		0	\$0.00
31403TZ72	Unavailable	19	\$2,507,507.26	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,507,507.26	100%	0	\$0.00		0	\$0.00
31403TZ80	Unavailable	22	\$3,314,703.34	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,314,703.34	100%	0	\$0.00		0	\$0.00
31403TZ98	USAA FEDERAL SAVINGS BANK	1	\$104,598.77	4.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,246,739.25	95.55%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,351,338.02	100%	0	\$0.00		0	\$0.00
31403TZX5	USAA FEDERAL SAVINGS BANK	17	\$3,223,872.37	57.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,390,556.49	42.58%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,614,428.86	100%	0	\$0.00		0	\$0.00
31403TZY3	Unavailable	33	\$5,252,044.39	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,252,044.39	100%	0	\$0.00		0	\$0.00
31403TZZ0	USAA FEDERAL SAVINGS BANK	8	\$1,474,460.90	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,474,460.90	100%	0	\$0.00		0	\$0.00
31403U3C3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,189,761.34	93.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$221,400.00	6.49%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,411,161.34	100%	0	\$0.00		0	\$0.00
31403U3G4		28	\$3,753,519.62	91.15%	0	\$0.00	NA	0	\$0.00

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
		Unavailable	2	\$364,393.03	8.85%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,117,912.65	100%	0	\$0.00		0	\$0.00
31403U3H2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$3,059,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,059,950.00	100%	0	\$0.00		0	\$0.00
31403U3J8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,183,260.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,183,260.00	100%	0	\$0.00		0	\$0.00
31403U3K5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	37	\$3,925,703.00	93.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$264,600.13	6.31%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,190,303.13	100%	0	\$0.00		0	\$0.00
31403U3L3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$2,085,407.42	98.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$22,500.00	1.07%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,107,907.42	100%	0	\$0.00		0	\$0.00
31403U3M1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,508,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,508,800.00	100%	0	\$0.00		0	\$0.00
31403U3N9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,886,693.12	90.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$293,700.00	9.23%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,180,393.12	100%	0	\$0.00		0	\$0.00
31403U3P4		POPULAR MORTGAGE, INC.	20	\$2,290,323.79	100%	0	\$0.00	NA	0	\$0.00

		DBA POPULAR HOME MORTGAGE							
Total			20	\$2,290,323.79	100%	0	\$0.00	0	\$0.00
31403U3Q2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,480,400.51	100%	0	\$0.00	NA	\$0.00
Total			22	\$2,480,400.51	100%	0	\$0.00	0	\$0.00
31403U3R0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$3,020,369.51	100%	0	\$0.00	NA	\$0.00
Total			18	\$3,020,369.51	100%	0	\$0.00	0	\$0.00
31403U3S8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$3,315,195.00	98.22%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$60,000.00	1.78%	0	\$0.00	NA	\$0.00
Total			28	\$3,375,195.00	100%	0	\$0.00	0	\$0.00
31403U3T6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,024,340.00	91.92%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$90,100.00	8.08%	0	\$0.00	NA	\$0.00
Total			8	\$1,114,440.00	100%	0	\$0.00	0	\$0.00
31403UW56		FIRST FINANCIAL CARIBBEAN CORPORATION	44	\$6,180,225.38	100%	0	\$0.00	NA	\$0.00
Total			44	\$6,180,225.38	100%	0	\$0.00	0	\$0.00
31403UW72		FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,119,036.06	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,119,036.06	100%	0	\$0.00	0	\$0.00
31403UW80		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,292,603.67	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,292,603.67	100%	0	\$0.00	0	\$0.00
31403UWY3		FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$2,165,977.97	100%	0	\$0.00	NA	\$0.00

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Total			17	\$2,165,977.97	100%	0	\$0.00	0	\$0.00
31403X6U4		WASHINGTON MUTUAL BANK, FA	7	\$1,607,010.11	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,607,010.11	100%	0	\$0.00	0	\$0.00
31403X6V2		WASHINGTON MUTUAL BANK	2	\$129,183.87	0.96%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	92	\$5,434,462.70	40.37%	0	\$0.00	NA	\$0.00
		Unavailable	129	\$7,896,361.75	58.67%	0	\$0.00	NA	\$0.00
Total			223	\$13,460,008.32	100%	0	\$0.00	0	\$0.00
31403X6W0		WASHINGTON MUTUAL BANK	47	\$2,908,356.98	5.56%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	605	\$37,486,239.89	71.66%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$137,176.14	0.26%	0	\$0.00	NA	\$0.00
		Unavailable	192	\$11,782,640.81	22.52%	0	\$0.00	NA	\$0.00
Total			846	\$52,314,413.82	100%	0	\$0.00	0	\$0.00
31403X6X8		WASHINGTON MUTUAL BANK	3	\$208,758.05	17.61%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	8	\$438,414.23	36.97%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$538,600.00	45.42%	0	\$0.00	NA	\$0.00
Total			19	\$1,185,772.28	100%	0	\$0.00	0	\$0.00
31403X6Y6		WASHINGTON MUTUAL BANK, FA	36	\$3,401,721.35	47.91%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$3,698,129.86	52.09%	0	\$0.00	NA	\$0.00
Total			74	\$7,099,851.21	100%	0	\$0.00	0	\$0.00
31403YBL6		WASHINGTON MUTUAL BANK, FA	11	\$948,043.14	71.12%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$385,010.31	28.88%	0	\$0.00	NA	\$0.00
Total			15	\$1,333,053.45	100%	0	\$0.00	0	\$0.00
31403YBM4		WASHINGTON MUTUAL BANK, FA	8	\$861,141.05	75.69%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$276,571.07	24.31%	0	\$0.00	NA	\$0.00
Total			11	\$1,137,712.12	100%	0	\$0.00	0	\$0.00
31404FDQ3		WACHOVIA MORTGAGE	9	\$1,011,132.79	98.06%	0	\$0.00	NA	\$0.00

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		CORPORATION								
		Unavailable	1	\$20,000.00	1.94%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,031,132.79	100%	0	\$0.00		0	\$0.00
31404FDR1		WACHOVIA MORTGAGE CORPORATION	4	\$235,738.04	20.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$935,456.50	79.87%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,171,194.54	100%	0	\$0.00		0	\$0.00
31404FDT7		WACHOVIA MORTGAGE CORPORATION	4	\$759,124.76	29.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,833,806.36	70.72%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,592,931.12	100%	0	\$0.00		0	\$0.00
31404LVA5		RATE ONE HOME LOANS INC.	7	\$992,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$992,900.00	100%	0	\$0.00		0	\$0.00
31404M6F0		CITIMORTGAGE, INC.	28	\$4,603,174.19	28.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,552,629.15	71.51%	0	\$0.00	NA	0	\$0.00
Total			80	\$16,155,803.34	100%	0	\$0.00		0	\$0.00
31404M7H5		CITIMORTGAGE, INC.	12	\$1,274,029.94	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,274,029.94	100%	0	\$0.00		0	\$0.00
31404M7K8		CITIMORTGAGE, INC.	36	\$7,604,688.09	25.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$22,581,006.00	74.81%	0	\$0.00	NA	0	\$0.00
Total			150	\$30,185,694.09	100%	0	\$0.00		0	\$0.00
31404M7L6		Unavailable	34	\$6,251,975.46	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,251,975.46	100%	0	\$0.00		0	\$0.00
31404M7M4		CITIMORTGAGE, INC.	10	\$1,032,773.43	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,032,773.43	100%	0	\$0.00		0	\$0.00
31404MLF3		PULTE MORTGAGE, L.L.C.	209	\$36,000,430.00	100%	0	\$0.00	NA	0	\$0.00
Total			209	\$36,000,430.00	100%	0	\$0.00		0	\$0.00
31404MLG1		PULTE MORTGAGE, L.L.C.	63	\$12,000,823.78	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$12,000,823.78	100%	0	\$0.00		0	\$0.00
31404MLH9			44	\$7,499,758.00	100%	0	\$0.00	NA	0	\$0.00

		PULTE MORTGAGE, L.L.C.							
Total			44	\$7,499,758.00	100%	0	\$0.00	0	\$0.00
31404MLJ5		PULTE MORTGAGE, L.L.C.	58	\$10,000,752.00	100%	0	\$0.00	NA	\$0.00
Total			58	\$10,000,752.00	100%	0	\$0.00	0	\$0.00
31404MVJ4		U.S. BANK N.A.	4	\$439,208.62	100%	0	\$0.00	NA	\$0.00
Total			4	\$439,208.62	100%	0	\$0.00	0	\$0.00
31404N3T1		COMMERCIAL FEDERAL BANK	1	\$89,718.90	15.18%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$501,228.68	84.82%	0	\$0.00	NA	\$0.00
Total			8	\$590,947.58	100%	0	\$0.00	0	\$0.00
31404N3U8		Unavailable	11	\$421,572.88	100%	0	\$0.00	NA	\$0.00
Total			11	\$421,572.88	100%	0	\$0.00	0	\$0.00
31404PCY5		BANKNORTH, NA	160	\$25,391,256.34	100%	0	\$0.00	NA	\$0.00
Total			160	\$25,391,256.34	100%	0	\$0.00	0	\$0.00
31404PCZ2		BANKNORTH, NA	22	\$3,639,967.08	100%	0	\$0.00	NA	\$0.00
Total			22	\$3,639,967.08	100%	0	\$0.00	0	\$0.00
31404RH42		FIRST STAR SAVINGS BANK	11	\$1,026,592.19	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,026,592.19	100%	0	\$0.00	0	\$0.00
31404RHF7		RBC MORTGAGE COMPANY	3	\$379,500.00	27.17%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,017,500.00	72.83%	0	\$0.00	NA	\$0.00
Total			10	\$1,397,000.00	100%	0	\$0.00	0	\$0.00
31404RHG5		RBC MORTGAGE COMPANY	1	\$70,000.00	6.77%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$964,325.22	93.23%	0	\$0.00	NA	\$0.00
Total			10	\$1,034,325.22	100%	0	\$0.00	0	\$0.00
31404RV87		U.S. BANK N.A.	2	\$116,385.23	100%	0	\$0.00	NA	\$0.00
Total			2	\$116,385.23	100%	0	\$0.00	0	\$0.00
31404RV95		U.S. BANK N.A.	4	\$389,635.08	100%	0	\$0.00	NA	\$0.00
Total			4	\$389,635.08	100%	0	\$0.00	0	\$0.00
31404SBM6			24	\$2,982,466.57	75.25%	0	\$0.00	NA	\$0.00

		WASHINGTON MUTUAL BANK								
		Unavailable	7	\$981,127.60	24.75%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,963,594.17	100%	0	\$0.00		0	\$0.00
31404SQT5		HARWOOD STREET FUNDING I, LLC	23	\$4,088,484.82	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,088,484.82	100%	0	\$0.00		0	\$0.00
31404SQU2		HARWOOD STREET FUNDING I, LLC	41	\$5,153,833.56	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,153,833.56	100%	0	\$0.00		0	\$0.00
31404SZG3		RBC MORTGAGE COMPANY	14	\$1,737,364.19	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,737,364.19	100%	0	\$0.00		0	\$0.00
31404SZH1		RBC MORTGAGE COMPANY	10	\$1,676,297.24	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,676,297.24	100%	0	\$0.00		0	\$0.00
31404SZJ7		RBC MORTGAGE COMPANY	22	\$3,406,720.82	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,406,720.82	100%	0	\$0.00		0	\$0.00
31404SZK4		RBC MORTGAGE COMPANY	9	\$1,578,329.20	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,578,329.20	100%	0	\$0.00		0	\$0.00
31404SZL2		RBC MORTGAGE COMPANY	20	\$2,859,057.56	93.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$205,000.00	6.69%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,064,057.56	100%	0	\$0.00		0	\$0.00
31404SZM0		RBC MORTGAGE COMPANY	14	\$2,567,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,567,200.00	100%	0	\$0.00		0	\$0.00
31404SZN8		RBC MORTGAGE COMPANY	9	\$1,648,234.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,648,234.00	100%	0	\$0.00		0	\$0.00
31404SZP3		RBC MORTGAGE COMPANY	19	\$2,448,630.00	96.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$100,000.00	3.92%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,548,630.00	100%	0	\$0.00		0	\$0.00

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31404SZR9		RBC MORTGAGE COMPANY	7	\$1,035,500.16	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,035,500.16	100%	0	\$0.00		0	\$0.00
31404T2U6		EVERBANK	10	\$2,045,012.08	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,045,012.08	100%	0	\$0.00		0	\$0.00
31404T2V4		EVERBANK	9	\$1,841,707.86	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,841,707.86	100%	0	\$0.00		0	\$0.00
31404TXT5		HOMESTREET BANK	29	\$5,127,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,127,550.00	100%	0	\$0.00		0	\$0.00
31404TXU2		HOMESTREET BANK	11	\$1,358,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,358,500.00	100%	0	\$0.00		0	\$0.00
31404TXV0		HOMESTREET BANK	20	\$3,538,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,538,800.00	100%	0	\$0.00		0	\$0.00
31404UG20		RBC CENTURA BANK	10	\$1,011,368.90	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,011,368.90	100%	0	\$0.00		0	\$0.00
31404UGZ7		RBC CENTURA BANK	9	\$1,071,343.26	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,071,343.26	100%	0	\$0.00		0	\$0.00
31404VMD7		U.S. BANK N.A.	4	\$334,393.73	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$334,393.73	100%	0	\$0.00		0	\$0.00
31404VNE4		WACHOVIA MORTGAGE CORPORATION	38	\$7,077,204.58	70.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,945,212.64	29.39%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,022,417.22	100%	0	\$0.00		0	\$0.00
31404VNF1		WACHOVIA MORTGAGE CORPORATION	29	\$5,830,048.28	57.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,254,645.51	42.19%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,084,693.79	100%	0	\$0.00		0	\$0.00
31404VNG9		WACHOVIA MORTGAGE CORPORATION	40	\$7,570,342.32	75.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,426,879.91	24.28%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,997,222.23	100%	0	\$0.00		0	\$0.00

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31404VNH7	WACHOVIA MORTGAGE CORPORATION	36	\$6,567,364.17	66.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,374,382.00	33.94%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,941,746.17	100%	0	\$0.00		0	\$0.00
31404VNJ3	WACHOVIA MORTGAGE CORPORATION	11	\$1,850,588.71	91.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$164,000.00	8.14%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,014,588.71	100%	0	\$0.00		0	\$0.00
31404XH23	CITIMORTGAGE, INC.	3	\$598,300.00	2.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$23,571,074.21	97.52%	0	\$0.00	NA	0	\$0.00
Total		122	\$24,169,374.21	100%	0	\$0.00		0	\$0.00
31404XH31	CITIMORTGAGE, INC.	48	\$9,313,088.51	26.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$26,311,708.88	73.86%	0	\$0.00	NA	0	\$0.00
Total		190	\$35,624,797.39	100%	0	\$0.00		0	\$0.00
31404XH49	CITIMORTGAGE, INC.	2	\$656,000.00	2.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$31,967,697.87	97.99%	0	\$0.00	NA	0	\$0.00
Total		165	\$32,623,697.87	100%	0	\$0.00		0	\$0.00
31404XH56	CITIMORTGAGE, INC.	30	\$6,074,537.00	22.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$20,417,936.12	77.07%	0	\$0.00	NA	0	\$0.00
Total		132	\$26,492,473.12	100%	0	\$0.00		0	\$0.00
31404XH64	Unavailable	44	\$9,673,149.08	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,673,149.08	100%	0	\$0.00		0	\$0.00
31404XH72	CITIMORTGAGE, INC.	57	\$11,097,111.78	20.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	224	\$43,699,579.60	79.75%	0	\$0.00	NA	0	\$0.00
Total		281	\$54,796,691.38	100%	0	\$0.00		0	\$0.00
31404XH80	Unavailable	48	\$10,609,674.28	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,609,674.28	100%	0	\$0.00		0	\$0.00
31404XH98	CITIMORTGAGE, INC.	7	\$1,639,920.49	45%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,004,267.46	55%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,644,187.95	100%	0	\$0.00		0	\$0.00
31404XHR8	Unavailable	37	\$7,421,041.97	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,421,041.97	100%	0	\$0.00		0	\$0.00
31404XHS6	Unavailable	25	\$5,380,710.00	100%	0	\$0.00	NA	0	\$0.00

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Total			25	\$5,380,710.00	100%	0	\$0.00	0	\$0.00
31404XHZ0	CITIMORTGAGE, INC.		25	\$4,394,050.00	18.02%	0	\$0.00	NA	\$0.00
	Unavailable		111	\$19,990,587.31	81.98%	0	\$0.00	NA	\$0.00
Total			136	\$24,384,637.31	100%	0	\$0.00	0	\$0.00
31404XJA3	Unavailable		13	\$3,133,620.00	100%	0	\$0.00	NA	\$0.00
Total			13	\$3,133,620.00	100%	0	\$0.00	0	\$0.00
31404XJB1	Unavailable		7	\$1,574,800.00	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,574,800.00	100%	0	\$0.00	0	\$0.00
31404XJC9	CITIMORTGAGE, INC.		7	\$1,260,960.00	14.63%	0	\$0.00	NA	\$0.00
	Unavailable		43	\$7,356,111.78	85.37%	0	\$0.00	NA	\$0.00
Total			50	\$8,617,071.78	100%	0	\$0.00	0	\$0.00
31404XKH6	Unavailable		22	\$1,207,029.82	100%	0	\$0.00	NA	\$0.00
Total			22	\$1,207,029.82	100%	0	\$0.00	0	\$0.00
31404XKK9	Unavailable		22	\$4,291,932.52	100%	0	\$0.00	NA	\$0.00
Total			22	\$4,291,932.52	100%	0	\$0.00	0	\$0.00
31404XKL7	CITIMORTGAGE, INC.		4	\$640,695.48	42.15%	0	\$0.00	NA	\$0.00
	Unavailable		5	\$879,469.56	57.85%	0	\$0.00	NA	\$0.00
Total			9	\$1,520,165.04	100%	0	\$0.00	0	\$0.00
31404XKM5	CITIMORTGAGE, INC.		22	\$4,319,721.68	42.22%	0	\$0.00	NA	\$0.00
	Unavailable		29	\$5,912,882.55	57.78%	0	\$0.00	NA	\$0.00
Total			51	\$10,232,604.23	100%	0	\$0.00	0	\$0.00
31404XKN3	CITIMORTGAGE, INC.		85	\$18,770,652.64	98.93%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$202,099.08	1.07%	0	\$0.00	NA	\$0.00
Total			86	\$18,972,751.72	100%	0	\$0.00	0	\$0.00
31404XKP8	CITIMORTGAGE, INC.		128	\$26,280,365.34	86.73%	0	\$0.00	NA	\$0.00
	Unavailable		21	\$4,021,366.72	13.27%	0	\$0.00	NA	\$0.00
Total			149	\$30,301,732.06	100%	0	\$0.00	0	\$0.00
31404XKQ6	CITIMORTGAGE, INC.		34	\$4,493,492.57	16.76%	0	\$0.00	NA	\$0.00
	Unavailable		169	\$22,310,323.65	83.24%	0	\$0.00	NA	\$0.00
Total			203	\$26,803,816.22	100%	0	\$0.00	0	\$0.00
31404XKR4	CITIMORTGAGE, INC.		8	\$1,429,916.35	40.06%	0	\$0.00	NA	\$0.00
	Unavailable		13	\$2,139,191.21	59.94%	0	\$0.00	NA	\$0.00
Total			21	\$3,569,107.56	100%	0	\$0.00	0	\$0.00

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31404XKS2	CITIMORTGAGE, INC.	4	\$832,614.98	11.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,361,289.97	88.43%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,193,904.95	100%	0	\$0.00		0	\$0.00
31404XKT0	CITIMORTGAGE, INC.	44	\$8,960,297.74	8.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	424	\$93,075,978.99	91.22%	0	\$0.00	NA	0	\$0.00
Total		468	\$102,036,276.73	100%	0	\$0.00		0	\$0.00
31404XKU7	CITIMORTGAGE, INC.	92	\$23,626,492.10	21.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	347	\$85,151,298.58	78.28%	0	\$0.00	NA	0	\$0.00
Total		439	\$108,777,790.68	100%	0	\$0.00		0	\$0.00
31404XKV5	CITIMORTGAGE, INC.	56	\$13,028,568.19	18.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	239	\$57,299,680.20	81.47%	0	\$0.00	NA	0	\$0.00
Total		295	\$70,328,248.39	100%	0	\$0.00		0	\$0.00
31404XKW3	CITIMORTGAGE, INC.	4	\$560,381.54	3.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$17,041,778.06	96.82%	0	\$0.00	NA	0	\$0.00
Total		82	\$17,602,159.60	100%	0	\$0.00		0	\$0.00
31404XKX1	CITIMORTGAGE, INC.	6	\$1,003,363.34	9.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$9,545,372.61	90.49%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,548,735.95	100%	0	\$0.00		0	\$0.00
31404XNH3	CITIMORTGAGE, INC.	4	\$825,250.00	5.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$13,582,028.37	94.27%	0	\$0.00	NA	0	\$0.00
Total		71	\$14,407,278.37	100%	0	\$0.00		0	\$0.00
31404XNJ9	CITIMORTGAGE, INC.	8	\$1,828,700.87	9.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$17,891,613.01	90.73%	0	\$0.00	NA	0	\$0.00
Total		98	\$19,720,313.88	100%	0	\$0.00		0	\$0.00
31404XNW0	CITIMORTGAGE, INC.	13	\$2,637,312.55	15%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$14,944,501.09	85%	0	\$0.00	NA	0	\$0.00
Total		93	\$17,581,813.64	100%	0	\$0.00		0	\$0.00
31404XNX8	CITIMORTGAGE, INC.	9	\$1,590,629.00	39.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,399,099.75	60.13%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,989,728.75	100%	0	\$0.00		0	\$0.00
31404XPB4	CITIMORTGAGE, INC.	4	\$501,634.53	17.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,337,527.16	82.33%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,839,161.69	100%	0	\$0.00		0	\$0.00

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31404XPC2		Unavailable	36	\$7,229,938.36	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,229,938.36	100%	0	\$0.00		0	\$0.00
31404XQ23		CITIMORTGAGE, INC.	15	\$912,722.84	31.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,985,375.91	68.51%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,898,098.75	100%	0	\$0.00		0	\$0.00
31404XQ31		CITIMORTGAGE, INC.	24	\$4,934,573.43	48.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,158,092.58	51.11%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,092,666.01	100%	0	\$0.00		0	\$0.00
31404XQ49		CITIMORTGAGE, INC.	1	\$229,801.97	17.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,108,984.15	82.84%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,338,786.12	100%	0	\$0.00		0	\$0.00
31404XQ56		CITIMORTGAGE, INC.	33	\$8,404,425.55	11.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	286	\$65,675,972.68	88.65%	0	\$0.00	NA	0	\$0.00
Total			319	\$74,080,398.23	100%	0	\$0.00		0	\$0.00
31404XQ64		CITIMORTGAGE, INC.	33	\$6,547,808.55	22.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$22,927,541.06	77.79%	0	\$0.00	NA	0	\$0.00
Total			145	\$29,475,349.61	100%	0	\$0.00		0	\$0.00
31404XQ72		CITIMORTGAGE, INC.	12	\$2,988,872.00	16.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$14,628,063.80	83.03%	0	\$0.00	NA	0	\$0.00
Total			80	\$17,616,935.80	100%	0	\$0.00		0	\$0.00
31404XQ80		CITIMORTGAGE, INC.	37	\$7,667,210.14	25.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$21,888,940.91	74.06%	0	\$0.00	NA	0	\$0.00
Total			142	\$29,556,151.05	100%	0	\$0.00		0	\$0.00
31404XQU1		CITIMORTGAGE, INC.	16	\$984,056.94	13.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$6,217,101.68	86.33%	0	\$0.00	NA	0	\$0.00
Total			112	\$7,201,158.62	100%	0	\$0.00		0	\$0.00
31404XQV9		CITIMORTGAGE, INC.	12	\$1,173,633.28	13.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$7,448,780.65	86.39%	0	\$0.00	NA	0	\$0.00
Total			88	\$8,622,413.93	100%	0	\$0.00		0	\$0.00
31404XQW7		CITIMORTGAGE, INC.	16	\$2,165,780.62	12.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$15,540,648.03	87.77%	0	\$0.00	NA	0	\$0.00
Total			134	\$17,706,428.65	100%	0	\$0.00		0	\$0.00
31404XQY3		CITIMORTGAGE, INC.	31	\$1,941,142.61	28.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$4,832,173.34	71.34%	0	\$0.00	NA	0	\$0.00

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Total			106	\$6,773,315.95	100%	0	\$0.00	0	\$0.00
31404XQZ0	CITIMORTGAGE, INC.		24	\$2,394,635.25	22.81%	0	\$0.00	NA	\$0.00
	Unavailable		83	\$8,103,047.82	77.19%	0	\$0.00	NA	\$0.00
Total			107	\$10,497,683.07	100%	0	\$0.00	0	\$0.00
31404XRA4	Unavailable		51	\$11,229,141.67	100%	0	\$0.00	NA	\$0.00
Total			51	\$11,229,141.67	100%	0	\$0.00	0	\$0.00
31404XS70	CITIMORTGAGE, INC.		46	\$8,114,439.75	100%	0	\$0.00	NA	\$0.00
Total			46	\$8,114,439.75	100%	0	\$0.00	0	\$0.00
31404YD25	Unavailable		20	\$4,021,275.59	100%	0	\$0.00	NA	\$0.00
Total			20	\$4,021,275.59	100%	0	\$0.00	0	\$0.00
31404YD33	INDYMAC BANK, FSB		10	\$897,631.87	57.76%	0	\$0.00	NA	\$0.00
	Unavailable		6	\$656,529.26	42.24%	0	\$0.00	NA	\$0.00
Total			16	\$1,554,161.13	100%	0	\$0.00	0	\$0.00
31404YD74	INDYMAC BANK, FSB		36	\$8,484,263.26	68.2%	0	\$0.00	NA	\$0.00
	Unavailable		17	\$3,956,183.77	31.8%	0	\$0.00	NA	\$0.00
Total			53	\$12,440,447.03	100%	0	\$0.00	0	\$0.00
31404YD82	INDYMAC BANK, FSB		70	\$13,537,076.97	52.99%	0	\$0.00	NA	\$0.00
	Unavailable		57	\$12,008,385.00	47.01%	0	\$0.00	NA	\$0.00
Total			127	\$25,545,461.97	100%	0	\$0.00	0	\$0.00
31404YD90	INDYMAC BANK, FSB		9	\$2,079,288.67	55.62%	0	\$0.00	NA	\$0.00
	Unavailable		10	\$1,658,995.30	44.38%	0	\$0.00	NA	\$0.00
Total			19	\$3,738,283.97	100%	0	\$0.00	0	\$0.00
31404YDA7	INDYMAC BANK, FSB		7	\$1,524,182.18	84.48%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$280,000.00	15.52%	0	\$0.00	NA	\$0.00
Total			8	\$1,804,182.18	100%	0	\$0.00	0	\$0.00
31404YDB5	INDYMAC BANK, FSB		14	\$2,281,597.17	58.56%	0	\$0.00	NA	\$0.00
	Unavailable		10	\$1,614,441.01	41.44%	0	\$0.00	NA	\$0.00
Total			24	\$3,896,038.18	100%	0	\$0.00	0	\$0.00
31404YDC3	INDYMAC BANK, FSB		3	\$296,000.00	14.47%	0	\$0.00	NA	\$0.00
	Unavailable		9	\$1,749,833.76	85.53%	0	\$0.00	NA	\$0.00
Total			12	\$2,045,833.76	100%	0	\$0.00	0	\$0.00
31404YDF6	INDYMAC BANK, FSB		31	\$6,039,742.15	16.65%	0	\$0.00	NA	\$0.00
	Unavailable		157	\$30,227,206.24	83.35%	0	\$0.00	NA	\$0.00

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Total			188	\$36,266,948.39	100%	0	\$0.00	0	\$0.00
31404YDG4	INDYMAC BANK, FSB	2	\$368,670.61	11.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,793,902.81	88.34%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,162,573.42	100%	0	\$0.00	0	\$0.00	
31404YDH2	Unavailable	17	\$3,530,121.17	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,530,121.17	100%	0	\$0.00	0	\$0.00	
31404YDJ8	INDYMAC BANK, FSB	2	\$388,388.71	6.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,259,295.55	93.12%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,647,684.26	100%	0	\$0.00	0	\$0.00	
31404YDK5	INDYMAC BANK, FSB	12	\$3,026,432.11	12.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$21,909,147.88	87.86%	0	\$0.00	NA	0	\$0.00
Total		111	\$24,935,579.99	100%	0	\$0.00	0	\$0.00	
31404YDR0	Unavailable	2	\$467,071.87	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$467,071.87	100%	0	\$0.00	0	\$0.00	
31404YDU3	Unavailable	18	\$3,665,408.32	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,665,408.32	100%	0	\$0.00	0	\$0.00	
31404YDV1	Unavailable	68	\$13,199,555.56	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$13,199,555.56	100%	0	\$0.00	0	\$0.00	
31404YDW9	INDYMAC BANK, FSB	1	\$155,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$15,952,817.39	99.04%	0	\$0.00	NA	0	\$0.00
Total		86	\$16,107,817.39	100%	0	\$0.00	0	\$0.00	
31404YDX7	INDYMAC BANK, FSB	4	\$913,600.00	9.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$8,494,676.44	90.29%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,408,276.44	100%	0	\$0.00	0	\$0.00	
31404YDY5	INDYMAC BANK, FSB	2	\$555,200.00	16.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,860,820.00	83.75%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,416,020.00	100%	0	\$0.00	0	\$0.00	
31404YDZ2	INDYMAC BANK, FSB	2	\$433,855.55	7.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,034,338.68	92.07%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,468,194.23	100%	0	\$0.00	0	\$0.00	
31404YEA6	INDYMAC BANK, FSB	2	\$375,200.00	18.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,697,713.10	81.9%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,072,913.10	100%	0	\$0.00	0	\$0.00	

31404YV82	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$81,350.00	2.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,637,981.68	97.81%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,719,331.68	100%	0	\$0.00		0	\$0.00
31405A3W1	WASHINGTON MUTUAL BANK, FA	7	\$942,095.69	76.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$287,711.28	23.39%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,229,806.97	100%	0	\$0.00		0	\$0.00
31405A3X9	WASHINGTON MUTUAL BANK, FA	6	\$783,630.91	31.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,699,263.26	68.44%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,482,894.17	100%	0	\$0.00		0	\$0.00
31405A3Y7	WASHINGTON MUTUAL BANK, FA	3	\$303,180.02	24.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$934,965.29	75.51%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,238,145.31	100%	0	\$0.00		0	\$0.00
31405A3Z4	WASHINGTON MUTUAL BANK, FA	5	\$402,868.84	35.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$730,064.06	64.44%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,132,932.90	100%	0	\$0.00		0	\$0.00
31405A4A8	WASHINGTON MUTUAL BANK	8	\$1,423,044.95	78.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$394,318.57	21.7%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,817,363.52	100%	0	\$0.00		0	\$0.00
31405A4B6	WASHINGTON MUTUAL BANK, FA	6	\$796,164.57	37.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,348,572.61	62.88%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,144,737.18	100%	0	\$0.00		0	\$0.00
31405A4F7	Unavailable	6	\$1,055,163.07	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,055,163.07	100%	0	\$0.00		0	\$0.00
31405A4G5	WASHINGTON MUTUAL BANK, FA	3	\$608,896.02	14.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,576,855.65	85.45%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,185,751.67	100%	0	\$0.00		0	\$0.00

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31405A4H3		WASHINGTON MUTUAL BANK, FA	4	\$552,826.74	33.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,101,196.25	66.58%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,654,022.99	100%	0	\$0.00		0	\$0.00
31405A4J9		WASHINGTON MUTUAL BANK, FA	7	\$605,930.93	49.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$607,883.72	50.08%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,213,814.65	100%	0	\$0.00		0	\$0.00
31405A4K6		WASHINGTON MUTUAL BANK, FA	6	\$663,200.07	52.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$588,940.82	47.03%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,252,140.89	100%	0	\$0.00		0	\$0.00
31405A4L4		WASHINGTON MUTUAL BANK	2	\$197,000.00	5.37%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	6	\$751,492.10	20.47%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$79,922.24	2.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,642,832.89	71.98%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,671,247.23	100%	0	\$0.00		0	\$0.00
31405A4M2		WASHINGTON MUTUAL BANK, FA	9	\$1,140,445.52	48.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,223,608.72	51.76%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,364,054.24	100%	0	\$0.00		0	\$0.00
31405A4N0		WASHINGTON MUTUAL BANK, FA	3	\$342,921.46	27.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$884,051.46	72.05%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,226,972.92	100%	0	\$0.00		0	\$0.00
31405AEF6		HARWOOD STREET FUNDING I, LLC	19	\$3,596,436.87	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,596,436.87	100%	0	\$0.00		0	\$0.00
31405AEG4		HARWOOD STREET FUNDING I, LLC	167	\$31,933,367.71	100%	0	\$0.00	NA	0	\$0.00
Total			167	\$31,933,367.71	100%	0	\$0.00		0	\$0.00
31405AEH2		HARWOOD STREET FUNDING I, LLC	33	\$1,907,839.48	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,907,839.48	100%	0	\$0.00		0	\$0.00

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31405AEJ8		HARWOOD STREET FUNDING I, LLC	31	\$2,998,588.48	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,998,588.48	100%	0	\$0.00		0	\$0.00
31405AEK5		HARWOOD STREET FUNDING I, LLC	39	\$5,029,812.57	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,029,812.57	100%	0	\$0.00		0	\$0.00
31405AEL3		HARWOOD STREET FUNDING I, LLC	241	\$44,634,077.29	100%	0	\$0.00	NA	0	\$0.00
Total			241	\$44,634,077.29	100%	0	\$0.00		0	\$0.00
31405AG72		CROWN MORTGAGE COMPANY	6	\$1,068,872.92	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,068,872.92	100%	0	\$0.00		0	\$0.00
31405AGL1		INDEPENDENT BANK CORPORATION	16	\$1,610,199.36	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,610,199.36	100%	0	\$0.00		0	\$0.00
31405AGM9		INDEPENDENT BANK CORPORATION	14	\$1,596,127.66	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,596,127.66	100%	0	\$0.00		0	\$0.00
31405AKM4		INDYMAC BANK, FSB	10	\$2,236,590.45	42.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,082,611.42	57.95%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,319,201.87	100%	0	\$0.00		0	\$0.00
31405AKN2		INDYMAC BANK, FSB	24	\$5,382,709.63	29.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$12,658,191.18	70.16%	0	\$0.00	NA	0	\$0.00
Total			82	\$18,040,900.81	100%	0	\$0.00		0	\$0.00
31405AKP7		INDYMAC BANK, FSB	31	\$5,755,488.78	11.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	217	\$43,566,688.10	88.33%	0	\$0.00	NA	0	\$0.00
Total			248	\$49,322,176.88	100%	0	\$0.00		0	\$0.00
31405AKQ5		INDYMAC BANK, FSB	11	\$2,183,255.71	7.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$26,346,766.46	92.35%	0	\$0.00	NA	0	\$0.00
Total			167	\$28,530,022.17	100%	0	\$0.00		0	\$0.00
31405AL50		INDYMAC BANK, FSB	2	\$304,976.12	21.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,087,101.93	78.09%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,392,078.05	100%	0	\$0.00		0	\$0.00
31405AL68		INDYMAC BANK, FSB	7	\$1,063,754.31	8.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,982,917.91	91.17%	0	\$0.00	NA	0	\$0.00

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Total			69	\$12,046,672.22	100%	0	\$0.00	0	\$0.00
31405AL76	INDYMAC BANK, FSB		6	\$751,000.00	24.1%	0	\$0.00	NA	\$0.00
	Unavailable		12	\$2,365,576.23	75.9%	0	\$0.00	NA	\$0.00
Total			18	\$3,116,576.23	100%	0	\$0.00	0	\$0.00
31405AL84	INDYMAC BANK, FSB		2	\$228,000.00	4.32%	0	\$0.00	NA	\$0.00
	Unavailable		33	\$5,044,862.76	95.68%	0	\$0.00	NA	\$0.00
Total			35	\$5,272,862.76	100%	0	\$0.00	0	\$0.00
31405AL92	INDYMAC BANK, FSB		1	\$149,027.29	2.11%	0	\$0.00	NA	\$0.00
	Unavailable		44	\$6,904,469.84	97.89%	0	\$0.00	NA	\$0.00
Total			45	\$7,053,497.13	100%	0	\$0.00	0	\$0.00
31405AMA8	INDYMAC BANK, FSB		1	\$120,000.00	11.62%	0	\$0.00	NA	\$0.00
	Unavailable		13	\$912,600.00	88.38%	0	\$0.00	NA	\$0.00
Total			14	\$1,032,600.00	100%	0	\$0.00	0	\$0.00
31405AME0	INDYMAC BANK, FSB		15	\$3,478,821.83	62.33%	0	\$0.00	NA	\$0.00
	Unavailable		11	\$2,102,712.46	37.67%	0	\$0.00	NA	\$0.00
Total			26	\$5,581,534.29	100%	0	\$0.00	0	\$0.00
31405AMF7	INDYMAC BANK, FSB		3	\$728,481.09	31%	0	\$0.00	NA	\$0.00
	Unavailable		11	\$1,621,401.09	69%	0	\$0.00	NA	\$0.00
Total			14	\$2,349,882.18	100%	0	\$0.00	0	\$0.00
31405AMG5	Unavailable		10	\$1,328,675.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,328,675.00	100%	0	\$0.00	0	\$0.00
31405BD24	SUNTRUST MORTGAGE INC.		19	\$3,558,400.00	25.73%	0	\$0.00	NA	\$0.00
	Unavailable		58	\$10,270,255.47	74.27%	0	\$0.00	NA	\$0.00
Total			77	\$13,828,655.47	100%	0	\$0.00	0	\$0.00
31405BDY4	SUNTRUST MORTGAGE INC.		17	\$2,986,227.02	58.86%	0	\$0.00	NA	\$0.00
	Unavailable		14	\$2,087,025.04	41.14%	0	\$0.00	NA	\$0.00
Total			31	\$5,073,252.06	100%	0	\$0.00	0	\$0.00
31405BDZ1	SUNTRUST MORTGAGE INC.		38	\$6,268,889.88	50.89%	0	\$0.00	NA	\$0.00
	Unavailable		31	\$6,048,808.82	49.11%	0	\$0.00	NA	\$0.00
Total			69	\$12,317,698.70	100%	0	\$0.00	0	\$0.00
31405BH20	HARWOOD STREET FUNDING I, LLC		7	\$1,131,176.80	100%	0	\$0.00	NA	\$0.00

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Total			7	\$1,131,176.80	100%	0	\$0.00	0	\$0.00
31405BH38		HARWOOD STREET FUNDING I, LLC	26	\$3,656,815.09	100%	0	\$0.00	NA	\$0.00
Total			26	\$3,656,815.09	100%	0	\$0.00	0	\$0.00
31405BK26		HARWOOD STREET FUNDING I, LLC	189	\$39,450,724.34	100%	0	\$0.00	NA	\$0.00
Total			189	\$39,450,724.34	100%	0	\$0.00	0	\$0.00
31405BK34		HARWOOD STREET FUNDING I, LLC	46	\$4,515,266.26	100%	0	\$0.00	NA	\$0.00
Total			46	\$4,515,266.26	100%	0	\$0.00	0	\$0.00
31405BK42		HARWOOD STREET FUNDING I, LLC	82	\$10,654,458.31	100%	0	\$0.00	NA	\$0.00
Total			82	\$10,654,458.31	100%	0	\$0.00	0	\$0.00
31405BK59		HARWOOD STREET FUNDING I, LLC	22	\$2,126,915.52	100%	0	\$0.00	NA	\$0.00
Total			22	\$2,126,915.52	100%	0	\$0.00	0	\$0.00
31405BK67		HARWOOD STREET FUNDING I, LLC	29	\$3,750,883.09	100%	0	\$0.00	NA	\$0.00
Total			29	\$3,750,883.09	100%	0	\$0.00	0	\$0.00
31405BK75		HARWOOD STREET FUNDING I, LLC	70	\$13,760,923.72	100%	0	\$0.00	NA	\$0.00
Total			70	\$13,760,923.72	100%	0	\$0.00	0	\$0.00
31405C2M0		WASHINGTON MUTUAL BANK	17	\$3,932,631.86	72.36%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,502,530.62	27.64%	0	\$0.00	NA	\$0.00
Total			23	\$5,435,162.48	100%	0	\$0.00	0	\$0.00
31405C2N8		WASHINGTON MUTUAL BANK, FA	44	\$8,126,858.11	65.47%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$4,286,374.87	34.53%	0	\$0.00	NA	\$0.00
Total			65	\$12,413,232.98	100%	0	\$0.00	0	\$0.00
31405C2Q1		WASHINGTON MUTUAL BANK, FA	12	\$1,709,287.59	17.9%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$7,837,469.22	82.1%	0	\$0.00	NA	\$0.00
Total			54	\$9,546,756.81	100%	0	\$0.00	0	\$0.00
31405C2R9		WASHINGTON MUTUAL BANK	1	\$98,988.99	6.89%	0	\$0.00	NA	\$0.00

		WASHINGTON MUTUAL BANK, FA	6	\$616,148.35	42.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$721,693.10	50.23%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,436,830.44	100%	0	\$0.00		0	\$0.00
31405C2T5		WASHINGTON MUTUAL BANK	1	\$125,470.25	4.02%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	14	\$1,651,734.25	52.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,343,507.53	43.05%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,120,712.03	100%	0	\$0.00		0	\$0.00
31405C2U2		WASHINGTON MUTUAL BANK, FA	20	\$2,784,057.37	61.4%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$177,073.57	3.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,573,236.06	34.69%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,534,367.00	100%	0	\$0.00		0	\$0.00
31405C2V0		WASHINGTON MUTUAL BANK, FA	9	\$996,078.48	61.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$617,655.05	38.27%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,613,733.53	100%	0	\$0.00		0	\$0.00
31405C2W8		WASHINGTON MUTUAL BANK, FA	13	\$2,589,917.91	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,589,917.91	100%	0	\$0.00		0	\$0.00
31405C2Y4		WASHINGTON MUTUAL BANK	4	\$531,800.00	15.35%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	8	\$1,123,555.32	32.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,808,181.03	52.21%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,463,536.35	100%	0	\$0.00		0	\$0.00
31405C2Z1		WASHINGTON MUTUAL BANK, FA	3	\$125,438.35	5.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,343,682.34	94.92%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,469,120.69	100%	0	\$0.00		0	\$0.00
31405C4P1		WASHINGTON MUTUAL BANK	6	\$596,704.67	55.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$486,471.95	44.91%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,083,176.62	100%	0	\$0.00		0	\$0.00
31405C4Q9			28	\$1,874,009.36	56.82%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	21	\$1,423,910.00	43.18%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,297,919.36	100%	0	\$0.00		0	\$0.00
31405CHV4		IRWIN MORTGAGE CORPORATION	13	\$1,882,774.00	31.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,092,548.41	68.49%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,975,322.41	100%	0	\$0.00		0	\$0.00
31405CTG4		MI FINANCIAL CORPORATION	6	\$1,072,307.54	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,072,307.54	100%	0	\$0.00		0	\$0.00
31405CTH2		MI FINANCIAL CORPORATION	22	\$4,490,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,490,000.00	100%	0	\$0.00		0	\$0.00
31405CXQ7		WASHINGTON MUTUAL BANK	44	\$4,345,862.84	11.8%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	253	\$24,353,485.19	66.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$8,124,644.68	22.07%	0	\$0.00	NA	0	\$0.00
Total			379	\$36,823,992.71	100%	0	\$0.00		0	\$0.00
31405CXR5		WASHINGTON MUTUAL BANK	3	\$281,279.75	19.37%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	8	\$769,903.45	53.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$400,797.79	27.61%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,451,980.99	100%	0	\$0.00		0	\$0.00
31405CXS3		WASHINGTON MUTUAL BANK, FA	14	\$1,649,402.43	41.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,332,244.21	58.57%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,981,646.64	100%	0	\$0.00		0	\$0.00
31405CXT1		WASHINGTON MUTUAL BANK	20	\$2,366,860.35	12.86%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	108	\$12,716,652.92	69.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,324,453.62	18.06%	0	\$0.00	NA	0	\$0.00
Total			156	\$18,407,966.89	100%	0	\$0.00		0	\$0.00
31405CXU8		WASHINGTON MUTUAL BANK	2	\$248,200.00	15.99%	0	\$0.00	NA	0	\$0.00
			8	\$952,762.08	61.38%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	3	\$351,319.64	22.63%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,552,281.72	100%	0	\$0.00		0	\$0.00
31405CXV6		WASHINGTON MUTUAL BANK, FA	23	\$3,236,909.31	41.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,519,430.97	58.27%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,756,340.28	100%	0	\$0.00		0	\$0.00
31405CY37		WASHINGTON MUTUAL BANK	20	\$2,796,022.48	9.81%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	138	\$18,920,171.48	66.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,798,898.71	23.84%	0	\$0.00	NA	0	\$0.00
Total			207	\$28,515,092.67	100%	0	\$0.00		0	\$0.00
31405CY45		WASHINGTON MUTUAL BANK, FA	25	\$6,787,209.61	75.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,170,830.35	24.23%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,958,039.96	100%	0	\$0.00		0	\$0.00
31405CY52		WASHINGTON MUTUAL BANK, FA	6	\$1,173,056.00	49.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,175,184.63	50.05%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,348,240.63	100%	0	\$0.00		0	\$0.00
31405CY60		WASHINGTON MUTUAL BANK	5	\$1,051,593.63	12.03%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	20	\$4,192,761.40	47.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,494,293.74	39.99%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,738,648.77	100%	0	\$0.00		0	\$0.00
31405CY78		WASHINGTON MUTUAL BANK, FA	14	\$2,752,668.34	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,752,668.34	100%	0	\$0.00		0	\$0.00
31405CY86		WASHINGTON MUTUAL BANK, FA	14	\$3,035,619.11	93.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$200,000.00	6.18%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,235,619.11	100%	0	\$0.00		0	\$0.00
31405CY94		WASHINGTON MUTUAL BANK	2	\$255,000.00	2.96%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	15	\$2,867,605.99	33.33%	0	\$0.00	NA	0	\$0.00

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		Unavailable	28	\$5,481,709.98	63.71%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,604,315.97	100%	0	\$0.00		0	\$0.00
31405CZA0		WASHINGTON MUTUAL BANK	2	\$226,672.28	4.02%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	18	\$2,319,940.89	41.1%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$89,046.69	1.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,009,244.35	53.3%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,644,904.21	100%	0	\$0.00		0	\$0.00
31405CZB8		WASHINGTON MUTUAL BANK, FA	27	\$3,023,582.05	27.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,887,333.28	72.29%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,910,915.33	100%	0	\$0.00		0	\$0.00
31405CZC6		WASHINGTON MUTUAL BANK	72	\$14,746,665.39	90.16%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$443,952.45	2.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,164,677.40	7.13%	0	\$0.00	NA	0	\$0.00
Total			78	\$16,355,295.24	100%	0	\$0.00		0	\$0.00
31405CZD4		WASHINGTON MUTUAL BANK, FA	222	\$40,411,383.60	75.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$12,789,205.51	24.04%	0	\$0.00	NA	0	\$0.00
Total			280	\$53,200,589.11	100%	0	\$0.00		0	\$0.00
31405CZE2		WASHINGTON MUTUAL BANK, FA	71	\$6,783,199.01	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,783,199.01	100%	0	\$0.00		0	\$0.00
31405CZF9		WASHINGTON MUTUAL BANK, FA	270	\$32,671,205.67	61.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$20,566,496.01	38.63%	0	\$0.00	NA	0	\$0.00
Total			393	\$53,237,701.68	100%	0	\$0.00		0	\$0.00
31405E4N2		GREENPOINT MORTGAGE FUNDING, INC.	10	\$1,755,518.61	16.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,757,014.36	83.3%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,512,532.97	100%	0	\$0.00		0	\$0.00
31405E4P7			25	\$5,596,636.65	12.66%	0	\$0.00	NA	0	\$0.00

		GREENPOINT MORTGAGE FUNDING, INC.								
		Unavailable	217	\$38,605,680.07	87.34%	0	\$0.00	NA	0	\$0.00
Total			242	\$44,202,316.72	100%	0	\$0.00		0	\$0.00
31405E4Q5		GREENPOINT MORTGAGE FUNDING, INC.	18	\$3,629,571.26	8.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	261	\$37,640,498.62	91.21%	0	\$0.00	NA	0	\$0.00
Total			279	\$41,270,069.88	100%	0	\$0.00		0	\$0.00
31405E4R3		GREENPOINT MORTGAGE FUNDING, INC.	10	\$1,340,632.21	4.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	198	\$25,616,358.29	95.03%	0	\$0.00	NA	0	\$0.00
Total			208	\$26,956,990.50	100%	0	\$0.00		0	\$0.00
31405E4S1		GREENPOINT MORTGAGE FUNDING, INC.	2	\$376,756.01	4.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,570,882.97	95.79%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,947,638.98	100%	0	\$0.00		0	\$0.00
31405E4T9		GREENPOINT MORTGAGE FUNDING, INC.	5	\$590,167.69	24.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,832,579.49	75.64%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,422,747.18	100%	0	\$0.00		0	\$0.00
31405E4U6		GREENPOINT MORTGAGE FUNDING, INC.	5	\$750,375.70	20.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,920,644.91	79.56%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,671,020.61	100%	0	\$0.00		0	\$0.00
31405E4V4		GREENPOINT MORTGAGE FUNDING, INC.	6	\$726,273.07	11.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,718,626.49	88.73%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,444,899.56	100%	0	\$0.00		0	\$0.00
31405E4W2		GREENPOINT MORTGAGE FUNDING, INC.	2	\$81,500.00	2.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,138,142.69	97.47%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,219,642.69	100%	0	\$0.00		0	\$0.00

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31405EP82	WASHINGTON MUTUAL BANK, FA	10	\$1,152,506.09	23.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,705,996.73	76.28%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,858,502.82	100%	0	\$0.00		0	\$0.00
31405EP90	WASHINGTON MUTUAL BANK, FA	29	\$2,842,102.36	40.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,261,666.75	59.99%	0	\$0.00	NA	0	\$0.00
Total		71	\$7,103,769.11	100%	0	\$0.00		0	\$0.00
31405EQ81	WASHINGTON MUTUAL BANK, FA	10	\$666,998.00	34.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,276,005.49	65.67%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,943,003.49	100%	0	\$0.00		0	\$0.00
31405EQB4	WASHINGTON MUTUAL BANK, FA	13	\$1,148,894.49	69.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$504,141.52	30.5%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,653,036.01	100%	0	\$0.00		0	\$0.00
31405EQD0	WASHINGTON MUTUAL BANK, FA	8	\$1,133,870.00	23.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,756,974.30	76.82%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,890,844.30	100%	0	\$0.00		0	\$0.00
31405EQE8	WASHINGTON MUTUAL BANK, FA	34	\$4,492,765.92	55.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,616,283.51	44.6%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,109,049.43	100%	0	\$0.00		0	\$0.00
31405EZQ1	WACHOVIA MORTGAGE CORPORATION	42	\$7,237,645.10	81.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,637,770.18	18.45%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,875,415.28	100%	0	\$0.00		0	\$0.00
31405EZR9	WACHOVIA MORTGAGE CORPORATION	45	\$7,147,189.64	68.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,302,090.46	31.6%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,449,280.10	100%	0	\$0.00		0	\$0.00
31405EZT5	WACHOVIA MORTGAGE CORPORATION	6	\$697,655.79	31.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,519,387.78	68.53%	0	\$0.00	NA	0	\$0.00

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Total			20	\$2,217,043.57	100%	0	\$0.00	0	\$0.00
31405F5H1		NAVY FEDERAL CREDIT UNION	21	\$3,554,447.30	100%	0	\$0.00	NA	\$0.00
Total			21	\$3,554,447.30	100%	0	\$0.00	0	\$0.00
31405F5J7		NAVY FEDERAL CREDIT UNION	97	\$18,702,106.36	100%	0	\$0.00	NA	\$0.00
Total			97	\$18,702,106.36	100%	0	\$0.00	0	\$0.00
31405F5K4		NAVY FEDERAL CREDIT UNION	79	\$14,746,591.80	100%	0	\$0.00	NA	\$0.00
Total			79	\$14,746,591.80	100%	0	\$0.00	0	\$0.00
31405F5L2		NAVY FEDERAL CREDIT UNION	108	\$20,106,463.86	100%	0	\$0.00	NA	\$0.00
Total			108	\$20,106,463.86	100%	0	\$0.00	0	\$0.00
31405F5M0		NAVY FEDERAL CREDIT UNION	115	\$20,046,255.32	100%	0	\$0.00	NA	\$0.00
Total			115	\$20,046,255.32	100%	0	\$0.00	0	\$0.00
31405F5P3		NAVY FEDERAL CREDIT UNION	35	\$6,388,667.38	100%	0	\$0.00	NA	\$0.00
Total			35	\$6,388,667.38	100%	0	\$0.00	0	\$0.00
31405F5Q1		NAVY FEDERAL CREDIT UNION	18	\$4,252,630.19	100%	0	\$0.00	NA	\$0.00
Total			18	\$4,252,630.19	100%	0	\$0.00	0	\$0.00
31405F5R9		NAVY FEDERAL CREDIT UNION	62	\$11,612,495.11	100%	0	\$0.00	NA	\$0.00
Total			62	\$11,612,495.11	100%	0	\$0.00	0	\$0.00
31405FAE2		IRWIN MORTGAGE CORPORATION	3	\$485,639.93	22.81%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,643,452.57	77.19%	0	\$0.00	NA	\$0.00
Total			14	\$2,129,092.50	100%	0	\$0.00	0	\$0.00
31405FAF9		IRWIN MORTGAGE CORPORATION	14	\$2,010,650.00	22.8%	0	\$0.00	NA	\$0.00
		Unavailable	50	\$6,807,730.88	77.2%	0	\$0.00	NA	\$0.00
Total			64	\$8,818,380.88	100%	0	\$0.00	0	\$0.00
31405FAG7		IRWIN MORTGAGE CORPORATION	1	\$173,230.70	7.66%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$2,088,338.43	92.34%	0	\$0.00	NA	\$0.00

Total			17	\$2,261,569.13	100%	0	\$0.00	0	\$0.00
31405FPV8		HSBC MORTGAGE CORPORATION (USA)	36	\$6,706,329.62	83.82%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,294,106.50	16.18%	0	\$0.00	NA	\$0.00
Total			42	\$8,000,436.12	100%	0	\$0.00	0	\$0.00
31405FQA3		HSBC MORTGAGE CORPORATION (USA)	23	\$3,851,421.12	64.18%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$2,149,355.88	35.82%	0	\$0.00	NA	\$0.00
Total			36	\$6,000,777.00	100%	0	\$0.00	0	\$0.00
31405FQP0		HSBC MORTGAGE CORPORATION (USA)	9	\$1,600,282.45	64.01%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$899,636.23	35.99%	0	\$0.00	NA	\$0.00
Total			13	\$2,499,918.68	100%	0	\$0.00	0	\$0.00
31405FUP5		WACHOVIA MORTGAGE CORPORATION	10	\$2,127,268.48	64.54%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,169,000.00	35.46%	0	\$0.00	NA	\$0.00
Total			15	\$3,296,268.48	100%	0	\$0.00	0	\$0.00
31405G4F4		NATIONAL CITY MORTGAGE COMPANY	9	\$826,926.09	100%	0	\$0.00	NA	\$0.00
Total			9	\$826,926.09	100%	0	\$0.00	0	\$0.00
31405GMC1		U.S. BANK N.A.	6	\$490,842.50	100%	0	\$0.00	NA	\$0.00
Total			6	\$490,842.50	100%	0	\$0.00	0	\$0.00
31405GMD9		U.S. BANK N.A.	3	\$347,330.20	100%	0	\$0.00	NA	\$0.00
Total			3	\$347,330.20	100%	0	\$0.00	0	\$0.00
31405GQF0		Unavailable	1	\$49,704.21	100%	0	\$0.00	NA	\$0.00
Total			1	\$49,704.21	100%	0	\$0.00	0	\$0.00
31405GW22		HIBERNIA NATIONAL BANK	61	\$5,818,080.33	96.73%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$196,876.04	3.27%	0	\$0.00	NA	\$0.00
Total			62	\$6,014,956.37	100%	0	\$0.00	0	\$0.00
31405GW30		HIBERNIA NATIONAL BANK	11	\$1,509,741.08	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,509,741.08	100%	0	\$0.00	0	\$0.00

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31405GWK2		HIBERNIA NATIONAL BANK	29	\$3,012,876.81	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,012,876.81	100%	0	\$0.00		0	\$0.00
31405GWQ9		HIBERNIA NATIONAL BANK	30	\$7,250,721.25	96.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$249,745.12	3.33%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,500,466.37	100%	0	\$0.00		0	\$0.00
31405GWR7		HIBERNIA NATIONAL BANK	51	\$3,322,212.56	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,322,212.56	100%	0	\$0.00		0	\$0.00
31405GWS5		HIBERNIA NATIONAL BANK	38	\$3,777,310.89	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,777,310.89	100%	0	\$0.00		0	\$0.00
31405GWT3		HIBERNIA NATIONAL BANK	76	\$12,287,422.70	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$12,287,422.70	100%	0	\$0.00		0	\$0.00
31405GWU0		HIBERNIA NATIONAL BANK	26	\$3,744,919.89	90.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$379,621.71	9.2%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,124,541.60	100%	0	\$0.00		0	\$0.00
31405GWX4		HIBERNIA NATIONAL BANK	22	\$2,669,522.08	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,669,522.08	100%	0	\$0.00		0	\$0.00
31405GWY2		HIBERNIA NATIONAL BANK	13	\$1,343,643.01	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,343,643.01	100%	0	\$0.00		0	\$0.00
31405GWZ9		HIBERNIA NATIONAL BANK	23	\$2,174,297.23	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,174,297.23	100%	0	\$0.00		0	\$0.00
31405GX39		HOME STAR MORTGAGE SERVICES, LLC	1	\$194,000.00	14.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,169,600.00	85.77%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,363,600.00	100%	0	\$0.00		0	\$0.00
31405GX47		HOME STAR MORTGAGE SERVICES, LLC	4	\$686,500.00	18.91%	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$2,944,700.00	81.09%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,631,200.00	100%	0	\$0.00		0	\$0.00
31405GX54		HOME STAR MORTGAGE SERVICES, LLC	3	\$478,800.00	11.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,806,600.00	88.83%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,285,400.00	100%	0	\$0.00		0	\$0.00
31405GX70		HOME STAR MORTGAGE SERVICES, LLC	1	\$200,000.00	5.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,735,140.00	94.92%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,935,140.00	100%	0	\$0.00		0	\$0.00
31405GZ29		HOME STAR MORTGAGE SERVICES, LLC	12	\$1,888,525.35	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,888,525.35	100%	0	\$0.00		0	\$0.00
31405GZ37		HOME STAR MORTGAGE SERVICES, LLC	11	\$2,196,800.00	80.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$522,900.00	19.23%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,719,700.00	100%	0	\$0.00		0	\$0.00
31405GZQ6		HOME STAR MORTGAGE SERVICES, LLC	6	\$1,258,470.05	90.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$126,000.00	9.1%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,384,470.05	100%	0	\$0.00		0	\$0.00
31405GZR4		HOME STAR MORTGAGE SERVICES, LLC	16	\$2,783,182.43	81.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$639,078.71	18.67%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,422,261.14	100%	0	\$0.00		0	\$0.00
31405GZS2		HOME STAR MORTGAGE SERVICES, LLC	32	\$5,242,992.20	97.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$132,800.00	2.47%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,375,792.20	100%	0	\$0.00		0	\$0.00
31405GZT0		HOME STAR MORTGAGE SERVICES, LLC	10	\$1,495,157.00	38.39%	0	\$0.00	NA	0	\$0.00

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		Unavailable	17	\$2,399,882.00	61.61%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,895,039.00	100%	0	\$0.00		0	\$0.00
31405GZW3		HOME STAR MORTGAGE SERVICES, LLC	4	\$419,213.35	31.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$899,180.95	68.2%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,318,394.30	100%	0	\$0.00		0	\$0.00
31405GZX1		HOME STAR MORTGAGE SERVICES, LLC	4	\$791,518.00	71.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$310,800.00	28.2%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,102,318.00	100%	0	\$0.00		0	\$0.00
31405GZY9		HOME STAR MORTGAGE SERVICES, LLC	25	\$4,656,363.15	89.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$556,500.00	10.68%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,212,863.15	100%	0	\$0.00		0	\$0.00
31405GZZ6		HOME STAR MORTGAGE SERVICES, LLC	13	\$2,115,726.00	76.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$643,000.00	23.31%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,758,726.00	100%	0	\$0.00		0	\$0.00
31405HH35		UNION PLANTERS BANK NA	19	\$2,094,213.97	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,094,213.97	100%	0	\$0.00		0	\$0.00
31405HH68		UNION PLANTERS BANK NA	63	\$8,858,141.32	86.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,373,781.77	13.43%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,231,923.09	100%	0	\$0.00		0	\$0.00
31405HHU5		UNION PLANTERS BANK NA	48	\$6,524,938.69	84.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,202,499.03	15.56%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,727,437.72	100%	0	\$0.00		0	\$0.00
31405HHV3		UNION PLANTERS BANK NA	80	\$11,975,640.41	82.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,523,902.72	17.41%	0	\$0.00	NA	0	\$0.00
Total			98	\$14,499,543.13	100%	0	\$0.00		0	\$0.00
31405HHW1			77	\$10,361,221.34	86.15%	0	\$0.00	NA	0	\$0.00

		UNION PLANTERS BANK NA								
		Unavailable	11	\$1,665,927.18	13.85%	0	\$0.00	NA	0	\$0.00
Total			88	\$12,027,148.52	100%	0	\$0.00		0	\$0.00
31405HHX9		UNION PLANTERS BANK NA	12	\$901,599.87	74.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$301,030.64	25.03%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,202,630.51	100%	0	\$0.00		0	\$0.00
31405HHY7		UNION PLANTERS BANK NA	81	\$4,705,072.78	85.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$826,540.37	14.94%	0	\$0.00	NA	0	\$0.00
Total			96	\$5,531,613.15	100%	0	\$0.00		0	\$0.00
31405HHZ4		UNION PLANTERS BANK NA	56	\$2,727,210.55	78.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$755,059.04	21.68%	0	\$0.00	NA	0	\$0.00
Total			70	\$3,482,269.59	100%	0	\$0.00		0	\$0.00
31405HN20		UNION FEDERAL BANK OF INDIANAPOLIS	40	\$5,228,968.51	63.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,067,022.15	36.97%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,295,990.66	100%	0	\$0.00		0	\$0.00
31405HN38		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$645,283.36	28.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,615,079.26	71.45%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,260,362.62	100%	0	\$0.00		0	\$0.00
31405HN46		UNION FEDERAL BANK OF INDIANAPOLIS	8	\$894,567.76	88.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$120,858.57	11.9%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,015,426.33	100%	0	\$0.00		0	\$0.00
31405HN53		UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,365,975.52	78.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$371,420.00	21.38%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,737,395.52	100%	0	\$0.00		0	\$0.00
31405HN61		UNION FEDERAL BANK OF INDIANAPOLIS	13	\$1,459,002.91	74.86%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$490,036.66	25.14%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,949,039.57	100%	0	\$0.00		0	\$0.00
31405HNF1		Unavailable	12	\$2,021,797.66	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,021,797.66	100%	0	\$0.00		0	\$0.00
31405HNZ7		UNION FEDERAL BANK OF INDIANAPOLIS	14	\$2,597,909.69	65.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,341,221.56	34.05%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,939,131.25	100%	0	\$0.00		0	\$0.00
31405HQ35		STATE FARM BANK, FSB	71	\$10,912,318.22	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,912,318.22	100%	0	\$0.00		0	\$0.00
31405HQ43		STATE FARM BANK, FSB	95	\$10,791,905.36	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$10,791,905.36	100%	0	\$0.00		0	\$0.00
31405HQ50		STATE FARM BANK, FSB	18	\$1,245,929.83	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,245,929.83	100%	0	\$0.00		0	\$0.00
31405HRN0		STATE FARM BANK, FSB	40	\$4,470,049.31	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,470,049.31	100%	0	\$0.00		0	\$0.00
31405HRP5		STATE FARM BANK, FSB	82	\$5,384,296.58	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$5,384,296.58	100%	0	\$0.00		0	\$0.00
31405J5L4		FLAGSTAR BANK, FSB	3	\$669,806.04	11.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,185,375.45	88.56%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,855,181.49	100%	0	\$0.00		0	\$0.00
31405J5P5		FLAGSTAR BANK, FSB	2	\$404,831.44	18.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,837,332.00	81.94%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,242,163.44	100%	0	\$0.00		0	\$0.00
31405J5Q3		FLAGSTAR BANK, FSB	3	\$374,893.33	11.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,866,330.66	88.43%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,241,223.99	100%	0	\$0.00		0	\$0.00

31405J5S9	FLAGSTAR BANK, FSB	2	\$254,400.00	16.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,285,217.53	83.48%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,539,617.53	100%	0	\$0.00		0	\$0.00
31405J5T7	FLAGSTAR BANK, FSB	2	\$92,000.00	5.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,456,529.10	94.06%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,548,529.10	100%	0	\$0.00		0	\$0.00
31405K4Q1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$8,408,014.57	41.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$11,813,588.94	58.42%	0	\$0.00	NA	0	\$0.00
Total		107	\$20,221,603.51	100%	0	\$0.00		0	\$0.00
31405K4R9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$12,508,261.86	62.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,587,209.28	37.76%	0	\$0.00	NA	0	\$0.00
Total		107	\$20,095,471.14	100%	0	\$0.00		0	\$0.00
31405K4S7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$7,438,251.85	69.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,272,844.89	30.56%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,711,096.74	100%	0	\$0.00		0	\$0.00
31405K4T5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,432,283.96	51.54%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$454,752.09	9.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,832,343.90	38.82%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,719,379.95	100%	0	\$0.00		0	\$0.00
31405K4U2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,308,028.16	57.29%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$101,641.73	4.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$873,631.45	38.26%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,283,301.34	100%	0	\$0.00		0	\$0.00

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31405K4V0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$12,881,398.84	61.33%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$391,297.46	1.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,731,123.50	36.81%	0	\$0.00	NA	0	\$0.00
Total		114	\$21,003,819.80	100%	0	\$0.00		0	\$0.00
31405K4W8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,895,916.62	48.28%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$416,298.88	2.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$10,185,157.63	49.69%	0	\$0.00	NA	0	\$0.00
Total		116	\$20,497,373.13	100%	0	\$0.00		0	\$0.00
31405K4X6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,433,714.57	67.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,167,757.74	32.42%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,601,472.31	100%	0	\$0.00		0	\$0.00
31405K4Y4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,071,540.95	63.61%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$74,876.68	4.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$538,251.95	31.95%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,684,669.58	100%	0	\$0.00		0	\$0.00
31405K5B3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$6,394,912.35	64.06%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$422,530.00	4.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,164,686.30	31.71%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,982,128.65	100%	0	\$0.00		0	\$0.00
31405K5K3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,647,764.59	73.18%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$263,586.23	5.29%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$1,073,326.98	21.53%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,984,677.80	100%	0	\$0.00		0	\$0.00
31405K5L1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,668,571.78	93.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$299,686.78	6.03%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,968,258.56	100%	0	\$0.00		0	\$0.00
31405K5Q0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,857,429.86	57.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,132,478.87	42.74%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,989,908.73	100%	0	\$0.00		0	\$0.00
31405K5T4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,350,106.66	67.45%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,616,920.36	32.55%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,967,027.02	100%	0	\$0.00		0	\$0.00
31405K5V9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,288,568.05	46.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,681,489.31	53.95%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,970,057.36	100%	0	\$0.00		0	\$0.00
31405K5Y3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,372,158.06	68.06%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,582,300.00	31.94%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,954,458.06	100%	0	\$0.00		0	\$0.00
31405K5Z0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,622,322.68	92.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$390,811.23	7.8%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,013,133.91	100%	0	\$0.00		0	\$0.00
31405K6C0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,064,580.99	60.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$212,000.00	4.22%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE SERVICES CORPORATION								
	Unavailable	10	\$1,748,183.68	34.79%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,024,764.67	100%	0	\$0.00		0	\$0.00
31405K6F3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,328,634.67	85.9%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$710,662.00	14.1%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,039,296.67	100%	0	\$0.00		0	\$0.00
31405K6N6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$12,198,702.53	58.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$8,613,099.19	41.39%	0	\$0.00	NA	0	\$0.00
Total		117	\$20,811,801.72	100%	0	\$0.00		0	\$0.00
31405K6P1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,013,171.98	64.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$567,839.64	35.92%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,581,011.62	100%	0	\$0.00		0	\$0.00
31405K6Q9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,191,740.07	65.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,734,113.43	34.5%	0	\$0.00	NA	0	\$0.00
Total		66	\$7,925,853.50	100%	0	\$0.00		0	\$0.00
31405K6R7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,847,218.91	54.41%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$170,108.23	5.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,377,526.84	40.58%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,394,853.98	100%	0	\$0.00		0	\$0.00
31405K6S5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$10,466,584.91	38.7%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,012,775.65	3.74%	0	\$0.00	NA	0	\$0.00

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		Unavailable	87	\$15,568,508.89	57.56%	0	\$0.00	NA	0	\$0.00
Total			155	\$27,047,869.45	100%	0	\$0.00		0	\$0.00
31405K6T3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$11,006,426.83	52.95%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,612,341.75	7.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,168,247.53	39.29%	0	\$0.00	NA	0	\$0.00
Total			135	\$20,787,016.11	100%	0	\$0.00		0	\$0.00
31405K6U0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$576,409.84	39.51%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$297,811.20	20.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$584,552.87	40.07%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,458,773.91	100%	0	\$0.00		0	\$0.00
31405K6V8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,161,057.35	61.54%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$131,911.08	3.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,218,512.99	34.7%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,511,481.42	100%	0	\$0.00		0	\$0.00
31405K6W6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,069,250.27	63.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,327,313.65	36.38%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,396,563.92	100%	0	\$0.00		0	\$0.00
31405K6X4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,343,996.98	72.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$906,632.90	27.89%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,250,629.88	100%	0	\$0.00		0	\$0.00
31405K6Y2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$765,262.46	15.6%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES	16	\$1,973,402.94	40.22%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	16	\$2,168,151.62	44.18%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,906,817.02	100%	0	\$0.00		0	\$0.00
31405K6Z9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$573,412.92	38.59%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$689,937.00	46.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$222,500.00	14.98%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,485,849.92	100%	0	\$0.00		0	\$0.00
31405K7A3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,162,860.00	56.27%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$338,022.80	16.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$565,732.13	27.37%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,066,614.93	100%	0	\$0.00		0	\$0.00
31405K7B1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$6,930,578.00	26.19%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	36	\$5,856,779.00	22.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$13,670,632.03	51.67%	0	\$0.00	NA	0	\$0.00
Total			165	\$26,457,989.03	100%	0	\$0.00		0	\$0.00
31405K7C9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,013,410.01	31.01%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	15	\$1,876,410.14	28.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,602,746.20	40.09%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,492,566.35	100%	0	\$0.00		0	\$0.00
31405K7D7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,287,792.29	81.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$291,700.00	18.47%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,579,492.29	100%	0	\$0.00		0	\$0.00
31405K7E5			119	\$10,858,100.48	93.73%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		Unavailable	9	\$726,028.22	6.27%	0	\$0.00	NA	0	\$0.00
Total			128	\$11,584,128.70	100%	0	\$0.00		0	\$0.00
31405K7F2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,236,151.30	63.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$697,000.00	36.06%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,933,151.30	100%	0	\$0.00		0	\$0.00
31405K7G0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,292,274.29	36.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,251,734.80	63.54%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,544,009.09	100%	0	\$0.00		0	\$0.00
31405K7H8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,682,647.83	47.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,270,863.48	52.46%	0	\$0.00	NA	0	\$0.00
Total			67	\$11,953,511.31	100%	0	\$0.00		0	\$0.00
31405K7J4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,865,387.67	48.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,107,117.61	51.01%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,972,505.28	100%	0	\$0.00		0	\$0.00
31405K7K1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,203,932.82	51.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,042,137.93	48.7%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,246,070.75	100%	0	\$0.00		0	\$0.00
31405K7L9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,159,632.50	83.04%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$279,817.21	5.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$569,784.80	11.37%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,009,234.51	100%	0	\$0.00		0	\$0.00
31405K7M7		BISHOPS GATE RESIDENTIAL	13	\$817,946.16	57.51%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE TRUST								
		Unavailable	9	\$604,384.11	42.49%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,422,330.27	100%	0	\$0.00		0	\$0.00
31405KGJ4		FLAGSTAR BANK, FSB	11	\$1,058,036.51	9.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$9,901,620.40	90.35%	0	\$0.00	NA	0	\$0.00
Total			111	\$10,959,656.91	100%	0	\$0.00		0	\$0.00
31405K GK1		FLAGSTAR BANK, FSB	12	\$3,134,955.00	12.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$22,100,361.76	87.58%	0	\$0.00	NA	0	\$0.00
Total			109	\$25,235,316.76	100%	0	\$0.00		0	\$0.00
31405KGL9		FLAGSTAR BANK, FSB	6	\$791,151.30	7.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,432,610.08	92.26%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,223,761.38	100%	0	\$0.00		0	\$0.00
31405KGM7		FLAGSTAR BANK, FSB	7	\$1,043,063.46	6.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$14,561,548.27	93.32%	0	\$0.00	NA	0	\$0.00
Total			92	\$15,604,611.73	100%	0	\$0.00		0	\$0.00
31405KGN5		FLAGSTAR BANK, FSB	16	\$986,722.85	13.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$6,289,155.40	86.44%	0	\$0.00	NA	0	\$0.00
Total			115	\$7,275,878.25	100%	0	\$0.00		0	\$0.00
31405KGP0		FLAGSTAR BANK, FSB	25	\$3,281,867.87	9.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	245	\$32,147,775.05	90.74%	0	\$0.00	NA	0	\$0.00
Total			270	\$35,429,642.92	100%	0	\$0.00		0	\$0.00
31405KGR6		Unavailable	7	\$1,420,769.71	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,420,769.71	100%	0	\$0.00		0	\$0.00
31405KH20		FLAGSTAR BANK, FSB	5	\$749,500.00	1.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$37,996,582.47	98.07%	0	\$0.00	NA	0	\$0.00
Total			197	\$38,746,082.47	100%	0	\$0.00		0	\$0.00
31405KH38		FLAGSTAR BANK, FSB	19	\$1,905,522.34	12.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$13,586,429.53	87.7%	0	\$0.00	NA	0	\$0.00
Total			156	\$15,491,951.87	100%	0	\$0.00		0	\$0.00

31405KH46	FLAGSTAR BANK, FSB	1	\$176,000.00	5.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,890,415.04	94.26%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,066,415.04	100%	0	\$0.00		0	\$0.00
31405KH53	Unavailable	18	\$1,781,098.58	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,781,098.58	100%	0	\$0.00		0	\$0.00
31405KH61	FLAGSTAR BANK, FSB	2	\$230,885.81	3.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,397,594.13	96.52%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,628,479.94	100%	0	\$0.00		0	\$0.00
31405KH79	FLAGSTAR BANK, FSB	2	\$358,318.74	1.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$32,169,918.44	98.9%	0	\$0.00	NA	0	\$0.00
Total		129	\$32,528,237.18	100%	0	\$0.00		0	\$0.00
31405KH87	FLAGSTAR BANK, FSB	6	\$380,250.00	21.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,399,740.73	78.64%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,779,990.73	100%	0	\$0.00		0	\$0.00
31405KH95	Unavailable	14	\$2,741,449.93	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,741,449.93	100%	0	\$0.00		0	\$0.00
31405KHM6	FLAGSTAR BANK, FSB	5	\$619,321.33	3.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$15,709,703.20	96.21%	0	\$0.00	NA	0	\$0.00
Total		127	\$16,329,024.53	100%	0	\$0.00		0	\$0.00
31405KHN4	Unavailable	83	\$18,418,866.09	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$18,418,866.09	100%	0	\$0.00		0	\$0.00
31405KHP9	FLAGSTAR BANK, FSB	19	\$4,057,134.66	6.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	227	\$55,653,018.67	93.21%	0	\$0.00	NA	0	\$0.00
Total		246	\$59,710,153.33	100%	0	\$0.00		0	\$0.00
31405KHQ7	FLAGSTAR BANK, FSB	26	\$5,565,651.53	8.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	262	\$57,502,692.41	91.18%	0	\$0.00	NA	0	\$0.00
Total		288	\$63,068,343.94	100%	0	\$0.00		0	\$0.00
31405KHR5		7	\$1,334,999.10	6.67%	0	\$0.00	NA	0	\$0.00

		FLAGSTAR BANK, FSB								
		Unavailable	89	\$18,665,050.00	93.33%	0	\$0.00	NA	0	\$0.00
Total			96	\$20,000,049.10	100%	0	\$0.00		0	\$0.00
31405KHS3		FLAGSTAR BANK, FSB	7	\$1,155,150.00	7.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$13,850,068.69	92.3%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,005,218.69	100%	0	\$0.00		0	\$0.00
31405KHT1		FLAGSTAR BANK, FSB	6	\$993,188.42	9.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,022,788.33	90.08%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,015,976.75	100%	0	\$0.00		0	\$0.00
31405KHU8		FLAGSTAR BANK, FSB	10	\$2,347,279.79	19.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,841,983.00	80.74%	0	\$0.00	NA	0	\$0.00
Total			63	\$12,189,262.79	100%	0	\$0.00		0	\$0.00
31405KHV6		FLAGSTAR BANK, FSB	24	\$1,676,371.98	10.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$14,272,038.90	89.49%	0	\$0.00	NA	0	\$0.00
Total			232	\$15,948,410.88	100%	0	\$0.00		0	\$0.00
31405KHW4		FLAGSTAR BANK, FSB	1	\$174,475.89	1.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$13,310,583.69	98.71%	0	\$0.00	NA	0	\$0.00
Total			73	\$13,485,059.58	100%	0	\$0.00		0	\$0.00
31405KHX2		FLAGSTAR BANK, FSB	14	\$1,784,585.58	9.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$17,617,096.96	90.8%	0	\$0.00	NA	0	\$0.00
Total			150	\$19,401,682.54	100%	0	\$0.00		0	\$0.00
31405KHY0		FLAGSTAR BANK, FSB	13	\$1,211,365.33	9.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$11,050,683.01	90.12%	0	\$0.00	NA	0	\$0.00
Total			126	\$12,262,048.34	100%	0	\$0.00		0	\$0.00
31405KHZ7		FLAGSTAR BANK, FSB	13	\$2,650,679.77	8.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$28,677,277.13	91.54%	0	\$0.00	NA	0	\$0.00
Total			135	\$31,327,956.90	100%	0	\$0.00		0	\$0.00
31405KJB8		FLAGSTAR BANK,	4	\$556,244.78	8.24%	0	\$0.00	NA	0	\$0.00

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	FSB								
	Unavailable	47	\$6,195,915.89	91.76%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,752,160.67	100%	0	\$0.00		0	\$0.00
31405KNW7	Unavailable	7	\$422,908.79	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$422,908.79	100%	0	\$0.00		0	\$0.00
31405KNX5	Unavailable	29	\$2,084,485.18	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,084,485.18	100%	0	\$0.00		0	\$0.00
31405KQX2	RBC MORTGAGE COMPANY	5	\$1,102,363.89	30.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,512,395.63	69.5%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,614,759.52	100%	0	\$0.00		0	\$0.00
31405KRE3	GUILD MORTGAGE COMPANY	77	\$14,998,446.49	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$14,998,446.49	100%	0	\$0.00		0	\$0.00
31405KRF0	GUILD MORTGAGE COMPANY	16	\$2,591,617.32	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,591,617.32	100%	0	\$0.00		0	\$0.00
31405KRG8	GUILD MORTGAGE COMPANY	18	\$2,664,598.97	93.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$196,783.97	6.88%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,861,382.94	100%	0	\$0.00		0	\$0.00
31405KV24	WACHOVIA MORTGAGE CORPORATION	33	\$4,795,024.84	56.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,632,618.00	43.1%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,427,642.84	100%	0	\$0.00		0	\$0.00
31405KV32	WACHOVIA MORTGAGE CORPORATION	10	\$572,318.47	25.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,640,403.63	74.14%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,212,722.10	100%	0	\$0.00		0	\$0.00
31405KV40	WACHOVIA MORTGAGE CORPORATION	9	\$908,943.80	57.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$679,823.28	42.79%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,588,767.08	100%	0	\$0.00		0	\$0.00

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31405KV57	WACHOVIA MORTGAGE CORPORATION	12	\$1,596,106.45	38.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,540,293.61	61.41%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,136,400.06	100%	0	\$0.00		0	\$0.00
31405KV65	WACHOVIA MORTGAGE CORPORATION	16	\$3,835,343.48	79.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$989,492.38	20.51%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,824,835.86	100%	0	\$0.00		0	\$0.00
31405KV73	WACHOVIA MORTGAGE CORPORATION	3	\$824,214.72	59.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$561,631.87	40.53%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,385,846.59	100%	0	\$0.00		0	\$0.00
31405KVZ1	WACHOVIA MORTGAGE CORPORATION	6	\$791,268.79	60.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$526,372.66	39.95%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,317,641.45	100%	0	\$0.00		0	\$0.00
31405L2A6	THE HUNTINGTON NATIONAL BANK	29	\$3,425,205.86	89.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$384,650.31	10.1%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,809,856.17	100%	0	\$0.00		0	\$0.00
31405L2B4	THE HUNTINGTON NATIONAL BANK	38	\$2,629,152.13	88.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$349,808.38	11.74%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,978,960.51	100%	0	\$0.00		0	\$0.00
31405L2C2	THE HUNTINGTON NATIONAL BANK	16	\$1,544,614.07	79.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$401,518.32	20.63%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,946,132.39	100%	0	\$0.00		0	\$0.00
31405L2D0	THE HUNTINGTON NATIONAL BANK	28	\$1,588,269.97	82.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$331,236.70	17.26%	0	\$0.00	NA	0	\$0.00
Total		33	\$1,919,506.67	100%	0	\$0.00		0	\$0.00
31405L2E8	THE HUNTINGTON NATIONAL BANK	19	\$1,867,261.73	76.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$581,398.43	23.74%	0	\$0.00	NA	0	\$0.00

Total			25	\$2,448,660.16	100%	0	\$0.00	0	\$0.00
31405L2G3	THE HUNTINGTON NATIONAL BANK		20	\$1,051,283.39	93.83%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$69,097.44	6.17%	0	\$0.00	NA	\$0.00
Total			22	\$1,120,380.83	100%	0	\$0.00	0	\$0.00
31405L2H1	THE HUNTINGTON NATIONAL BANK		16	\$1,010,948.07	94.53%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$58,500.00	5.47%	0	\$0.00	NA	\$0.00
Total			17	\$1,069,448.07	100%	0	\$0.00	0	\$0.00
31405L2J7	THE HUNTINGTON NATIONAL BANK		24	\$3,263,072.95	86%	0	\$0.00	NA	\$0.00
	Unavailable		3	\$531,200.00	14%	0	\$0.00	NA	\$0.00
Total			27	\$3,794,272.95	100%	0	\$0.00	0	\$0.00
31405L2M0	THE HUNTINGTON NATIONAL BANK		5	\$881,092.87	100%	0	\$0.00	NA	\$0.00
Total			5	\$881,092.87	100%	0	\$0.00	0	\$0.00
31405L2N8	THE HUNTINGTON NATIONAL BANK		14	\$1,739,126.00	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,739,126.00	100%	0	\$0.00	0	\$0.00
31405L2W8	CITIBANK, N. A.		45	\$5,904,608.56	100%	0	\$0.00	NA	\$0.00
Total			45	\$5,904,608.56	100%	0	\$0.00	0	\$0.00
31405L2X6	CITIBANK, N. A.		95	\$14,634,012.71	100%	0	\$0.00	NA	\$0.00
Total			95	\$14,634,012.71	100%	0	\$0.00	0	\$0.00
31405L3E7	CITIBANK, N. A.		38	\$4,764,801.29	100%	0	\$0.00	NA	\$0.00
Total			38	\$4,764,801.29	100%	0	\$0.00	0	\$0.00
31405L3L1	Unavailable		14	\$1,904,300.00	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,904,300.00	100%	0	\$0.00	0	\$0.00
31405L3M9	Unavailable		14	\$1,895,349.00	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,895,349.00	100%	0	\$0.00	0	\$0.00
31405L3N7	Unavailable		8	\$1,339,325.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,339,325.00	100%	0	\$0.00	0	\$0.00
31405L3P2	Unavailable		11	\$1,547,150.00	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,547,150.00	100%	0	\$0.00	0	\$0.00

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31405L3V9		Unavailable	12	\$1,360,590.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,360,590.00	100%	0	\$0.00		0	\$0.00
31405L3W7		Unavailable	14	\$1,917,116.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,917,116.00	100%	0	\$0.00		0	\$0.00
31405L6V6		HARWOOD STREET FUNDING I, LLC	7	\$1,257,908.99	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,257,908.99	100%	0	\$0.00		0	\$0.00
31405LAR0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	18	\$4,021,770.24	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,021,770.24	100%	0	\$0.00		0	\$0.00
31405LAS8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,003,141.08	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,003,141.08	100%	0	\$0.00		0	\$0.00
31405LD22		RBC MORTGAGE COMPANY	34	\$5,708,111.33	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,708,111.33	100%	0	\$0.00		0	\$0.00
31405LD30		RBC MORTGAGE COMPANY	73	\$11,183,056.63	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,183,056.63	100%	0	\$0.00		0	\$0.00
31405LD48		RBC MORTGAGE COMPANY	13	\$1,594,615.83	92.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$127,200.00	7.39%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,721,815.83	100%	0	\$0.00		0	\$0.00
31405LD63		RBC MORTGAGE COMPANY	17	\$2,062,010.07	25.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,152,718.98	74.9%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,214,729.05	100%	0	\$0.00		0	\$0.00
31405LD71		RBC MORTGAGE COMPANY	1	\$73,937.83	6.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,073,935.36	93.56%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,147,873.19	100%	0	\$0.00		0	\$0.00
31405LDK2		RBC MORTGAGE COMPANY	10	\$1,982,500.11	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,982,500.11	100%	0	\$0.00		0	\$0.00

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31405LDL0		RBC MORTGAGE COMPANY	114	\$20,565,411.04	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$20,565,411.04	100%	0	\$0.00		0	\$0.00
31405LDM8		RBC MORTGAGE COMPANY	36	\$4,450,576.11	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,450,576.11	100%	0	\$0.00		0	\$0.00
31405LDN6		RBC MORTGAGE COMPANY	27	\$5,632,910.02	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,632,910.02	100%	0	\$0.00		0	\$0.00
31405LDP1		RBC MORTGAGE COMPANY	179	\$33,225,202.90	99.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$89,000.00	0.27%	0	\$0.00	NA	0	\$0.00
Total			180	\$33,314,202.90	100%	0	\$0.00		0	\$0.00
31405LDQ9		RBC MORTGAGE COMPANY	33	\$4,209,516.02	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,209,516.02	100%	0	\$0.00		0	\$0.00
31405LDR7		RBC MORTGAGE COMPANY	14	\$2,769,617.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,769,617.00	100%	0	\$0.00		0	\$0.00
31405LDS5		RBC MORTGAGE COMPANY	136	\$24,468,800.36	99.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$200,000.00	0.81%	0	\$0.00	NA	0	\$0.00
Total			137	\$24,668,800.36	100%	0	\$0.00		0	\$0.00
31405LDT3		RBC MORTGAGE COMPANY	32	\$4,824,133.64	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,824,133.64	100%	0	\$0.00		0	\$0.00
31405LDU0		RBC MORTGAGE COMPANY	21	\$3,788,319.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,788,319.00	100%	0	\$0.00		0	\$0.00
31405LDV8		RBC MORTGAGE COMPANY	24	\$4,415,944.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,415,944.00	100%	0	\$0.00		0	\$0.00
31405LDW6		RBC MORTGAGE COMPANY	97	\$17,590,868.10	97.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$369,500.00	2.06%	0	\$0.00	NA	0	\$0.00
Total			99	\$17,960,368.10	100%	0	\$0.00		0	\$0.00

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31405LDX4		RBC MORTGAGE COMPANY	34	\$5,057,536.64	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,057,536.64	100%	0	\$0.00		0	\$0.00
31405LDY2		RBC MORTGAGE COMPANY	83	\$14,892,922.00	96.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$512,000.00	3.32%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,404,922.00	100%	0	\$0.00		0	\$0.00
31405LDZ9		RBC MORTGAGE COMPANY	14	\$2,283,770.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,283,770.00	100%	0	\$0.00		0	\$0.00
31405LEC9		FIRST BANK DBA FIRST BANK MORTGAGE	16	\$1,849,229.79	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,849,229.79	100%	0	\$0.00		0	\$0.00
31405LED7		FIRST BANK DBA FIRST BANK MORTGAGE	43	\$5,331,232.23	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,331,232.23	100%	0	\$0.00		0	\$0.00
31405LFG9		RBC CENTURA BANK	18	\$2,617,231.13	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,617,231.13	100%	0	\$0.00		0	\$0.00
31405LFH7		RBC CENTURA BANK	14	\$1,900,617.16	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,900,617.16	100%	0	\$0.00		0	\$0.00
31405LFJ3		RBC CENTURA BANK	22	\$3,392,490.61	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,392,490.61	100%	0	\$0.00		0	\$0.00
31405LFL8		RBC CENTURA BANK	18	\$3,060,858.42	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,060,858.42	100%	0	\$0.00		0	\$0.00
31405LFM6		RBC CENTURA BANK	29	\$4,621,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,621,300.00	100%	0	\$0.00		0	\$0.00
31405LGW3		WACHOVIA MORTGAGE CORPORATION	41	\$7,238,080.87	73.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,546,688.69	26.03%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,784,769.56	100%	0	\$0.00		0	\$0.00
31405LK32		FIRST HORIZON HOME LOAN CORPORATION	82	\$11,251,150.15	95.37%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$546,461.49	4.63%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,797,611.64	100%	0	\$0.00		0	\$0.00
31405LK40		FIRST HORIZON HOME LOAN CORPORATION	21	\$3,495,751.26	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,495,751.26	100%	0	\$0.00		0	\$0.00
31405LK57		FIRST HORIZON HOME LOAN CORPORATION	34	\$4,310,559.41	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,310,559.41	100%	0	\$0.00		0	\$0.00
31405LK65		FIRST HORIZON HOME LOAN CORPORATION	38	\$3,797,127.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,797,127.00	100%	0	\$0.00		0	\$0.00
31405LK81		FIRST HORIZON HOME LOAN CORPORATION	278	\$48,356,944.58	96.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,680,860.00	3.36%	0	\$0.00	NA	0	\$0.00
Total			288	\$50,037,804.58	100%	0	\$0.00		0	\$0.00
31405LLA5		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,064,497.83	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,064,497.83	100%	0	\$0.00		0	\$0.00
31405LLB3		FIRST HORIZON HOME LOAN CORPORATION	24	\$1,353,039.05	96.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$50,000.00	3.56%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,403,039.05	100%	0	\$0.00		0	\$0.00
31405LLD9		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,086,753.70	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,086,753.70	100%	0	\$0.00		0	\$0.00
31405LLH0		SUNTRUST MORTGAGE INC.	8	\$1,129,002.56	37.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,898,470.85	62.71%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,027,473.41	100%	0	\$0.00		0	\$0.00
31405LLK3		Unavailable	5	\$1,374,544.19	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,374,544.19	100%	0	\$0.00		0	\$0.00

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31405LLL1	SUNTRUST MORTGAGE INC.	43	\$4,976,568.01	54.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,127,523.18	45.34%	0	\$0.00	NA	0	\$0.00
Total		78	\$9,104,091.19	100%	0	\$0.00		0	\$0.00
31405LLM9	SUNTRUST MORTGAGE INC.	52	\$7,246,270.36	45.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,831,434.23	54.93%	0	\$0.00	NA	0	\$0.00
Total		116	\$16,077,704.59	100%	0	\$0.00		0	\$0.00
31405LLN7	SUNTRUST MORTGAGE INC.	25	\$5,288,856.46	79.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,323,903.04	20.02%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,612,759.50	100%	0	\$0.00		0	\$0.00
31405LLP2	SUNTRUST MORTGAGE INC.	3	\$618,915.13	9.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,772,382.56	90.32%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,391,297.69	100%	0	\$0.00		0	\$0.00
31405LLQ0	SUNTRUST MORTGAGE INC.	39	\$8,181,878.48	51.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,617,661.42	48.21%	0	\$0.00	NA	0	\$0.00
Total		71	\$15,799,539.90	100%	0	\$0.00		0	\$0.00
31405LLR8	SUNTRUST MORTGAGE INC.	18	\$4,508,097.60	41.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,293,954.84	58.27%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,802,052.44	100%	0	\$0.00		0	\$0.00
31405LLS6	SUNTRUST MORTGAGE INC.	22	\$4,376,549.15	18.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$18,888,575.11	81.19%	0	\$0.00	NA	0	\$0.00
Total		104	\$23,265,124.26	100%	0	\$0.00		0	\$0.00
31405LLT4	SUNTRUST MORTGAGE INC.	15	\$2,955,693.05	41.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,125,609.09	58.26%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,081,302.14	100%	0	\$0.00		0	\$0.00
31405LMZ9	U.S. BANK N.A.	1	\$65,268.92	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$65,268.92	100%	0	\$0.00		0	\$0.00
31405LZ69	THE HUNTINGTON NATIONAL BANK	41	\$5,279,373.14	93.28%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$380,285.67	6.72%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,659,658.81	100%	0	\$0.00		0	\$0.00
31405LZ77		THE HUNTINGTON NATIONAL BANK	17	\$2,122,139.55	84.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$394,096.40	15.66%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,516,235.95	100%	0	\$0.00		0	\$0.00
31405LZ85		THE HUNTINGTON NATIONAL BANK	72	\$15,879,136.84	81.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,487,838.70	18.01%	0	\$0.00	NA	0	\$0.00
Total			88	\$19,366,975.54	100%	0	\$0.00		0	\$0.00
31405M2B2		WACHOVIA MORTGAGE CORPORATION	12	\$1,873,434.08	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,873,434.08	100%	0	\$0.00		0	\$0.00
31405M2F3		WACHOVIA MORTGAGE CORPORATION	85	\$5,653,010.84	67.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,665,014.00	32.04%	0	\$0.00	NA	0	\$0.00
Total			126	\$8,318,024.84	100%	0	\$0.00		0	\$0.00
31405M2G1		WACHOVIA MORTGAGE CORPORATION	119	\$11,731,174.83	74.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,988,648.87	25.37%	0	\$0.00	NA	0	\$0.00
Total			160	\$15,719,823.70	100%	0	\$0.00		0	\$0.00
31405M2H9		WACHOVIA MORTGAGE CORPORATION	14	\$951,544.98	92.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$79,912.43	7.75%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,031,457.41	100%	0	\$0.00		0	\$0.00
31405M2K2		WACHOVIA MORTGAGE CORPORATION	54	\$12,542,589.01	72.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,680,999.55	27.18%	0	\$0.00	NA	0	\$0.00
Total			75	\$17,223,588.56	100%	0	\$0.00		0	\$0.00
31405MAL1		HARWOOD STREET FUNDING I, LLC	15	\$2,781,919.52	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,781,919.52	100%	0	\$0.00		0	\$0.00
31405MAM9			28	\$5,281,947.26	100%	0	\$0.00	NA	0	\$0.00

		HARWOOD STREET FUNDING I, LLC							
Total			28	\$5,281,947.26	100%	0	\$0.00	0	\$0.00
31405MAN7		HARWOOD STREET FUNDING I, LLC	13	\$2,632,615.96	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,632,615.96	100%	0	\$0.00	0	\$0.00
31405MAP2		HARWOOD STREET FUNDING I, LLC	10	\$1,926,487.34	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,926,487.34	100%	0	\$0.00	0	\$0.00
31405MAQ0		HARWOOD STREET FUNDING I, LLC	8	\$1,145,030.22	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,145,030.22	100%	0	\$0.00	0	\$0.00
31405MAR8		HARWOOD STREET FUNDING I, LLC	10	\$2,484,362.96	100%	0	\$0.00	NA	\$0.00
Total			10	\$2,484,362.96	100%	0	\$0.00	0	\$0.00
31405MAT4		HARWOOD STREET FUNDING I, LLC	29	\$5,154,276.56	100%	0	\$0.00	NA	\$0.00
Total			29	\$5,154,276.56	100%	0	\$0.00	0	\$0.00
31405MAU1		HARWOOD STREET FUNDING I, LLC	24	\$4,338,148.00	100%	0	\$0.00	NA	\$0.00
Total			24	\$4,338,148.00	100%	0	\$0.00	0	\$0.00
31405MAV9		HARWOOD STREET FUNDING I, LLC	9	\$1,555,016.32	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,555,016.32	100%	0	\$0.00	0	\$0.00
31405MAW7		HARWOOD STREET FUNDING I, LLC	5	\$1,323,019.99	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,323,019.99	100%	0	\$0.00	0	\$0.00
31405MD20		WEBSTER BANK, N.A.	4	\$458,339.06	3.2%	0	\$0.00	NA	\$0.00
		Unavailable	78	\$13,881,771.13	96.8%	0	\$0.00	NA	\$0.00
Total			82	\$14,340,110.19	100%	0	\$0.00	0	\$0.00
31405MD38		WEBSTER BANK, N.A.	1	\$95,500.00	0.82%	0	\$0.00	NA	\$0.00
		Unavailable	68	\$11,547,931.71	99.18%	0	\$0.00	NA	\$0.00
Total			69	\$11,643,431.71	100%	0	\$0.00	0	\$0.00
31405MDC8		FIRST HORIZON HOME LOAN CORPORATION	54	\$11,632,465.69	99.22%	0	\$0.00	NA	\$0.00

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		Unavailable	1	\$91,383.93	0.78%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,723,849.62	100%	0	\$0.00		0	\$0.00
31405MDZ7		WEBSTER BANK, N.A.	1	\$281,099.16	5.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,321,579.06	94.98%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,602,678.22	100%	0	\$0.00		0	\$0.00
31405MHF7		USAA FEDERAL SAVINGS BANK	89	\$12,394,429.13	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$12,394,429.13	100%	0	\$0.00		0	\$0.00
31405MHG5		USAA FEDERAL SAVINGS BANK	157	\$22,641,397.87	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$22,641,397.87	100%	0	\$0.00		0	\$0.00
31405MHH3		USAA FEDERAL SAVINGS BANK	19	\$2,559,990.08	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,559,990.08	100%	0	\$0.00		0	\$0.00
31405MHJ9		USAA FEDERAL SAVINGS BANK	171	\$28,817,249.84	100%	0	\$0.00	NA	0	\$0.00
Total			171	\$28,817,249.84	100%	0	\$0.00		0	\$0.00
31405MHK6		USAA FEDERAL SAVINGS BANK	221	\$34,853,240.61	100%	0	\$0.00	NA	0	\$0.00
Total			221	\$34,853,240.61	100%	0	\$0.00		0	\$0.00
31405MHL4		USAA FEDERAL SAVINGS BANK	42	\$6,820,948.87	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,820,948.87	100%	0	\$0.00		0	\$0.00
31405MHQ3		USAA FEDERAL SAVINGS BANK	169	\$27,424,605.20	100%	0	\$0.00	NA	0	\$0.00
Total			169	\$27,424,605.20	100%	0	\$0.00		0	\$0.00
31405MHR1		USAA FEDERAL SAVINGS BANK	119	\$18,526,937.39	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$18,526,937.39	100%	0	\$0.00		0	\$0.00
31405MXP7		MID AMERICA FEDERAL SAVINGS BANK	18	\$1,593,440.35	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,593,440.35	100%	0	\$0.00		0	\$0.00
31405MZ42		WACHOVIA MORTGAGE CORPORATION	27	\$2,615,570.68	100%	0	\$0.00	NA	0	\$0.00

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Total			27	\$2,615,570.68	100%	0	\$0.00	0	\$0.00
31405MZ59		WACHOVIA MORTGAGE CORPORATION	33	\$4,324,464.83	94.26%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$263,300.00	5.74%	0	\$0.00	NA	\$0.00
Total			35	\$4,587,764.83	100%	0	\$0.00	0	\$0.00
31405MZ67		WACHOVIA MORTGAGE CORPORATION	183	\$24,057,475.40	77.71%	0	\$0.00	NA	\$0.00
		Unavailable	53	\$6,900,539.98	22.29%	0	\$0.00	NA	\$0.00
Total			236	\$30,958,015.38	100%	0	\$0.00	0	\$0.00
31405MZ75		WACHOVIA MORTGAGE CORPORATION	5	\$304,867.45	19.3%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$1,274,499.98	80.7%	0	\$0.00	NA	\$0.00
Total			25	\$1,579,367.43	100%	0	\$0.00	0	\$0.00
31405MZ83		WACHOVIA MORTGAGE CORPORATION	7	\$690,248.63	38.35%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,109,462.98	61.65%	0	\$0.00	NA	\$0.00
Total			18	\$1,799,711.61	100%	0	\$0.00	0	\$0.00
31405MZ91		WACHOVIA MORTGAGE CORPORATION	3	\$387,362.34	14.96%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$2,202,377.35	85.04%	0	\$0.00	NA	\$0.00
Total			20	\$2,589,739.69	100%	0	\$0.00	0	\$0.00
31405NBG9		Unavailable	74	\$9,728,314.55	100%	0	\$0.00	NA	\$0.00
Total			74	\$9,728,314.55	100%	0	\$0.00	0	\$0.00
31405NBH7		RBMG INC.	1	\$237,600.00	4.76%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$4,749,206.45	95.24%	0	\$0.00	NA	\$0.00
Total			30	\$4,986,806.45	100%	0	\$0.00	0	\$0.00
31405NBK0		Unavailable	9	\$1,241,190.75	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,241,190.75	100%	0	\$0.00	0	\$0.00
31405NBL8		Unavailable	29	\$1,992,361.73	100%	0	\$0.00	NA	\$0.00
Total			29	\$1,992,361.73	100%	0	\$0.00	0	\$0.00
31405NBM6		Unavailable	21	\$2,088,601.28	100%	0	\$0.00	NA	\$0.00

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Total			21	\$2,088,601.28	100%	0	\$0.00	0	\$0.00
31405NBN4	Unavailable		24	\$4,763,361.05	100%	0	\$0.00	NA	\$0.00
Total			24	\$4,763,361.05	100%	0	\$0.00	0	\$0.00
31405NBP9	Unavailable		30	\$4,866,214.43	100%	0	\$0.00	NA	\$0.00
Total			30	\$4,866,214.43	100%	0	\$0.00	0	\$0.00
31405NBQ7	Unavailable		45	\$2,907,464.96	100%	0	\$0.00	NA	\$0.00
Total			45	\$2,907,464.96	100%	0	\$0.00	0	\$0.00
31405NBR5	Unavailable		19	\$1,846,151.59	100%	0	\$0.00	NA	\$0.00
Total			19	\$1,846,151.59	100%	0	\$0.00	0	\$0.00
31405NBS3	RBMG INC.		1	\$137,800.00	3.14%	0	\$0.00	NA	\$0.00
	Unavailable		25	\$4,253,768.07	96.86%	0	\$0.00	NA	\$0.00
Total			26	\$4,391,568.07	100%	0	\$0.00	0	\$0.00
31405NBU8	RBMG INC.		1	\$125,000.00	3.91%	0	\$0.00	NA	\$0.00
	Unavailable		19	\$3,073,231.69	96.09%	0	\$0.00	NA	\$0.00
Total			20	\$3,198,231.69	100%	0	\$0.00	0	\$0.00
31405NBV6	Unavailable		23	\$1,303,704.81	100%	0	\$0.00	NA	\$0.00
Total			23	\$1,303,704.81	100%	0	\$0.00	0	\$0.00
31405NBW4	Unavailable		41	\$6,155,040.24	100%	0	\$0.00	NA	\$0.00
Total			41	\$6,155,040.24	100%	0	\$0.00	0	\$0.00
31405NCF0	UNIVERSAL MORTGAGE CORPORATION		8	\$879,150.00	35.02%	0	\$0.00	NA	\$0.00
	Unavailable		13	\$1,631,359.10	64.98%	0	\$0.00	NA	\$0.00
Total			21	\$2,510,509.10	100%	0	\$0.00	0	\$0.00
31405NDE2	BANK OF AMERICA NA		20	\$2,777,127.78	73.63%	0	\$0.00	NA	\$0.00
	Unavailable		4	\$994,771.04	26.37%	0	\$0.00	NA	\$0.00
Total			24	\$3,771,898.82	100%	0	\$0.00	0	\$0.00
31405NDF9	BANK OF AMERICA NA		47	\$3,215,798.17	78.19%	0	\$0.00	NA	\$0.00
	Unavailable		13	\$896,776.00	21.81%	0	\$0.00	NA	\$0.00
Total			60	\$4,112,574.17	100%	0	\$0.00	0	\$0.00
31405NDG7	BANK OF AMERICA NA		38	\$3,669,035.91	55.95%	0	\$0.00	NA	\$0.00

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		Unavailable	29	\$2,888,963.88	44.05%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,557,999.79	100%	0	\$0.00		0	\$0.00
31405NDH5		BANK OF AMERICA NA	91	\$11,912,706.08	56.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,044,388.90	43.16%	0	\$0.00	NA	0	\$0.00
Total			160	\$20,957,094.98	100%	0	\$0.00		0	\$0.00
31405NDJ1		Unavailable	8	\$2,463,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,463,000.00	100%	0	\$0.00		0	\$0.00
31405NHC2		UNION PLANTERS BANK NA	63	\$4,196,512.71	78.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,157,596.12	21.62%	0	\$0.00	NA	0	\$0.00
Total			81	\$5,354,108.83	100%	0	\$0.00		0	\$0.00
31405NHD0		UNION PLANTERS BANK NA	39	\$8,650,574.03	34.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$16,756,397.33	65.95%	0	\$0.00	NA	0	\$0.00
Total			116	\$25,406,971.36	100%	0	\$0.00		0	\$0.00
31405NHE8		UNION PLANTERS BANK NA	16	\$2,600,890.56	24.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,166,201.23	75.84%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,767,091.79	100%	0	\$0.00		0	\$0.00
31405NHF5		UNION PLANTERS BANK NA	52	\$3,162,929.25	80.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$761,413.47	19.4%	0	\$0.00	NA	0	\$0.00
Total			65	\$3,924,342.72	100%	0	\$0.00		0	\$0.00
31405NHG3		UNION PLANTERS BANK NA	20	\$2,446,317.51	62.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,494,801.16	37.93%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,941,118.67	100%	0	\$0.00		0	\$0.00
31405NHH1		UNION PLANTERS BANK NA	26	\$2,529,347.20	34.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,838,427.16	65.67%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,367,774.36	100%	0	\$0.00		0	\$0.00
31405NHJ7		UNION PLANTERS BANK NA	64	\$8,309,746.64	66.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,156,578.79	33.34%	0	\$0.00	NA	0	\$0.00
Total			97	\$12,466,325.43	100%	0	\$0.00		0	\$0.00

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31405NHK4	UNION PLANTERS BANK NA	95	\$21,175,549.13	69.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$9,392,451.45	30.73%	0	\$0.00	NA	0	\$0.00
Total		141	\$30,568,000.58	100%	0	\$0.00		0	\$0.00
31405NHL2	UNION PLANTERS BANK NA	55	\$6,950,431.87	66.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,446,008.76	33.15%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,396,440.63	100%	0	\$0.00		0	\$0.00
31405NHM0	UNION PLANTERS BANK NA	32	\$3,103,593.12	41.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,419,521.93	58.75%	0	\$0.00	NA	0	\$0.00
Total		77	\$7,523,115.05	100%	0	\$0.00		0	\$0.00
31405NHP3	UNION PLANTERS BANK NA	94	\$5,831,632.08	80.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,420,540.30	19.59%	0	\$0.00	NA	0	\$0.00
Total		116	\$7,252,172.38	100%	0	\$0.00		0	\$0.00
31405NHQ1	UNION PLANTERS BANK NA	20	\$4,141,331.00	20.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$16,411,565.14	79.85%	0	\$0.00	NA	0	\$0.00
Total		90	\$20,552,896.14	100%	0	\$0.00		0	\$0.00
31405NHR9	UNION PLANTERS BANK NA	61	\$3,903,409.90	85.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$646,294.27	14.21%	0	\$0.00	NA	0	\$0.00
Total		70	\$4,549,704.17	100%	0	\$0.00		0	\$0.00
31405NHS7	UNION PLANTERS BANK NA	65	\$13,803,211.55	70.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,900,991.34	29.95%	0	\$0.00	NA	0	\$0.00
Total		91	\$19,704,202.89	100%	0	\$0.00		0	\$0.00
31405NHT5	UNION PLANTERS BANK NA	14	\$1,366,568.76	28.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,444,875.50	71.6%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,811,444.26	100%	0	\$0.00		0	\$0.00
31405NHU2	UNION PLANTERS BANK NA	54	\$7,027,364.79	80.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,673,076.79	19.23%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,700,441.58	100%	0	\$0.00		0	\$0.00
31405NHV0	UNION PLANTERS	58	\$3,504,705.71	77.73%	0	\$0.00	NA	0	\$0.00

		BANK NA								
		Unavailable	16	\$1,003,962.58	22.27%	0	\$0.00	NA	0	\$0.00
Total			74	\$4,508,668.29	100%	0	\$0.00		0	\$0.00
31405NJ30		WACHOVIA MORTGAGE CORPORATION	9	\$568,297.64	52.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$518,610.51	47.71%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,086,908.15	100%	0	\$0.00		0	\$0.00
31405NJ55		WACHOVIA MORTGAGE CORPORATION	6	\$1,191,249.79	50.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,190,465.90	49.98%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,381,715.69	100%	0	\$0.00		0	\$0.00
31405NJM8		WACHOVIA MORTGAGE CORPORATION	22	\$1,458,642.39	93.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$101,154.56	6.49%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,559,796.95	100%	0	\$0.00		0	\$0.00
31405NJNI6		WACHOVIA MORTGAGE CORPORATION	12	\$1,204,620.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,204,620.00	100%	0	\$0.00		0	\$0.00
31405NJP1		WACHOVIA MORTGAGE CORPORATION	24	\$3,121,514.48	85.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$526,087.12	14.42%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,647,601.60	100%	0	\$0.00		0	\$0.00
31405NJS5		WACHOVIA MORTGAGE CORPORATION	9	\$2,087,600.00	72.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$803,871.47	27.8%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,891,471.47	100%	0	\$0.00		0	\$0.00
31405NJT3		WACHOVIA MORTGAGE CORPORATION	19	\$4,235,519.53	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,235,519.53	100%	0	\$0.00		0	\$0.00
31405NJU0		WACHOVIA MORTGAGE CORPORATION	51	\$3,030,168.95	72.3%	0	\$0.00	NA	0	\$0.00

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		Unavailable	20	\$1,160,871.29	27.7%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,191,040.24	100%	0	\$0.00		0	\$0.00
31405NJV8		WACHOVIA MORTGAGE CORPORATION	32	\$3,220,297.02	74.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,116,973.90	25.75%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,337,270.92	100%	0	\$0.00		0	\$0.00
31405NJV6		WACHOVIA MORTGAGE CORPORATION	46	\$6,135,302.00	72.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,362,636.51	27.8%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,497,938.51	100%	0	\$0.00		0	\$0.00
31405NJX4		WACHOVIA MORTGAGE CORPORATION	17	\$4,054,381.84	91.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$366,345.26	8.29%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,420,727.10	100%	0	\$0.00		0	\$0.00
31405NJZ9		WACHOVIA MORTGAGE CORPORATION	34	\$7,531,346.97	85.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,251,624.41	14.25%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,782,971.38	100%	0	\$0.00		0	\$0.00
31405PDG2		COUNTRYWIDE HOME LOANS, INC.	4	\$236,792.57	27.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$615,248.09	72.21%	0	\$0.00	NA	0	\$0.00
Total			12	\$852,040.66	100%	0	\$0.00		0	\$0.00
31405PDH0		COUNTRYWIDE HOME LOANS, INC.	1	\$103,490.81	19.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$437,426.05	80.87%	0	\$0.00	NA	0	\$0.00
Total			6	\$540,916.86	100%	0	\$0.00		0	\$0.00
31405PDK3		COUNTRYWIDE HOME LOANS, INC.	4	\$530,301.37	35.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$949,710.77	64.17%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,480,012.14	100%	0	\$0.00		0	\$0.00
31405PDL1		COUNTRYWIDE HOME LOANS, INC.	3	\$486,509.80	22.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,721,195.10	77.96%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,207,704.90	100%	0	\$0.00		0	\$0.00

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31405PG38		COUNTRYWIDE HOME LOANS, INC.	70	\$12,892,150.40	56.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$10,078,808.00	43.88%	0	\$0.00	NA	0	\$0.00
Total			125	\$22,970,958.40	100%	0	\$0.00		0	\$0.00
31405PG46		COUNTRYWIDE HOME LOANS, INC.	22	\$4,357,820.00	29.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,645,941.97	70.96%	0	\$0.00	NA	0	\$0.00
Total			73	\$15,003,761.97	100%	0	\$0.00		0	\$0.00
31405PG53		COUNTRYWIDE HOME LOANS, INC.	1	\$292,580.56	0.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$29,713,377.92	99.02%	0	\$0.00	NA	0	\$0.00
Total			157	\$30,005,958.48	100%	0	\$0.00		0	\$0.00
31405PG61		COUNTRYWIDE HOME LOANS, INC.	174	\$30,470,035.20	60.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$19,532,849.64	39.06%	0	\$0.00	NA	0	\$0.00
Total			278	\$50,002,884.84	100%	0	\$0.00		0	\$0.00
31405PG79		COUNTRYWIDE HOME LOANS, INC.	8	\$1,282,942.00	14.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,661,836.97	85.66%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,944,778.97	100%	0	\$0.00		0	\$0.00
31405PG87		COUNTRYWIDE HOME LOANS, INC.	32	\$4,890,911.00	51.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,539,649.20	48.14%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,430,560.20	100%	0	\$0.00		0	\$0.00
31405PG95		COUNTRYWIDE HOME LOANS, INC.	126	\$22,582,835.16	56.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$17,419,262.00	43.55%	0	\$0.00	NA	0	\$0.00
Total			217	\$40,002,097.16	100%	0	\$0.00		0	\$0.00
31405PH29		COUNTRYWIDE HOME LOANS, INC.	22	\$1,241,106.97	24.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$3,762,063.59	75.19%	0	\$0.00	NA	0	\$0.00
Total			91	\$5,003,170.56	100%	0	\$0.00		0	\$0.00
31405PH37		COUNTRYWIDE HOME LOANS, INC.	28	\$2,456,964.00	24.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$7,620,379.97	75.62%	0	\$0.00	NA	0	\$0.00
Total			112	\$10,077,343.97	100%	0	\$0.00		0	\$0.00
31405PH45		COUNTRYWIDE	14	\$728,446.00	36.14%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	24	\$1,287,222.64	63.86%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,015,668.64	100%	0	\$0.00		0	\$0.00
31405PH52		COUNTRYWIDE HOME LOANS, INC.	20	\$1,778,516.78	43.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,291,393.86	56.3%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,069,910.64	100%	0	\$0.00		0	\$0.00
31405PH60		COUNTRYWIDE HOME LOANS, INC.	12	\$908,078.26	22.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,097,097.59	77.33%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,005,175.85	100%	0	\$0.00		0	\$0.00
31405PH78		COUNTRYWIDE HOME LOANS, INC.	28	\$1,866,003.33	18.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$8,002,997.40	81.09%	0	\$0.00	NA	0	\$0.00
Total			146	\$9,869,000.73	100%	0	\$0.00		0	\$0.00
31405PH86		COUNTRYWIDE HOME LOANS, INC.	29	\$2,852,925.30	14.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$17,062,421.87	85.67%	0	\$0.00	NA	0	\$0.00
Total			203	\$19,915,347.17	100%	0	\$0.00		0	\$0.00
31405PH94		COUNTRYWIDE HOME LOANS, INC.	11	\$1,469,110.00	7.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$18,575,615.45	92.67%	0	\$0.00	NA	0	\$0.00
Total			155	\$20,044,725.45	100%	0	\$0.00		0	\$0.00
31405PHA1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,621,166.47	27.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,215,883.61	72.23%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,837,050.08	100%	0	\$0.00		0	\$0.00
31405PHK9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,486,137.33	22.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,240,426.34	77.91%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,726,563.67	100%	0	\$0.00		0	\$0.00
31405PHR4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,555,360.00	19.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,560,337.56	80.84%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,115,697.56	100%	0	\$0.00		0	\$0.00
31405PHS2		COUNTRYWIDE HOME LOANS, INC.	42	\$5,511,082.98	28.01%	0	\$0.00	NA	0	\$0.00

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		Unavailable	107	\$14,163,310.26	71.99%	0	\$0.00	NA	0	\$0.00
Total			149	\$19,674,393.24	100%	0	\$0.00		0	\$0.00
31405PHT0		COUNTRYWIDE HOME LOANS, INC.	27	\$2,598,545.96	30.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$5,962,842.98	69.65%	0	\$0.00	NA	0	\$0.00
Total			88	\$8,561,388.94	100%	0	\$0.00		0	\$0.00
31405PHU7		COUNTRYWIDE HOME LOANS, INC.	14	\$1,755,093.43	19.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,474,190.00	80.98%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,229,283.43	100%	0	\$0.00		0	\$0.00
31405PHV5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,055,550.83	19.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,384,180.05	80.6%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,439,730.88	100%	0	\$0.00		0	\$0.00
31405PHW3		COUNTRYWIDE HOME LOANS, INC.	26	\$1,255,178.26	23.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$4,012,393.01	76.17%	0	\$0.00	NA	0	\$0.00
Total			93	\$5,267,571.27	100%	0	\$0.00		0	\$0.00
31405PHX1		COUNTRYWIDE HOME LOANS, INC.	28	\$4,958,303.32	19.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$20,492,891.02	80.52%	0	\$0.00	NA	0	\$0.00
Total			128	\$25,451,194.34	100%	0	\$0.00		0	\$0.00
31405PHY9		COUNTRYWIDE HOME LOANS, INC.	77	\$16,944,058.71	23.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	241	\$55,532,355.83	76.62%	0	\$0.00	NA	0	\$0.00
Total			318	\$72,476,414.54	100%	0	\$0.00		0	\$0.00
31405PHZ6		COUNTRYWIDE HOME LOANS, INC.	19	\$4,779,391.89	16.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$23,758,609.38	83.25%	0	\$0.00	NA	0	\$0.00
Total			123	\$28,538,001.27	100%	0	\$0.00		0	\$0.00
31405PJ27		COUNTRYWIDE HOME LOANS, INC.	13	\$751,299.81	23.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,448,851.00	76.52%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,200,150.81	100%	0	\$0.00		0	\$0.00
31405PJ50		COUNTRYWIDE HOME LOANS, INC.	6	\$1,167,200.00	23.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,854,745.05	76.76%	0	\$0.00	NA	0	\$0.00

Total			31	\$5,021,945.05	100%	0	\$0.00	0	\$0.00
31405PJ68		COUNTRYWIDE HOME LOANS, INC.	64	\$10,500,774.16	20.41%	0	\$0.00	NA	\$0.00
		Unavailable	207	\$40,936,335.69	79.59%	0	\$0.00	NA	\$0.00
Total			271	\$51,437,109.85	100%	0	\$0.00	0	\$0.00
31405PJ76		COUNTRYWIDE HOME LOANS, INC.	148	\$33,102,076.01	22.98%	0	\$0.00	NA	\$0.00
		Unavailable	490	\$110,926,728.24	77.02%	0	\$0.00	NA	\$0.00
Total			638	\$144,028,804.25	100%	0	\$0.00	0	\$0.00
31405PJ84		COUNTRYWIDE HOME LOANS, INC.	29	\$6,071,640.93	12.01%	0	\$0.00	NA	\$0.00
		Unavailable	201	\$44,466,942.17	87.99%	0	\$0.00	NA	\$0.00
Total			230	\$50,538,583.10	100%	0	\$0.00	0	\$0.00
31405PJ92		COUNTRYWIDE HOME LOANS, INC.	91	\$5,861,187.10	41.12%	0	\$0.00	NA	\$0.00
		Unavailable	128	\$8,391,659.57	58.88%	0	\$0.00	NA	\$0.00
Total			219	\$14,252,846.67	100%	0	\$0.00	0	\$0.00
31405PJA9		COUNTRYWIDE HOME LOANS, INC.	78	\$4,573,318.70	22.94%	0	\$0.00	NA	\$0.00
		Unavailable	247	\$15,361,316.11	77.06%	0	\$0.00	NA	\$0.00
Total			325	\$19,934,634.81	100%	0	\$0.00	0	\$0.00
31405PJB7		COUNTRYWIDE HOME LOANS, INC.	8	\$811,669.60	8.08%	0	\$0.00	NA	\$0.00
		Unavailable	93	\$9,233,613.44	91.92%	0	\$0.00	NA	\$0.00
Total			101	\$10,045,283.04	100%	0	\$0.00	0	\$0.00
31405PJC5		COUNTRYWIDE HOME LOANS, INC.	10	\$1,347,508.00	6.84%	0	\$0.00	NA	\$0.00
		Unavailable	142	\$18,354,074.17	93.16%	0	\$0.00	NA	\$0.00
Total			152	\$19,701,582.17	100%	0	\$0.00	0	\$0.00
31405PJF8		COUNTRYWIDE HOME LOANS, INC.	21	\$963,011.00	30.18%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$2,228,350.34	69.82%	0	\$0.00	NA	\$0.00
Total			61	\$3,191,361.34	100%	0	\$0.00	0	\$0.00
31405PJG6		COUNTRYWIDE HOME LOANS, INC.	9	\$803,350.00	16.71%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$4,005,372.14	83.29%	0	\$0.00	NA	\$0.00
Total			54	\$4,808,722.14	100%	0	\$0.00	0	\$0.00

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31405PJH4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,172,713.00	21.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,254,121.77	78.39%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,426,834.77	100%	0	\$0.00		0	\$0.00
31405PJJ0	COUNTRYWIDE HOME LOANS, INC.	23	\$1,657,310.80	33.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$3,245,345.66	66.2%	0	\$0.00	NA	0	\$0.00
Total		70	\$4,902,656.46	100%	0	\$0.00		0	\$0.00
31405PJK7	COUNTRYWIDE HOME LOANS, INC.	5	\$893,211.19	20.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,494,777.61	79.64%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,387,988.80	100%	0	\$0.00		0	\$0.00
31405PJM3	COUNTRYWIDE HOME LOANS, INC.	6	\$749,402.63	18.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,204,548.68	81.05%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,953,951.31	100%	0	\$0.00		0	\$0.00
31405PJN1	COUNTRYWIDE HOME LOANS, INC.	6	\$1,458,002.75	19.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,081,552.51	80.66%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,539,555.26	100%	0	\$0.00		0	\$0.00
31405PJP6	COUNTRYWIDE HOME LOANS, INC.	5	\$493,750.00	10.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,074,868.39	89.19%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,568,618.39	100%	0	\$0.00		0	\$0.00
31405PJT8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,483,469.09	43.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,954,273.58	56.85%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,437,742.67	100%	0	\$0.00		0	\$0.00
31405PJV3	COUNTRYWIDE HOME LOANS, INC.	76	\$9,855,084.43	39.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$15,024,861.35	60.39%	0	\$0.00	NA	0	\$0.00
Total		192	\$24,879,945.78	100%	0	\$0.00		0	\$0.00
31405PJW1	COUNTRYWIDE HOME LOANS, INC.	65	\$6,351,645.00	62.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,862,882.41	37.82%	0	\$0.00	NA	0	\$0.00
Total		105	\$10,214,527.41	100%	0	\$0.00		0	\$0.00

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31405PJX9		COUNTRYWIDE HOME LOANS, INC.	2	\$411,000.00	9.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,738,902.03	90.1%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,149,902.03	100%	0	\$0.00		0	\$0.00
31405PJY7		COUNTRYWIDE HOME LOANS, INC.	23	\$2,879,354.00	66.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,428,900.80	33.17%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,308,254.80	100%	0	\$0.00		0	\$0.00
31405PJZ4		COUNTRYWIDE HOME LOANS, INC.	18	\$1,769,104.46	39.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,692,006.13	60.34%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,461,110.59	100%	0	\$0.00		0	\$0.00
31405PK25		COUNTRYWIDE HOME LOANS, INC.	16	\$1,544,170.00	25.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,473,208.91	74.34%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,017,378.91	100%	0	\$0.00		0	\$0.00
31405PK33		COUNTRYWIDE HOME LOANS, INC.	30	\$3,918,861.00	29.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,452,698.56	70.69%	0	\$0.00	NA	0	\$0.00
Total			104	\$13,371,559.56	100%	0	\$0.00		0	\$0.00
31405PK66		COUNTRYWIDE HOME LOANS, INC.	12	\$1,121,697.00	43.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,434,510.56	56.12%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,556,207.56	100%	0	\$0.00		0	\$0.00
31405PK74		COUNTRYWIDE HOME LOANS, INC.	8	\$1,328,854.00	39.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,019,990.99	60.32%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,348,844.99	100%	0	\$0.00		0	\$0.00
31405PK82		COUNTRYWIDE HOME LOANS, INC.	3	\$780,000.00	18.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,327,267.11	81.01%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,107,267.11	100%	0	\$0.00		0	\$0.00
31405PK90		COUNTRYWIDE HOME LOANS, INC.	2	\$257,572.13	12.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,732,895.70	87.06%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,990,467.83	100%	0	\$0.00		0	\$0.00
31405PKA7		COUNTRYWIDE	90	\$15,572,365.00	61.82%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.								
	Unavailable	50	\$9,616,000.00	38.18%	0	\$0.00	NA	0	\$0.00
Total		140	\$25,188,365.00	100%	0	\$0.00		0	\$0.00
31405PKB5	Unavailable	89	\$17,739,860.49	100%	0	\$0.00	NA	0	\$0.00
Total		89	\$17,739,860.49	100%	0	\$0.00		0	\$0.00
31405PKC3	COUNTRYWIDE HOME LOANS, INC.	62	\$11,583,814.00	68.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,449,009.00	31.99%	0	\$0.00	NA	0	\$0.00
Total		91	\$17,032,823.00	100%	0	\$0.00		0	\$0.00
31405PKD1	COUNTRYWIDE HOME LOANS, INC.	64	\$11,456,151.11	85.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,946,970.52	14.53%	0	\$0.00	NA	0	\$0.00
Total		74	\$13,403,121.63	100%	0	\$0.00		0	\$0.00
31405PKE9	Unavailable	60	\$13,247,387.89	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$13,247,387.89	100%	0	\$0.00		0	\$0.00
31405PKF6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,474,012.00	35.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,423,150.00	64.13%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,897,162.00	100%	0	\$0.00		0	\$0.00
31405PKG4	Unavailable	33	\$5,599,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,599,250.00	100%	0	\$0.00		0	\$0.00
31405PKH2	COUNTRYWIDE HOME LOANS, INC.	225	\$49,020,622.00	38.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	364	\$76,938,584.33	61.08%	0	\$0.00	NA	0	\$0.00
Total		589	\$125,959,206.33	100%	0	\$0.00		0	\$0.00
31405PKJ8	Unavailable	230	\$40,000,165.13	100%	0	\$0.00	NA	0	\$0.00
Total		230	\$40,000,165.13	100%	0	\$0.00		0	\$0.00
31405PKK5	COUNTRYWIDE HOME LOANS, INC.	174	\$26,452,494.30	88.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,551,493.00	11.84%	0	\$0.00	NA	0	\$0.00
Total		194	\$30,003,987.30	100%	0	\$0.00		0	\$0.00
31405PKL3	COUNTRYWIDE HOME LOANS, INC.	55	\$8,682,313.24	72.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,212,970.00	27.01%	0	\$0.00	NA	0	\$0.00
Total		72	\$11,895,283.24	100%	0	\$0.00		0	\$0.00

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31405PKM1	COUNTRYWIDE HOME LOANS, INC.	20	\$3,814,000.00	25.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$11,191,764.00	74.58%	0	\$0.00	NA	0	\$0.00
Total		79	\$15,005,764.00	100%	0	\$0.00		0	\$0.00
31405PKN9	COUNTRYWIDE HOME LOANS, INC.	65	\$10,410,901.00	53.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,928,132.00	46.17%	0	\$0.00	NA	0	\$0.00
Total		111	\$19,339,033.00	100%	0	\$0.00		0	\$0.00
31405PKP4	Unavailable	36	\$11,096,372.39	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$11,096,372.39	100%	0	\$0.00		0	\$0.00
31405PKR0	COUNTRYWIDE HOME LOANS, INC.	27	\$2,457,392.00	50.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,449,786.09	49.92%	0	\$0.00	NA	0	\$0.00
Total		53	\$4,907,178.09	100%	0	\$0.00		0	\$0.00
31405PKT6	COUNTRYWIDE HOME LOANS, INC.	13	\$734,200.63	29.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$1,732,261.65	70.23%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,466,462.28	100%	0	\$0.00		0	\$0.00
31405PKU3	COUNTRYWIDE HOME LOANS, INC.	6	\$1,061,768.02	51.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,012,533.65	48.81%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,074,301.67	100%	0	\$0.00		0	\$0.00
31405PKW9	COUNTRYWIDE HOME LOANS, INC.	61	\$4,177,679.00	57.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$3,090,015.73	42.52%	0	\$0.00	NA	0	\$0.00
Total		108	\$7,267,694.73	100%	0	\$0.00		0	\$0.00
31405PKX7	COUNTRYWIDE HOME LOANS, INC.	42	\$4,179,706.00	43.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$5,373,127.52	56.25%	0	\$0.00	NA	0	\$0.00
Total		97	\$9,552,833.52	100%	0	\$0.00		0	\$0.00
31405PKY5	COUNTRYWIDE HOME LOANS, INC.	58	\$7,632,930.00	49.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,710,001.85	50.25%	0	\$0.00	NA	0	\$0.00
Total		117	\$15,342,931.85	100%	0	\$0.00		0	\$0.00
31405PKZ2	COUNTRYWIDE HOME LOANS, INC.	44	\$2,588,484.00	38.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$4,188,064.90	61.8%	0	\$0.00	NA	0	\$0.00

Total			109	\$6,776,548.90	100%	0	\$0.00	0	\$0.00
31405PL32		COUNTRYWIDE HOME LOANS, INC.	3	\$422,250.68	42.01%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$582,983.28	57.99%	0	\$0.00	NA	\$0.00
Total			7	\$1,005,233.96	100%	0	\$0.00	0	\$0.00
31405PL57		COUNTRYWIDE HOME LOANS, INC.	13	\$3,365,603.00	46.32%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$3,901,123.98	53.68%	0	\$0.00	NA	\$0.00
Total			32	\$7,266,726.98	100%	0	\$0.00	0	\$0.00
31405PL65		COUNTRYWIDE HOME LOANS, INC.	26	\$4,705,812.00	47.47%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$5,208,247.10	52.53%	0	\$0.00	NA	\$0.00
Total			51	\$9,914,059.10	100%	0	\$0.00	0	\$0.00
31405PL73		COUNTRYWIDE HOME LOANS, INC.	48	\$8,630,518.00	82.72%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,803,200.00	17.28%	0	\$0.00	NA	\$0.00
Total			56	\$10,433,718.00	100%	0	\$0.00	0	\$0.00
31405PL81		COUNTRYWIDE HOME LOANS, INC.	3	\$671,452.26	7.9%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$7,823,847.01	92.1%	0	\$0.00	NA	\$0.00
Total			42	\$8,495,299.27	100%	0	\$0.00	0	\$0.00
31405PL99		COUNTRYWIDE HOME LOANS, INC.	204	\$31,210,934.31	62.42%	0	\$0.00	NA	\$0.00
		Unavailable	111	\$18,794,298.00	37.58%	0	\$0.00	NA	\$0.00
Total			315	\$50,005,232.31	100%	0	\$0.00	0	\$0.00
31405PLA6		COUNTRYWIDE HOME LOANS, INC.	17	\$829,765.72	35.31%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$1,520,265.22	64.69%	0	\$0.00	NA	\$0.00
Total			45	\$2,350,030.94	100%	0	\$0.00	0	\$0.00
31405PLE8		COUNTRYWIDE HOME LOANS, INC.	6	\$944,900.00	30.94%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$2,109,283.64	69.06%	0	\$0.00	NA	\$0.00
Total			19	\$3,054,183.64	100%	0	\$0.00	0	\$0.00
31405PLG3		COUNTRYWIDE HOME LOANS, INC.	20	\$3,532,898.00	27%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$9,551,680.10	73%	0	\$0.00	NA	\$0.00
Total			65	\$13,084,578.10	100%	0	\$0.00	0	\$0.00

31405PLH1	COUNTRYWIDE HOME LOANS, INC.	81	\$16,454,739.00	35.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$29,670,250.55	64.33%	0	\$0.00	NA	0	\$0.00
Total		210	\$46,124,989.55	100%	0	\$0.00		0	\$0.00
31405PLJ7	COUNTRYWIDE HOME LOANS, INC.	46	\$10,189,431.83	22.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$35,156,519.71	77.53%	0	\$0.00	NA	0	\$0.00
Total		201	\$45,345,951.54	100%	0	\$0.00		0	\$0.00
31405PLL2	COUNTRYWIDE HOME LOANS, INC.	32	\$4,959,277.72	33.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$10,046,241.09	66.95%	0	\$0.00	NA	0	\$0.00
Total		91	\$15,005,518.81	100%	0	\$0.00		0	\$0.00
31405PLM0	COUNTRYWIDE HOME LOANS, INC.	102	\$19,452,467.00	43.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$25,124,565.19	56.36%	0	\$0.00	NA	0	\$0.00
Total		224	\$44,577,032.19	100%	0	\$0.00		0	\$0.00
31405PLN8	COUNTRYWIDE HOME LOANS, INC.	54	\$10,863,719.00	62.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,612,438.99	37.84%	0	\$0.00	NA	0	\$0.00
Total		88	\$17,476,157.99	100%	0	\$0.00		0	\$0.00
31405PLP3	COUNTRYWIDE HOME LOANS, INC.	31	\$7,178,321.80	36.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$12,366,552.71	63.27%	0	\$0.00	NA	0	\$0.00
Total		88	\$19,544,874.51	100%	0	\$0.00		0	\$0.00
31405PLQ1	COUNTRYWIDE HOME LOANS, INC.	159	\$33,938,695.20	37.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	257	\$55,920,812.28	62.23%	0	\$0.00	NA	0	\$0.00
Total		416	\$89,859,507.48	100%	0	\$0.00		0	\$0.00
31405PLR9	COUNTRYWIDE HOME LOANS, INC.	424	\$82,679,406.00	41.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	611	\$117,361,683.41	58.67%	0	\$0.00	NA	0	\$0.00
Total		1,035	\$200,041,089.41	100%	0	\$0.00		0	\$0.00
31405PLS7	COUNTRYWIDE HOME LOANS, INC.	4	\$815,372.00	13.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,208,670.00	86.46%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,024,042.00	100%	0	\$0.00		0	\$0.00

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31405PLT5	COUNTRYWIDE HOME LOANS, INC.	1	\$59,166.84	3.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,488,195.73	96.18%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,547,362.57	100%	0	\$0.00		0	\$0.00
31405PLU2	COUNTRYWIDE HOME LOANS, INC.	3	\$255,722.51	14.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,451,835.54	85.02%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,707,558.05	100%	0	\$0.00		0	\$0.00
31405PLY4	Unavailable	7	\$1,235,924.88	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,235,924.88	100%	0	\$0.00		0	\$0.00
31405PM56	COUNTRYWIDE HOME LOANS, INC.	15	\$1,892,966.05	30.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,234,911.06	69.11%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,127,877.11	100%	0	\$0.00		0	\$0.00
31405PM64	COUNTRYWIDE HOME LOANS, INC.	13	\$1,221,663.30	25.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,584,632.02	74.58%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,806,295.32	100%	0	\$0.00		0	\$0.00
31405PM80	COUNTRYWIDE HOME LOANS, INC.	150	\$10,305,942.04	54.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$8,699,344.09	45.77%	0	\$0.00	NA	0	\$0.00
Total		278	\$19,005,286.13	100%	0	\$0.00		0	\$0.00
31405PM98	COUNTRYWIDE HOME LOANS, INC.	122	\$11,891,523.00	43.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$15,197,068.82	56.1%	0	\$0.00	NA	0	\$0.00
Total		278	\$27,088,591.82	100%	0	\$0.00		0	\$0.00
31405PMA5	COUNTRYWIDE HOME LOANS, INC.	59	\$7,654,550.00	32.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$15,990,460.00	67.63%	0	\$0.00	NA	0	\$0.00
Total		180	\$23,645,010.00	100%	0	\$0.00		0	\$0.00
31405PMB3	COUNTRYWIDE HOME LOANS, INC.	89	\$16,128,720.49	21.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	291	\$59,770,031.04	78.75%	0	\$0.00	NA	0	\$0.00
Total		380	\$75,898,751.53	100%	0	\$0.00		0	\$0.00
31405PMC1	COUNTRYWIDE HOME LOANS, INC.	160	\$35,501,291.08	25.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	467	\$106,137,154.72	74.94%	0	\$0.00	NA	0	\$0.00

Total			627	\$141,638,445.80	100%	0	\$0.00	0	\$0.00
31405PMD9		COUNTRYWIDE HOME LOANS, INC.	55	\$11,779,400.91	23.58%	0	\$0.00	NA	\$0.00
		Unavailable	180	\$38,175,750.95	76.42%	0	\$0.00	NA	\$0.00
Total			235	\$49,955,151.86	100%	0	\$0.00	0	\$0.00
31405PME7		COUNTRYWIDE HOME LOANS, INC.	88	\$17,852,311.00	44.53%	0	\$0.00	NA	\$0.00
		Unavailable	107	\$22,234,594.00	55.47%	0	\$0.00	NA	\$0.00
Total			195	\$40,086,905.00	100%	0	\$0.00	0	\$0.00
31405PMF4		COUNTRYWIDE HOME LOANS, INC.	186	\$37,477,935.00	46.03%	0	\$0.00	NA	\$0.00
		Unavailable	221	\$43,945,410.09	53.97%	0	\$0.00	NA	\$0.00
Total			407	\$81,423,345.09	100%	0	\$0.00	0	\$0.00
31405PMG2		COUNTRYWIDE HOME LOANS, INC.	18	\$3,935,384.00	35.81%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$7,055,714.00	64.19%	0	\$0.00	NA	\$0.00
Total			51	\$10,991,098.00	100%	0	\$0.00	0	\$0.00
31405PMH0		COUNTRYWIDE HOME LOANS, INC.	13	\$3,287,254.00	47.29%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$3,663,600.00	52.71%	0	\$0.00	NA	\$0.00
Total			27	\$6,950,854.00	100%	0	\$0.00	0	\$0.00
31405PMK3		COUNTRYWIDE HOME LOANS, INC.	4	\$528,454.79	8.81%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$5,468,715.70	91.19%	0	\$0.00	NA	\$0.00
Total			46	\$5,997,170.49	100%	0	\$0.00	0	\$0.00
31405PML1		COUNTRYWIDE HOME LOANS, INC.	6	\$580,710.31	15.4%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$3,189,030.15	84.6%	0	\$0.00	NA	\$0.00
Total			40	\$3,769,740.46	100%	0	\$0.00	0	\$0.00
31405PMM9		COUNTRYWIDE HOME LOANS, INC.	8	\$991,517.03	13.99%	0	\$0.00	NA	\$0.00
		Unavailable	48	\$6,095,729.14	86.01%	0	\$0.00	NA	\$0.00
Total			56	\$7,087,246.17	100%	0	\$0.00	0	\$0.00
31405PMN7		COUNTRYWIDE HOME LOANS, INC.	5	\$299,380.17	13.41%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$1,932,813.14	86.59%	0	\$0.00	NA	\$0.00
Total			33	\$2,232,193.31	100%	0	\$0.00	0	\$0.00

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31405PMP2	COUNTRYWIDE HOME LOANS, INC.	3	\$287,853.34	9.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,643,358.92	90.18%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,931,212.26	100%	0	\$0.00		0	\$0.00
31405PMQ0	COUNTRYWIDE HOME LOANS, INC.	2	\$247,186.99	19.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$997,285.22	80.14%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,244,472.21	100%	0	\$0.00		0	\$0.00
31405PMU1	COUNTRYWIDE HOME LOANS, INC.	6	\$1,411,605.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,411,605.00	100%	0	\$0.00		0	\$0.00
31405PNA4	COUNTRYWIDE HOME LOANS, INC.	102	\$6,389,442.38	35.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$11,732,415.75	64.74%	0	\$0.00	NA	0	\$0.00
Total		286	\$18,121,858.13	100%	0	\$0.00		0	\$0.00
31405PNB2	COUNTRYWIDE HOME LOANS, INC.	73	\$7,141,110.37	32.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$14,890,320.73	67.59%	0	\$0.00	NA	0	\$0.00
Total		226	\$22,031,431.10	100%	0	\$0.00		0	\$0.00
31405PNC0	COUNTRYWIDE HOME LOANS, INC.	55	\$7,154,511.99	20.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	222	\$28,458,579.05	79.91%	0	\$0.00	NA	0	\$0.00
Total		277	\$35,613,091.04	100%	0	\$0.00		0	\$0.00
31405PNF3	COUNTRYWIDE HOME LOANS, INC.	6	\$1,291,530.00	46.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,510,516.71	53.91%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,802,046.71	100%	0	\$0.00		0	\$0.00
31405PNG1	COUNTRYWIDE HOME LOANS, INC.	6	\$332,513.88	28%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$855,187.74	72%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,187,701.62	100%	0	\$0.00		0	\$0.00
31405PNH9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,714,465.00	28.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,352,441.58	71.74%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,066,906.58	100%	0	\$0.00		0	\$0.00
31405PNP1	COUNTRYWIDE	113	\$11,328,486.28	41.78%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	156	\$15,788,470.01	58.22%	0	\$0.00	NA	0	\$0.00
Total			269	\$27,116,956.29	100%	0	\$0.00		0	\$0.00
31405PNQ9		COUNTRYWIDE HOME LOANS, INC.	28	\$2,938,102.92	31.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$6,424,921.58	68.62%	0	\$0.00	NA	0	\$0.00
Total			102	\$9,363,024.50	100%	0	\$0.00		0	\$0.00
31405PNR7		COUNTRYWIDE HOME LOANS, INC.	101	\$12,713,690.84	24.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	299	\$38,191,698.85	75.02%	0	\$0.00	NA	0	\$0.00
Total			400	\$50,905,389.69	100%	0	\$0.00		0	\$0.00
31405PNT3		COUNTRYWIDE HOME LOANS, INC.	17	\$1,064,533.26	29.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,577,576.09	70.77%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,642,109.35	100%	0	\$0.00		0	\$0.00
31405PNU0		COUNTRYWIDE HOME LOANS, INC.	23	\$3,279,610.00	43.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,267,390.83	56.54%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,547,000.83	100%	0	\$0.00		0	\$0.00
31405PNV8		COUNTRYWIDE HOME LOANS, INC.	17	\$1,177,220.47	14.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$6,917,641.49	85.46%	0	\$0.00	NA	0	\$0.00
Total			119	\$8,094,861.96	100%	0	\$0.00		0	\$0.00
31405PNW6		COUNTRYWIDE HOME LOANS, INC.	10	\$978,107.72	10.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$7,939,446.46	89.03%	0	\$0.00	NA	0	\$0.00
Total			90	\$8,917,554.18	100%	0	\$0.00		0	\$0.00
31405PNX4		COUNTRYWIDE HOME LOANS, INC.	47	\$2,643,049.86	36.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$4,614,281.50	63.58%	0	\$0.00	NA	0	\$0.00
Total			127	\$7,257,331.36	100%	0	\$0.00		0	\$0.00
31405PPV6		BANK OF AMERICA NA	13	\$1,211,065.92	70.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$500,985.00	29.26%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,712,050.92	100%	0	\$0.00		0	\$0.00
31405PPW4		BANK OF AMERICA NA	11	\$1,306,235.62	58.8%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$915,154.65	41.2%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,221,390.27	100%	0	\$0.00		0	\$0.00
31405PPX2		BANK OF AMERICA NA	28	\$4,299,457.71	66.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,204,150.00	33.89%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,503,607.71	100%	0	\$0.00		0	\$0.00
31405PPY0		BANK OF AMERICA NA	13	\$829,016.61	80.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$199,000.00	19.36%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,028,016.61	100%	0	\$0.00		0	\$0.00
31405QA24		SUNTRUST MORTGAGE INC.	30	\$4,352,499.07	25.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$12,625,056.13	74.36%	0	\$0.00	NA	0	\$0.00
Total			100	\$16,977,555.20	100%	0	\$0.00		0	\$0.00
31405QA32		SUNTRUST MORTGAGE INC.	6	\$1,000,600.00	5.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$18,214,829.44	94.79%	0	\$0.00	NA	0	\$0.00
Total			100	\$19,215,429.44	100%	0	\$0.00		0	\$0.00
31405QA40		SUNTRUST MORTGAGE INC.	6	\$827,868.05	5.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$15,293,440.59	94.86%	0	\$0.00	NA	0	\$0.00
Total			83	\$16,121,308.64	100%	0	\$0.00		0	\$0.00
31405QAZ1		SUNTRUST MORTGAGE INC.	4	\$525,478.99	10.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,374,980.05	89.28%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,900,459.04	100%	0	\$0.00		0	\$0.00
31405QCV8		NAVY FEDERAL CREDIT UNION	72	\$15,507,278.06	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$15,507,278.06	100%	0	\$0.00		0	\$0.00
31405QCW6		NAVY FEDERAL CREDIT UNION	33	\$6,861,543.58	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,861,543.58	100%	0	\$0.00		0	\$0.00
31405QCX4		NAVY FEDERAL CREDIT UNION	33	\$7,416,423.77	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,416,423.77	100%	0	\$0.00		0	\$0.00
31405QE87		GMAC MORTGAGE	7	\$1,736,577.29	14.93%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	48	\$9,894,148.11	85.07%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,630,725.40	100%	0	\$0.00		0	\$0.00
31405QFA1		GMAC MORTGAGE CORPORATION	61	\$11,161,111.93	41.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$15,754,167.75	58.53%	0	\$0.00	NA	0	\$0.00
Total			147	\$26,915,279.68	100%	0	\$0.00		0	\$0.00
31405QFW3		GMAC MORTGAGE CORPORATION	39	\$7,538,534.04	30.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$17,471,593.65	69.86%	0	\$0.00	NA	0	\$0.00
Total			129	\$25,010,127.69	100%	0	\$0.00		0	\$0.00
31405QGD4		COMMERCIAL FEDERAL BANK	16	\$2,007,755.27	29.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,724,704.74	70.18%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,732,460.01	100%	0	\$0.00		0	\$0.00
31405QGE2		COMMERCIAL FEDERAL BANK	8	\$855,902.75	77.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$246,335.38	22.35%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,102,238.13	100%	0	\$0.00		0	\$0.00
31405QGF9		COMMERCIAL FEDERAL BANK	48	\$5,164,185.74	76.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,589,777.20	23.54%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,753,962.94	100%	0	\$0.00		0	\$0.00
31405QGG7		COMMERCIAL FEDERAL BANK	13	\$1,398,004.31	17.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,377,085.69	82.02%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,775,090.00	100%	0	\$0.00		0	\$0.00
31405QJ41		U.S. BANK N.A.	10	\$1,679,279.29	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,679,279.29	100%	0	\$0.00		0	\$0.00
31405QJ66		U.S. BANK N.A.	5	\$753,257.90	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$753,257.90	100%	0	\$0.00		0	\$0.00
31405QJ82		U.S. BANK N.A.	5	\$967,388.58	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$967,388.58	100%	0	\$0.00		0	\$0.00
31405QN20		WASHINGTON MUTUAL BANK	4	\$1,050,660.15	5.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,227,112.00	44.85%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	42	\$9,065,850.42	49.42%	0	\$0.00	NA	0	\$0.00
Total			83	\$18,343,622.57	100%	0	\$0.00		0	\$0.00
31405QN38		WASHINGTON MUTUAL BANK	18	\$3,627,501.01	6.07%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	85	\$19,501,424.04	32.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$36,681,087.09	61.32%	0	\$0.00	NA	0	\$0.00
Total			260	\$59,810,012.14	100%	0	\$0.00		0	\$0.00
31405QN53		WASHINGTON MUTUAL BANK	10	\$2,060,719.30	20.06%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	12	\$2,513,713.62	24.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,700,127.71	55.47%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,274,560.63	100%	0	\$0.00		0	\$0.00
31405QN61		WASHINGTON MUTUAL BANK, FA	28	\$6,208,927.19	72.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,346,795.92	27.43%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,555,723.11	100%	0	\$0.00		0	\$0.00
31405QN79		WASHINGTON MUTUAL BANK, FA	19	\$4,559,175.05	33.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,874,760.43	66.06%	0	\$0.00	NA	0	\$0.00
Total			54	\$13,433,935.48	100%	0	\$0.00		0	\$0.00
31405QN87		WASHINGTON MUTUAL BANK	10	\$1,307,475.23	6.62%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	60	\$10,680,163.84	54.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,770,679.84	39.33%	0	\$0.00	NA	0	\$0.00
Total			104	\$19,758,318.91	100%	0	\$0.00		0	\$0.00
31405QN95		WASHINGTON MUTUAL BANK, FA	17	\$2,836,834.21	71.74%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$942,455.46	23.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$175,275.00	4.43%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,954,564.67	100%	0	\$0.00		0	\$0.00
31405QNK0		WASHINGTON MUTUAL BANK, FA	69	\$14,863,617.44	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$14,863,617.44	100%	0	\$0.00		0	\$0.00

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31405QNL8	WASHINGTON MUTUAL BANK	1	\$187,324.03	1.49%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	63	\$8,584,695.83	68.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,778,856.56	30.11%	0	\$0.00	NA	0	\$0.00
Total		86	\$12,550,876.42	100%	0	\$0.00		0	\$0.00
31405QNM6	WASHINGTON MUTUAL BANK, FA	15	\$2,500,851.66	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,500,851.66	100%	0	\$0.00		0	\$0.00
31405QNN4	WASHINGTON MUTUAL BANK	3	\$227,849.88	0.93%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	168	\$11,311,015.09	46.34%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$82,921.24	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	205	\$12,784,429.33	52.39%	0	\$0.00	NA	0	\$0.00
Total		377	\$24,406,215.54	100%	0	\$0.00		0	\$0.00
31405QNP9	WASHINGTON MUTUAL BANK	15	\$1,101,232.87	4.27%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	154	\$10,196,527.57	39.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	215	\$14,467,080.30	56.15%	0	\$0.00	NA	0	\$0.00
Total		384	\$25,764,840.74	100%	0	\$0.00		0	\$0.00
31405QNQ7	WASHINGTON MUTUAL BANK	5	\$473,729.84	1.99%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	114	\$11,104,672.02	46.61%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$195,349.94	0.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$12,053,229.37	50.58%	0	\$0.00	NA	0	\$0.00
Total		244	\$23,826,981.17	100%	0	\$0.00		0	\$0.00
31405QNR5	WASHINGTON MUTUAL BANK	39	\$3,810,589.25	8.41%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	139	\$13,528,303.26	29.87%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$307,762.00	0.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	280	\$27,644,639.63	61.04%	0	\$0.00	NA	0	\$0.00

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Total			461	\$45,291,294.14	100%	0	\$0.00	0	\$0.00
31405QNS3		WASHINGTON MUTUAL BANK	5	\$583,614.70	3.4%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	62	\$7,258,060.24	42.24%	0	\$0.00	NA	\$0.00
		Unavailable	79	\$9,341,631.17	54.36%	0	\$0.00	NA	\$0.00
Total			146	\$17,183,306.11	100%	0	\$0.00	0	\$0.00
31405QNT1		WASHINGTON MUTUAL BANK	32	\$3,768,091.44	9.76%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	73	\$8,630,144.14	22.36%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$242,000.00	0.63%	0	\$0.00	NA	\$0.00
		Unavailable	219	\$25,963,704.52	67.25%	0	\$0.00	NA	\$0.00
Total			326	\$38,603,940.10	100%	0	\$0.00	0	\$0.00
31405QNU8		WASHINGTON MUTUAL BANK	6	\$816,027.74	4.27%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	47	\$6,337,071.48	33.17%	0	\$0.00	NA	\$0.00
		Unavailable	87	\$11,951,852.00	62.56%	0	\$0.00	NA	\$0.00
Total			140	\$19,104,951.22	100%	0	\$0.00	0	\$0.00
31405QNV6		WASHINGTON MUTUAL BANK	45	\$6,191,410.45	8.82%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	136	\$18,677,112.89	26.59%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$273,067.99	0.39%	0	\$0.00	NA	\$0.00
		Unavailable	326	\$45,086,658.89	64.2%	0	\$0.00	NA	\$0.00
Total			509	\$70,228,250.22	100%	0	\$0.00	0	\$0.00
31405QNW4		WASHINGTON MUTUAL BANK	3	\$398,653.55	5.15%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	6	\$836,606.31	10.81%	0	\$0.00	NA	\$0.00
		Unavailable	47	\$6,503,196.89	84.04%	0	\$0.00	NA	\$0.00
Total			56	\$7,738,456.75	100%	0	\$0.00	0	\$0.00
31405QNX2		WASHINGTON MUTUAL BANK, FA	18	\$3,483,743.49	48.11%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$3,758,190.36	51.89%	0	\$0.00	NA	\$0.00
Total			33	\$7,241,933.85	100%	0	\$0.00	0	\$0.00

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31405QNY0	WASHINGTON MUTUAL BANK, FA	31	\$9,010,727.66	50.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$8,759,165.24	49.29%	0	\$0.00	NA	0	\$0.00
Total		59	\$17,769,892.90	100%	0	\$0.00		0	\$0.00
31405QP28	WASHINGTON MUTUAL BANK, FA	3	\$144,450.34	14.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$878,689.48	85.88%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,023,139.82	100%	0	\$0.00		0	\$0.00
31405QP36	WASHINGTON MUTUAL BANK, FA	1	\$139,758.24	6.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,087,119.78	93.72%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,226,878.02	100%	0	\$0.00		0	\$0.00
31405QP51	WASHINGTON MUTUAL BANK	40	\$7,602,796.02	25.5%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	19	\$4,402,278.87	14.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$17,813,765.27	59.74%	0	\$0.00	NA	0	\$0.00
Total		136	\$29,818,840.16	100%	0	\$0.00		0	\$0.00
31405QP69	WASHINGTON MUTUAL BANK	2	\$373,693.05	4.83%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$283,703.48	3.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,085,148.08	91.51%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,742,544.61	100%	0	\$0.00		0	\$0.00
31405QP77	WASHINGTON MUTUAL BANK, FA	2	\$445,153.37	3.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$11,747,315.64	96.35%	0	\$0.00	NA	0	\$0.00
Total		50	\$12,192,469.01	100%	0	\$0.00		0	\$0.00
31405QP85	WASHINGTON MUTUAL BANK, FA	52	\$8,793,916.18	14.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	280	\$52,753,757.16	85.71%	0	\$0.00	NA	0	\$0.00
Total		332	\$61,547,673.34	100%	0	\$0.00		0	\$0.00
31405QP93	WASHINGTON MUTUAL BANK, FA	5	\$842,982.53	1.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	226	\$45,224,312.61	98.17%	0	\$0.00	NA	0	\$0.00
Total		231	\$46,067,295.14	100%	0	\$0.00		0	\$0.00
31405QPA0	WASHINGTON MUTUAL BANK, FA	74	\$15,492,426.66	12.7%	0	\$0.00	NA	0	\$0.00

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		Unavailable	468	\$106,482,374.04	87.3%	0	\$0.00	NA	0	\$0.00
Total			542	\$121,974,800.70	100%	0	\$0.00		0	\$0.00
31405QPB8		WASHINGTON MUTUAL BANK	177	\$32,752,916.98	87.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,858,486.74	12.92%	0	\$0.00	NA	0	\$0.00
Total			198	\$37,611,403.72	100%	0	\$0.00		0	\$0.00
31405QPC6		WASHINGTON MUTUAL BANK, FA	290	\$69,817,908.36	62.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$41,186,048.89	37.1%	0	\$0.00	NA	0	\$0.00
Total			448	\$111,003,957.25	100%	0	\$0.00		0	\$0.00
31405QPD4		WASHINGTON MUTUAL BANK	8	\$1,413,298.05	10.1%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	25	\$4,970,800.54	35.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,609,820.83	54.38%	0	\$0.00	NA	0	\$0.00
Total			65	\$13,993,919.42	100%	0	\$0.00		0	\$0.00
31405QPE2		WASHINGTON MUTUAL BANK, FA	17	\$3,544,705.78	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,544,705.78	100%	0	\$0.00		0	\$0.00
31405QPF9		WASHINGTON MUTUAL BANK, FA	4	\$807,040.97	32.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,660,697.74	67.3%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,467,738.71	100%	0	\$0.00		0	\$0.00
31405QPG7		WASHINGTON MUTUAL BANK, FA	7	\$1,335,017.63	44.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,690,103.70	55.87%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,025,121.33	100%	0	\$0.00		0	\$0.00
31405QPK8		WASHINGTON MUTUAL BANK	19	\$2,090,648.71	21.55%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	52	\$7,609,373.17	78.45%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,700,021.88	100%	0	\$0.00		0	\$0.00
31405QPL6		WASHINGTON MUTUAL BANK	6	\$887,315.41	3.64%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	118	\$23,517,879.78	96.36%	0	\$0.00	NA	0	\$0.00
Total			124	\$24,405,195.19	100%	0	\$0.00		0	\$0.00
31405QPM4			27	\$5,806,046.66	100%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA							
Total			27	\$5,806,046.66	100%	0	\$0.00	0	\$0.00
31405QPN2		WASHINGTON MUTUAL BANK, FA	12	\$1,854,201.45	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,854,201.45	100%	0	\$0.00	0	\$0.00
31405QPP7		WASHINGTON MUTUAL BANK, FA	4	\$1,088,665.44	100%	0	\$0.00	NA	\$0.00
Total			4	\$1,088,665.44	100%	0	\$0.00	0	\$0.00
31405QPQ5		WASHINGTON MUTUAL BANK, FA	4	\$782,871.36	100%	0	\$0.00	NA	\$0.00
Total			4	\$782,871.36	100%	0	\$0.00	0	\$0.00
31405QPR3		WASHINGTON MUTUAL BANK, FA	36	\$5,499,027.40	100%	0	\$0.00	NA	\$0.00
Total			36	\$5,499,027.40	100%	0	\$0.00	0	\$0.00
31405QPS1		WASHINGTON MUTUAL BANK, FA	11	\$1,962,622.55	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,962,622.55	100%	0	\$0.00	0	\$0.00
31405QPT9		Unavailable	8	\$1,502,142.75	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,502,142.75	100%	0	\$0.00	0	\$0.00
31405QPU6		WASHINGTON MUTUAL BANK, FA	8	\$358,121.04	9.82%	0	\$0.00	NA	\$0.00
		Unavailable	60	\$3,288,694.66	90.18%	0	\$0.00	NA	\$0.00
Total			68	\$3,646,815.70	100%	0	\$0.00	0	\$0.00
31405QPV4		WASHINGTON MUTUAL BANK	1	\$84,906.96	6.37%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	6	\$374,563.16	28.1%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$81,824.26	6.14%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$791,873.80	59.39%	0	\$0.00	NA	\$0.00
Total			19	\$1,333,168.18	100%	0	\$0.00	0	\$0.00
31405QPW2		WASHINGTON MUTUAL BANK, FA	3	\$289,830.92	11.55%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$2,220,390.24	88.45%	0	\$0.00	NA	\$0.00
Total			26	\$2,510,221.16	100%	0	\$0.00	0	\$0.00

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31405QPX0		WASHINGTON MUTUAL BANK	2	\$177,038.19	5.4%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	8	\$791,620.86	24.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,307,927.57	70.44%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,276,586.62	100%	0	\$0.00		0	\$0.00
31405QPY8		WASHINGTON MUTUAL BANK, FA	1	\$114,608.75	10.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$939,272.56	89.13%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,053,881.31	100%	0	\$0.00		0	\$0.00
31405QQA9		WASHINGTON MUTUAL BANK	2	\$195,657.05	2.1%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	11	\$2,108,490.00	22.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,016,203.63	75.28%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,320,350.68	100%	0	\$0.00		0	\$0.00
31405QQB7		Unavailable	65	\$9,935,276.43	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,935,276.43	100%	0	\$0.00		0	\$0.00
31405QQC5		WASHINGTON MUTUAL BANK, FA	1	\$91,121.48	0.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$17,437,883.31	99.48%	0	\$0.00	NA	0	\$0.00
Total			110	\$17,529,004.79	100%	0	\$0.00		0	\$0.00
31405QQD3		Unavailable	20	\$3,271,499.37	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,271,499.37	100%	0	\$0.00		0	\$0.00
31405QQE1		WASHINGTON MUTUAL BANK, FA	1	\$213,841.18	3.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,809,604.87	96.45%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,023,446.05	100%	0	\$0.00		0	\$0.00
31405QQF8		Unavailable	59	\$7,846,849.21	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,846,849.21	100%	0	\$0.00		0	\$0.00
31405QQH4		Unavailable	9	\$1,171,904.01	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,171,904.01	100%	0	\$0.00		0	\$0.00
31405QQJ0		Unavailable	67	\$8,441,501.82	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,441,501.82	100%	0	\$0.00		0	\$0.00
31405QQN1		WASHINGTON MUTUAL BANK, FA	52	\$8,717,898.79	7.78%	0	\$0.00	NA	0	\$0.00

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		Unavailable	578	\$103,316,213.12	92.22%	0	\$0.00	NA	0	\$0.00
Total			630	\$112,034,111.91	100%	0	\$0.00		0	\$0.00
31405QQP6		WASHINGTON MUTUAL BANK, FA	253	\$52,674,026.29	80.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$12,550,084.35	19.24%	0	\$0.00	NA	0	\$0.00
Total			308	\$65,224,110.64	100%	0	\$0.00		0	\$0.00
31405QQR2		WASHINGTON MUTUAL BANK, FA	6	\$815,821.87	11.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,316,246.88	88.56%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,132,068.75	100%	0	\$0.00		0	\$0.00
31405QQS0		WASHINGTON MUTUAL BANK, FA	8	\$2,248,695.85	16.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$11,600,040.30	83.76%	0	\$0.00	NA	0	\$0.00
Total			68	\$13,848,736.15	100%	0	\$0.00		0	\$0.00
31405QQT8		WASHINGTON MUTUAL BANK, FA	3	\$827,717.47	17.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,862,789.28	82.35%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,690,506.75	100%	0	\$0.00		0	\$0.00
31405QQU5		WASHINGTON MUTUAL BANK, FA	2	\$304,080.52	18.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,370,104.30	81.84%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,674,184.82	100%	0	\$0.00		0	\$0.00
31405QQV3		WASHINGTON MUTUAL BANK, FA	3	\$624,345.64	20.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,391,124.78	79.3%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,015,470.42	100%	0	\$0.00		0	\$0.00
31405QQX9		WASHINGTON MUTUAL BANK	1	\$100,000.00	3.19%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	5	\$1,201,188.46	38.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,829,801.18	58.45%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,130,989.64	100%	0	\$0.00		0	\$0.00
31405QV88		IRWIN MORTGAGE CORPORATION	6	\$1,215,767.28	21.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,358,070.40	78.19%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,573,837.68	100%	0	\$0.00		0	\$0.00
31405QW20		IRWIN MORTGAGE	1	\$205,000.00	2.48%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	42	\$8,057,205.00	97.52%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,262,205.00	100%	0	\$0.00		0	\$0.00
31405QW38		IRWIN MORTGAGE CORPORATION	24	\$3,700,200.00	27.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$9,930,109.00	72.85%	0	\$0.00	NA	0	\$0.00
Total			85	\$13,630,309.00	100%	0	\$0.00		0	\$0.00
31405QW46		IRWIN MORTGAGE CORPORATION	8	\$1,459,250.00	10.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$13,100,445.00	89.98%	0	\$0.00	NA	0	\$0.00
Total			84	\$14,559,695.00	100%	0	\$0.00		0	\$0.00
31405QW53		IRWIN MORTGAGE CORPORATION	24	\$2,350,857.74	41.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,344,565.00	58.72%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,695,422.74	100%	0	\$0.00		0	\$0.00
31405QW61		IRWIN MORTGAGE CORPORATION	9	\$618,100.00	17.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,820,959.89	82.03%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,439,059.89	100%	0	\$0.00		0	\$0.00
31405QW79		IRWIN MORTGAGE CORPORATION	2	\$535,000.00	12.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,888,863.41	87.91%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,423,863.41	100%	0	\$0.00		0	\$0.00
31405QW87		IRWIN MORTGAGE CORPORATION	14	\$1,804,800.00	21.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,464,293.95	78.17%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,269,093.95	100%	0	\$0.00		0	\$0.00
31405QWA2		IRWIN MORTGAGE CORPORATION	1	\$240,000.00	5.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,379,068.57	94.8%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,619,068.57	100%	0	\$0.00		0	\$0.00
31405QWB0		IRWIN MORTGAGE CORPORATION	11	\$1,609,258.36	14.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,369,562.45	85.34%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,978,820.81	100%	0	\$0.00		0	\$0.00
31405QWC8		IRWIN MORTGAGE CORPORATION	17	\$3,049,950.00	22.93%	0	\$0.00	NA	0	\$0.00

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		Unavailable	54	\$10,252,222.14	77.07%	0	\$0.00	NA	0	\$0.00
Total			71	\$13,302,172.14	100%	0	\$0.00		0	\$0.00
31405QWD6		IRWIN MORTGAGE CORPORATION	19	\$3,740,733.19	22.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$13,197,793.16	77.92%	0	\$0.00	NA	0	\$0.00
Total			97	\$16,938,526.35	100%	0	\$0.00		0	\$0.00
31405QWE4		IRWIN MORTGAGE CORPORATION	17	\$2,954,947.21	13.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$19,330,994.89	86.74%	0	\$0.00	NA	0	\$0.00
Total			107	\$22,285,942.10	100%	0	\$0.00		0	\$0.00
31405QWF1		IRWIN MORTGAGE CORPORATION	8	\$1,717,780.58	15.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,578,484.30	84.79%	0	\$0.00	NA	0	\$0.00
Total			58	\$11,296,264.88	100%	0	\$0.00		0	\$0.00
31405QWG9		IRWIN MORTGAGE CORPORATION	11	\$599,483.94	11.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$4,781,379.08	88.86%	0	\$0.00	NA	0	\$0.00
Total			90	\$5,380,863.02	100%	0	\$0.00		0	\$0.00
31405QWH7		IRWIN MORTGAGE CORPORATION	16	\$1,070,500.05	17.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$4,959,694.34	82.25%	0	\$0.00	NA	0	\$0.00
Total			89	\$6,030,194.39	100%	0	\$0.00		0	\$0.00
31405QWJ3		IRWIN MORTGAGE CORPORATION	18	\$1,809,501.55	16.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$9,272,967.41	83.67%	0	\$0.00	NA	0	\$0.00
Total			113	\$11,082,468.96	100%	0	\$0.00		0	\$0.00
31405QWK0		IRWIN MORTGAGE CORPORATION	9	\$1,781,275.00	9.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$17,338,324.12	90.68%	0	\$0.00	NA	0	\$0.00
Total			108	\$19,119,599.12	100%	0	\$0.00		0	\$0.00
31405QWL8		IRWIN MORTGAGE CORPORATION	15	\$2,837,299.82	9.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$25,818,293.55	90.1%	0	\$0.00	NA	0	\$0.00
Total			151	\$28,655,593.37	100%	0	\$0.00		0	\$0.00
31405QWM6		IRWIN MORTGAGE CORPORATION	4	\$377,600.00	10.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,268,691.60	89.64%	0	\$0.00	NA	0	\$0.00

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Total			38	\$3,646,291.60	100%	0	\$0.00	0	\$0.00
31405QWN4		Unavailable	45	\$7,825,825.63	100%	0	\$0.00	NA	\$0.00
Total			45	\$7,825,825.63	100%	0	\$0.00	0	\$0.00
31405QWP9		IRWIN MORTGAGE CORPORATION	22	\$4,031,227.71	26.22%	0	\$0.00	NA	\$0.00
		Unavailable	69	\$11,342,441.49	73.78%	0	\$0.00	NA	\$0.00
Total			91	\$15,373,669.20	100%	0	\$0.00	0	\$0.00
31405QWQ7		IRWIN MORTGAGE CORPORATION	14	\$2,217,850.00	14.66%	0	\$0.00	NA	\$0.00
		Unavailable	67	\$12,909,803.51	85.34%	0	\$0.00	NA	\$0.00
Total			81	\$15,127,653.51	100%	0	\$0.00	0	\$0.00
31405QWR5		IRWIN MORTGAGE CORPORATION	11	\$1,519,248.00	20.49%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$5,894,692.77	79.51%	0	\$0.00	NA	\$0.00
Total			49	\$7,413,940.77	100%	0	\$0.00	0	\$0.00
31405QWS3		IRWIN MORTGAGE CORPORATION	1	\$250,000.00	5.44%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$4,347,632.54	94.56%	0	\$0.00	NA	\$0.00
Total			22	\$4,597,632.54	100%	0	\$0.00	0	\$0.00
31405QWT1		IRWIN MORTGAGE CORPORATION	2	\$183,160.00	15.8%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$976,378.14	84.2%	0	\$0.00	NA	\$0.00
Total			12	\$1,159,538.14	100%	0	\$0.00	0	\$0.00
31405QWU8		IRWIN MORTGAGE CORPORATION	6	\$905,488.07	11.59%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$6,907,770.33	88.41%	0	\$0.00	NA	\$0.00
Total			46	\$7,813,258.40	100%	0	\$0.00	0	\$0.00
31405QWV6		IRWIN MORTGAGE CORPORATION	12	\$879,362.00	47.32%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$979,063.78	52.68%	0	\$0.00	NA	\$0.00
Total			27	\$1,858,425.78	100%	0	\$0.00	0	\$0.00
31405QWX2		IRWIN MORTGAGE CORPORATION	21	\$3,510,599.00	20.92%	0	\$0.00	NA	\$0.00
		Unavailable	70	\$13,272,911.47	79.08%	0	\$0.00	NA	\$0.00
Total			91	\$16,783,510.47	100%	0	\$0.00	0	\$0.00
31405QWY0			7	\$1,522,850.00	15.64%	0	\$0.00	NA	\$0.00

		IRWIN MORTGAGE CORPORATION								
		Unavailable	41	\$8,214,348.11	84.36%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,737,198.11	100%	0	\$0.00		0	\$0.00
31405QWZ7		IRWIN MORTGAGE CORPORATION	9	\$1,440,420.00	14.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,512,640.00	85.53%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,953,060.00	100%	0	\$0.00		0	\$0.00
31405QXA1		IRWIN MORTGAGE CORPORATION	11	\$1,457,090.00	13.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,074,747.26	86.16%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,531,837.26	100%	0	\$0.00		0	\$0.00
31405QXB9		IRWIN MORTGAGE CORPORATION	7	\$674,767.00	23.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,168,510.00	76.27%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,843,277.00	100%	0	\$0.00		0	\$0.00
31405QXC7		IRWIN MORTGAGE CORPORATION	3	\$446,650.00	14.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,641,675.00	85.54%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,088,325.00	100%	0	\$0.00		0	\$0.00
31405QY69		GMAC MORTGAGE CORPORATION	34	\$6,753,229.96	19.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$27,809,974.39	80.46%	0	\$0.00	NA	0	\$0.00
Total			173	\$34,563,204.35	100%	0	\$0.00		0	\$0.00
31405QYA0		IRWIN MORTGAGE CORPORATION	13	\$2,063,750.00	37.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,481,470.37	62.78%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,545,220.37	100%	0	\$0.00		0	\$0.00
31405QYB8		IRWIN MORTGAGE CORPORATION	7	\$1,266,389.04	25.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,686,385.96	74.43%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,952,775.00	100%	0	\$0.00		0	\$0.00
31405QYC6		IRWIN MORTGAGE CORPORATION	13	\$2,568,138.00	25.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,432,006.42	74.32%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,000,144.42	100%	0	\$0.00		0	\$0.00
31405QYD4		IRWIN MORTGAGE	8	\$786,200.00	22.28%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	12	\$2,742,400.00	77.72%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,528,600.00	100%	0	\$0.00		0	\$0.00
31405QYF9		IRWIN MORTGAGE CORPORATION	2	\$234,825.00	5.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,141,453.38	94.63%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,376,278.38	100%	0	\$0.00		0	\$0.00
31405QYG7		IRWIN MORTGAGE CORPORATION	1	\$119,000.00	10.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$996,950.00	89.34%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,115,950.00	100%	0	\$0.00		0	\$0.00
31405QYH5		IRWIN MORTGAGE CORPORATION	7	\$1,280,200.00	13.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,132,983.31	86.4%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,413,183.31	100%	0	\$0.00		0	\$0.00
31405QZA9		GMAC MORTGAGE CORPORATION	11	\$1,523,410.99	52.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,360,267.21	47.17%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,883,678.20	100%	0	\$0.00		0	\$0.00
31405RA63		BANK OF AMERICA NA	8	\$788,882.18	61.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$502,536.00	38.91%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,291,418.18	100%	0	\$0.00		0	\$0.00
31405RA71		BANK OF AMERICA NA	14	\$1,772,315.80	57.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,323,963.25	42.76%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,096,279.05	100%	0	\$0.00		0	\$0.00
31405RA97		BANK OF AMERICA NA	7	\$1,815,139.67	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,815,139.67	100%	0	\$0.00		0	\$0.00
31405RAB2		BANK OF AMERICA NA	18	\$3,758,456.17	45.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,510,138.20	54.55%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,268,594.37	100%	0	\$0.00		0	\$0.00
31405RAC0		BANK OF AMERICA NA	9	\$2,126,422.00	44.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,617,085.97	55.17%	0	\$0.00	NA	0	\$0.00

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Total			22	\$4,743,507.97	100%	0	\$0.00	0	\$0.00
31405RAD8	BANK OF AMERICA NA		22	\$4,471,020.93	57.89%	0	\$0.00	NA	\$0.00
	Unavailable		13	\$3,251,849.00	42.11%	0	\$0.00	NA	\$0.00
Total			35	\$7,722,869.93	100%	0	\$0.00	0	\$0.00
31405RAE6	BANK OF AMERICA NA		37	\$8,049,027.63	39.02%	0	\$0.00	NA	\$0.00
	Unavailable		46	\$12,578,686.07	60.98%	0	\$0.00	NA	\$0.00
Total			83	\$20,627,713.70	100%	0	\$0.00	0	\$0.00
31405RAF3	BANK OF AMERICA NA		101	\$21,628,420.05	23.14%	0	\$0.00	NA	\$0.00
	Unavailable		290	\$71,852,428.50	76.86%	0	\$0.00	NA	\$0.00
Total			391	\$93,480,848.55	100%	0	\$0.00	0	\$0.00
31405RAG1	BANK OF AMERICA NA		129	\$18,740,156.10	88.53%	0	\$0.00	NA	\$0.00
	Unavailable		16	\$2,429,128.00	11.47%	0	\$0.00	NA	\$0.00
Total			145	\$21,169,284.10	100%	0	\$0.00	0	\$0.00
31405RAH9	BANK OF AMERICA NA		616	\$39,799,463.11	79.67%	0	\$0.00	NA	\$0.00
	Unavailable		147	\$10,154,992.12	20.33%	0	\$0.00	NA	\$0.00
Total			763	\$49,954,455.23	100%	0	\$0.00	0	\$0.00
31405RAJ5	BANK OF AMERICA NA		480	\$47,354,388.00	72.17%	0	\$0.00	NA	\$0.00
	Unavailable		185	\$18,256,253.72	27.83%	0	\$0.00	NA	\$0.00
Total			665	\$65,610,641.72	100%	0	\$0.00	0	\$0.00
31405RAK2	BANK OF AMERICA NA		627	\$81,879,660.67	68.1%	0	\$0.00	NA	\$0.00
	Unavailable		292	\$38,347,833.93	31.9%	0	\$0.00	NA	\$0.00
Total			919	\$120,227,494.60	100%	0	\$0.00	0	\$0.00
31405RAL0	BANK OF AMERICA NA		12	\$2,349,859.58	21.8%	0	\$0.00	NA	\$0.00
	Unavailable		30	\$8,427,669.29	78.2%	0	\$0.00	NA	\$0.00
Total			42	\$10,777,528.87	100%	0	\$0.00	0	\$0.00
31405RAM8	BANK OF AMERICA NA		226	\$48,648,410.75	75.41%	0	\$0.00	NA	\$0.00
	Unavailable		73	\$15,864,269.13	24.59%	0	\$0.00	NA	\$0.00
Total			299	\$64,512,679.88	100%	0	\$0.00	0	\$0.00

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31405RAN6	BANK OF AMERICA NA	36	\$7,348,653.52	63.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,256,729.83	36.68%	0	\$0.00	NA	0	\$0.00
Total		56	\$11,605,383.35	100%	0	\$0.00		0	\$0.00
31405RAP1	BANK OF AMERICA NA	205	\$46,215,580.78	31.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	409	\$102,348,696.23	68.89%	0	\$0.00	NA	0	\$0.00
Total		614	\$148,564,277.01	100%	0	\$0.00		0	\$0.00
31405RAQ9	BANK OF AMERICA NA	624	\$145,255,313.35	60.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	389	\$94,012,103.02	39.29%	0	\$0.00	NA	0	\$0.00
Total		1,013	\$239,267,416.37	100%	0	\$0.00		0	\$0.00
31405RAR7	BANK OF AMERICA NA	352	\$79,602,338.68	63.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$44,943,772.08	36.09%	0	\$0.00	NA	0	\$0.00
Total		543	\$124,546,110.76	100%	0	\$0.00		0	\$0.00
31405RAS5	BANK OF AMERICA NA	19	\$2,121,130.14	91.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$189,000.00	8.18%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,310,130.14	100%	0	\$0.00		0	\$0.00
31405RAT3	BANK OF AMERICA NA	133	\$8,004,755.66	81.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$1,873,194.01	18.96%	0	\$0.00	NA	0	\$0.00
Total		163	\$9,877,949.67	100%	0	\$0.00		0	\$0.00
31405RB21	BANK OF AMERICA NA	8	\$741,687.55	52.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$671,422.89	47.51%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,413,110.44	100%	0	\$0.00		0	\$0.00
31405RB54	BANK OF AMERICA NA	5	\$621,500.00	39.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$969,615.00	60.94%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,591,115.00	100%	0	\$0.00		0	\$0.00
31405RBA3	BANK OF AMERICA NA	5	\$1,107,087.99	36.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,925,260.00	63.49%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,032,347.99	100%	0	\$0.00		0	\$0.00

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31405RBC9	BANK OF AMERICA NA	6	\$1,375,507.96	46.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,570,000.00	53.3%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,945,507.96	100%	0	\$0.00		0	\$0.00
31405RBD7	BANK OF AMERICA NA	33	\$7,285,640.39	38.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$11,758,531.26	61.74%	0	\$0.00	NA	0	\$0.00
Total		81	\$19,044,171.65	100%	0	\$0.00		0	\$0.00
31405RBE5	BANK OF AMERICA NA	48	\$3,247,121.62	82.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$701,050.24	17.76%	0	\$0.00	NA	0	\$0.00
Total		58	\$3,948,171.86	100%	0	\$0.00		0	\$0.00
31405RBF2	BANK OF AMERICA NA	77	\$7,567,594.85	80.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,795,668.04	19.18%	0	\$0.00	NA	0	\$0.00
Total		95	\$9,363,262.89	100%	0	\$0.00		0	\$0.00
31405RBG0	BANK OF AMERICA NA	117	\$15,025,915.69	69.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,510,955.94	30.23%	0	\$0.00	NA	0	\$0.00
Total		166	\$21,536,871.63	100%	0	\$0.00		0	\$0.00
31405RBJ4	BANK OF AMERICA NA	42	\$9,316,655.31	86.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,507,800.00	13.93%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,824,455.31	100%	0	\$0.00		0	\$0.00
31405RBU9	BANK OF AMERICA NA	6	\$451,118.00	21.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,686,024.96	78.89%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,137,142.96	100%	0	\$0.00		0	\$0.00
31405RBY1	BANK OF AMERICA NA	25	\$2,390,256.55	64.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,307,543.36	35.36%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,697,799.91	100%	0	\$0.00		0	\$0.00
31405RBZ8	BANK OF AMERICA NA	20	\$1,387,044.13	69.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$614,621.21	30.71%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,001,665.34	100%	0	\$0.00		0	\$0.00
31405RCL8	BANK OF AMERICA	34	\$4,709,203.50	93.38%	0	\$0.00	NA	0	\$0.00

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		NA								
		Unavailable	1	\$333,700.00	6.62%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,042,903.50	100%	0	\$0.00		0	\$0.00
31405RCM6		BANK OF AMERICA NA	119	\$7,091,688.21	94.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$382,858.24	5.12%	0	\$0.00	NA	0	\$0.00
Total			126	\$7,474,546.45	100%	0	\$0.00		0	\$0.00
31405RCN4		BANK OF AMERICA NA	168	\$15,921,900.97	87.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,278,034.43	12.52%	0	\$0.00	NA	0	\$0.00
Total			193	\$18,199,935.40	100%	0	\$0.00		0	\$0.00
31405RCP9		BANK OF AMERICA NA	153	\$20,290,675.00	88.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,721,396.07	11.83%	0	\$0.00	NA	0	\$0.00
Total			174	\$23,012,071.07	100%	0	\$0.00		0	\$0.00
31405RCQ7		BANK OF AMERICA NA	52	\$11,414,873.06	84.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,051,692.00	15.24%	0	\$0.00	NA	0	\$0.00
Total			61	\$13,466,565.06	100%	0	\$0.00		0	\$0.00
31405RCR5		BANK OF AMERICA NA	184	\$40,657,102.06	73.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$14,782,660.80	26.66%	0	\$0.00	NA	0	\$0.00
Total			248	\$55,439,762.86	100%	0	\$0.00		0	\$0.00
31405RCU8		BANK OF AMERICA NA	3	\$512,265.08	13.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,349,616.98	86.74%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,861,882.06	100%	0	\$0.00		0	\$0.00
31405RCW4		Unavailable	36	\$4,626,362.36	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,626,362.36	100%	0	\$0.00		0	\$0.00
31405RCX2		Unavailable	22	\$3,091,411.95	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,091,411.95	100%	0	\$0.00		0	\$0.00
31405RCY0		BANK OF AMERICA NA	1	\$126,000.00	6.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,862,154.07	93.66%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,988,154.07	100%	0	\$0.00		0	\$0.00
31405RDQ6		Unavailable	5	\$404,476.30	100%	0	\$0.00	NA	0	\$0.00

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Total			5	\$404,476.30	100%	0	\$0.00	0	\$0.00
31405REJ1		FIRST HORIZON HOME LOAN CORPORATION	73	\$4,970,002.95	97.24%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$141,000.00	2.76%	0	\$0.00	NA	\$0.00
Total			75	\$5,111,002.95	100%	0	\$0.00	0	\$0.00
31405REK8		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,641,703.00	87.01%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$244,997.00	12.99%	0	\$0.00	NA	\$0.00
Total			8	\$1,886,700.00	100%	0	\$0.00	0	\$0.00
31405REL6		FIRST HORIZON HOME LOAN CORPORATION	43	\$10,555,935.00	93.19%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$771,369.16	6.81%	0	\$0.00	NA	\$0.00
Total			46	\$11,327,304.16	100%	0	\$0.00	0	\$0.00
31405REM4		FIRST HORIZON HOME LOAN CORPORATION	19	\$4,136,326.05	100%	0	\$0.00	NA	\$0.00
Total			19	\$4,136,326.05	100%	0	\$0.00	0	\$0.00
31405REN2		FIRST HORIZON HOME LOAN CORPORATION	12	\$2,333,322.13	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,333,322.13	100%	0	\$0.00	0	\$0.00
31405REQ5		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,714,201.54	96.02%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$71,000.00	3.98%	0	\$0.00	NA	\$0.00
Total			12	\$1,785,201.54	100%	0	\$0.00	0	\$0.00
31405RER3		FIRST HORIZON HOME LOAN CORPORATION	17	\$1,783,686.64	90.45%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$188,400.00	9.55%	0	\$0.00	NA	\$0.00
Total			19	\$1,972,086.64	100%	0	\$0.00	0	\$0.00
31405RES1		FIRST HORIZON HOME LOAN CORPORATION	279	\$44,332,838.83	98.11%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$855,775.00	1.89%	0	\$0.00	NA	\$0.00
Total			285	\$45,188,613.83	100%	0	\$0.00	0	\$0.00

31405RET9	FIRST HORIZON HOME LOAN CORPORATION	20	\$3,605,403.73	92.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$300,000.00	7.68%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,905,403.73	100%	0	\$0.00		0	\$0.00
31405REV4	FIRST HORIZON HOME LOAN CORPORATION	87	\$15,400,320.89	94.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$981,300.00	5.99%	0	\$0.00	NA	0	\$0.00
Total		92	\$16,381,620.89	100%	0	\$0.00		0	\$0.00
31405REW2	FIRST HORIZON HOME LOAN CORPORATION	62	\$12,832,440.00	97.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$350,160.00	2.66%	0	\$0.00	NA	0	\$0.00
Total		64	\$13,182,600.00	100%	0	\$0.00		0	\$0.00
31405RH25	COUNTRYWIDE HOME LOANS, INC.	35	\$5,239,912.94	87.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$743,955.00	12.43%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,983,867.94	100%	0	\$0.00		0	\$0.00
31405RH33	COUNTRYWIDE HOME LOANS, INC.	19	\$4,777,844.00	70.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,015,032.00	29.66%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,792,876.00	100%	0	\$0.00		0	\$0.00
31405RH41	COUNTRYWIDE HOME LOANS, INC.	16	\$3,808,936.00	51.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,593,889.99	48.55%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,402,825.99	100%	0	\$0.00		0	\$0.00
31405RH58	COUNTRYWIDE HOME LOANS, INC.	14	\$2,396,722.00	52.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,148,746.50	47.27%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,545,468.50	100%	0	\$0.00		0	\$0.00
31405RH66	COUNTRYWIDE HOME LOANS, INC.	129	\$22,495,139.00	89.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,508,845.06	10.03%	0	\$0.00	NA	0	\$0.00
Total		144	\$25,003,984.06	100%	0	\$0.00		0	\$0.00
31405RH74	COUNTRYWIDE HOME LOANS, INC.	89	\$16,910,214.00	56.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$13,096,555.00	43.65%	0	\$0.00	NA	0	\$0.00

Total			152	\$30,006,769.00	100%	0	\$0.00	0	\$0.00
31405RH82		COUNTRYWIDE HOME LOANS, INC.	67	\$14,739,169.00	45.76%	0	\$0.00	NA	\$0.00
		Unavailable	83	\$17,468,455.99	54.24%	0	\$0.00	NA	\$0.00
Total			150	\$32,207,624.99	100%	0	\$0.00	0	\$0.00
31405RH90		COUNTRYWIDE HOME LOANS, INC.	112	\$21,938,392.00	40.8%	0	\$0.00	NA	\$0.00
		Unavailable	157	\$31,834,064.00	59.2%	0	\$0.00	NA	\$0.00
Total			269	\$53,772,456.00	100%	0	\$0.00	0	\$0.00
31405RHM1		COUNTRYWIDE HOME LOANS, INC.	16	\$2,425,980.49	31.14%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$5,363,341.38	68.86%	0	\$0.00	NA	\$0.00
Total			44	\$7,789,321.87	100%	0	\$0.00	0	\$0.00
31405RHN9		COUNTRYWIDE HOME LOANS, INC.	102	\$17,887,238.00	27.65%	0	\$0.00	NA	\$0.00
		Unavailable	233	\$46,794,688.82	72.35%	0	\$0.00	NA	\$0.00
Total			335	\$64,681,926.82	100%	0	\$0.00	0	\$0.00
31405RHP4		COUNTRYWIDE HOME LOANS, INC.	227	\$50,574,051.78	27.55%	0	\$0.00	NA	\$0.00
		Unavailable	560	\$132,990,703.28	72.45%	0	\$0.00	NA	\$0.00
Total			787	\$183,564,755.06	100%	0	\$0.00	0	\$0.00
31405RHQ2		COUNTRYWIDE HOME LOANS, INC.	85	\$19,690,832.41	28.97%	0	\$0.00	NA	\$0.00
		Unavailable	223	\$48,279,370.93	71.03%	0	\$0.00	NA	\$0.00
Total			308	\$67,970,203.34	100%	0	\$0.00	0	\$0.00
31405RHU3		COUNTRYWIDE HOME LOANS, INC.	141	\$22,070,709.00	73.56%	0	\$0.00	NA	\$0.00
		Unavailable	54	\$7,931,585.00	26.44%	0	\$0.00	NA	\$0.00
Total			195	\$30,002,294.00	100%	0	\$0.00	0	\$0.00
31405RHW9		COUNTRYWIDE HOME LOANS, INC.	11	\$2,349,754.00	42.95%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$3,121,039.99	57.05%	0	\$0.00	NA	\$0.00
Total			27	\$5,470,793.99	100%	0	\$0.00	0	\$0.00
31405RHX7		Unavailable	41	\$9,974,578.74	100%	0	\$0.00	NA	\$0.00
Total			41	\$9,974,578.74	100%	0	\$0.00	0	\$0.00
31405RHY5			29	\$4,174,190.67	68.73%	0	\$0.00	NA	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	8	\$1,899,071.98	31.27%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,073,262.65	100%	0	\$0.00		0	\$0.00
31405RHZ2		COUNTRYWIDE HOME LOANS, INC.	48	\$8,243,301.46	59.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,500,393.17	40.02%	0	\$0.00	NA	0	\$0.00
Total			79	\$13,743,694.63	100%	0	\$0.00		0	\$0.00
31405RJ31		COUNTRYWIDE HOME LOANS, INC.	18	\$3,694,620.00	26.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,255,959.95	73.52%	0	\$0.00	NA	0	\$0.00
Total			67	\$13,950,579.95	100%	0	\$0.00		0	\$0.00
31405RJ49		COUNTRYWIDE HOME LOANS, INC.	83	\$13,565,103.17	90.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,437,143.00	9.58%	0	\$0.00	NA	0	\$0.00
Total			91	\$15,002,246.17	100%	0	\$0.00		0	\$0.00
31405RJ56		COUNTRYWIDE HOME LOANS, INC.	35	\$6,087,610.00	40.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$8,913,549.90	59.42%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,001,159.90	100%	0	\$0.00		0	\$0.00
31405RJ64		COUNTRYWIDE HOME LOANS, INC.	161	\$18,630,533.00	62.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$11,374,793.71	37.91%	0	\$0.00	NA	0	\$0.00
Total			256	\$30,005,326.71	100%	0	\$0.00		0	\$0.00
31405RJ72		Unavailable	156	\$30,003,891.82	100%	0	\$0.00	NA	0	\$0.00
Total			156	\$30,003,891.82	100%	0	\$0.00		0	\$0.00
31405RJ80		COUNTRYWIDE HOME LOANS, INC.	149	\$34,980,096.81	58.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$25,021,257.77	41.7%	0	\$0.00	NA	0	\$0.00
Total			257	\$60,001,354.58	100%	0	\$0.00		0	\$0.00
31405RJ98		COUNTRYWIDE HOME LOANS, INC.	100	\$16,897,798.00	56.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$13,102,209.42	43.67%	0	\$0.00	NA	0	\$0.00
Total			173	\$30,000,007.42	100%	0	\$0.00		0	\$0.00
31405RJA5		COUNTRYWIDE HOME LOANS, INC.	20	\$4,332,986.00	77.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,283,300.00	22.85%	0	\$0.00	NA	0	\$0.00

Total			25	\$5,616,286.00	100%	0	\$0.00	0	\$0.00
31405RJC1	COUNTRYWIDE HOME LOANS, INC.		1	\$209,000.00	53.85%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$179,110.54	46.15%	0	\$0.00	NA	\$0.00
Total			2	\$388,110.54	100%	0	\$0.00	0	\$0.00
31405RJD9	COUNTRYWIDE HOME LOANS, INC.		31	\$4,080,393.00	25.71%	0	\$0.00	NA	\$0.00
	Unavailable		91	\$11,791,783.52	74.29%	0	\$0.00	NA	\$0.00
Total			122	\$15,872,176.52	100%	0	\$0.00	0	\$0.00
31405RJE7	COUNTRYWIDE HOME LOANS, INC.		39	\$3,534,004.00	40.12%	0	\$0.00	NA	\$0.00
	Unavailable		59	\$5,275,403.32	59.88%	0	\$0.00	NA	\$0.00
Total			98	\$8,809,407.32	100%	0	\$0.00	0	\$0.00
31405RJF4	COUNTRYWIDE HOME LOANS, INC.		12	\$2,031,541.00	36.64%	0	\$0.00	NA	\$0.00
	Unavailable		21	\$3,512,986.82	63.36%	0	\$0.00	NA	\$0.00
Total			33	\$5,544,527.82	100%	0	\$0.00	0	\$0.00
31405RJG2	COUNTRYWIDE HOME LOANS, INC.		83	\$14,281,255.77	37.91%	0	\$0.00	NA	\$0.00
	Unavailable		127	\$23,391,020.54	62.09%	0	\$0.00	NA	\$0.00
Total			210	\$37,672,276.31	100%	0	\$0.00	0	\$0.00
31405RJH0	COUNTRYWIDE HOME LOANS, INC.		65	\$8,395,464.00	42.48%	0	\$0.00	NA	\$0.00
	Unavailable		87	\$11,366,976.14	57.52%	0	\$0.00	NA	\$0.00
Total			152	\$19,762,440.14	100%	0	\$0.00	0	\$0.00
31405RJJ6	COUNTRYWIDE HOME LOANS, INC.		56	\$5,521,488.70	37.26%	0	\$0.00	NA	\$0.00
	Unavailable		94	\$9,296,875.51	62.74%	0	\$0.00	NA	\$0.00
Total			150	\$14,818,364.21	100%	0	\$0.00	0	\$0.00
31405RJK3	COUNTRYWIDE HOME LOANS, INC.		101	\$6,137,020.00	40.46%	0	\$0.00	NA	\$0.00
	Unavailable		139	\$9,029,982.22	59.54%	0	\$0.00	NA	\$0.00
Total			240	\$15,167,002.22	100%	0	\$0.00	0	\$0.00
31405RJL1	COUNTRYWIDE HOME LOANS, INC.		3	\$285,775.00	14.25%	0	\$0.00	NA	\$0.00
	Unavailable		18	\$1,719,360.00	85.75%	0	\$0.00	NA	\$0.00
Total			21	\$2,005,135.00	100%	0	\$0.00	0	\$0.00

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31405RJP2	COUNTRYWIDE HOME LOANS, INC.	75	\$9,755,891.00	37.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$16,385,734.98	62.68%	0	\$0.00	NA	0	\$0.00
Total		201	\$26,141,625.98	100%	0	\$0.00		0	\$0.00
31405RJQ0	COUNTRYWIDE HOME LOANS, INC.	62	\$4,193,982.00	43.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$5,440,478.71	56.47%	0	\$0.00	NA	0	\$0.00
Total		140	\$9,634,460.71	100%	0	\$0.00		0	\$0.00
31405RJR8	COUNTRYWIDE HOME LOANS, INC.	66	\$6,504,997.00	48.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$6,905,760.63	51.49%	0	\$0.00	NA	0	\$0.00
Total		136	\$13,410,757.63	100%	0	\$0.00		0	\$0.00
31405RJS6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,733,550.00	32.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,588,979.51	67.43%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,322,529.51	100%	0	\$0.00		0	\$0.00
31405RJT4	COUNTRYWIDE HOME LOANS, INC.	47	\$2,464,006.00	38.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$3,923,665.65	61.43%	0	\$0.00	NA	0	\$0.00
Total		110	\$6,387,671.65	100%	0	\$0.00		0	\$0.00
31405RJU1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,387,417.64	18.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,959,113.73	81.11%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,346,531.37	100%	0	\$0.00		0	\$0.00
31405RJX5	COUNTRYWIDE HOME LOANS, INC.	72	\$12,648,091.00	40.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$18,601,763.14	59.53%	0	\$0.00	NA	0	\$0.00
Total		165	\$31,249,854.14	100%	0	\$0.00		0	\$0.00
31405RJY3	COUNTRYWIDE HOME LOANS, INC.	153	\$35,275,239.00	36.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	268	\$61,309,412.37	63.48%	0	\$0.00	NA	0	\$0.00
Total		421	\$96,584,651.37	100%	0	\$0.00		0	\$0.00
31405RJZ0	COUNTRYWIDE HOME LOANS, INC.	124	\$28,391,758.83	30.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	295	\$64,679,802.15	69.49%	0	\$0.00	NA	0	\$0.00
Total		419	\$93,071,560.98	100%	0	\$0.00		0	\$0.00

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31405RK21	COUNTRYWIDE HOME LOANS, INC.	16	\$1,586,007.94	23.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$5,294,862.08	76.95%	0	\$0.00	NA	0	\$0.00
Total		70	\$6,880,870.02	100%	0	\$0.00		0	\$0.00
31405RK39	COUNTRYWIDE HOME LOANS, INC.	1	\$333,700.00	8.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,438,823.30	91.15%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,772,523.30	100%	0	\$0.00		0	\$0.00
31405RK70	COUNTRYWIDE HOME LOANS, INC.	9	\$1,507,316.00	34.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,919,605.00	65.95%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,426,921.00	100%	0	\$0.00		0	\$0.00
31405RK88	COUNTRYWIDE HOME LOANS, INC.	38	\$8,388,687.77	21.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$30,485,543.38	78.42%	0	\$0.00	NA	0	\$0.00
Total		170	\$38,874,231.15	100%	0	\$0.00		0	\$0.00
31405RK96	COUNTRYWIDE HOME LOANS, INC.	33	\$7,440,437.44	20.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$29,285,967.11	79.74%	0	\$0.00	NA	0	\$0.00
Total		166	\$36,726,404.55	100%	0	\$0.00		0	\$0.00
31405RKA3	Unavailable	137	\$25,003,202.43	100%	0	\$0.00	NA	0	\$0.00
Total		137	\$25,003,202.43	100%	0	\$0.00		0	\$0.00
31405RKB1	COUNTRYWIDE HOME LOANS, INC.	72	\$15,639,923.00	73.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,743,461.00	26.86%	0	\$0.00	NA	0	\$0.00
Total		96	\$21,383,384.00	100%	0	\$0.00		0	\$0.00
31405RKC9	COUNTRYWIDE HOME LOANS, INC.	6	\$1,425,336.32	7.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$18,095,129.47	92.7%	0	\$0.00	NA	0	\$0.00
Total		80	\$19,520,465.79	100%	0	\$0.00		0	\$0.00
31405RKD7	COUNTRYWIDE HOME LOANS, INC.	32	\$7,069,719.13	12.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	219	\$49,673,062.17	87.54%	0	\$0.00	NA	0	\$0.00
Total		251	\$56,742,781.30	100%	0	\$0.00		0	\$0.00
31405RKE5	COUNTRYWIDE HOME LOANS, INC.	103	\$21,551,886.80	16.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	484	\$107,837,501.98	83.34%	0	\$0.00	NA	0	\$0.00

Total			587	\$129,389,388.78	100%	0	\$0.00	0	\$0.00
31405RKF2		COUNTRYWIDE HOME LOANS, INC.	1	\$79,922.24	6.62%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,126,818.55	93.38%	0	\$0.00	NA	\$0.00
Total			15	\$1,206,740.79	100%	0	\$0.00	0	\$0.00
31405RKG0		COUNTRYWIDE HOME LOANS, INC.	6	\$419,982.57	36.44%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$732,572.07	63.56%	0	\$0.00	NA	\$0.00
Total			17	\$1,152,554.64	100%	0	\$0.00	0	\$0.00
31405RKH8		COUNTRYWIDE HOME LOANS, INC.	1	\$78,830.00	3.06%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$2,498,073.13	96.94%	0	\$0.00	NA	\$0.00
Total			26	\$2,576,903.13	100%	0	\$0.00	0	\$0.00
31405RKJ4		COUNTRYWIDE HOME LOANS, INC.	2	\$169,595.49	13.44%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,092,533.66	86.56%	0	\$0.00	NA	\$0.00
Total			13	\$1,262,129.15	100%	0	\$0.00	0	\$0.00
31405RKK1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,305,557.11	9.06%	0	\$0.00	NA	\$0.00
		Unavailable	85	\$13,102,141.49	90.94%	0	\$0.00	NA	\$0.00
Total			95	\$14,407,698.60	100%	0	\$0.00	0	\$0.00
31405RKL9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,546,915.47	14.63%	0	\$0.00	NA	\$0.00
		Unavailable	58	\$9,029,495.87	85.37%	0	\$0.00	NA	\$0.00
Total			70	\$10,576,411.34	100%	0	\$0.00	0	\$0.00
31405RKM7		COUNTRYWIDE HOME LOANS, INC.	4	\$332,309.96	20.79%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$1,265,866.76	79.21%	0	\$0.00	NA	\$0.00
Total			20	\$1,598,176.72	100%	0	\$0.00	0	\$0.00
31405RKN5		COUNTRYWIDE HOME LOANS, INC.	6	\$608,624.18	31.6%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,317,648.51	68.4%	0	\$0.00	NA	\$0.00
Total			20	\$1,926,272.69	100%	0	\$0.00	0	\$0.00
31405RKP0		COUNTRYWIDE HOME LOANS, INC.	33	\$1,832,312.16	36%	0	\$0.00	NA	\$0.00
		Unavailable	59	\$3,257,693.05	64%	0	\$0.00	NA	\$0.00
Total			92	\$5,090,005.21	100%	0	\$0.00	0	\$0.00

31405RKQ8	COUNTRYWIDE HOME LOANS, INC.	28	\$1,351,555.51	41.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$1,903,410.65	58.48%	0	\$0.00	NA	0	\$0.00
Total		67	\$3,254,966.16	100%	0	\$0.00		0	\$0.00
31405RKR6	COUNTRYWIDE HOME LOANS, INC.	27	\$2,402,624.93	34.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$4,559,794.18	65.49%	0	\$0.00	NA	0	\$0.00
Total		78	\$6,962,419.11	100%	0	\$0.00		0	\$0.00
31405RKS4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,370,650.00	29.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,237,225.41	70.25%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,607,875.41	100%	0	\$0.00		0	\$0.00
31405RKT2	COUNTRYWIDE HOME LOANS, INC.	26	\$3,876,517.79	37.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$6,546,387.27	62.81%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,422,905.06	100%	0	\$0.00		0	\$0.00
31405RKU9	COUNTRYWIDE HOME LOANS, INC.	37	\$2,371,796.82	37.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$3,987,544.52	62.7%	0	\$0.00	NA	0	\$0.00
Total		96	\$6,359,341.34	100%	0	\$0.00		0	\$0.00
31405RKV7	COUNTRYWIDE HOME LOANS, INC.	27	\$5,041,806.14	38.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,118,901.78	61.69%	0	\$0.00	NA	0	\$0.00
Total		72	\$13,160,707.92	100%	0	\$0.00		0	\$0.00
31405RKW5	COUNTRYWIDE HOME LOANS, INC.	9	\$811,384.26	20.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,200,403.30	79.77%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,011,787.56	100%	0	\$0.00		0	\$0.00
31405RKX3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,476,688.11	31.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,213,531.33	68.52%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,690,219.44	100%	0	\$0.00		0	\$0.00
31405RKY1	COUNTRYWIDE HOME LOANS, INC.	28	\$3,661,813.32	32.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,733,801.88	67.87%	0	\$0.00	NA	0	\$0.00
Total		87	\$11,395,615.20	100%	0	\$0.00		0	\$0.00

31405RKZ8	COUNTRYWIDE HOME LOANS, INC.	20	\$2,458,040.35	19.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$10,063,540.47	80.37%	0	\$0.00	NA	0	\$0.00
Total		96	\$12,521,580.82	100%	0	\$0.00		0	\$0.00
31405RL20	SUNTRUST MORTGAGE INC.	11	\$2,417,354.09	26.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,569,943.54	73.1%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,987,297.63	100%	0	\$0.00		0	\$0.00
31405RL38	SUNTRUST MORTGAGE INC.	24	\$1,457,351.39	35.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,695,347.53	64.91%	0	\$0.00	NA	0	\$0.00
Total		66	\$4,152,698.92	100%	0	\$0.00		0	\$0.00
31405RL46	SUNTRUST MORTGAGE INC.	22	\$1,620,212.34	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,620,212.34	100%	0	\$0.00		0	\$0.00
31405RL53	SUNTRUST MORTGAGE INC.	9	\$1,061,588.63	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,061,588.63	100%	0	\$0.00		0	\$0.00
31405RL61	SUNTRUST MORTGAGE INC.	9	\$1,267,457.63	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,267,457.63	100%	0	\$0.00		0	\$0.00
31405RL79	SUNTRUST MORTGAGE INC.	21	\$1,412,897.98	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,412,897.98	100%	0	\$0.00		0	\$0.00
31405RL87	SUNTRUST MORTGAGE INC.	4	\$887,254.99	30.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,029,783.09	69.58%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,917,038.08	100%	0	\$0.00		0	\$0.00
31405RL95	SUNTRUST MORTGAGE INC.	13	\$1,539,001.57	33.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,122,505.64	66.98%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,661,507.21	100%	0	\$0.00		0	\$0.00
31405RLA2	COUNTRYWIDE HOME LOANS, INC.	16	\$2,415,562.00	28.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,194,908.81	71.95%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,610,470.81	100%	0	\$0.00		0	\$0.00

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31405RLB0	COUNTRYWIDE HOME LOANS, INC.	148	\$25,838,637.00	86.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,169,310.00	13.89%	0	\$0.00	NA	0	\$0.00
Total		167	\$30,007,947.00	100%	0	\$0.00		0	\$0.00
31405RLD6	COUNTRYWIDE HOME LOANS, INC.	1	\$130,811.98	36.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$225,162.42	63.25%	0	\$0.00	NA	0	\$0.00
Total		3	\$355,974.40	100%	0	\$0.00		0	\$0.00
31405RLH7	COUNTRYWIDE HOME LOANS, INC.	4	\$643,300.70	19.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,683,257.08	80.66%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,326,557.78	100%	0	\$0.00		0	\$0.00
31405RLJ3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,681,238.26	24.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,116,607.03	75.27%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,797,845.29	100%	0	\$0.00		0	\$0.00
31405RLU8	SUNTRUST MORTGAGE INC.	5	\$745,010.07	6.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$10,960,156.38	93.64%	0	\$0.00	NA	0	\$0.00
Total		63	\$11,705,166.45	100%	0	\$0.00		0	\$0.00
31405RLV6	SUNTRUST MORTGAGE INC.	6	\$1,028,068.40	14.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,874,679.16	85.11%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,902,747.56	100%	0	\$0.00		0	\$0.00
31405RLW4	SUNTRUST MORTGAGE INC.	7	\$1,142,140.65	27.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,970,652.53	72.23%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,112,793.18	100%	0	\$0.00		0	\$0.00
31405RLX2	SUNTRUST MORTGAGE INC.	10	\$2,049,208.66	28.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,134,973.09	71.48%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,184,181.75	100%	0	\$0.00		0	\$0.00
31405RLY0	SUNTRUST MORTGAGE INC.	14	\$3,116,660.82	27.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$8,325,197.82	72.76%	0	\$0.00	NA	0	\$0.00
Total		53	\$11,441,858.64	100%	0	\$0.00		0	\$0.00
31405RLZ7	SUNTRUST	35	\$7,753,151.70	30.62%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.								
		Unavailable	83	\$17,570,201.24	69.38%	0	\$0.00	NA	0	\$0.00
Total			118	\$25,323,352.94	100%	0	\$0.00		0	\$0.00
31405RM29		SUNTRUST MORTGAGE INC.	6	\$1,376,672.80	18.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,194,780.03	81.82%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,571,452.83	100%	0	\$0.00		0	\$0.00
31405RM37		SUNTRUST MORTGAGE INC.	19	\$1,226,486.31	31.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,707,060.37	68.82%	0	\$0.00	NA	0	\$0.00
Total			62	\$3,933,546.68	100%	0	\$0.00		0	\$0.00
31405RM45		SUNTRUST MORTGAGE INC.	14	\$1,324,169.74	31.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,856,934.33	68.33%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,181,104.07	100%	0	\$0.00		0	\$0.00
31405RM52		SUNTRUST MORTGAGE INC.	9	\$1,068,531.33	29.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,566,155.06	70.6%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,634,686.39	100%	0	\$0.00		0	\$0.00
31405RMA1		SUNTRUST MORTGAGE INC.	44	\$2,797,609.62	51.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,598,072.81	48.15%	0	\$0.00	NA	0	\$0.00
Total			84	\$5,395,682.43	100%	0	\$0.00		0	\$0.00
31405RMB9		SUNTRUST MORTGAGE INC.	21	\$2,034,814.41	44.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,504,768.71	55.18%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,539,583.12	100%	0	\$0.00		0	\$0.00
31405RMC7		SUNTRUST MORTGAGE INC.	19	\$2,254,377.00	49.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,278,149.89	50.26%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,532,526.89	100%	0	\$0.00		0	\$0.00
31405RMD5		SUNTRUST MORTGAGE INC.	8	\$1,134,304.39	27.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,942,869.79	72.18%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,077,174.18	100%	0	\$0.00		0	\$0.00
31405RME3		SUNTRUST MORTGAGE INC.	30	\$6,665,501.22	36.85%	0	\$0.00	NA	0	\$0.00

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		Unavailable	52	\$11,420,773.15	63.15%	0	\$0.00	NA	0	\$0.00
Total			82	\$18,086,274.37	100%	0	\$0.00		0	\$0.00
31405RMF0		SUNTRUST MORTGAGE INC.	29	\$1,910,749.46	51.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,797,321.96	48.47%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,708,071.42	100%	0	\$0.00		0	\$0.00
31405RMG8		SUNTRUST MORTGAGE INC.	4	\$721,238.41	16.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,660,336.54	83.54%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,381,574.95	100%	0	\$0.00		0	\$0.00
31405RMH6		Unavailable	6	\$1,114,242.78	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,114,242.78	100%	0	\$0.00		0	\$0.00
31405RMJ2		SUNTRUST MORTGAGE INC.	9	\$1,964,388.13	75.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$629,480.08	24.27%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,593,868.21	100%	0	\$0.00		0	\$0.00
31405RML7		SUNTRUST MORTGAGE INC.	4	\$1,000,075.63	57.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$726,866.86	42.09%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,726,942.49	100%	0	\$0.00		0	\$0.00
31405RMN3		SUNTRUST MORTGAGE INC.	11	\$2,399,454.90	35.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,454,122.24	64.99%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,853,577.14	100%	0	\$0.00		0	\$0.00
31405RMP8		SUNTRUST MORTGAGE INC.	23	\$1,582,734.93	29.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$3,850,711.53	70.87%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,433,446.46	100%	0	\$0.00		0	\$0.00
31405RMQ6		SUNTRUST MORTGAGE INC.	34	\$3,340,439.61	38.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,369,567.47	61.65%	0	\$0.00	NA	0	\$0.00
Total			90	\$8,710,007.08	100%	0	\$0.00		0	\$0.00
31405RMR4		SUNTRUST MORTGAGE INC.	20	\$2,358,741.49	37.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,859,431.88	62.07%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,218,173.37	100%	0	\$0.00		0	\$0.00

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31405RMS2	SUNTRUST MORTGAGE INC.	14	\$1,964,822.18	26.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,433,125.62	73.44%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,397,947.80	100%	0	\$0.00		0	\$0.00
31405RMT0	SUNTRUST MORTGAGE INC.	21	\$4,419,376.71	20.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$16,980,396.26	79.35%	0	\$0.00	NA	0	\$0.00
Total		103	\$21,399,772.97	100%	0	\$0.00		0	\$0.00
31405RMU7	SUNTRUST MORTGAGE INC.	20	\$4,082,367.04	77.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,169,338.90	22.27%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,251,705.94	100%	0	\$0.00		0	\$0.00
31405RMV5	SUNTRUST MORTGAGE INC.	41	\$2,853,417.30	51.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,648,901.52	48.14%	0	\$0.00	NA	0	\$0.00
Total		79	\$5,502,318.82	100%	0	\$0.00		0	\$0.00
31405RMW3	SUNTRUST MORTGAGE INC.	39	\$3,858,419.00	31.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$8,404,026.55	68.53%	0	\$0.00	NA	0	\$0.00
Total		123	\$12,262,445.55	100%	0	\$0.00		0	\$0.00
31405RMX1	SUNTRUST MORTGAGE INC.	25	\$2,906,476.51	28.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$7,278,125.22	71.46%	0	\$0.00	NA	0	\$0.00
Total		87	\$10,184,601.73	100%	0	\$0.00		0	\$0.00
31405RMY9	SUNTRUST MORTGAGE INC.	47	\$6,427,898.11	36.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$11,067,773.78	63.26%	0	\$0.00	NA	0	\$0.00
Total		127	\$17,495,671.89	100%	0	\$0.00		0	\$0.00
31405RMZ6	SUNTRUST MORTGAGE INC.	46	\$10,106,957.12	68.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,669,955.28	31.6%	0	\$0.00	NA	0	\$0.00
Total		69	\$14,776,912.40	100%	0	\$0.00		0	\$0.00
31405RR24	FIRST HORIZON HOME LOAN CORPORATION	150	\$30,620,324.00	60.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$20,000,660.00	39.51%	0	\$0.00	NA	0	\$0.00
Total		236	\$50,620,984.00	100%	0	\$0.00		0	\$0.00

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31405RR32	FIRST HORIZON HOME LOAN CORPORATION	77	\$13,220,858.00	71.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,191,627.82	28.2%	0	\$0.00	NA	0	\$0.00
Total		107	\$18,412,485.82	100%	0	\$0.00		0	\$0.00
31405RRN8	FIRST HORIZON HOME LOAN CORPORATION	95	\$10,095,901.06	77.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,967,230.44	22.71%	0	\$0.00	NA	0	\$0.00
Total		123	\$13,063,131.50	100%	0	\$0.00		0	\$0.00
31405RRP3	FIRST HORIZON HOME LOAN CORPORATION	105	\$11,187,724.63	81.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,476,264.00	18.12%	0	\$0.00	NA	0	\$0.00
Total		129	\$13,663,988.63	100%	0	\$0.00		0	\$0.00
31405RRQ1	FIRST HORIZON HOME LOAN CORPORATION	93	\$16,942,169.08	76.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,281,258.37	23.76%	0	\$0.00	NA	0	\$0.00
Total		123	\$22,223,427.45	100%	0	\$0.00		0	\$0.00
31405RRV0	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,577,901.66	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,577,901.66	100%	0	\$0.00		0	\$0.00
31405RRX6	FIRST HORIZON HOME LOAN CORPORATION	15	\$1,942,270.80	81.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$444,445.00	18.62%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,386,715.80	100%	0	\$0.00		0	\$0.00
31405RRZ1	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,118,681.79	51.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,070,133.32	48.89%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,188,815.11	100%	0	\$0.00		0	\$0.00
31405RT30	FIRST HORIZON HOME LOAN CORPORATION	187	\$33,590,747.30	98.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$400,000.00	1.18%	0	\$0.00	NA	0	\$0.00
Total		189	\$33,990,747.30	100%	0	\$0.00		0	\$0.00

31405RT48	FIRST HORIZON HOME LOAN CORPORATION	69	\$9,535,534.28	97.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$271,368.01	2.77%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,806,902.29	100%	0	\$0.00		0	\$0.00
31405RT55	FIRST HORIZON HOME LOAN CORPORATION	68	\$14,886,211.99	96.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$473,500.00	3.08%	0	\$0.00	NA	0	\$0.00
Total		70	\$15,359,711.99	100%	0	\$0.00		0	\$0.00
31405RT63	FIRST HORIZON HOME LOAN CORPORATION	41	\$2,684,193.13	91.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$251,901.00	8.58%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,936,094.13	100%	0	\$0.00		0	\$0.00
31405RT71	FIRST HORIZON HOME LOAN CORPORATION	25	\$3,462,898.51	94.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$185,002.60	5.07%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,647,901.11	100%	0	\$0.00		0	\$0.00
31405RT89	FIRST HORIZON HOME LOAN CORPORATION	24	\$3,008,314.67	95.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$125,888.84	4.02%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,134,203.51	100%	0	\$0.00		0	\$0.00
31405RT97	FIRST HORIZON HOME LOAN CORPORATION	21	\$2,435,197.57	89.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$279,056.95	10.28%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,714,254.52	100%	0	\$0.00		0	\$0.00
31405RTB2	FIRST HORIZON HOME LOAN CORPORATION	111	\$6,795,498.25	97.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$141,400.00	2.04%	0	\$0.00	NA	0	\$0.00
Total		113	\$6,936,898.25	100%	0	\$0.00		0	\$0.00
31405RTC0	FIRST HORIZON HOME LOAN CORPORATION	35	\$1,922,422.86	98.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$35,000.00	1.79%	0	\$0.00	NA	0	\$0.00
Total		36	\$1,957,422.86	100%	0	\$0.00		0	\$0.00

31405RTD8	FIRST HORIZON HOME LOAN CORPORATION	278	\$39,433,049.23	96.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,253,897.56	3.08%	0	\$0.00	NA	0	\$0.00
Total		288	\$40,686,946.79	100%	0	\$0.00		0	\$0.00
31405RTF3	FIRST HORIZON HOME LOAN CORPORATION	36	\$5,173,209.86	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,173,209.86	100%	0	\$0.00		0	\$0.00
31405RTG1	FIRST HORIZON HOME LOAN CORPORATION	70	\$10,841,234.36	98.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$171,000.00	1.55%	0	\$0.00	NA	0	\$0.00
Total		72	\$11,012,234.36	100%	0	\$0.00		0	\$0.00
31405RTH9	FIRST HORIZON HOME LOAN CORPORATION	152	\$27,082,280.99	97.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$831,200.00	2.98%	0	\$0.00	NA	0	\$0.00
Total		157	\$27,913,480.99	100%	0	\$0.00		0	\$0.00
31405RUA2	FIRST HORIZON HOME LOAN CORPORATION	162	\$29,347,408.31	97.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$653,044.52	2.18%	0	\$0.00	NA	0	\$0.00
Total		166	\$30,000,452.83	100%	0	\$0.00		0	\$0.00
31405RUB0	FIRST HORIZON HOME LOAN CORPORATION	121	\$22,028,357.62	97.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$664,594.74	2.93%	0	\$0.00	NA	0	\$0.00
Total		126	\$22,692,952.36	100%	0	\$0.00		0	\$0.00
31405RUC8	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,415,560.29	91.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$135,800.00	8.75%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,551,360.29	100%	0	\$0.00		0	\$0.00
31405RUF1	FIRST HORIZON HOME LOAN CORPORATION	131	\$29,242,523.00	94.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,587,350.00	5.15%	0	\$0.00	NA	0	\$0.00
Total		138	\$30,829,873.00	100%	0	\$0.00		0	\$0.00

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31405RUG9	FIRST HORIZON HOME LOAN CORPORATION	185	\$34,271,619.88	97.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$746,800.00	2.13%	0	\$0.00	NA	0	\$0.00
Total		189	\$35,018,419.88	100%	0	\$0.00		0	\$0.00
31405RUH7	FIRST HORIZON HOME LOAN CORPORATION	399	\$74,117,468.06	98.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$908,667.00	1.21%	0	\$0.00	NA	0	\$0.00
Total		405	\$75,026,135.06	100%	0	\$0.00		0	\$0.00
31405RUJ3	FIRST HORIZON HOME LOAN CORPORATION	23	\$4,186,856.86	94.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$228,800.00	5.18%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,415,656.86	100%	0	\$0.00		0	\$0.00
31405RV78	Unavailable	199	\$44,947,471.64	100%	0	\$0.00	NA	0	\$0.00
Total		199	\$44,947,471.64	100%	0	\$0.00		0	\$0.00
31405RV86	Unavailable	34	\$7,527,118.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,527,118.00	100%	0	\$0.00		0	\$0.00
31405RWG7	Unavailable	43	\$6,783,440.93	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,783,440.93	100%	0	\$0.00		0	\$0.00
31405RWP7	U.S. BANK N.A.	7	\$544,707.90	89.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$64,595.04	10.6%	0	\$0.00	NA	0	\$0.00
Total		8	\$609,302.94	100%	0	\$0.00		0	\$0.00
31405RWS1	U.S. BANK N.A.	2	\$247,562.96	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$247,562.96	100%	0	\$0.00		0	\$0.00
31405RWW2	U.S. BANK N.A.	6	\$566,651.51	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$566,651.51	100%	0	\$0.00		0	\$0.00
31405RX27	CITIMORTGAGE, INC.	25	\$4,464,395.38	29.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$10,879,964.79	70.91%	0	\$0.00	NA	0	\$0.00
Total		88	\$15,344,360.17	100%	0	\$0.00		0	\$0.00
31405RX35	CITIMORTGAGE, INC.	132	\$25,544,496.53	32.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	271	\$53,676,747.07	67.76%	0	\$0.00	NA	0	\$0.00
Total		403	\$79,221,243.60	100%	0	\$0.00		0	\$0.00

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31405RX43	CITIMORTGAGE, INC.	16	\$2,533,239.88	28.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,377,431.11	71.57%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,910,670.99	100%	0	\$0.00		0	\$0.00
31405RX50	CITIMORTGAGE, INC.	12	\$1,925,160.00	26.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,467,130.55	73.96%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,392,290.55	100%	0	\$0.00		0	\$0.00
31405RX68	CITIMORTGAGE, INC.	10	\$1,807,520.94	33.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,570,638.85	66.39%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,378,159.79	100%	0	\$0.00		0	\$0.00
31405RX76	CITIMORTGAGE, INC.	2	\$179,900.00	6.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,695,000.00	93.74%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,874,900.00	100%	0	\$0.00		0	\$0.00
31405RX84	CITIMORTGAGE, INC.	6	\$1,034,700.00	21.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,720,874.24	78.24%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,755,574.24	100%	0	\$0.00		0	\$0.00
31405RX92	CITIMORTGAGE, INC.	9	\$1,431,581.00	36.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,515,202.42	63.73%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,946,783.42	100%	0	\$0.00		0	\$0.00
31405RXD3	CITIMORTGAGE, INC.	17	\$2,860,281.71	11.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$22,187,990.64	88.58%	0	\$0.00	NA	0	\$0.00
Total		139	\$25,048,272.35	100%	0	\$0.00		0	\$0.00
31405RXE1	CITIMORTGAGE, INC.	2	\$396,472.46	1.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$28,061,279.63	98.61%	0	\$0.00	NA	0	\$0.00
Total		141	\$28,457,752.09	100%	0	\$0.00		0	\$0.00
31405RXF8	CITIMORTGAGE, INC.	13	\$3,011,471.28	41.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,241,652.26	58.48%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,253,123.54	100%	0	\$0.00		0	\$0.00
31405RXG6	CITIMORTGAGE, INC.	66	\$13,636,576.04	30.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$31,501,105.16	69.79%	0	\$0.00	NA	0	\$0.00
Total		232	\$45,137,681.20	100%	0	\$0.00		0	\$0.00
31405RXH4	CITIMORTGAGE, INC.	12	\$2,060,109.36	4.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$43,237,401.79	95.45%	0	\$0.00	NA	0	\$0.00
Total		223	\$45,297,511.15	100%	0	\$0.00		0	\$0.00
31405RXX7	Unavailable	24	\$5,078,187.31	100%	0	\$0.00	NA	0	\$0.00

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Total			24	\$5,078,187.31	100%	0	\$0.00	0	\$0.00
31405RXM3	CITIMORTGAGE, INC.		24	\$4,426,397.79	18.97%	0	\$0.00	NA	\$0.00
	Unavailable		107	\$18,904,493.99	81.03%	0	\$0.00	NA	\$0.00
Total			131	\$23,330,891.78	100%	0	\$0.00	0	\$0.00
31405RXN1	CITIMORTGAGE, INC.		2	\$262,000.00	0.92%	0	\$0.00	NA	\$0.00
	Unavailable		145	\$28,090,194.31	99.08%	0	\$0.00	NA	\$0.00
Total			147	\$28,352,194.31	100%	0	\$0.00	0	\$0.00
31405RXP6	CITIMORTGAGE, INC.		8	\$2,080,625.00	42.27%	0	\$0.00	NA	\$0.00
	Unavailable		14	\$2,841,994.96	57.73%	0	\$0.00	NA	\$0.00
Total			22	\$4,922,619.96	100%	0	\$0.00	0	\$0.00
31405RXQ4	CITIMORTGAGE, INC.		61	\$12,336,394.37	24.25%	0	\$0.00	NA	\$0.00
	Unavailable		209	\$38,542,792.12	75.75%	0	\$0.00	NA	\$0.00
Total			270	\$50,879,186.49	100%	0	\$0.00	0	\$0.00
31405RXR2	CITIMORTGAGE, INC.		4	\$661,955.00	29.39%	0	\$0.00	NA	\$0.00
	Unavailable		7	\$1,590,084.20	70.61%	0	\$0.00	NA	\$0.00
Total			11	\$2,252,039.20	100%	0	\$0.00	0	\$0.00
31405RXS0	CITIMORTGAGE, INC.		9	\$1,895,131.98	4.96%	0	\$0.00	NA	\$0.00
	Unavailable		179	\$36,335,058.19	95.04%	0	\$0.00	NA	\$0.00
Total			188	\$38,230,190.17	100%	0	\$0.00	0	\$0.00
31405RXU5	CITIMORTGAGE, INC.		98	\$5,324,574.65	48.61%	0	\$0.00	NA	\$0.00
	Unavailable		102	\$5,629,217.33	51.39%	0	\$0.00	NA	\$0.00
Total			200	\$10,953,791.98	100%	0	\$0.00	0	\$0.00
31405RXV3	CITIMORTGAGE, INC.		11	\$574,532.70	21.19%	0	\$0.00	NA	\$0.00
	Unavailable		40	\$2,137,215.18	78.81%	0	\$0.00	NA	\$0.00
Total			51	\$2,711,747.88	100%	0	\$0.00	0	\$0.00
31405RXW1	CITIMORTGAGE, INC.		91	\$8,293,568.39	50.05%	0	\$0.00	NA	\$0.00
	Unavailable		90	\$8,277,962.89	49.95%	0	\$0.00	NA	\$0.00
Total			181	\$16,571,531.28	100%	0	\$0.00	0	\$0.00
31405RXX9	CITIMORTGAGE, INC.		8	\$770,209.53	23.99%	0	\$0.00	NA	\$0.00
	Unavailable		27	\$2,440,529.85	76.01%	0	\$0.00	NA	\$0.00
Total			35	\$3,210,739.38	100%	0	\$0.00	0	\$0.00
31405RXY7	CITIMORTGAGE, INC.		92	\$15,349,918.98	21.42%	0	\$0.00	NA	\$0.00
	Unavailable		318	\$56,312,943.72	78.58%	0	\$0.00	NA	\$0.00
Total			410	\$71,662,862.70	100%	0	\$0.00	0	\$0.00

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31405RXZ4	CITIMORTGAGE, INC.	7	\$762,820.42	10.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,543,202.80	89.56%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,306,023.22	100%	0	\$0.00		0	\$0.00
31405RYA8	CITIMORTGAGE, INC.	3	\$459,767.00	21.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,676,893.17	78.48%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,136,660.17	100%	0	\$0.00		0	\$0.00
31405RYB6	CITIMORTGAGE, INC.	10	\$1,539,753.60	37.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,543,217.84	62.29%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,082,971.44	100%	0	\$0.00		0	\$0.00
31405RYC4	CITIMORTGAGE, INC.	8	\$1,361,320.00	56.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,051,100.00	43.57%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,412,420.00	100%	0	\$0.00		0	\$0.00
31405RYD2	CITIMORTGAGE, INC.	35	\$7,285,125.00	24.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$22,441,517.11	75.49%	0	\$0.00	NA	0	\$0.00
Total		154	\$29,726,642.11	100%	0	\$0.00		0	\$0.00
31405RYE0	CITIMORTGAGE, INC.	3	\$608,000.00	1.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$30,148,017.61	98.02%	0	\$0.00	NA	0	\$0.00
Total		159	\$30,756,017.61	100%	0	\$0.00		0	\$0.00
31405RYF7	CITIMORTGAGE, INC.	72	\$14,739,300.24	30.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$34,136,395.17	69.84%	0	\$0.00	NA	0	\$0.00
Total		249	\$48,875,695.41	100%	0	\$0.00		0	\$0.00
31405S5W0	WACHOVIA MORTGAGE CORPORATION	60	\$8,639,971.66	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,639,971.66	100%	0	\$0.00		0	\$0.00
31405S5X8	WACHOVIA MORTGAGE CORPORATION	36	\$4,592,288.42	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,592,288.42	100%	0	\$0.00		0	\$0.00
31405S5Y6	WACHOVIA MORTGAGE CORPORATION	23	\$2,646,895.36	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,646,895.36	100%	0	\$0.00		0	\$0.00
31405S6X7	UTAH HOUSING CORPORATION	21	\$3,000,517.63	100%	0	\$0.00	NA	0	\$0.00

Total			21	\$3,000,517.63	100%	0	\$0.00	0	\$0.00
31405SP57		Unavailable	26	\$3,639,688.00	100%	0	\$0.00	NA	\$0.00
Total			26	\$3,639,688.00	100%	0	\$0.00	0	\$0.00
31405SP65		Unavailable	72	\$15,581,559.52	100%	0	\$0.00	NA	\$0.00
Total			72	\$15,581,559.52	100%	0	\$0.00	0	\$0.00
31405SP81		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$48,300.00	0.39%	0	\$0.00	NA	\$0.00
		Unavailable	65	\$12,374,258.38	99.61%	0	\$0.00	NA	\$0.00
Total			66	\$12,422,558.38	100%	0	\$0.00	0	\$0.00
31405SPV0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$96,700.00	1.78%	0	\$0.00	NA	\$0.00
		Unavailable	49	\$5,336,132.70	98.22%	0	\$0.00	NA	\$0.00
Total			50	\$5,432,832.70	100%	0	\$0.00	0	\$0.00
31405SQA5		Unavailable	14	\$1,442,418.25	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,442,418.25	100%	0	\$0.00	0	\$0.00
31405SQB3		Unavailable	27	\$3,928,653.00	100%	0	\$0.00	NA	\$0.00
Total			27	\$3,928,653.00	100%	0	\$0.00	0	\$0.00
31405SQC1		Unavailable	30	\$1,821,052.95	100%	0	\$0.00	NA	\$0.00
Total			30	\$1,821,052.95	100%	0	\$0.00	0	\$0.00
31405SQD9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$110,899.65	5.85%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$1,785,969.67	94.15%	0	\$0.00	NA	\$0.00
Total			18	\$1,896,869.32	100%	0	\$0.00	0	\$0.00
31405SQE7		Unavailable	20	\$2,760,864.39	100%	0	\$0.00	NA	\$0.00
Total			20	\$2,760,864.39	100%	0	\$0.00	0	\$0.00
31405SQG2		Unavailable	12	\$2,144,732.51	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,144,732.51	100%	0	\$0.00	0	\$0.00
31405SU51		Unavailable	20	\$3,026,817.87	100%	0	\$0.00	NA	\$0.00
Total			20	\$3,026,817.87	100%	0	\$0.00	0	\$0.00

31405SU69	BANK OF AMERICA NA	1	\$118,700.00	5.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,015,316.14	94.44%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,134,016.14	100%	0	\$0.00		0	\$0.00
31405SV43	HARWOOD STREET FUNDING I, LLC	14	\$2,520,940.19	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,520,940.19	100%	0	\$0.00		0	\$0.00
31405SVS0	HARWOOD STREET FUNDING I, LLC	54	\$10,463,231.13	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,463,231.13	100%	0	\$0.00		0	\$0.00
31405SWB6	HARWOOD STREET FUNDING I, LLC	9	\$1,560,207.73	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,560,207.73	100%	0	\$0.00		0	\$0.00
31405SXC3	HARWOOD STREET FUNDING I, LLC	24	\$3,277,238.01	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,277,238.01	100%	0	\$0.00		0	\$0.00
31405SXE9	HARWOOD STREET FUNDING I, LLC	19	\$3,128,089.90	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,128,089.90	100%	0	\$0.00		0	\$0.00
31405SXF6	HARWOOD STREET FUNDING I, LLC	57	\$9,928,501.00	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,928,501.00	100%	0	\$0.00		0	\$0.00
31405T2A9	SUNTRUST MORTGAGE INC.	2	\$465,409.21	2.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$16,305,789.93	97.22%	0	\$0.00	NA	0	\$0.00
Total		79	\$16,771,199.14	100%	0	\$0.00		0	\$0.00
31405T2B7	SUNTRUST MORTGAGE INC.	12	\$755,761.31	19.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$3,185,804.91	80.83%	0	\$0.00	NA	0	\$0.00
Total		63	\$3,941,566.22	100%	0	\$0.00		0	\$0.00
31405T2C5	SUNTRUST MORTGAGE INC.	13	\$1,231,566.04	41.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,758,789.61	58.82%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,990,355.65	100%	0	\$0.00		0	\$0.00
31405T2D3	SUNTRUST MORTGAGE INC.	2	\$387,200.00	22.53%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$1,331,102.72	77.47%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,718,302.72	100%	0	\$0.00		0	\$0.00
31405T2E1		SUNTRUST MORTGAGE INC.	2	\$238,500.00	14.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,424,067.59	85.65%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,662,567.59	100%	0	\$0.00		0	\$0.00
31405T2F8		SUNTRUST MORTGAGE INC.	10	\$1,350,750.00	25.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,966,365.97	74.6%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,317,115.97	100%	0	\$0.00		0	\$0.00
31405T2G6		SUNTRUST MORTGAGE INC.	13	\$2,893,665.48	17.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$14,080,014.58	82.95%	0	\$0.00	NA	0	\$0.00
Total			70	\$16,973,680.06	100%	0	\$0.00		0	\$0.00
31405T2H4		SUNTRUST MORTGAGE INC.	4	\$885,000.00	7.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$10,732,596.94	92.38%	0	\$0.00	NA	0	\$0.00
Total			47	\$11,617,596.94	100%	0	\$0.00		0	\$0.00
31405T2J0		SUNTRUST MORTGAGE INC.	5	\$1,006,998.95	25.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,016,525.31	74.97%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,023,524.26	100%	0	\$0.00		0	\$0.00
31405T2L5		SUNTRUST MORTGAGE INC.	3	\$798,505.48	35.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,466,437.40	64.75%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,264,942.88	100%	0	\$0.00		0	\$0.00
31405T2N1		SUNTRUST MORTGAGE INC.	10	\$2,409,039.31	12.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$16,966,779.52	87.57%	0	\$0.00	NA	0	\$0.00
Total			81	\$19,375,818.83	100%	0	\$0.00		0	\$0.00
31405T2P6		SUNTRUST MORTGAGE INC.	25	\$4,348,726.37	25.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$12,903,022.78	74.79%	0	\$0.00	NA	0	\$0.00
Total			102	\$17,251,749.15	100%	0	\$0.00		0	\$0.00
31405T2Q4		SUNTRUST MORTGAGE INC.	23	\$4,988,264.95	46.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,813,161.89	53.82%	0	\$0.00	NA	0	\$0.00

Total			49	\$10,801,426.84	100%	0	\$0.00	0	\$0.00
31405T2R2	SUNTRUST MORTGAGE INC.		2	\$142,803.43	11.76%	0	\$0.00	NA	\$0.00
	Unavailable		19	\$1,071,596.97	88.24%	0	\$0.00	NA	\$0.00
Total			21	\$1,214,400.40	100%	0	\$0.00	0	\$0.00
31405T2S0	SUNTRUST MORTGAGE INC.		3	\$657,279.62	22.68%	0	\$0.00	NA	\$0.00
	Unavailable		11	\$2,240,664.58	77.32%	0	\$0.00	NA	\$0.00
Total			14	\$2,897,944.20	100%	0	\$0.00	0	\$0.00
31405T7D8	RBC MORTGAGE COMPANY		2	\$387,022.14	13.33%	0	\$0.00	NA	\$0.00
	Unavailable		12	\$2,515,768.18	86.67%	0	\$0.00	NA	\$0.00
Total			14	\$2,902,790.32	100%	0	\$0.00	0	\$0.00
31405T7E6	RBC MORTGAGE COMPANY		2	\$669,690.93	20.03%	0	\$0.00	NA	\$0.00
	Unavailable		13	\$2,674,240.12	79.97%	0	\$0.00	NA	\$0.00
Total			15	\$3,343,931.05	100%	0	\$0.00	0	\$0.00
31405T7G1	RBC MORTGAGE COMPANY		6	\$764,447.69	23.29%	0	\$0.00	NA	\$0.00
	Unavailable		12	\$2,517,540.19	76.71%	0	\$0.00	NA	\$0.00
Total			18	\$3,281,987.88	100%	0	\$0.00	0	\$0.00
31405T7H9	RBC MORTGAGE COMPANY		4	\$468,345.34	26.5%	0	\$0.00	NA	\$0.00
	Unavailable		9	\$1,299,200.00	73.5%	0	\$0.00	NA	\$0.00
Total			13	\$1,767,545.34	100%	0	\$0.00	0	\$0.00
31405T7J5	RBC MORTGAGE COMPANY		1	\$270,000.00	9.87%	0	\$0.00	NA	\$0.00
	Unavailable		12	\$2,465,400.00	90.13%	0	\$0.00	NA	\$0.00
Total			13	\$2,735,400.00	100%	0	\$0.00	0	\$0.00
31405T7L0	RBC MORTGAGE COMPANY		1	\$176,950.00	4.06%	0	\$0.00	NA	\$0.00
	Unavailable		24	\$4,183,157.00	95.94%	0	\$0.00	NA	\$0.00
Total			25	\$4,360,107.00	100%	0	\$0.00	0	\$0.00
31405T7M8	RBC MORTGAGE COMPANY		1	\$108,000.00	8.53%	0	\$0.00	NA	\$0.00
	Unavailable		9	\$1,158,529.60	91.47%	0	\$0.00	NA	\$0.00
Total			10	\$1,266,529.60	100%	0	\$0.00	0	\$0.00

31405TA93		Unavailable	19	\$1,318,573.52	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,318,573.52	100%	0	\$0.00		0	\$0.00
31405TBA9		ABN AMRO MORTGAGE GROUP, INC.	4	\$258,507.36	6.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,899,128.36	93.78%	0	\$0.00	NA	0	\$0.00
Total			59	\$4,157,635.72	100%	0	\$0.00		0	\$0.00
31405TBB7		ABN AMRO MORTGAGE GROUP, INC.	1	\$79,260.61	5.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,288,035.54	94.2%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,367,296.15	100%	0	\$0.00		0	\$0.00
31405TBC5		Unavailable	12	\$1,199,725.31	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,199,725.31	100%	0	\$0.00		0	\$0.00
31405TBD3		Unavailable	36	\$3,574,589.62	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,574,589.62	100%	0	\$0.00		0	\$0.00
31405TBE1		ABN AMRO MORTGAGE GROUP, INC.	5	\$515,258.55	8.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,381,325.56	91.26%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,896,584.11	100%	0	\$0.00		0	\$0.00
31405TBF8		ABN AMRO MORTGAGE GROUP, INC.	6	\$601,456.65	19.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,515,145.95	80.7%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,116,602.60	100%	0	\$0.00		0	\$0.00
31405TBG6		Unavailable	23	\$3,061,478.91	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,061,478.91	100%	0	\$0.00		0	\$0.00
31405TBH4		ABN AMRO MORTGAGE GROUP, INC.	5	\$649,341.85	10.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,720,346.76	89.81%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,369,688.61	100%	0	\$0.00		0	\$0.00
31405TBJ0		ABN AMRO MORTGAGE GROUP, INC.	12	\$1,570,403.68	10.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$12,895,211.05	89.14%	0	\$0.00	NA	0	\$0.00

Total			111	\$14,465,614.73	100%	0	\$0.00	0	\$0.00
31405TBK7		ABN AMRO MORTGAGE GROUP, INC.	2	\$261,651.67	9.29%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$2,555,243.19	90.71%	0	\$0.00	NA	\$0.00
Total			22	\$2,816,894.86	100%	0	\$0.00	0	\$0.00
31405TBL5		ABN AMRO MORTGAGE GROUP, INC.	3	\$615,149.00	20.53%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$2,381,500.00	79.47%	0	\$0.00	NA	\$0.00
Total			13	\$2,996,649.00	100%	0	\$0.00	0	\$0.00
31405TBM3		Unavailable	18	\$3,927,750.00	100%	0	\$0.00	NA	\$0.00
Total			18	\$3,927,750.00	100%	0	\$0.00	0	\$0.00
31405TBP6		ABN AMRO MORTGAGE GROUP, INC.	3	\$583,800.00	8.45%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$6,324,479.73	91.55%	0	\$0.00	NA	\$0.00
Total			34	\$6,908,279.73	100%	0	\$0.00	0	\$0.00
31405TBS0		ABN AMRO MORTGAGE GROUP, INC.	2	\$307,600.00	13.27%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$2,010,075.47	86.73%	0	\$0.00	NA	\$0.00
Total			13	\$2,317,675.47	100%	0	\$0.00	0	\$0.00
31405TDB5		KB HOME MORTGAGE COMPANY	11	\$1,983,986.27	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,983,986.27	100%	0	\$0.00	0	\$0.00
31405TDC3		KB HOME MORTGAGE COMPANY	12	\$1,982,078.00	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,982,078.00	100%	0	\$0.00	0	\$0.00
31405TDD1		KB HOME MORTGAGE COMPANY	10	\$1,998,794.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,998,794.00	100%	0	\$0.00	0	\$0.00
31405TDE9		KB HOME MORTGAGE COMPANY	13	\$1,988,443.00	100%	0	\$0.00	NA	\$0.00

Total			13	\$1,988,443.00	100%	0	\$0.00	0	\$0.00
31405TDG4		KB HOME MORTGAGE COMPANY	12	\$1,988,049.00	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,988,049.00	100%	0	\$0.00	0	\$0.00
31405TDH2		KB HOME MORTGAGE COMPANY	9	\$1,564,344.64	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,564,344.64	100%	0	\$0.00	0	\$0.00
31405TDK5		KB HOME MORTGAGE COMPANY	13	\$2,010,394.00	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,010,394.00	100%	0	\$0.00	0	\$0.00
31405TH96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,019,493.78	80.56%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$970,052.40	19.44%	0	\$0.00	NA	\$0.00
Total			26	\$4,989,546.18	100%	0	\$0.00	0	\$0.00
31405TJ29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,655,460.00	82.58%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$349,200.00	17.42%	0	\$0.00	NA	\$0.00
Total			11	\$2,004,660.00	100%	0	\$0.00	0	\$0.00
31405TJ37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,811,500.00	56.36%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$2,176,990.00	43.64%	0	\$0.00	NA	\$0.00
Total			24	\$4,988,490.00	100%	0	\$0.00	0	\$0.00
31405TJ45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,288,847.00	65.67%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,719,454.16	34.33%	0	\$0.00	NA	\$0.00
Total			29	\$5,008,301.16	100%	0	\$0.00	0	\$0.00
31405TJ60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$5,031,151.75	100%	0	\$0.00	NA	\$0.00
Total			23	\$5,031,151.75	100%	0	\$0.00	0	\$0.00
31405TJ78			15	\$3,050,489.19	60.84%	0	\$0.00	NA	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		Unavailable	12	\$1,963,400.00	39.16%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,013,889.19	100%	0	\$0.00		0	\$0.00
31405TJ86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,026,670.00	66.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,013,116.00	33.33%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,039,786.00	100%	0	\$0.00		0	\$0.00
31405TJ94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,430,720.00	70.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$597,031.72	29.44%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,027,751.72	100%	0	\$0.00		0	\$0.00
31405TJA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$189,000.00	14.24%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$60,000.00	4.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,078,247.85	81.24%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,327,247.85	100%	0	\$0.00		0	\$0.00
31405TJB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$7,080,556.71	39.78%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$106,200.00	0.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$10,611,723.61	59.62%	0	\$0.00	NA	0	\$0.00
Total			100	\$17,798,480.32	100%	0	\$0.00		0	\$0.00
31405TJC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,685,297.75	49.46%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$354,363.14	10.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,368,010.02	40.14%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,407,670.91	100%	0	\$0.00		0	\$0.00
31405TJD5		BISHOPS GATE RESIDENTIAL	15	\$2,725,156.17	53.69%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	2	\$543,583.10	10.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,806,898.80	35.6%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,075,638.07	100%	0	\$0.00		0	\$0.00
31405TJE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$585,806.36	36.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,022,399.95	63.57%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,608,206.31	100%	0	\$0.00		0	\$0.00
31405TJF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,607,713.11	86.28%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$827,300.00	8.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$541,661.33	5.43%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,976,674.44	100%	0	\$0.00		0	\$0.00
31405TJH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,678,360.00	53.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,323,130.46	46.45%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,001,490.46	100%	0	\$0.00		0	\$0.00
31405TJJ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,859,540.00	57.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,127,413.37	42.66%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,986,953.37	100%	0	\$0.00		0	\$0.00
31405TJK9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$7,439,948.38	74.34%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$187,500.00	1.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,381,114.58	23.79%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,008,562.96	100%	0	\$0.00		0	\$0.00
31405TJL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,074,398.54	81.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$908,588.76	18.23%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION							
Total			29	\$4,982,987.30	100%	0	\$0.00	0	\$0.00
31405TJU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,281,124.41	39.1%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$133,000.00	1.58%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$4,977,124.10	59.32%	0	\$0.00	NA	\$0.00
Total			64	\$8,391,248.51	100%	0	\$0.00	0	\$0.00
31405TJV5		Unavailable	16	\$2,002,953.24	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,002,953.24	100%	0	\$0.00	0	\$0.00
31405TJW3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,362,820.00	37.49%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$158,800.00	4.37%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$2,113,201.00	58.14%	0	\$0.00	NA	\$0.00
Total			52	\$3,634,821.00	100%	0	\$0.00	0	\$0.00
31405TJX1		Unavailable	25	\$1,491,030.30	100%	0	\$0.00	NA	\$0.00
Total			25	\$1,491,030.30	100%	0	\$0.00	0	\$0.00
31405TJY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$6,695,624.35	67.23%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$124,900.00	1.25%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$3,139,353.52	31.52%	0	\$0.00	NA	\$0.00
Total			60	\$9,959,877.87	100%	0	\$0.00	0	\$0.00
31405TK27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$838,904.73	31.5%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$1,823,964.16	68.5%	0	\$0.00	NA	\$0.00
Total			43	\$2,662,868.89	100%	0	\$0.00	0	\$0.00
31405TK35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$600,942.95	38.93%	0	\$0.00	NA	\$0.00

	PHH MORTGAGE SERVICES CORPORATION	1	\$110,000.00	7.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$832,596.98	53.94%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,543,539.93	100%	0	\$0.00		0	\$0.00
31405TK43	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$663,065.00	43.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$868,008.27	56.69%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,531,073.27	100%	0	\$0.00		0	\$0.00
31405TK76	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$392,740.00	37.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$652,207.47	62.42%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,044,947.47	100%	0	\$0.00		0	\$0.00
31405TKA9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,901,268.25	73.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,072,511.02	26.99%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,973,779.27	100%	0	\$0.00		0	\$0.00
31405TKB7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,407,585.39	88.49%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$316,472.41	6.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$256,883.92	5.16%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,980,941.72	100%	0	\$0.00		0	\$0.00
31405TKD3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,730,076.01	54.78%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$184,000.00	3.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,069,953.52	41.53%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,984,029.53	100%	0	\$0.00		0	\$0.00
31405TKE1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,541,512.38	90.54%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES	2	\$474,500.00	9.46%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			29	\$5,016,012.38	100%	0	\$0.00	0	\$0.00
31405TKF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,283,490.00	72.91%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$476,000.00	4.76%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$2,230,868.57	22.33%	0	\$0.00	NA	\$0.00
Total			56	\$9,990,358.57	100%	0	\$0.00	0	\$0.00
31405TKG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,807,850.00	94.37%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$29,450.00	0.99%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$138,000.00	4.64%	0	\$0.00	NA	\$0.00
Total			20	\$2,975,300.00	100%	0	\$0.00	0	\$0.00
31405TKH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,816,059.98	76.99%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,140,619.80	23.01%	0	\$0.00	NA	\$0.00
Total			23	\$4,956,679.78	100%	0	\$0.00	0	\$0.00
31405TKM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,220,165.74	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,220,165.74	100%	0	\$0.00	0	\$0.00
31405TKN1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$599,751.06	100%	0	\$0.00	NA	\$0.00
Total			4	\$599,751.06	100%	0	\$0.00	0	\$0.00
31405TKQ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$634,420.00	100%	0	\$0.00	NA	\$0.00
Total			2	\$634,420.00	100%	0	\$0.00	0	\$0.00
31405TKR2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$944,706.00	100%	0	\$0.00	NA	\$0.00

Total			4	\$944,706.00	100%	0	\$0.00	0	\$0.00
31405TKS0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,371,404.18	100%	0	\$0.00	NA	\$0.00
Total			21	\$3,371,404.18	100%	0	\$0.00	0	\$0.00
31405TKW1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,312,440.78	74.25%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$471,585.00	15.14%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$330,400.00	10.61%	0	\$0.00	NA	\$0.00
Total			15	\$3,114,425.78	100%	0	\$0.00	0	\$0.00
31405TKX9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$747,610.63	38%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$1,219,627.88	62%	0	\$0.00	NA	\$0.00
Total			33	\$1,967,238.51	100%	0	\$0.00	0	\$0.00
31405TKZ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,498,256.00	38.46%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$2,397,561.97	61.54%	0	\$0.00	NA	\$0.00
Total			29	\$3,895,817.97	100%	0	\$0.00	0	\$0.00
31405TLF7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,384,861.00	47.34%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$2,653,110.00	52.66%	0	\$0.00	NA	\$0.00
Total			31	\$5,037,971.00	100%	0	\$0.00	0	\$0.00
31405TLT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$9,125,195.60	61.23%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$5,777,863.00	38.77%	0	\$0.00	NA	\$0.00
Total			67	\$14,903,058.60	100%	0	\$0.00	0	\$0.00
31405TZ39		SUNTRUST MORTGAGE INC.	11	\$1,527,237.51	40.8%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$2,215,533.10	59.2%	0	\$0.00	NA	\$0.00
Total			27	\$3,742,770.61	100%	0	\$0.00	0	\$0.00
31405TZ47		SUNTRUST MORTGAGE INC.	22	\$4,696,913.17	36.11%	0	\$0.00	NA	\$0.00

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		Unavailable	42	\$8,310,272.35	63.89%	0	\$0.00	NA	0	\$0.00
Total			64	\$13,007,185.52	100%	0	\$0.00		0	\$0.00
31405TZ54		SUNTRUST MORTGAGE INC.	49	\$3,106,940.86	44.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,844,283.90	55.3%	0	\$0.00	NA	0	\$0.00
Total			105	\$6,951,224.76	100%	0	\$0.00		0	\$0.00
31405TZ62		SUNTRUST MORTGAGE INC.	18	\$1,761,203.49	25.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,033,473.87	74.08%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,794,677.36	100%	0	\$0.00		0	\$0.00
31405TZ70		SUNTRUST MORTGAGE INC.	6	\$716,540.44	16.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,643,645.51	83.57%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,360,185.95	100%	0	\$0.00		0	\$0.00
31405TZ88		SUNTRUST MORTGAGE INC.	23	\$3,266,490.46	31.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,262,151.81	68.98%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,528,642.27	100%	0	\$0.00		0	\$0.00
31405TZ96		SUNTRUST MORTGAGE INC.	40	\$8,435,286.58	34.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$16,301,458.23	65.9%	0	\$0.00	NA	0	\$0.00
Total			118	\$24,736,744.81	100%	0	\$0.00		0	\$0.00
31405UAA7		RBC MORTGAGE COMPANY	4	\$1,043,100.00	26.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,899,200.00	73.54%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,942,300.00	100%	0	\$0.00		0	\$0.00
31405UAB5		Unavailable	12	\$1,840,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,840,150.00	100%	0	\$0.00		0	\$0.00
31405UAC3		RBC MORTGAGE COMPANY	4	\$753,400.00	19.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,175,125.00	80.82%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,928,525.00	100%	0	\$0.00		0	\$0.00
31405UAE9		RBC MORTGAGE COMPANY	2	\$393,700.00	11.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,183,220.00	88.99%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,576,920.00	100%	0	\$0.00		0	\$0.00

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31405UAF6	RBC MORTGAGE COMPANY	2	\$355,000.00	22.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,217,555.00	77.43%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,572,555.00	100%	0	\$0.00		0	\$0.00
31405UAG4	RBC MORTGAGE COMPANY	9	\$2,141,300.00	42.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,919,450.00	57.69%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,060,750.00	100%	0	\$0.00		0	\$0.00
31405UAH2	RBC MORTGAGE COMPANY	1	\$179,450.00	11.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,364,600.00	88.38%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,544,050.00	100%	0	\$0.00		0	\$0.00
31405UBK4	Unavailable	12	\$1,365,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,365,900.00	100%	0	\$0.00		0	\$0.00
31405UBL2	RBC MORTGAGE COMPANY	1	\$150,000.00	8.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,605,700.00	91.46%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,755,700.00	100%	0	\$0.00		0	\$0.00
31405UC64	UNIVERSAL MORTGAGE CORPORATION	17	\$2,339,350.19	33.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,651,194.65	66.54%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,990,544.84	100%	0	\$0.00		0	\$0.00
31405UC72	UNIVERSAL MORTGAGE CORPORATION	10	\$1,081,515.00	36.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,918,349.31	63.95%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,999,864.31	100%	0	\$0.00		0	\$0.00
31405UC80	UNIVERSAL MORTGAGE CORPORATION	11	\$1,444,600.00	47.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,574,530.00	52.15%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,019,130.00	100%	0	\$0.00		0	\$0.00
31405UC98	UNIVERSAL MORTGAGE CORPORATION	5	\$591,610.00	21.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,158,610.00	78.49%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,750,220.00	100%	0	\$0.00		0	\$0.00

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31405UD22	ABN AMRO MORTGAGE GROUP, INC.	10	\$926,322.30	23.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,056,234.10	76.74%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,982,556.40	100%	0	\$0.00		0	\$0.00
31405UD30	ABN AMRO MORTGAGE GROUP, INC.	2	\$251,757.04	17.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,177,662.94	82.39%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,429,419.98	100%	0	\$0.00		0	\$0.00
31405UD48	Unavailable	5	\$1,058,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,058,900.00	100%	0	\$0.00		0	\$0.00
31405UD55	Unavailable	30	\$5,926,310.39	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,926,310.39	100%	0	\$0.00		0	\$0.00
31405UD89	Unavailable	10	\$1,672,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,672,900.00	100%	0	\$0.00		0	\$0.00
31405UD97	ABN AMRO MORTGAGE GROUP, INC.	1	\$100,750.00	3.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,641,300.00	96.33%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,742,050.00	100%	0	\$0.00		0	\$0.00
31405UDA4	UNIVERSAL MORTGAGE CORPORATION	15	\$1,969,476.00	69.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$861,475.00	30.43%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,830,951.00	100%	0	\$0.00		0	\$0.00
31405UDB2	UNIVERSAL MORTGAGE CORPORATION	5	\$897,700.00	30.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,089,383.00	69.95%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,987,083.00	100%	0	\$0.00		0	\$0.00
31405UDC0	Unavailable	7	\$1,059,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,059,050.00	100%	0	\$0.00		0	\$0.00
31405UDD8	UNIVERSAL MORTGAGE CORPORATION	3	\$256,850.00	13.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,668,200.00	86.66%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,925,050.00	100%	0	\$0.00		0	\$0.00

31405UDE6		Unavailable	8	\$1,111,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,111,350.00	100%	0	\$0.00		0	\$0.00
31405UDW6		ABN AMRO MORTGAGE GROUP, INC.	1	\$62,650.00	5.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,017,717.13	94.2%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,080,367.13	100%	0	\$0.00		0	\$0.00
31405UDX4		ABN AMRO MORTGAGE GROUP, INC.	6	\$332,500.00	14.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$1,898,039.01	85.09%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,230,539.01	100%	0	\$0.00		0	\$0.00
31405UDY2		Unavailable	20	\$1,889,948.59	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,889,948.59	100%	0	\$0.00		0	\$0.00
31405UDZ9		Unavailable	31	\$2,887,522.22	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,887,522.22	100%	0	\$0.00		0	\$0.00
31405UEA3		Unavailable	64	\$10,480,259.81	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,480,259.81	100%	0	\$0.00		0	\$0.00
31405UEB1		ABN AMRO MORTGAGE GROUP, INC.	3	\$832,150.00	11.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,625,934.74	88.84%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,458,084.74	100%	0	\$0.00		0	\$0.00
31405UEC9		ABN AMRO MORTGAGE GROUP, INC.	13	\$2,518,400.27	26.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,905,922.13	73.28%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,424,322.40	100%	0	\$0.00		0	\$0.00
31405UED7		ABN AMRO MORTGAGE GROUP, INC.	5	\$556,656.52	13.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,462,453.98	86.15%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,019,110.50	100%	0	\$0.00		0	\$0.00
31405UEE5		ABN AMRO MORTGAGE GROUP, INC.	2	\$349,500.00	20.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,366,000.00	79.63%	0	\$0.00	NA	0	\$0.00

Total			8	\$1,715,500.00	100%	0	\$0.00	0	\$0.00
31405UF20		COUNTRYWIDE HOME LOANS, INC.	9	\$787,646.00	25.96%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$2,245,952.95	74.04%	0	\$0.00	NA	\$0.00
Total			34	\$3,033,598.95	100%	0	\$0.00	0	\$0.00
31405UF38		COUNTRYWIDE HOME LOANS, INC.	11	\$557,965.00	36.28%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$980,051.08	63.72%	0	\$0.00	NA	\$0.00
Total			28	\$1,538,016.08	100%	0	\$0.00	0	\$0.00
31405UF46		COUNTRYWIDE HOME LOANS, INC.	23	\$4,778,746.93	34.22%	0	\$0.00	NA	\$0.00
		Unavailable	49	\$9,185,821.28	65.78%	0	\$0.00	NA	\$0.00
Total			72	\$13,964,568.21	100%	0	\$0.00	0	\$0.00
31405UF53		COUNTRYWIDE HOME LOANS, INC.	7	\$949,074.84	62.73%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$563,865.32	37.27%	0	\$0.00	NA	\$0.00
Total			12	\$1,512,940.16	100%	0	\$0.00	0	\$0.00
31405UF61		COUNTRYWIDE HOME LOANS, INC.	15	\$1,992,036.03	22.72%	0	\$0.00	NA	\$0.00
		Unavailable	52	\$6,775,462.87	77.28%	0	\$0.00	NA	\$0.00
Total			67	\$8,767,498.90	100%	0	\$0.00	0	\$0.00
31405UF79		COUNTRYWIDE HOME LOANS, INC.	11	\$1,520,601.26	19.55%	0	\$0.00	NA	\$0.00
		Unavailable	47	\$6,259,226.87	80.45%	0	\$0.00	NA	\$0.00
Total			58	\$7,779,828.13	100%	0	\$0.00	0	\$0.00
31405UFF1		COUNTRYWIDE HOME LOANS, INC.	15	\$2,103,740.41	22.72%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$7,157,681.36	77.28%	0	\$0.00	NA	\$0.00
Total			60	\$9,261,421.77	100%	0	\$0.00	0	\$0.00
31405UFL8		COUNTRYWIDE HOME LOANS, INC.	4	\$634,284.24	20.77%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$2,420,053.69	79.23%	0	\$0.00	NA	\$0.00
Total			18	\$3,054,337.93	100%	0	\$0.00	0	\$0.00
31405UFM6		COUNTRYWIDE HOME LOANS, INC.	15	\$2,264,596.12	16.09%	0	\$0.00	NA	\$0.00
		Unavailable	70	\$11,808,776.95	83.91%	0	\$0.00	NA	\$0.00
Total			85	\$14,073,373.07	100%	0	\$0.00	0	\$0.00

31405UFN4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,525,362.61	20.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,907,349.05	79.48%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,432,711.66	100%	0	\$0.00		0	\$0.00
31405UFT1	COUNTRYWIDE HOME LOANS, INC.	3	\$533,600.00	5.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$8,901,432.28	94.34%	0	\$0.00	NA	0	\$0.00
Total		50	\$9,435,032.28	100%	0	\$0.00		0	\$0.00
31405UFU8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,151,600.00	22.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,886,017.37	77.14%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,037,617.37	100%	0	\$0.00		0	\$0.00
31405UFZ7	COUNTRYWIDE HOME LOANS, INC.	25	\$2,439,649.04	29.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$5,966,676.84	70.98%	0	\$0.00	NA	0	\$0.00
Total		85	\$8,406,325.88	100%	0	\$0.00		0	\$0.00
31405UG37	COUNTRYWIDE HOME LOANS, INC.	6	\$1,206,922.00	20.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,733,653.01	79.68%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,940,575.01	100%	0	\$0.00		0	\$0.00
31405UG45	COUNTRYWIDE HOME LOANS, INC.	20	\$5,241,808.00	14.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$29,974,441.26	85.12%	0	\$0.00	NA	0	\$0.00
Total		150	\$35,216,249.26	100%	0	\$0.00		0	\$0.00
31405UG52	COUNTRYWIDE HOME LOANS, INC.	9	\$2,394,626.00	10.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$20,970,459.01	89.75%	0	\$0.00	NA	0	\$0.00
Total		104	\$23,365,085.01	100%	0	\$0.00		0	\$0.00
31405UG60	COUNTRYWIDE HOME LOANS, INC.	3	\$647,468.89	3.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$16,499,920.93	96.22%	0	\$0.00	NA	0	\$0.00
Total		73	\$17,147,389.82	100%	0	\$0.00		0	\$0.00
31405UG78	COUNTRYWIDE HOME LOANS, INC.	117	\$18,974,186.00	63.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$11,025,831.00	36.75%	0	\$0.00	NA	0	\$0.00
Total		185	\$30,000,017.00	100%	0	\$0.00		0	\$0.00

31405UG86	COUNTRYWIDE HOME LOANS, INC.	98	\$16,771,956.80	55.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$13,231,744.00	44.1%	0	\$0.00	NA	0	\$0.00
Total		171	\$30,003,700.80	100%	0	\$0.00		0	\$0.00
31405UG94	COUNTRYWIDE HOME LOANS, INC.	61	\$11,727,348.00	79.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,947,190.26	20.08%	0	\$0.00	NA	0	\$0.00
Total		75	\$14,674,538.26	100%	0	\$0.00		0	\$0.00
31405UGC7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,556,792.05	32.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,279,963.03	67.81%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,836,755.08	100%	0	\$0.00		0	\$0.00
31405UGD5	COUNTRYWIDE HOME LOANS, INC.	47	\$10,612,693.17	27.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$27,891,380.43	72.44%	0	\$0.00	NA	0	\$0.00
Total		171	\$38,504,073.60	100%	0	\$0.00		0	\$0.00
31405UGE3	COUNTRYWIDE HOME LOANS, INC.	29	\$5,753,280.87	36.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$9,945,258.73	63.35%	0	\$0.00	NA	0	\$0.00
Total		75	\$15,698,539.60	100%	0	\$0.00		0	\$0.00
31405UGF0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,360,056.50	17.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,574,214.94	82.86%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,934,271.44	100%	0	\$0.00		0	\$0.00
31405UGG8	COUNTRYWIDE HOME LOANS, INC.	23	\$3,727,870.00	24.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$11,274,187.93	75.15%	0	\$0.00	NA	0	\$0.00
Total		83	\$15,002,057.93	100%	0	\$0.00		0	\$0.00
31405UGH6	COUNTRYWIDE HOME LOANS, INC.	26	\$5,321,498.00	35.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$9,688,089.00	64.55%	0	\$0.00	NA	0	\$0.00
Total		71	\$15,009,587.00	100%	0	\$0.00		0	\$0.00
31405UGK9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,817,199.57	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,817,199.57	100%	0	\$0.00		0	\$0.00
31405UGM5	COUNTRYWIDE HOME LOANS, INC.	39	\$2,094,111.50	33.99%	0	\$0.00	NA	0	\$0.00

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		Unavailable	75	\$4,066,214.85	66.01%	0	\$0.00	NA	0	\$0.00
Total			114	\$6,160,326.35	100%	0	\$0.00		0	\$0.00
31405UGN3		COUNTRYWIDE HOME LOANS, INC.	16	\$1,397,271.70	18.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$6,143,288.94	81.47%	0	\$0.00	NA	0	\$0.00
Total			85	\$7,540,560.64	100%	0	\$0.00		0	\$0.00
31405UGP8		COUNTRYWIDE HOME LOANS, INC.	13	\$1,031,420.00	24.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,127,659.70	75.2%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,159,079.70	100%	0	\$0.00		0	\$0.00
31405UGQ6		COUNTRYWIDE HOME LOANS, INC.	17	\$650,349.04	16.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,359,482.21	83.78%	0	\$0.00	NA	0	\$0.00
Total			58	\$4,009,831.25	100%	0	\$0.00		0	\$0.00
31405UGS2		COUNTRYWIDE HOME LOANS, INC.	8	\$627,528.69	11.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,987,428.41	88.82%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,614,957.10	100%	0	\$0.00		0	\$0.00
31405UGV5		COUNTRYWIDE HOME LOANS, INC.	41	\$2,463,110.60	28.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$6,195,784.22	71.55%	0	\$0.00	NA	0	\$0.00
Total			142	\$8,658,894.82	100%	0	\$0.00		0	\$0.00
31405UGW3		COUNTRYWIDE HOME LOANS, INC.	20	\$1,978,859.72	26.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,355,596.04	73.02%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,334,455.76	100%	0	\$0.00		0	\$0.00
31405UGX1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,118,380.00	14.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,525,566.24	85.37%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,643,946.24	100%	0	\$0.00		0	\$0.00
31405UGY9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,261,815.00	24.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,907,890.00	75.59%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,169,705.00	100%	0	\$0.00		0	\$0.00
31405UGZ6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,496,193.00	16.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,408,275.40	83.2%	0	\$0.00	NA	0	\$0.00

Total			70	\$8,904,468.40	100%	0	\$0.00	0	\$0.00
31405UH28		COUNTRYWIDE HOME LOANS, INC.	56	\$3,636,214.98	34.61%	0	\$0.00	NA	\$0.00
		Unavailable	100	\$6,870,660.77	65.39%	0	\$0.00	NA	\$0.00
Total			156	\$10,506,875.75	100%	0	\$0.00	0	\$0.00
31405UH69		COUNTRYWIDE HOME LOANS, INC.	27	\$3,550,831.00	24.39%	0	\$0.00	NA	\$0.00
		Unavailable	84	\$11,005,326.66	75.61%	0	\$0.00	NA	\$0.00
Total			111	\$14,556,157.66	100%	0	\$0.00	0	\$0.00
31405UH77		COUNTRYWIDE HOME LOANS, INC.	28	\$2,774,503.00	24.15%	0	\$0.00	NA	\$0.00
		Unavailable	89	\$8,715,711.98	75.85%	0	\$0.00	NA	\$0.00
Total			117	\$11,490,214.98	100%	0	\$0.00	0	\$0.00
31405UH85		COUNTRYWIDE HOME LOANS, INC.	11	\$1,382,247.66	16.37%	0	\$0.00	NA	\$0.00
		Unavailable	55	\$7,060,810.06	83.63%	0	\$0.00	NA	\$0.00
Total			66	\$8,443,057.72	100%	0	\$0.00	0	\$0.00
31405UH93		COUNTRYWIDE HOME LOANS, INC.	3	\$567,155.00	6.14%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$8,670,848.93	93.86%	0	\$0.00	NA	\$0.00
Total			43	\$9,238,003.93	100%	0	\$0.00	0	\$0.00
31405UHB8		COUNTRYWIDE HOME LOANS, INC.	1	\$179,820.81	9.44%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,724,966.74	90.56%	0	\$0.00	NA	\$0.00
Total			10	\$1,904,787.55	100%	0	\$0.00	0	\$0.00
31405UHC6		COUNTRYWIDE HOME LOANS, INC.	4	\$530,648.00	21.92%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,890,340.01	78.08%	0	\$0.00	NA	\$0.00
Total			15	\$2,420,988.01	100%	0	\$0.00	0	\$0.00
31405UHD4		COUNTRYWIDE HOME LOANS, INC.	4	\$345,689.30	24.19%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,083,184.56	75.81%	0	\$0.00	NA	\$0.00
Total			17	\$1,428,873.86	100%	0	\$0.00	0	\$0.00
31405UHE2		COUNTRYWIDE HOME LOANS, INC.	2	\$222,308.07	7.56%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$2,718,612.23	92.44%	0	\$0.00	NA	\$0.00
Total			24	\$2,940,920.30	100%	0	\$0.00	0	\$0.00

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31405UHF9	COUNTRYWIDE HOME LOANS, INC.	6	\$491,345.00	16.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,462,941.95	83.37%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,954,286.95	100%	0	\$0.00		0	\$0.00
31405UHG7	COUNTRYWIDE HOME LOANS, INC.	2	\$122,645.61	18.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$556,090.70	81.93%	0	\$0.00	NA	0	\$0.00
Total		10	\$678,736.31	100%	0	\$0.00		0	\$0.00
31405UHM4	COUNTRYWIDE HOME LOANS, INC.	3	\$424,700.24	37.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$711,514.96	62.62%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,136,215.20	100%	0	\$0.00		0	\$0.00
31405UHQ5	COUNTRYWIDE HOME LOANS, INC.	41	\$8,650,229.82	86.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,397,320.00	13.91%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,047,549.82	100%	0	\$0.00		0	\$0.00
31405UHR3	COUNTRYWIDE HOME LOANS, INC.	23	\$4,802,315.00	71.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,926,696.97	28.63%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,729,011.97	100%	0	\$0.00		0	\$0.00
31405UHS1	COUNTRYWIDE HOME LOANS, INC.	15	\$2,067,724.00	25.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,026,475.88	74.45%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,094,199.88	100%	0	\$0.00		0	\$0.00
31405UHT9	COUNTRYWIDE HOME LOANS, INC.	25	\$3,323,743.00	37.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,563,482.93	62.6%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,887,225.93	100%	0	\$0.00		0	\$0.00
31405UHU6	Unavailable	45	\$11,816,165.46	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$11,816,165.46	100%	0	\$0.00		0	\$0.00
31405UHV4	COUNTRYWIDE HOME LOANS, INC.	22	\$3,402,015.00	39.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,195,920.79	60.43%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,597,935.79	100%	0	\$0.00		0	\$0.00
31405UHW2	Unavailable	181	\$30,001,359.05	100%	0	\$0.00	NA	0	\$0.00
Total		181	\$30,001,359.05	100%	0	\$0.00		0	\$0.00

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31405UHX0	COUNTRYWIDE HOME LOANS, INC.	1	\$93,500.00	1.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$8,459,825.00	98.91%	0	\$0.00	NA	0	\$0.00
Total		42	\$8,553,325.00	100%	0	\$0.00		0	\$0.00
31405UHY8	Unavailable	11	\$1,231,459.98	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,231,459.98	100%	0	\$0.00		0	\$0.00
31405UHZ5	COUNTRYWIDE HOME LOANS, INC.	4	\$294,373.16	26.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$826,966.26	73.75%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,121,339.42	100%	0	\$0.00		0	\$0.00
31405UJ26	COUNTRYWIDE HOME LOANS, INC.	9	\$2,196,764.00	23.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,052,059.06	76.25%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,248,823.06	100%	0	\$0.00		0	\$0.00
31405UJ34	COUNTRYWIDE HOME LOANS, INC.	14	\$1,394,041.00	22.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,810,759.61	77.53%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,204,800.61	100%	0	\$0.00		0	\$0.00
31405UJ42	COUNTRYWIDE HOME LOANS, INC.	27	\$1,576,944.68	30.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$3,586,207.18	69.46%	0	\$0.00	NA	0	\$0.00
Total		86	\$5,163,151.86	100%	0	\$0.00		0	\$0.00
31405UJ59	COUNTRYWIDE HOME LOANS, INC.	25	\$1,566,353.00	21.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$5,595,776.98	78.13%	0	\$0.00	NA	0	\$0.00
Total		112	\$7,162,129.98	100%	0	\$0.00		0	\$0.00
31405UJ67	COUNTRYWIDE HOME LOANS, INC.	17	\$1,641,807.65	20.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$6,483,389.39	79.79%	0	\$0.00	NA	0	\$0.00
Total		83	\$8,125,197.04	100%	0	\$0.00		0	\$0.00
31405UJ75	COUNTRYWIDE HOME LOANS, INC.	40	\$5,151,317.00	29.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$12,447,498.71	70.73%	0	\$0.00	NA	0	\$0.00
Total		134	\$17,598,815.71	100%	0	\$0.00		0	\$0.00
31405UJ83	COUNTRYWIDE HOME LOANS, INC.	17	\$1,686,538.00	30.74%	0	\$0.00	NA	0	\$0.00

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		Unavailable	38	\$3,799,599.27	69.26%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,486,137.27	100%	0	\$0.00		0	\$0.00
31405UJ91		COUNTRYWIDE HOME LOANS, INC.	7	\$879,800.00	13.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,795,348.57	86.82%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,675,148.57	100%	0	\$0.00		0	\$0.00
31405UJA8		COUNTRYWIDE HOME LOANS, INC.	50	\$11,388,346.00	15.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	256	\$60,996,325.24	84.27%	0	\$0.00	NA	0	\$0.00
Total			306	\$72,384,671.24	100%	0	\$0.00		0	\$0.00
31405UJB6		COUNTRYWIDE HOME LOANS, INC.	15	\$3,371,663.00	14%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$20,710,042.13	86%	0	\$0.00	NA	0	\$0.00
Total			106	\$24,081,705.13	100%	0	\$0.00		0	\$0.00
31405UJC4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,448,681.00	18.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,566,929.67	81.93%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,015,610.67	100%	0	\$0.00		0	\$0.00
31405UJD2		COUNTRYWIDE HOME LOANS, INC.	15	\$2,689,311.00	32.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,671,407.31	67.83%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,360,718.31	100%	0	\$0.00		0	\$0.00
31405UJG5		COUNTRYWIDE HOME LOANS, INC.	9	\$468,642.00	26.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,270,565.81	73.05%	0	\$0.00	NA	0	\$0.00
Total			35	\$1,739,207.81	100%	0	\$0.00		0	\$0.00
31405UJH3		COUNTRYWIDE HOME LOANS, INC.	5	\$453,000.00	25.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,294,350.00	74.08%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,747,350.00	100%	0	\$0.00		0	\$0.00
31405UJM2		COUNTRYWIDE HOME LOANS, INC.	5	\$386,700.15	19.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,562,614.18	80.16%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,949,314.33	100%	0	\$0.00		0	\$0.00
31405UJN0		COUNTRYWIDE HOME LOANS, INC.	14	\$990,137.25	31.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,131,081.91	68.28%	0	\$0.00	NA	0	\$0.00

Total			47	\$3,121,219.16	100%	0	\$0.00	0	\$0.00
31405UJT7		COUNTRYWIDE HOME LOANS, INC.	17	\$1,988,033.54	23.6%	0	\$0.00	NA	\$0.00
		Unavailable	59	\$6,435,952.53	76.4%	0	\$0.00	NA	\$0.00
Total			76	\$8,423,986.07	100%	0	\$0.00	0	\$0.00
31405UJU4		COUNTRYWIDE HOME LOANS, INC.	47	\$4,183,811.29	19.09%	0	\$0.00	NA	\$0.00
		Unavailable	175	\$17,731,832.89	80.91%	0	\$0.00	NA	\$0.00
Total			222	\$21,915,644.18	100%	0	\$0.00	0	\$0.00
31405UJV2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,059,832.28	26.79%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$2,896,954.50	73.21%	0	\$0.00	NA	\$0.00
Total			51	\$3,956,786.78	100%	0	\$0.00	0	\$0.00
31405UJZ3		COUNTRYWIDE HOME LOANS, INC.	3	\$643,000.00	8.87%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$6,610,005.00	91.13%	0	\$0.00	NA	\$0.00
Total			30	\$7,253,005.00	100%	0	\$0.00	0	\$0.00
31405UK24		COUNTRYWIDE HOME LOANS, INC.	51	\$3,380,216.50	31.92%	0	\$0.00	NA	\$0.00
		Unavailable	106	\$7,208,072.57	68.08%	0	\$0.00	NA	\$0.00
Total			157	\$10,588,289.07	100%	0	\$0.00	0	\$0.00
31405UK32		COUNTRYWIDE HOME LOANS, INC.	48	\$6,234,834.00	30.73%	0	\$0.00	NA	\$0.00
		Unavailable	108	\$14,052,916.92	69.27%	0	\$0.00	NA	\$0.00
Total			156	\$20,287,750.92	100%	0	\$0.00	0	\$0.00
31405UK40		COUNTRYWIDE HOME LOANS, INC.	35	\$8,620,488.00	32.85%	0	\$0.00	NA	\$0.00
		Unavailable	73	\$17,620,374.00	67.15%	0	\$0.00	NA	\$0.00
Total			108	\$26,240,862.00	100%	0	\$0.00	0	\$0.00
31405UK57		COUNTRYWIDE HOME LOANS, INC.	44	\$4,349,520.00	38.68%	0	\$0.00	NA	\$0.00
		Unavailable	70	\$6,896,093.66	61.32%	0	\$0.00	NA	\$0.00
Total			114	\$11,245,613.66	100%	0	\$0.00	0	\$0.00
31405UK65		COUNTRYWIDE HOME LOANS, INC.	12	\$1,554,808.00	20.01%	0	\$0.00	NA	\$0.00
		Unavailable	48	\$6,214,421.28	79.99%	0	\$0.00	NA	\$0.00
Total			60	\$7,769,229.28	100%	0	\$0.00	0	\$0.00

31405UK73	COUNTRYWIDE HOME LOANS, INC.	43	\$2,585,266.34	37.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$4,343,616.73	62.69%	0	\$0.00	NA	0	\$0.00
Total		109	\$6,928,883.07	100%	0	\$0.00		0	\$0.00
31405UK81	COUNTRYWIDE HOME LOANS, INC.	9	\$894,525.00	15.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,767,009.04	84.2%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,661,534.04	100%	0	\$0.00		0	\$0.00
31405UK99	COUNTRYWIDE HOME LOANS, INC.	12	\$2,579,576.84	24.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,032,619.43	75.69%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,612,196.27	100%	0	\$0.00		0	\$0.00
31405UKC2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,803,538.00	14%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$11,075,936.28	86%	0	\$0.00	NA	0	\$0.00
Total		62	\$12,879,474.28	100%	0	\$0.00		0	\$0.00
31405UKD0	COUNTRYWIDE HOME LOANS, INC.	50	\$11,180,298.00	18.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$47,850,284.76	81.06%	0	\$0.00	NA	0	\$0.00
Total		259	\$59,030,582.76	100%	0	\$0.00		0	\$0.00
31405UKE8	COUNTRYWIDE HOME LOANS, INC.	13	\$2,759,356.00	17.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$12,867,184.16	82.34%	0	\$0.00	NA	0	\$0.00
Total		73	\$15,626,540.16	100%	0	\$0.00		0	\$0.00
31405UKG3	COUNTRYWIDE HOME LOANS, INC.	8	\$443,690.00	21.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$1,629,534.12	78.6%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,073,224.12	100%	0	\$0.00		0	\$0.00
31405UKK4	COUNTRYWIDE HOME LOANS, INC.	2	\$397,906.06	0.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	287	\$49,602,696.27	99.2%	0	\$0.00	NA	0	\$0.00
Total		289	\$50,000,602.33	100%	0	\$0.00		0	\$0.00
31405UKL2	COUNTRYWIDE HOME LOANS, INC.	19	\$3,100,458.00	20.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$11,899,662.20	79.33%	0	\$0.00	NA	0	\$0.00
Total		86	\$15,000,120.20	100%	0	\$0.00		0	\$0.00

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31405UKM0	COUNTRYWIDE HOME LOANS, INC.	91	\$17,191,239.97	57.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$12,813,737.00	42.71%	0	\$0.00	NA	0	\$0.00
Total		158	\$30,004,976.97	100%	0	\$0.00		0	\$0.00
31405UKN8	COUNTRYWIDE HOME LOANS, INC.	9	\$2,038,536.00	31.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,511,800.00	68.88%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,550,336.00	100%	0	\$0.00		0	\$0.00
31405UKP3	COUNTRYWIDE HOME LOANS, INC.	1	\$149,140.96	0.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$17,254,548.42	99.14%	0	\$0.00	NA	0	\$0.00
Total		67	\$17,403,689.38	100%	0	\$0.00		0	\$0.00
31405UKQ1	COUNTRYWIDE HOME LOANS, INC.	4	\$1,069,717.00	11.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$8,425,384.00	88.73%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,495,101.00	100%	0	\$0.00		0	\$0.00
31405UKR9	COUNTRYWIDE HOME LOANS, INC.	3	\$248,601.08	15.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,357,967.49	84.53%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,606,568.57	100%	0	\$0.00		0	\$0.00
31405UKS7	COUNTRYWIDE HOME LOANS, INC.	5	\$364,519.11	15.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,914,923.47	84.01%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,279,442.58	100%	0	\$0.00		0	\$0.00
31405UKY4	COUNTRYWIDE HOME LOANS, INC.	20	\$3,793,357.00	44.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,732,550.00	55.51%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,525,907.00	100%	0	\$0.00		0	\$0.00
31405UKZ1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,417,249.00	20.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,453,093.87	79.37%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,870,342.87	100%	0	\$0.00		0	\$0.00
31405UL31	COUNTRYWIDE HOME LOANS, INC.	26	\$2,250,520.00	31.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$4,837,198.57	68.25%	0	\$0.00	NA	0	\$0.00
Total		80	\$7,087,718.57	100%	0	\$0.00		0	\$0.00
31405UL72	COUNTRYWIDE	29	\$3,779,980.00	16.96%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	143	\$18,504,310.81	83.04%	0	\$0.00	NA	0	\$0.00
Total			172	\$22,284,290.81	100%	0	\$0.00		0	\$0.00
31405UL80		COUNTRYWIDE HOME LOANS, INC.	34	\$2,441,065.00	29.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$5,947,704.04	70.9%	0	\$0.00	NA	0	\$0.00
Total			121	\$8,388,769.04	100%	0	\$0.00		0	\$0.00
31405UL98		COUNTRYWIDE HOME LOANS, INC.	18	\$3,938,644.00	12.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$27,837,766.16	87.61%	0	\$0.00	NA	0	\$0.00
Total			136	\$31,776,410.16	100%	0	\$0.00		0	\$0.00
31405ULC1		COUNTRYWIDE HOME LOANS, INC.	61	\$11,256,462.00	42.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$15,129,458.73	57.34%	0	\$0.00	NA	0	\$0.00
Total			139	\$26,385,920.73	100%	0	\$0.00		0	\$0.00
31405ULD9		COUNTRYWIDE HOME LOANS, INC.	35	\$7,484,724.00	14.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$43,220,582.56	85.24%	0	\$0.00	NA	0	\$0.00
Total			219	\$50,705,306.56	100%	0	\$0.00		0	\$0.00
31405ULE7		COUNTRYWIDE HOME LOANS, INC.	9	\$2,291,384.00	15.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$12,177,959.75	84.16%	0	\$0.00	NA	0	\$0.00
Total			68	\$14,469,343.75	100%	0	\$0.00		0	\$0.00
31405ULF4		COUNTRYWIDE HOME LOANS, INC.	26	\$2,322,675.50	31.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,113,729.14	68.77%	0	\$0.00	NA	0	\$0.00
Total			82	\$7,436,404.64	100%	0	\$0.00		0	\$0.00
31405ULJ6		COUNTRYWIDE HOME LOANS, INC.	10	\$2,222,041.57	25.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,592,310.18	74.79%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,814,351.75	100%	0	\$0.00		0	\$0.00
31405ULM9		COUNTRYWIDE HOME LOANS, INC.	7	\$1,055,374.00	25.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,149,333.10	74.9%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,204,707.10	100%	0	\$0.00		0	\$0.00
31405ULN7		COUNTRYWIDE HOME LOANS, INC.	73	\$12,943,607.65	43.14%	0	\$0.00	NA	0	\$0.00

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		Unavailable	87	\$17,062,576.00	56.86%	0	\$0.00	NA	0	\$0.00
Total			160	\$30,006,183.65	100%	0	\$0.00		0	\$0.00
31405ULP2		COUNTRYWIDE HOME LOANS, INC.	133	\$24,243,113.00	80.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,758,914.00	19.2%	0	\$0.00	NA	0	\$0.00
Total			164	\$30,002,027.00	100%	0	\$0.00		0	\$0.00
31405ULQ0		COUNTRYWIDE HOME LOANS, INC.	20	\$3,042,755.00	56.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,383,950.00	43.93%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,426,705.00	100%	0	\$0.00		0	\$0.00
31405ULR8		COUNTRYWIDE HOME LOANS, INC.	18	\$2,797,454.00	42.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,739,883.24	57.21%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,537,337.24	100%	0	\$0.00		0	\$0.00
31405ULS6		COUNTRYWIDE HOME LOANS, INC.	7	\$1,002,174.45	14.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,148,387.19	85.98%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,150,561.64	100%	0	\$0.00		0	\$0.00
31405ULT4		COUNTRYWIDE HOME LOANS, INC.	12	\$2,051,710.00	33.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,113,125.19	66.72%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,164,835.19	100%	0	\$0.00		0	\$0.00
31405ULU1		COUNTRYWIDE HOME LOANS, INC.	8	\$1,415,127.61	24.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,449,527.00	75.87%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,864,654.61	100%	0	\$0.00		0	\$0.00
31405ULV9		COUNTRYWIDE HOME LOANS, INC.	12	\$3,807,500.00	67.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,814,190.00	32.27%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,621,690.00	100%	0	\$0.00		0	\$0.00
31405ULW7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,596,899.00	10.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$13,034,570.00	89.09%	0	\$0.00	NA	0	\$0.00
Total			77	\$14,631,469.00	100%	0	\$0.00		0	\$0.00
31405ULX5		COUNTRYWIDE HOME LOANS, INC.	16	\$2,105,935.00	39.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,208,650.00	60.37%	0	\$0.00	NA	0	\$0.00

Total			40	\$5,314,585.00	100%	0	\$0.00	0	\$0.00
31405ULY3		COUNTRYWIDE HOME LOANS, INC.	66	\$14,513,506.00	21.31%	0	\$0.00	NA	\$0.00
		Unavailable	237	\$53,599,745.33	78.69%	0	\$0.00	NA	\$0.00
Total			303	\$68,113,251.33	100%	0	\$0.00	0	\$0.00
31405ULZ0		COUNTRYWIDE HOME LOANS, INC.	45	\$8,876,330.00	21.38%	0	\$0.00	NA	\$0.00
		Unavailable	159	\$32,648,624.74	78.62%	0	\$0.00	NA	\$0.00
Total			204	\$41,524,954.74	100%	0	\$0.00	0	\$0.00
31405UM63		COUNTRYWIDE HOME LOANS, INC.	13	\$1,285,825.00	25.63%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$3,731,862.16	74.37%	0	\$0.00	NA	\$0.00
Total			51	\$5,017,687.16	100%	0	\$0.00	0	\$0.00
31405UM71		COUNTRYWIDE HOME LOANS, INC.	21	\$1,834,656.00	23.48%	0	\$0.00	NA	\$0.00
		Unavailable	66	\$5,978,050.00	76.52%	0	\$0.00	NA	\$0.00
Total			87	\$7,812,706.00	100%	0	\$0.00	0	\$0.00
31405UM89		COUNTRYWIDE HOME LOANS, INC.	16	\$2,969,435.00	33.29%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$5,950,969.57	66.71%	0	\$0.00	NA	\$0.00
Total			50	\$8,920,404.57	100%	0	\$0.00	0	\$0.00
31405UM97		COUNTRYWIDE HOME LOANS, INC.	6	\$751,971.00	13.57%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$4,791,025.86	86.43%	0	\$0.00	NA	\$0.00
Total			43	\$5,542,996.86	100%	0	\$0.00	0	\$0.00
31405UMA4		COUNTRYWIDE HOME LOANS, INC.	30	\$2,984,895.00	24.76%	0	\$0.00	NA	\$0.00
		Unavailable	91	\$9,069,598.11	75.24%	0	\$0.00	NA	\$0.00
Total			121	\$12,054,493.11	100%	0	\$0.00	0	\$0.00
31405UMB2		COUNTRYWIDE HOME LOANS, INC.	25	\$1,375,829.00	23.41%	0	\$0.00	NA	\$0.00
		Unavailable	71	\$4,501,176.32	76.59%	0	\$0.00	NA	\$0.00
Total			96	\$5,877,005.32	100%	0	\$0.00	0	\$0.00
31405UMC0		COUNTRYWIDE HOME LOANS, INC.	7	\$1,419,500.00	25.77%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$4,088,334.37	74.23%	0	\$0.00	NA	\$0.00
Total			31	\$5,507,834.37	100%	0	\$0.00	0	\$0.00

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31405UMD8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,057,149.51	17.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$4,963,825.95	82.44%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,020,975.46	100%	0	\$0.00		0	\$0.00
31405UME6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,873,237.00	22.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,392,985.63	77.34%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,266,222.63	100%	0	\$0.00		0	\$0.00
31405UMK2	COUNTRYWIDE HOME LOANS, INC.	40	\$7,417,014.50	24.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$22,910,883.09	75.54%	0	\$0.00	NA	0	\$0.00
Total		151	\$30,327,897.59	100%	0	\$0.00		0	\$0.00
31405UML0	Unavailable	101	\$20,002,205.14	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$20,002,205.14	100%	0	\$0.00		0	\$0.00
31405UMM8	COUNTRYWIDE HOME LOANS, INC.	5	\$852,548.50	4.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$19,154,688.20	95.74%	0	\$0.00	NA	0	\$0.00
Total		113	\$20,007,236.70	100%	0	\$0.00		0	\$0.00
31405UMN6	Unavailable	240	\$40,003,244.30	100%	0	\$0.00	NA	0	\$0.00
Total		240	\$40,003,244.30	100%	0	\$0.00		0	\$0.00
31405UMP1	COUNTRYWIDE HOME LOANS, INC.	112	\$16,351,217.00	54.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$13,650,020.00	45.5%	0	\$0.00	NA	0	\$0.00
Total		204	\$30,001,237.00	100%	0	\$0.00		0	\$0.00
31405UMR7	COUNTRYWIDE HOME LOANS, INC.	15	\$2,855,100.00	52.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,585,663.54	47.52%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,440,763.54	100%	0	\$0.00		0	\$0.00
31405UMS5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,225,058.85	22.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,179,869.44	77.33%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,404,928.29	100%	0	\$0.00		0	\$0.00
31405UMT3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,727,410.00	24.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,357,998.17	75.62%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,085,408.17	100%	0	\$0.00		0	\$0.00

31405UMU0	Unavailable	43	\$9,221,596.49	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,221,596.49	100%	0	\$0.00		0	\$0.00
31405UMV8	COUNTRYWIDE HOME LOANS, INC.	3	\$570,000.00	5.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$9,264,455.00	94.2%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,834,455.00	100%	0	\$0.00		0	\$0.00
31405UMX4	COUNTRYWIDE HOME LOANS, INC.	44	\$2,514,009.00	48.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$2,680,680.36	51.6%	0	\$0.00	NA	0	\$0.00
Total		95	\$5,194,689.36	100%	0	\$0.00		0	\$0.00
31405UMY2	COUNTRYWIDE HOME LOANS, INC.	10	\$2,614,900.00	37.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,306,093.67	62.22%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,920,993.67	100%	0	\$0.00		0	\$0.00
31405UMZ9	COUNTRYWIDE HOME LOANS, INC.	4	\$778,221.51	17.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,755,845.43	82.84%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,534,066.94	100%	0	\$0.00		0	\$0.00
31405UN21	COUNTRYWIDE HOME LOANS, INC.	18	\$2,263,580.00	35.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,094,984.69	64.4%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,358,564.69	100%	0	\$0.00		0	\$0.00
31405UN39	COUNTRYWIDE HOME LOANS, INC.	21	\$1,249,954.00	23.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$4,057,590.00	76.45%	0	\$0.00	NA	0	\$0.00
Total		87	\$5,307,544.00	100%	0	\$0.00		0	\$0.00
31405UN54	COUNTRYWIDE HOME LOANS, INC.	35	\$4,616,240.31	29.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$11,040,603.68	70.52%	0	\$0.00	NA	0	\$0.00
Total		120	\$15,656,843.99	100%	0	\$0.00		0	\$0.00
31405UN62	COUNTRYWIDE HOME LOANS, INC.	39	\$2,579,351.00	42.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$3,560,809.48	57.99%	0	\$0.00	NA	0	\$0.00
Total		94	\$6,140,160.48	100%	0	\$0.00		0	\$0.00
31405UN70	COUNTRYWIDE HOME LOANS, INC.	36	\$3,526,978.00	35.6%	0	\$0.00	NA	0	\$0.00

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		Unavailable	65	\$6,379,108.53	64.4%	0	\$0.00	NA	0	\$0.00
Total			101	\$9,906,086.53	100%	0	\$0.00		0	\$0.00
31405UN88		COUNTRYWIDE HOME LOANS, INC.	6	\$764,900.00	13.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,923,707.41	86.55%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,688,607.41	100%	0	\$0.00		0	\$0.00
31405UNA3		COUNTRYWIDE HOME LOANS, INC.	11	\$1,395,815.00	24.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,270,071.92	75.36%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,665,886.92	100%	0	\$0.00		0	\$0.00
31405UNC9		COUNTRYWIDE HOME LOANS, INC.	7	\$1,166,725.00	57.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$876,603.23	42.9%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,043,328.23	100%	0	\$0.00		0	\$0.00
31405UNE5		COUNTRYWIDE HOME LOANS, INC.	33	\$4,292,833.00	24.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$13,343,255.19	75.66%	0	\$0.00	NA	0	\$0.00
Total			135	\$17,636,088.19	100%	0	\$0.00		0	\$0.00
31405UNF2		COUNTRYWIDE HOME LOANS, INC.	46	\$3,088,585.00	41.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$4,308,298.59	58.24%	0	\$0.00	NA	0	\$0.00
Total			110	\$7,396,883.59	100%	0	\$0.00		0	\$0.00
31405UNG0		COUNTRYWIDE HOME LOANS, INC.	15	\$3,462,556.00	18.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$15,663,495.52	81.9%	0	\$0.00	NA	0	\$0.00
Total			80	\$19,126,051.52	100%	0	\$0.00		0	\$0.00
31405UNH8		COUNTRYWIDE HOME LOANS, INC.	21	\$2,078,259.00	26.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,705,913.67	73.3%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,784,172.67	100%	0	\$0.00		0	\$0.00
31405UNJ4		COUNTRYWIDE HOME LOANS, INC.	30	\$6,909,085.00	16.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$34,011,277.94	83.12%	0	\$0.00	NA	0	\$0.00
Total			179	\$40,920,362.94	100%	0	\$0.00		0	\$0.00
31405UNK1		COUNTRYWIDE HOME LOANS, INC.	5	\$1,029,212.00	18.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,648,978.59	81.87%	0	\$0.00	NA	0	\$0.00

Total			28	\$5,678,190.59	100%	0	\$0.00	0	\$0.00
31405UNL9		COUNTRYWIDE HOME LOANS, INC.	31	\$5,998,718.00	22.67%	0	\$0.00	NA	\$0.00
		Unavailable	101	\$20,457,511.64	77.33%	0	\$0.00	NA	\$0.00
Total			132	\$26,456,229.64	100%	0	\$0.00	0	\$0.00
31405UNQ8		COUNTRYWIDE HOME LOANS, INC.	23	\$3,908,370.44	13.96%	0	\$0.00	NA	\$0.00
		Unavailable	118	\$24,093,764.16	86.04%	0	\$0.00	NA	\$0.00
Total			141	\$28,002,134.60	100%	0	\$0.00	0	\$0.00
31405UNR6		COUNTRYWIDE HOME LOANS, INC.	1	\$199,008.40	0.8%	0	\$0.00	NA	\$0.00
		Unavailable	152	\$24,808,001.91	99.2%	0	\$0.00	NA	\$0.00
Total			153	\$25,007,010.31	100%	0	\$0.00	0	\$0.00
31405UNS4		COUNTRYWIDE HOME LOANS, INC.	35	\$5,083,995.00	33.86%	0	\$0.00	NA	\$0.00
		Unavailable	48	\$9,930,504.45	66.14%	0	\$0.00	NA	\$0.00
Total			83	\$15,014,499.45	100%	0	\$0.00	0	\$0.00
31405UNT2		COUNTRYWIDE HOME LOANS, INC.	74	\$16,929,063.00	56.41%	0	\$0.00	NA	\$0.00
		Unavailable	59	\$13,081,529.00	43.59%	0	\$0.00	NA	\$0.00
Total			133	\$30,010,592.00	100%	0	\$0.00	0	\$0.00
31405UNV7		COUNTRYWIDE HOME LOANS, INC.	6	\$370,850.00	17.75%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$1,718,092.43	82.25%	0	\$0.00	NA	\$0.00
Total			38	\$2,088,942.43	100%	0	\$0.00	0	\$0.00
31405UNX3		COUNTRYWIDE HOME LOANS, INC.	34	\$1,935,512.00	28.47%	0	\$0.00	NA	\$0.00
		Unavailable	82	\$4,864,016.98	71.53%	0	\$0.00	NA	\$0.00
Total			116	\$6,799,528.98	100%	0	\$0.00	0	\$0.00
31405UNY1		COUNTRYWIDE HOME LOANS, INC.	84	\$18,953,629.54	27.2%	0	\$0.00	NA	\$0.00
		Unavailable	221	\$50,724,069.49	72.8%	0	\$0.00	NA	\$0.00
Total			305	\$69,677,699.03	100%	0	\$0.00	0	\$0.00
31405UNZ8		COUNTRYWIDE HOME LOANS, INC.	14	\$3,276,732.00	20.48%	0	\$0.00	NA	\$0.00
		Unavailable	58	\$12,724,561.05	79.52%	0	\$0.00	NA	\$0.00
Total			72	\$16,001,293.05	100%	0	\$0.00	0	\$0.00

31405UP29	COUNTRYWIDE HOME LOANS, INC.	11	\$987,050.00	25%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,960,670.29	75%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,947,720.29	100%	0	\$0.00		0	\$0.00
31405UP37	COUNTRYWIDE HOME LOANS, INC.	12	\$1,188,850.00	14.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$7,172,944.45	85.78%	0	\$0.00	NA	0	\$0.00
Total		85	\$8,361,794.45	100%	0	\$0.00		0	\$0.00
31405UP52	COUNTRYWIDE HOME LOANS, INC.	31	\$2,800,198.00	46.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,233,948.38	53.59%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,034,146.38	100%	0	\$0.00		0	\$0.00
31405UP60	COUNTRYWIDE HOME LOANS, INC.	6	\$904,637.89	26.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,450,495.00	73.04%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,355,132.89	100%	0	\$0.00		0	\$0.00
31405UP78	COUNTRYWIDE HOME LOANS, INC.	63	\$8,356,537.30	41.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$11,745,346.55	58.43%	0	\$0.00	NA	0	\$0.00
Total		152	\$20,101,883.85	100%	0	\$0.00		0	\$0.00
31405UP86	COUNTRYWIDE HOME LOANS, INC.	54	\$3,429,242.00	47%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$3,867,753.23	53%	0	\$0.00	NA	0	\$0.00
Total		111	\$7,296,995.23	100%	0	\$0.00		0	\$0.00
31405UP94	COUNTRYWIDE HOME LOANS, INC.	36	\$3,511,022.00	38.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$5,607,412.89	61.5%	0	\$0.00	NA	0	\$0.00
Total		93	\$9,118,434.89	100%	0	\$0.00		0	\$0.00
31405UPC7	COUNTRYWIDE HOME LOANS, INC.	47	\$9,107,991.16	20.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$35,559,331.78	79.61%	0	\$0.00	NA	0	\$0.00
Total		218	\$44,667,322.94	100%	0	\$0.00		0	\$0.00
31405UPD5	COUNTRYWIDE HOME LOANS, INC.	106	\$17,434,440.25	58.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$12,566,850.00	41.89%	0	\$0.00	NA	0	\$0.00
Total		178	\$30,001,290.25	100%	0	\$0.00		0	\$0.00

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31405UPE3		Unavailable	5	\$556,391.25	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$556,391.25	100%	0	\$0.00		0	\$0.00
31405UPF0		COUNTRYWIDE HOME LOANS, INC.	1	\$89,846.00	27.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$240,576.92	72.81%	0	\$0.00	NA	0	\$0.00
Total			4	\$330,422.92	100%	0	\$0.00		0	\$0.00
31405UPG8		Unavailable	3	\$305,011.72	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$305,011.72	100%	0	\$0.00		0	\$0.00
31405UPH6		COUNTRYWIDE HOME LOANS, INC.	1	\$87,450.00	33.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$173,058.19	66.43%	0	\$0.00	NA	0	\$0.00
Total			3	\$260,508.19	100%	0	\$0.00		0	\$0.00
31405UPJ2		COUNTRYWIDE HOME LOANS, INC.	15	\$2,877,480.00	37.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,884,258.78	62.93%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,761,738.78	100%	0	\$0.00		0	\$0.00
31405UPK9		COUNTRYWIDE HOME LOANS, INC.	64	\$13,241,456.00	60.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,592,755.00	39.35%	0	\$0.00	NA	0	\$0.00
Total			108	\$21,834,211.00	100%	0	\$0.00		0	\$0.00
31405UPL7		COUNTRYWIDE HOME LOANS, INC.	160	\$32,409,926.18	41.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$44,874,167.89	58.06%	0	\$0.00	NA	0	\$0.00
Total			369	\$77,284,094.07	100%	0	\$0.00		0	\$0.00
31405UPM5		COUNTRYWIDE HOME LOANS, INC.	228	\$42,009,941.03	55.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$33,542,890.55	44.4%	0	\$0.00	NA	0	\$0.00
Total			410	\$75,552,831.58	100%	0	\$0.00		0	\$0.00
31405UPN3		COUNTRYWIDE HOME LOANS, INC.	5	\$1,297,000.00	48.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,394,375.00	51.81%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,691,375.00	100%	0	\$0.00		0	\$0.00
31405UPQ6		COUNTRYWIDE HOME LOANS, INC.	56	\$11,168,277.00	48.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$11,901,077.99	51.59%	0	\$0.00	NA	0	\$0.00
Total			111	\$23,069,354.99	100%	0	\$0.00		0	\$0.00

31405UPS2		COUNTRYWIDE HOME LOANS, INC.	23	\$4,642,376.88	30.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,369,604.00	69.08%	0	\$0.00	NA	0	\$0.00
Total			74	\$15,011,980.88	100%	0	\$0.00		0	\$0.00
31405UPV5		COUNTRYWIDE HOME LOANS, INC.	10	\$835,039.46	23.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,699,495.86	76.37%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,534,535.32	100%	0	\$0.00		0	\$0.00
31405UPX1		COUNTRYWIDE HOME LOANS, INC.	4	\$588,498.70	26.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,601,669.71	73.13%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,190,168.41	100%	0	\$0.00		0	\$0.00
31405UPY9		COUNTRYWIDE HOME LOANS, INC.	49	\$2,425,846.00	43.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,170,170.54	56.65%	0	\$0.00	NA	0	\$0.00
Total			108	\$5,596,016.54	100%	0	\$0.00		0	\$0.00
31405UPZ6		COUNTRYWIDE HOME LOANS, INC.	11	\$2,750,733.00	50.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,680,775.82	49.36%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,431,508.82	100%	0	\$0.00		0	\$0.00
31405UQ28		COUNTRYWIDE HOME LOANS, INC.	5	\$1,263,678.24	18.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,470,445.59	81.23%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,734,123.83	100%	0	\$0.00		0	\$0.00
31405UQ36		COUNTRYWIDE HOME LOANS, INC.	15	\$3,626,678.00	29.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,475,676.76	70.03%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,102,354.76	100%	0	\$0.00		0	\$0.00
31405UQ44		COUNTRYWIDE HOME LOANS, INC.	18	\$3,048,283.00	40.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,514,923.18	59.7%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,563,206.18	100%	0	\$0.00		0	\$0.00
31405UQ77		COUNTRYWIDE HOME LOANS, INC.	4	\$375,282.00	15.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,985,723.99	84.1%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,361,005.99	100%	0	\$0.00		0	\$0.00
31405UQ93		COUNTRYWIDE	129	\$24,911,785.00	32.74%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	260	\$51,187,939.35	67.26%	0	\$0.00	NA	0	\$0.00
Total			389	\$76,099,724.35	100%	0	\$0.00		0	\$0.00
31405UQA0		COUNTRYWIDE HOME LOANS, INC.	24	\$3,067,174.00	43.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,939,689.20	56.23%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,006,863.20	100%	0	\$0.00		0	\$0.00
31405UQE2		COUNTRYWIDE HOME LOANS, INC.	114	\$21,831,615.07	43.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$28,243,167.93	56.4%	0	\$0.00	NA	0	\$0.00
Total			242	\$50,074,783.00	100%	0	\$0.00		0	\$0.00
31405UQF9		COUNTRYWIDE HOME LOANS, INC.	109	\$23,812,103.10	31.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	220	\$50,781,507.31	68.08%	0	\$0.00	NA	0	\$0.00
Total			329	\$74,593,610.41	100%	0	\$0.00		0	\$0.00
31405UQG7		COUNTRYWIDE HOME LOANS, INC.	22	\$4,741,058.30	25.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$13,787,829.01	74.41%	0	\$0.00	NA	0	\$0.00
Total			83	\$18,528,887.31	100%	0	\$0.00		0	\$0.00
31405UQH5		COUNTRYWIDE HOME LOANS, INC.	145	\$25,171,215.00	83.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,834,900.00	16.11%	0	\$0.00	NA	0	\$0.00
Total			169	\$30,006,115.00	100%	0	\$0.00		0	\$0.00
31405UQJ1		Unavailable	152	\$30,006,102.46	100%	0	\$0.00	NA	0	\$0.00
Total			152	\$30,006,102.46	100%	0	\$0.00		0	\$0.00
31405UQK8		COUNTRYWIDE HOME LOANS, INC.	102	\$16,000,486.75	63.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,004,505.00	36.01%	0	\$0.00	NA	0	\$0.00
Total			157	\$25,004,991.75	100%	0	\$0.00		0	\$0.00
31405UQL6		COUNTRYWIDE HOME LOANS, INC.	3	\$587,310.72	2.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$19,416,768.17	97.06%	0	\$0.00	NA	0	\$0.00
Total			101	\$20,004,078.89	100%	0	\$0.00		0	\$0.00
31405UQM4		COUNTRYWIDE HOME LOANS, INC.	20	\$3,073,766.31	86.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$482,392.47	13.56%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,556,158.78	100%	0	\$0.00		0	\$0.00

31405UQP7	Unavailable	12	\$2,342,584.29	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,342,584.29	100%	0	\$0.00		0	\$0.00
31405UQQ5	COUNTRYWIDE HOME LOANS, INC.	14	\$1,954,141.71	50.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,933,544.28	49.74%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,887,685.99	100%	0	\$0.00		0	\$0.00
31405UQR3	COUNTRYWIDE HOME LOANS, INC.	23	\$3,623,457.08	76.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,089,220.00	23.11%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,712,677.08	100%	0	\$0.00		0	\$0.00
31405UQS1	COUNTRYWIDE HOME LOANS, INC.	17	\$2,712,966.00	35.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,972,133.01	64.7%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,685,099.01	100%	0	\$0.00		0	\$0.00
31405UQT9	COUNTRYWIDE HOME LOANS, INC.	46	\$7,706,623.26	78.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,154,560.00	21.85%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,861,183.26	100%	0	\$0.00		0	\$0.00
31405UQU6	Unavailable	34	\$10,855,741.90	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$10,855,741.90	100%	0	\$0.00		0	\$0.00
31405UQV4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,177,990.00	15.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,326,090.59	84.3%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,504,080.59	100%	0	\$0.00		0	\$0.00
31405UQW2	COUNTRYWIDE HOME LOANS, INC.	46	\$10,080,679.00	39.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$15,149,850.75	60.05%	0	\$0.00	NA	0	\$0.00
Total		114	\$25,230,529.75	100%	0	\$0.00		0	\$0.00
31405UQX0	COUNTRYWIDE HOME LOANS, INC.	38	\$10,758,921.60	65.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,729,450.00	34.75%	0	\$0.00	NA	0	\$0.00
Total		57	\$16,488,371.60	100%	0	\$0.00		0	\$0.00
31405UQY8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,237,473.00	15.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,920,748.37	84.83%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,158,221.37	100%	0	\$0.00		0	\$0.00

31405UR27	COUNTRYWIDE HOME LOANS, INC.	72	\$13,078,697.20	35.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$24,252,342.00	64.97%	0	\$0.00	NA	0	\$0.00
Total		195	\$37,331,039.20	100%	0	\$0.00		0	\$0.00
31405UR35	COUNTRYWIDE HOME LOANS, INC.	118	\$26,549,991.76	32.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	236	\$54,805,420.24	67.37%	0	\$0.00	NA	0	\$0.00
Total		354	\$81,355,412.00	100%	0	\$0.00		0	\$0.00
31405UR43	COUNTRYWIDE HOME LOANS, INC.	24	\$4,969,553.58	25.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$14,291,908.44	74.2%	0	\$0.00	NA	0	\$0.00
Total		90	\$19,261,462.02	100%	0	\$0.00		0	\$0.00
31405UR50	COUNTRYWIDE HOME LOANS, INC.	93	\$14,709,452.00	58.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$10,293,755.00	41.17%	0	\$0.00	NA	0	\$0.00
Total		149	\$25,003,207.00	100%	0	\$0.00		0	\$0.00
31405UR68	COUNTRYWIDE HOME LOANS, INC.	150	\$29,144,234.00	44.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	186	\$36,981,497.00	55.93%	0	\$0.00	NA	0	\$0.00
Total		336	\$66,125,731.00	100%	0	\$0.00		0	\$0.00
31405UR76	COUNTRYWIDE HOME LOANS, INC.	13	\$2,745,037.60	54.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,291,440.00	45.5%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,036,477.60	100%	0	\$0.00		0	\$0.00
31405UR84	COUNTRYWIDE HOME LOANS, INC.	33	\$6,936,177.00	31.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$15,057,307.00	68.46%	0	\$0.00	NA	0	\$0.00
Total		107	\$21,993,484.00	100%	0	\$0.00		0	\$0.00
31405UR92	COUNTRYWIDE HOME LOANS, INC.	122	\$24,784,989.00	37.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	215	\$41,952,567.99	62.86%	0	\$0.00	NA	0	\$0.00
Total		337	\$66,737,556.99	100%	0	\$0.00		0	\$0.00
31405URA9	COUNTRYWIDE HOME LOANS, INC.	144	\$26,079,532.00	33.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	245	\$51,132,283.99	66.22%	0	\$0.00	NA	0	\$0.00
Total		389	\$77,211,815.99	100%	0	\$0.00		0	\$0.00

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31405URC5		Unavailable	23	\$4,672,922.86	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,672,922.86	100%	0	\$0.00		0	\$0.00
31405URH4		COUNTRYWIDE HOME LOANS, INC.	399	\$84,648,560.60	42.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	547	\$115,228,207.47	57.65%	0	\$0.00	NA	0	\$0.00
Total			946	\$199,876,768.07	100%	0	\$0.00		0	\$0.00
31405URJ0		COUNTRYWIDE HOME LOANS, INC.	73	\$14,034,570.00	31.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$29,950,891.25	68.09%	0	\$0.00	NA	0	\$0.00
Total			209	\$43,985,461.25	100%	0	\$0.00		0	\$0.00
31405URM3		COUNTRYWIDE HOME LOANS, INC.	17	\$2,170,449.00	35.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,878,292.88	64.12%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,048,741.88	100%	0	\$0.00		0	\$0.00
31405URN1		COUNTRYWIDE HOME LOANS, INC.	30	\$3,822,723.00	49.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,848,340.00	50.17%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,671,063.00	100%	0	\$0.00		0	\$0.00
31405URP6		COUNTRYWIDE HOME LOANS, INC.	39	\$2,528,734.00	37.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$4,275,859.03	62.84%	0	\$0.00	NA	0	\$0.00
Total			107	\$6,804,593.03	100%	0	\$0.00		0	\$0.00
31405URS0		COUNTRYWIDE HOME LOANS, INC.	56	\$7,406,306.00	38.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$11,851,896.42	61.54%	0	\$0.00	NA	0	\$0.00
Total			147	\$19,258,202.42	100%	0	\$0.00		0	\$0.00
31405URT8		COUNTRYWIDE HOME LOANS, INC.	62	\$4,157,991.00	50.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$4,130,595.40	49.83%	0	\$0.00	NA	0	\$0.00
Total			123	\$8,288,586.40	100%	0	\$0.00		0	\$0.00
31405URU5		COUNTRYWIDE HOME LOANS, INC.	39	\$3,845,644.00	43.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,022,835.00	56.64%	0	\$0.00	NA	0	\$0.00
Total			90	\$8,868,479.00	100%	0	\$0.00		0	\$0.00
31405URV3		COUNTRYWIDE HOME LOANS, INC.	14	\$1,860,646.00	30.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,325,391.29	69.92%	0	\$0.00	NA	0	\$0.00

Total			48	\$6,186,037.29	100%	0	\$0.00	0	\$0.00
31405URY7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,436,162.70	59.08%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$994,653.89	40.92%	0	\$0.00	NA	\$0.00
Total			12	\$2,430,816.59	100%	0	\$0.00	0	\$0.00
31405US26		COUNTRYWIDE HOME LOANS, INC.	13	\$2,729,646.00	36.67%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$4,713,266.39	63.33%	0	\$0.00	NA	\$0.00
Total			42	\$7,442,912.39	100%	0	\$0.00	0	\$0.00
31405US34		COUNTRYWIDE HOME LOANS, INC.	15	\$2,854,921.00	36.45%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$4,976,812.00	63.55%	0	\$0.00	NA	\$0.00
Total			41	\$7,831,733.00	100%	0	\$0.00	0	\$0.00
31405US42		COUNTRYWIDE HOME LOANS, INC.	8	\$1,808,046.00	23.82%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$5,783,016.00	76.18%	0	\$0.00	NA	\$0.00
Total			34	\$7,591,062.00	100%	0	\$0.00	0	\$0.00
31405US59		COUNTRYWIDE HOME LOANS, INC.	13	\$2,153,760.00	23.9%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$6,856,760.31	76.1%	0	\$0.00	NA	\$0.00
Total			45	\$9,010,520.31	100%	0	\$0.00	0	\$0.00
31405US67		COUNTRYWIDE HOME LOANS, INC.	29	\$5,554,189.50	40.17%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$8,273,122.20	59.83%	0	\$0.00	NA	\$0.00
Total			69	\$13,827,311.70	100%	0	\$0.00	0	\$0.00
31405US83		COUNTRYWIDE HOME LOANS, INC.	57	\$11,311,195.08	39.56%	0	\$0.00	NA	\$0.00
		Unavailable	92	\$17,279,782.00	60.44%	0	\$0.00	NA	\$0.00
Total			149	\$28,590,977.08	100%	0	\$0.00	0	\$0.00
31405US91		Unavailable	117	\$20,000,578.55	100%	0	\$0.00	NA	\$0.00
Total			117	\$20,000,578.55	100%	0	\$0.00	0	\$0.00
31405USA8		COUNTRYWIDE HOME LOANS, INC.	1	\$153,000.00	5.39%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$2,685,851.00	94.61%	0	\$0.00	NA	\$0.00
Total			12	\$2,838,851.00	100%	0	\$0.00	0	\$0.00
31405USB6			14	\$2,604,155.00	24.28%	0	\$0.00	NA	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	42	\$8,121,101.01	75.72%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,725,256.01	100%	0	\$0.00		0	\$0.00
31405USD2		COUNTRYWIDE HOME LOANS, INC.	13	\$2,957,630.00	30.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,667,123.86	69.27%	0	\$0.00	NA	0	\$0.00
Total			38	\$9,624,753.86	100%	0	\$0.00		0	\$0.00
31405USG5		COUNTRYWIDE HOME LOANS, INC.	38	\$2,098,782.00	38.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$3,397,159.91	61.81%	0	\$0.00	NA	0	\$0.00
Total			100	\$5,495,941.91	100%	0	\$0.00		0	\$0.00
31405USH3		COUNTRYWIDE HOME LOANS, INC.	10	\$979,205.00	19.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,070,381.28	80.61%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,049,586.28	100%	0	\$0.00		0	\$0.00
31405USJ9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,751,990.00	37.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,563,259.97	62.38%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,315,249.97	100%	0	\$0.00		0	\$0.00
31405USK6		COUNTRYWIDE HOME LOANS, INC.	34	\$3,017,404.12	46.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,512,911.82	53.79%	0	\$0.00	NA	0	\$0.00
Total			72	\$6,530,315.94	100%	0	\$0.00		0	\$0.00
31405USL4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,824,917.14	63.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,040,997.30	36.32%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,865,914.44	100%	0	\$0.00		0	\$0.00
31405USN0		COUNTRYWIDE HOME LOANS, INC.	50	\$6,544,502.48	32.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$13,636,189.12	67.57%	0	\$0.00	NA	0	\$0.00
Total			154	\$20,180,691.60	100%	0	\$0.00		0	\$0.00
31405USP5		COUNTRYWIDE HOME LOANS, INC.	41	\$2,760,112.00	46.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$3,217,211.00	53.82%	0	\$0.00	NA	0	\$0.00
Total			88	\$5,977,323.00	100%	0	\$0.00		0	\$0.00
31405USQ3		COUNTRYWIDE	34	\$3,382,728.33	43.74%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	44	\$4,351,586.83	56.26%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,734,315.16	100%	0	\$0.00		0	\$0.00
31405USR1		COUNTRYWIDE HOME LOANS, INC.	5	\$640,940.00	12.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,359,310.07	87.18%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,000,250.07	100%	0	\$0.00		0	\$0.00
31405USW0		COUNTRYWIDE HOME LOANS, INC.	58	\$9,851,107.38	27.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$25,680,651.47	72.28%	0	\$0.00	NA	0	\$0.00
Total			176	\$35,531,758.85	100%	0	\$0.00		0	\$0.00
31405USX8		COUNTRYWIDE HOME LOANS, INC.	67	\$15,059,729.24	25.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$43,808,746.76	74.42%	0	\$0.00	NA	0	\$0.00
Total			258	\$58,868,476.00	100%	0	\$0.00		0	\$0.00
31405USY6		COUNTRYWIDE HOME LOANS, INC.	15	\$3,645,631.37	21.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$13,333,622.82	78.53%	0	\$0.00	NA	0	\$0.00
Total			73	\$16,979,254.19	100%	0	\$0.00		0	\$0.00
31405USZ3		COUNTRYWIDE HOME LOANS, INC.	20	\$4,184,245.00	83.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$830,924.31	16.57%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,015,169.31	100%	0	\$0.00		0	\$0.00
31405UT25		COUNTRYWIDE HOME LOANS, INC.	90	\$16,000,595.00	79.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,006,070.00	20.02%	0	\$0.00	NA	0	\$0.00
Total			112	\$20,006,665.00	100%	0	\$0.00		0	\$0.00
31405UT33		COUNTRYWIDE HOME LOANS, INC.	131	\$24,824,810.23	62.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$15,177,847.24	37.94%	0	\$0.00	NA	0	\$0.00
Total			212	\$40,002,657.47	100%	0	\$0.00		0	\$0.00
31405UT41		COUNTRYWIDE HOME LOANS, INC.	11	\$1,408,155.00	26.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,882,819.17	73.39%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,290,974.17	100%	0	\$0.00		0	\$0.00
31405UTB5		COUNTRYWIDE HOME LOANS, INC.	14	\$1,338,375.00	20.76%	0	\$0.00	NA	0	\$0.00

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		Unavailable	52	\$5,108,761.50	79.24%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,447,136.50	100%	0	\$0.00		0	\$0.00
31405UTC3		COUNTRYWIDE HOME LOANS, INC.	22	\$2,863,258.00	39.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,392,114.64	60.54%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,255,372.64	100%	0	\$0.00		0	\$0.00
31405UTD1		COUNTRYWIDE HOME LOANS, INC.	35	\$2,346,630.00	37.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$3,956,684.35	62.77%	0	\$0.00	NA	0	\$0.00
Total			93	\$6,303,314.35	100%	0	\$0.00		0	\$0.00
31405UTE9		COUNTRYWIDE HOME LOANS, INC.	34	\$1,942,416.00	33.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$3,918,950.44	66.86%	0	\$0.00	NA	0	\$0.00
Total			96	\$5,861,366.44	100%	0	\$0.00		0	\$0.00
31405UTF6		COUNTRYWIDE HOME LOANS, INC.	34	\$4,381,445.00	29.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$10,335,286.35	70.23%	0	\$0.00	NA	0	\$0.00
Total			113	\$14,716,731.35	100%	0	\$0.00		0	\$0.00
31405UTG4		COUNTRYWIDE HOME LOANS, INC.	43	\$2,649,279.75	33.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$5,191,587.62	66.21%	0	\$0.00	NA	0	\$0.00
Total			121	\$7,840,867.37	100%	0	\$0.00		0	\$0.00
31405UTH2		COUNTRYWIDE HOME LOANS, INC.	31	\$3,013,811.00	34.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,819,644.62	65.88%	0	\$0.00	NA	0	\$0.00
Total			90	\$8,833,455.62	100%	0	\$0.00		0	\$0.00
31405UTJ8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,196,816.49	20.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,772,105.72	79.95%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,968,922.21	100%	0	\$0.00		0	\$0.00
31405UTP4		COUNTRYWIDE HOME LOANS, INC.	59	\$10,414,128.00	22.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$36,607,979.66	77.85%	0	\$0.00	NA	0	\$0.00
Total			243	\$47,022,107.66	100%	0	\$0.00		0	\$0.00
31405UTQ2		COUNTRYWIDE HOME LOANS, INC.	85	\$18,911,086.00	29.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	196	\$44,739,096.89	70.29%	0	\$0.00	NA	0	\$0.00

Total			281	\$63,650,182.89	100%	0	\$0.00	0	\$0.00
31405UTR0		COUNTRYWIDE HOME LOANS, INC.	10	\$2,324,096.82	20.63%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$8,939,725.79	79.37%	0	\$0.00	NA	\$0.00
Total			50	\$11,263,822.61	100%	0	\$0.00	0	\$0.00
31405UTT6		COUNTRYWIDE HOME LOANS, INC.	6	\$1,166,176.51	18.67%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$5,079,934.81	81.33%	0	\$0.00	NA	\$0.00
Total			30	\$6,246,111.32	100%	0	\$0.00	0	\$0.00
31405UTU3		COUNTRYWIDE HOME LOANS, INC.	3	\$611,643.00	10.23%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$5,369,377.57	89.77%	0	\$0.00	NA	\$0.00
Total			35	\$5,981,020.57	100%	0	\$0.00	0	\$0.00
31405UTV1		COUNTRYWIDE HOME LOANS, INC.	20	\$3,067,922.00	44.08%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$3,891,580.38	55.92%	0	\$0.00	NA	\$0.00
Total			39	\$6,959,502.38	100%	0	\$0.00	0	\$0.00
31405UTW9		COUNTRYWIDE HOME LOANS, INC.	32	\$6,441,656.00	39.33%	0	\$0.00	NA	\$0.00
		Unavailable	48	\$9,936,085.60	60.67%	0	\$0.00	NA	\$0.00
Total			80	\$16,377,741.60	100%	0	\$0.00	0	\$0.00
31405UTX7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,618,100.00	28.29%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$4,100,585.00	71.71%	0	\$0.00	NA	\$0.00
Total			26	\$5,718,685.00	100%	0	\$0.00	0	\$0.00
31405UTY5		COUNTRYWIDE HOME LOANS, INC.	73	\$11,672,732.99	79.76%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$2,962,311.00	20.24%	0	\$0.00	NA	\$0.00
Total			88	\$14,635,043.99	100%	0	\$0.00	0	\$0.00
31405UTZ2		COUNTRYWIDE HOME LOANS, INC.	5	\$1,263,995.77	12.19%	0	\$0.00	NA	\$0.00
		Unavailable	48	\$9,108,168.40	87.81%	0	\$0.00	NA	\$0.00
Total			53	\$10,372,164.17	100%	0	\$0.00	0	\$0.00
31405UU31		COUNTRYWIDE HOME LOANS, INC.	19	\$3,967,048.00	42.17%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$5,440,432.00	57.83%	0	\$0.00	NA	\$0.00
Total			44	\$9,407,480.00	100%	0	\$0.00	0	\$0.00

31405UU49	COUNTRYWIDE HOME LOANS, INC.	115	\$22,416,867.00	41.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$31,604,056.00	58.5%	0	\$0.00	NA	0	\$0.00
Total		277	\$54,020,923.00	100%	0	\$0.00		0	\$0.00
31405UUB3	COUNTRYWIDE HOME LOANS, INC.	37	\$1,825,329.00	28.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$4,523,551.75	71.25%	0	\$0.00	NA	0	\$0.00
Total		111	\$6,348,880.75	100%	0	\$0.00		0	\$0.00
31405UUD9	COUNTRYWIDE HOME LOANS, INC.	19	\$1,663,121.00	28.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,087,191.85	71.08%	0	\$0.00	NA	0	\$0.00
Total		65	\$5,750,312.85	100%	0	\$0.00		0	\$0.00
31405UUF4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,519,856.00	24.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,694,161.89	75.54%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,214,017.89	100%	0	\$0.00		0	\$0.00
31405UUG2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,660,682.00	26.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,723,350.10	73.99%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,384,032.10	100%	0	\$0.00		0	\$0.00
31405UUK3	COUNTRYWIDE HOME LOANS, INC.	17	\$1,500,527.00	24.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,541,813.90	75.17%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,042,340.90	100%	0	\$0.00		0	\$0.00
31405UUL1	COUNTRYWIDE HOME LOANS, INC.	5	\$1,052,295.15	24.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,225,030.38	75.4%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,277,325.53	100%	0	\$0.00		0	\$0.00
31405UUM9	COUNTRYWIDE HOME LOANS, INC.	12	\$2,352,942.00	41.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,291,104.75	58.31%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,644,046.75	100%	0	\$0.00		0	\$0.00
31405UUP2	COUNTRYWIDE HOME LOANS, INC.	22	\$2,950,813.00	21.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$11,029,423.70	78.89%	0	\$0.00	NA	0	\$0.00
Total		108	\$13,980,236.70	100%	0	\$0.00		0	\$0.00

31405UUQ0	COUNTRYWIDE HOME LOANS, INC.	38	\$2,357,960.00	31.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$5,051,774.35	68.18%	0	\$0.00	NA	0	\$0.00
Total		111	\$7,409,734.35	100%	0	\$0.00		0	\$0.00
31405UUR8	COUNTRYWIDE HOME LOANS, INC.	29	\$2,865,642.00	31.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$6,138,401.02	68.17%	0	\$0.00	NA	0	\$0.00
Total		91	\$9,004,043.02	100%	0	\$0.00		0	\$0.00
31405UW7	COUNTRYWIDE HOME LOANS, INC.	54	\$9,931,219.00	23.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$31,553,512.52	76.06%	0	\$0.00	NA	0	\$0.00
Total		214	\$41,484,731.52	100%	0	\$0.00		0	\$0.00
31405UUX5	COUNTRYWIDE HOME LOANS, INC.	57	\$12,519,352.00	20.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	223	\$49,160,568.96	79.7%	0	\$0.00	NA	0	\$0.00
Total		280	\$61,679,920.96	100%	0	\$0.00		0	\$0.00
31405UUY3	COUNTRYWIDE HOME LOANS, INC.	11	\$2,178,453.68	19.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,726,566.90	80.02%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,905,020.58	100%	0	\$0.00		0	\$0.00
31405V2A4	FLAGSTAR BANK, FSB	5	\$806,750.00	13.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,029,049.56	86.18%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,835,799.56	100%	0	\$0.00		0	\$0.00
31405V2B2	Unavailable	13	\$2,026,703.58	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,026,703.58	100%	0	\$0.00		0	\$0.00
31405V2C0	FLAGSTAR BANK, FSB	34	\$4,838,560.00	10.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	259	\$41,083,657.81	89.46%	0	\$0.00	NA	0	\$0.00
Total		293	\$45,922,217.81	100%	0	\$0.00		0	\$0.00
31405V2D8	FLAGSTAR BANK, FSB	1	\$180,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,110,679.02	97.83%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,290,679.02	100%	0	\$0.00		0	\$0.00
31405V2E6	FLAGSTAR BANK, FSB	3	\$352,600.00	2.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$12,573,469.17	97.27%	0	\$0.00	NA	0	\$0.00

Total			98	\$12,926,069.17	100%	0	\$0.00	0	\$0.00
31405V2F3	FLAGSTAR BANK, FSB		16	\$893,535.83	11.95%	0	\$0.00	NA	\$0.00
	Unavailable		113	\$6,580,656.16	88.05%	0	\$0.00	NA	\$0.00
Total			129	\$7,474,191.99	100%	0	\$0.00	0	\$0.00
31405V2G1	FLAGSTAR BANK, FSB		1	\$78,000.00	1.31%	0	\$0.00	NA	\$0.00
	Unavailable		50	\$5,881,241.20	98.69%	0	\$0.00	NA	\$0.00
Total			51	\$5,959,241.20	100%	0	\$0.00	0	\$0.00
31405V2H9	FLAGSTAR BANK, FSB		12	\$658,760.50	8.3%	0	\$0.00	NA	\$0.00
	Unavailable		137	\$7,274,013.91	91.7%	0	\$0.00	NA	\$0.00
Total			149	\$7,932,774.41	100%	0	\$0.00	0	\$0.00
31405V2J5	FLAGSTAR BANK, FSB		4	\$423,000.00	16.15%	0	\$0.00	NA	\$0.00
	Unavailable		18	\$2,195,590.08	83.85%	0	\$0.00	NA	\$0.00
Total			22	\$2,618,590.08	100%	0	\$0.00	0	\$0.00
31405V2K2	FLAGSTAR BANK, FSB		1	\$130,000.00	1.9%	0	\$0.00	NA	\$0.00
	Unavailable		42	\$6,719,550.00	98.1%	0	\$0.00	NA	\$0.00
Total			43	\$6,849,550.00	100%	0	\$0.00	0	\$0.00
31405V2L0	FLAGSTAR BANK, FSB		5	\$845,322.71	8.7%	0	\$0.00	NA	\$0.00
	Unavailable		51	\$8,875,230.20	91.3%	0	\$0.00	NA	\$0.00
Total			56	\$9,720,552.91	100%	0	\$0.00	0	\$0.00
31405V2M8	FLAGSTAR BANK, FSB		1	\$138,600.00	11.88%	0	\$0.00	NA	\$0.00
	Unavailable		8	\$1,028,339.61	88.12%	0	\$0.00	NA	\$0.00
Total			9	\$1,166,939.61	100%	0	\$0.00	0	\$0.00
31405V3M7	FLAGSTAR BANK, FSB		1	\$159,600.00	9.97%	0	\$0.00	NA	\$0.00
	Unavailable		6	\$1,440,490.17	90.03%	0	\$0.00	NA	\$0.00
Total			7	\$1,600,090.17	100%	0	\$0.00	0	\$0.00
31405V3N5	FLAGSTAR BANK, FSB		5	\$1,043,704.56	6.92%	0	\$0.00	NA	\$0.00
	Unavailable		65	\$14,028,700.00	93.08%	0	\$0.00	NA	\$0.00
Total			70	\$15,072,404.56	100%	0	\$0.00	0	\$0.00

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31405V3Q8	FLAGSTAR BANK, FSB	10	\$1,543,501.47	9.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$15,514,565.20	90.95%	0	\$0.00	NA	0	\$0.00
Total		97	\$17,058,066.67	100%	0	\$0.00		0	\$0.00
31405V3R6	FLAGSTAR BANK, FSB	10	\$2,090,880.00	11.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$16,045,937.41	88.47%	0	\$0.00	NA	0	\$0.00
Total		90	\$18,136,817.41	100%	0	\$0.00		0	\$0.00
31405V3S4	FLAGSTAR BANK, FSB	16	\$2,831,646.02	23.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$9,308,277.86	76.67%	0	\$0.00	NA	0	\$0.00
Total		64	\$12,139,923.88	100%	0	\$0.00		0	\$0.00
31405V3T2	FLAGSTAR BANK, FSB	5	\$643,900.00	3.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$20,258,900.55	96.92%	0	\$0.00	NA	0	\$0.00
Total		124	\$20,902,800.55	100%	0	\$0.00		0	\$0.00
31405V3U9	FLAGSTAR BANK, FSB	18	\$3,266,220.00	17.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$15,282,690.00	82.39%	0	\$0.00	NA	0	\$0.00
Total		103	\$18,548,910.00	100%	0	\$0.00		0	\$0.00
31405V3V7	FLAGSTAR BANK, FSB	1	\$144,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,130,398.27	97.7%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,274,398.27	100%	0	\$0.00		0	\$0.00
31405V3X3	FLAGSTAR BANK, FSB	4	\$958,815.16	30.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,200,619.49	69.65%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,159,434.65	100%	0	\$0.00		0	\$0.00
31405V3Z8	FLAGSTAR BANK, FSB	10	\$2,018,057.65	36.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,524,245.99	63.59%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,542,303.64	100%	0	\$0.00		0	\$0.00
31405V4A2	FLAGSTAR BANK, FSB	2	\$306,472.47	20.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,191,390.97	79.54%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,497,863.44	100%	0	\$0.00		0	\$0.00

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31405V4B0	FLAGSTAR BANK, FSB	9	\$1,626,500.00	9.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$15,425,375.46	90.46%	0	\$0.00	NA	0	\$0.00
Total		83	\$17,051,875.46	100%	0	\$0.00		0	\$0.00
31405V4D6	FLAGSTAR BANK, FSB	5	\$922,000.00	12.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,369,974.78	87.36%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,291,974.78	100%	0	\$0.00		0	\$0.00
31405V4E4	FLAGSTAR BANK, FSB	2	\$309,200.00	9.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,873,700.00	90.29%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,182,900.00	100%	0	\$0.00		0	\$0.00
31405V4F1	Unavailable	10	\$1,568,068.57	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,568,068.57	100%	0	\$0.00		0	\$0.00
31405V4G9	FLAGSTAR BANK, FSB	7	\$1,473,190.00	4.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$28,540,626.82	95.09%	0	\$0.00	NA	0	\$0.00
Total		138	\$30,013,816.82	100%	0	\$0.00		0	\$0.00
31405V4H7	FLAGSTAR BANK, FSB	3	\$689,840.00	4.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$14,336,761.15	95.41%	0	\$0.00	NA	0	\$0.00
Total		65	\$15,026,601.15	100%	0	\$0.00		0	\$0.00
31405V4J3	FLAGSTAR BANK, FSB	8	\$1,665,550.00	7.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$19,190,726.67	92.01%	0	\$0.00	NA	0	\$0.00
Total		102	\$20,856,276.67	100%	0	\$0.00		0	\$0.00
31405V4K0	FLAGSTAR BANK, FSB	4	\$674,150.00	6.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$9,326,073.89	93.26%	0	\$0.00	NA	0	\$0.00
Total		65	\$10,000,223.89	100%	0	\$0.00		0	\$0.00
31405VH26	GMAC MORTGAGE CORPORATION	103	\$21,643,396.07	63.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$12,648,244.83	36.88%	0	\$0.00	NA	0	\$0.00
Total		167	\$34,291,640.90	100%	0	\$0.00		0	\$0.00
31405VH34	GMAC MORTGAGE CORPORATION	75	\$17,565,967.14	60.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$11,320,588.97	39.19%	0	\$0.00	NA	0	\$0.00

Total			133	\$28,886,556.11	100%	0	\$0.00	0	\$0.00
31405VH42		GMAC MORTGAGE CORPORATION	32	\$5,685,062.73	49.13%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$5,885,935.75	50.87%	0	\$0.00	NA	\$0.00
Total			69	\$11,570,998.48	100%	0	\$0.00	0	\$0.00
31405VH59		GMAC MORTGAGE CORPORATION	168	\$11,615,887.46	53.97%	0	\$0.00	NA	\$0.00
		Unavailable	147	\$9,908,497.21	46.03%	0	\$0.00	NA	\$0.00
Total			315	\$21,524,384.67	100%	0	\$0.00	0	\$0.00
31405VH67		GMAC MORTGAGE CORPORATION	134	\$13,500,922.22	54.36%	0	\$0.00	NA	\$0.00
		Unavailable	115	\$11,336,870.18	45.64%	0	\$0.00	NA	\$0.00
Total			249	\$24,837,792.40	100%	0	\$0.00	0	\$0.00
31405VH75		GMAC MORTGAGE CORPORATION	143	\$18,759,907.02	54.7%	0	\$0.00	NA	\$0.00
		Unavailable	118	\$15,536,180.22	45.3%	0	\$0.00	NA	\$0.00
Total			261	\$34,296,087.24	100%	0	\$0.00	0	\$0.00
31405VH83		GMAC MORTGAGE CORPORATION	93	\$12,217,385.97	50.38%	0	\$0.00	NA	\$0.00
		Unavailable	91	\$12,033,107.97	49.62%	0	\$0.00	NA	\$0.00
Total			184	\$24,250,493.94	100%	0	\$0.00	0	\$0.00
31405VH91		GMAC MORTGAGE CORPORATION	63	\$15,996,051.17	83.09%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$3,255,518.32	16.91%	0	\$0.00	NA	\$0.00
Total			74	\$19,251,569.49	100%	0	\$0.00	0	\$0.00
31405VHX8		GMAC MORTGAGE CORPORATION	16	\$3,122,462.52	100%	0	\$0.00	NA	\$0.00
Total			16	\$3,122,462.52	100%	0	\$0.00	0	\$0.00
31405VHY6		GMAC MORTGAGE CORPORATION	78	\$16,836,342.48	100%	0	\$0.00	NA	\$0.00
Total			78	\$16,836,342.48	100%	0	\$0.00	0	\$0.00
31405VHZ3		GMAC MORTGAGE CORPORATION	7	\$1,624,495.97	79%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$431,848.28	21%	0	\$0.00	NA	\$0.00
Total			9	\$2,056,344.25	100%	0	\$0.00	0	\$0.00
31405VJ24		GMAC MORTGAGE	109	\$18,447,036.60	53.91%	0	\$0.00	NA	\$0.00

		CORPORATION								
		Unavailable	89	\$15,768,409.43	46.09%	0	\$0.00	NA	0	\$0.00
Total			198	\$34,215,446.03	100%	0	\$0.00		0	\$0.00
31405VJ32		GMAC MORTGAGE CORPORATION	163	\$20,831,231.13	71.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,435,557.11	28.82%	0	\$0.00	NA	0	\$0.00
Total			217	\$29,266,788.24	100%	0	\$0.00		0	\$0.00
31405VJ40		GMAC MORTGAGE CORPORATION	168	\$10,254,035.49	70.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$4,194,478.72	29.03%	0	\$0.00	NA	0	\$0.00
Total			239	\$14,448,514.21	100%	0	\$0.00		0	\$0.00
31405VJ57		GMAC MORTGAGE CORPORATION	68	\$6,726,671.78	75.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,187,585.36	24.54%	0	\$0.00	NA	0	\$0.00
Total			91	\$8,914,257.14	100%	0	\$0.00		0	\$0.00
31405VJ65		GMAC MORTGAGE CORPORATION	31	\$5,143,587.87	51.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,792,379.90	48.23%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,935,967.77	100%	0	\$0.00		0	\$0.00
31405VJ73		GMAC MORTGAGE CORPORATION	65	\$8,279,245.07	78.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,284,919.02	21.63%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,564,164.09	100%	0	\$0.00		0	\$0.00
31405VJ99		GMAC MORTGAGE CORPORATION	36	\$6,626,095.69	81.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,552,961.40	18.99%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,179,057.09	100%	0	\$0.00		0	\$0.00
31405VJA6		GMAC MORTGAGE CORPORATION	85	\$19,345,504.13	59.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$13,025,235.28	40.24%	0	\$0.00	NA	0	\$0.00
Total			140	\$32,370,739.41	100%	0	\$0.00		0	\$0.00
31405VJB4		GMAC MORTGAGE CORPORATION	94	\$20,485,158.05	59.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$14,085,063.94	40.74%	0	\$0.00	NA	0	\$0.00
Total			156	\$34,570,221.99	100%	0	\$0.00		0	\$0.00
31405VJD0		GMAC MORTGAGE CORPORATION	71	\$16,922,663.00	64.23%	0	\$0.00	NA	0	\$0.00

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		Unavailable	41	\$9,425,431.41	35.77%	0	\$0.00	NA	0	\$0.00
Total			112	\$26,348,094.41	100%	0	\$0.00		0	\$0.00
31405VJE8		GMAC MORTGAGE CORPORATION	101	\$22,284,652.67	64.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$12,200,284.83	35.38%	0	\$0.00	NA	0	\$0.00
Total			155	\$34,484,937.50	100%	0	\$0.00		0	\$0.00
31405VJF5		GMAC MORTGAGE CORPORATION	84	\$18,766,912.36	54.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$15,483,347.13	45.21%	0	\$0.00	NA	0	\$0.00
Total			150	\$34,250,259.49	100%	0	\$0.00		0	\$0.00
31405VJG3		GMAC MORTGAGE CORPORATION	85	\$18,144,376.74	53.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$15,715,875.30	46.41%	0	\$0.00	NA	0	\$0.00
Total			158	\$33,860,252.04	100%	0	\$0.00		0	\$0.00
31405VJH1		GMAC MORTGAGE CORPORATION	93	\$20,519,188.09	58.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$14,588,645.25	41.55%	0	\$0.00	NA	0	\$0.00
Total			158	\$35,107,833.34	100%	0	\$0.00		0	\$0.00
31405VJJ7		GMAC MORTGAGE CORPORATION	74	\$16,403,909.00	47.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$18,265,875.65	52.69%	0	\$0.00	NA	0	\$0.00
Total			158	\$34,669,784.65	100%	0	\$0.00		0	\$0.00
31405VJK4		GMAC MORTGAGE CORPORATION	216	\$14,123,116.24	55.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$11,166,419.36	44.15%	0	\$0.00	NA	0	\$0.00
Total			398	\$25,289,535.60	100%	0	\$0.00		0	\$0.00
31405VJL2		GMAC MORTGAGE CORPORATION	154	\$15,292,678.31	63.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$8,976,791.52	36.99%	0	\$0.00	NA	0	\$0.00
Total			245	\$24,269,469.83	100%	0	\$0.00		0	\$0.00
31405VJM0		GMAC MORTGAGE CORPORATION	105	\$19,018,019.81	56.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$14,889,696.00	43.91%	0	\$0.00	NA	0	\$0.00
Total			189	\$33,907,715.81	100%	0	\$0.00		0	\$0.00
31405VJN8		GMAC MORTGAGE CORPORATION	58	\$9,590,399.74	43.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$12,260,775.76	56.11%	0	\$0.00	NA	0	\$0.00

Total			128	\$21,851,175.50	100%	0	\$0.00	0	\$0.00
31405VJP3		GMAC MORTGAGE CORPORATION	110	\$14,311,001.66	54.53%	0	\$0.00	NA	\$0.00
		Unavailable	93	\$11,935,666.82	45.47%	0	\$0.00	NA	\$0.00
Total			203	\$26,246,668.48	100%	0	\$0.00	0	\$0.00
31405VJQ1		GMAC MORTGAGE CORPORATION	64	\$14,156,481.38	45.94%	0	\$0.00	NA	\$0.00
		Unavailable	73	\$16,661,433.76	54.06%	0	\$0.00	NA	\$0.00
Total			137	\$30,817,915.14	100%	0	\$0.00	0	\$0.00
31405VJR9		GMAC MORTGAGE CORPORATION	14	\$3,196,175.83	69.84%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,380,559.18	30.16%	0	\$0.00	NA	\$0.00
Total			19	\$4,576,735.01	100%	0	\$0.00	0	\$0.00
31405VJS7		GMAC MORTGAGE CORPORATION	68	\$15,368,668.55	45.07%	0	\$0.00	NA	\$0.00
		Unavailable	82	\$18,727,637.43	54.93%	0	\$0.00	NA	\$0.00
Total			150	\$34,096,305.98	100%	0	\$0.00	0	\$0.00
31405VJT5		GMAC MORTGAGE CORPORATION	47	\$9,303,126.95	40.25%	0	\$0.00	NA	\$0.00
		Unavailable	69	\$13,811,766.41	59.75%	0	\$0.00	NA	\$0.00
Total			116	\$23,114,893.36	100%	0	\$0.00	0	\$0.00
31405VJU2		GMAC MORTGAGE CORPORATION	26	\$2,883,051.00	62.37%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,739,498.71	37.63%	0	\$0.00	NA	\$0.00
Total			38	\$4,622,549.71	100%	0	\$0.00	0	\$0.00
31405VJV0		GMAC MORTGAGE CORPORATION	12	\$1,875,866.04	27.53%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$4,937,959.50	72.47%	0	\$0.00	NA	\$0.00
Total			36	\$6,813,825.54	100%	0	\$0.00	0	\$0.00
31405VJW8		GMAC MORTGAGE CORPORATION	91	\$17,524,791.26	56.29%	0	\$0.00	NA	\$0.00
		Unavailable	61	\$13,609,502.62	43.71%	0	\$0.00	NA	\$0.00
Total			152	\$31,134,293.88	100%	0	\$0.00	0	\$0.00
31405VJX6		GMAC MORTGAGE CORPORATION	69	\$12,736,028.05	40.31%	0	\$0.00	NA	\$0.00
		Unavailable	90	\$18,858,695.69	59.69%	0	\$0.00	NA	\$0.00
Total			159	\$31,594,723.74	100%	0	\$0.00	0	\$0.00

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31405VJY4	GMAC MORTGAGE CORPORATION	22	\$3,581,063.20	34.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,918,162.47	65.89%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,499,225.67	100%	0	\$0.00		0	\$0.00
31405VJZ1	GMAC MORTGAGE CORPORATION	134	\$19,007,070.59	77.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,651,147.83	22.92%	0	\$0.00	NA	0	\$0.00
Total		175	\$24,658,218.42	100%	0	\$0.00		0	\$0.00
31405VKA4	GMAC MORTGAGE CORPORATION	22	\$2,498,855.73	54.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,127,146.94	45.98%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,626,002.67	100%	0	\$0.00		0	\$0.00
31405VKB2	GMAC MORTGAGE CORPORATION	26	\$1,841,334.18	52.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,687,205.72	47.82%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,528,539.90	100%	0	\$0.00		0	\$0.00
31405VKC0	GMAC MORTGAGE CORPORATION	58	\$12,063,854.94	47.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$13,571,489.31	52.94%	0	\$0.00	NA	0	\$0.00
Total		114	\$25,635,344.25	100%	0	\$0.00		0	\$0.00
31405VKD8	GMAC MORTGAGE CORPORATION	75	\$16,372,386.91	47.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$17,807,105.63	52.1%	0	\$0.00	NA	0	\$0.00
Total		165	\$34,179,492.54	100%	0	\$0.00		0	\$0.00
31405VKE6	GMAC MORTGAGE CORPORATION	131	\$17,252,923.73	51.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$16,259,832.29	48.52%	0	\$0.00	NA	0	\$0.00
Total		253	\$33,512,756.02	100%	0	\$0.00		0	\$0.00
31405VKF3	GMAC MORTGAGE CORPORATION	81	\$17,326,583.91	54.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$14,273,326.26	45.17%	0	\$0.00	NA	0	\$0.00
Total		144	\$31,599,910.17	100%	0	\$0.00		0	\$0.00
31405VKG1	GMAC MORTGAGE CORPORATION	42	\$6,495,270.16	30.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$14,810,499.79	69.51%	0	\$0.00	NA	0	\$0.00
Total		123	\$21,305,769.95	100%	0	\$0.00		0	\$0.00

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31405VKS5	WACHOVIA MORTGAGE CORPORATION	14	\$2,468,081.96	73.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$897,929.12	26.68%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,366,011.08	100%	0	\$0.00		0	\$0.00
31405VKT3	WACHOVIA MORTGAGE CORPORATION	11	\$1,837,355.05	67.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$877,748.46	32.33%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,715,103.51	100%	0	\$0.00		0	\$0.00
31405VM20	OHIO SAVINGS BANK	3	\$275,155.79	1.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$18,633,462.05	98.54%	0	\$0.00	NA	0	\$0.00
Total		102	\$18,908,617.84	100%	0	\$0.00		0	\$0.00
31405VM38	OHIO SAVINGS BANK	9	\$1,639,675.32	4.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$35,260,271.60	95.56%	0	\$0.00	NA	0	\$0.00
Total		198	\$36,899,946.92	100%	0	\$0.00		0	\$0.00
31405VM46	Unavailable	28	\$4,720,711.87	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,720,711.87	100%	0	\$0.00		0	\$0.00
31405VMH7	WESTERNBANK PUERTO RICO	9	\$1,089,551.94	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,089,551.94	100%	0	\$0.00		0	\$0.00
31405VNR4	OHIO SAVINGS BANK	14	\$2,492,931.24	6.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$37,253,773.15	93.73%	0	\$0.00	NA	0	\$0.00
Total		196	\$39,746,704.39	100%	0	\$0.00		0	\$0.00
31405VNS2	OHIO SAVINGS BANK	22	\$4,673,327.52	2%	0	\$0.00	NA	0	\$0.00
	Unavailable	994	\$229,127,898.88	98%	0	\$0.00	NA	0	\$0.00
Total		1,016	\$233,801,226.40	100%	0	\$0.00		0	\$0.00
31405VNT0	OHIO SAVINGS BANK	10	\$1,582,650.12	2.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	310	\$61,139,479.21	97.48%	0	\$0.00	NA	0	\$0.00
Total		320	\$62,722,129.33	100%	0	\$0.00		0	\$0.00
31405VP35	Unavailable	13	\$2,027,549.79	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,027,549.79	100%	0	\$0.00		0	\$0.00
31405VPE1	OHIO SAVINGS BANK	3	\$349,422.71	5.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,168,565.49	94.64%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,517,988.20	100%	0	\$0.00		0	\$0.00

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31405VPF8	OHIO SAVINGS BANK	4	\$385,346.86	1.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$21,584,716.53	98.25%	0	\$0.00	NA	0	\$0.00
Total		148	\$21,970,063.39	100%	0	\$0.00		0	\$0.00
31405VPG6	OHIO SAVINGS BANK	1	\$98,829.04	2.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,512,477.80	97.86%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,611,306.84	100%	0	\$0.00		0	\$0.00
31405VQB6	Unavailable	9	\$2,196,672.54	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,196,672.54	100%	0	\$0.00		0	\$0.00
31405VQC4	OHIO SAVINGS BANK	4	\$463,325.22	4.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,872,696.70	95.04%	0	\$0.00	NA	0	\$0.00
Total		46	\$9,336,021.92	100%	0	\$0.00		0	\$0.00
31405VQD2	Unavailable	34	\$4,682,486.20	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,682,486.20	100%	0	\$0.00		0	\$0.00
31405VQE0	Unavailable	14	\$1,114,951.65	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,114,951.65	100%	0	\$0.00		0	\$0.00
31405VQQ3	OHIO SAVINGS BANK	6	\$717,750.24	19.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,957,625.25	80.47%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,675,375.49	100%	0	\$0.00		0	\$0.00
31405VQR1	OHIO SAVINGS BANK	10	\$1,088,775.42	2.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	222	\$43,727,069.12	97.57%	0	\$0.00	NA	0	\$0.00
Total		232	\$44,815,844.54	100%	0	\$0.00		0	\$0.00
31405VQS9	OHIO SAVINGS BANK	3	\$475,322.31	1.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$34,942,941.31	98.66%	0	\$0.00	NA	0	\$0.00
Total		184	\$35,418,263.62	100%	0	\$0.00		0	\$0.00
31405VQT7	OHIO SAVINGS BANK	1	\$67,941.45	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$15,200,193.15	99.56%	0	\$0.00	NA	0	\$0.00
Total		111	\$15,268,134.60	100%	0	\$0.00		0	\$0.00
31405VQU4	Unavailable	29	\$2,989,965.68	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,989,965.68	100%	0	\$0.00		0	\$0.00
31405VR25	OHIO SAVINGS BANK	22	\$1,426,235.22	16.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$7,288,119.77	83.63%	0	\$0.00	NA	0	\$0.00
Total		126	\$8,714,354.99	100%	0	\$0.00		0	\$0.00
31405VR33	OHIO SAVINGS BANK	5	\$324,717.23	7.84%	0	\$0.00	NA	0	\$0.00

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		Unavailable	60	\$3,819,135.83	92.16%	0	\$0.00	NA	0	\$0.00
Total			65	\$4,143,853.06	100%	0	\$0.00		0	\$0.00
31405VRP4		OHIO SAVINGS BANK	8	\$459,510.95	25.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,312,574.16	74.07%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,772,085.11	100%	0	\$0.00		0	\$0.00
31405VRQ2		OHIO SAVINGS BANK	1	\$49,826.23	4.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,006,123.09	95.28%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,055,949.32	100%	0	\$0.00		0	\$0.00
31405VSC2		OHIO SAVINGS BANK	2	\$170,688.20	3.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$4,920,567.13	96.65%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,091,255.33	100%	0	\$0.00		0	\$0.00
31405VSD0		Unavailable	16	\$1,478,282.93	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,478,282.93	100%	0	\$0.00		0	\$0.00
31405VSP3		OHIO SAVINGS BANK	20	\$1,969,201.28	12.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$14,136,253.04	87.77%	0	\$0.00	NA	0	\$0.00
Total			163	\$16,105,454.32	100%	0	\$0.00		0	\$0.00
31405VSQ1		OHIO SAVINGS BANK	2	\$175,476.76	3.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,615,000.80	96.97%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,790,477.56	100%	0	\$0.00		0	\$0.00
31405VTC1		OHIO SAVINGS BANK	23	\$2,875,357.53	7.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	286	\$37,605,772.47	92.9%	0	\$0.00	NA	0	\$0.00
Total			309	\$40,481,130.00	100%	0	\$0.00		0	\$0.00
31405VTD9		OHIO SAVINGS BANK	3	\$358,618.89	2.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$12,191,984.99	97.14%	0	\$0.00	NA	0	\$0.00
Total			97	\$12,550,603.88	100%	0	\$0.00		0	\$0.00
31405VTP2		Unavailable	42	\$8,795,681.93	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,795,681.93	100%	0	\$0.00		0	\$0.00
31405VTQ0		Unavailable	38	\$6,643,522.87	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,643,522.87	100%	0	\$0.00		0	\$0.00
31405VU47		HSBC MORTGAGE CORPORATION (USA)	14	\$2,387,653.24	79.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$612,100.00	20.41%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,999,753.24	100%	0	\$0.00		0	\$0.00

31405VU54	HSBC MORTGAGE CORPORATION (USA)	17	\$2,931,108.88	27.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,569,546.66	72.09%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,500,655.54	100%	0	\$0.00		0	\$0.00
31405VU62	HSBC MORTGAGE CORPORATION (USA)	22	\$2,999,890.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,999,890.00	100%	0	\$0.00		0	\$0.00
31405VU70	HSBC MORTGAGE CORPORATION (USA)	11	\$2,055,050.00	68.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$945,000.00	31.5%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,000,050.00	100%	0	\$0.00		0	\$0.00
31405VU88	HSBC MORTGAGE CORPORATION (USA)	28	\$4,789,075.22	59.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,210,735.65	40.14%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,999,810.87	100%	0	\$0.00		0	\$0.00
31405VU96	HSBC MORTGAGE CORPORATION (USA)	3	\$399,409.37	29.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$947,150.00	70.34%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,346,559.37	100%	0	\$0.00		0	\$0.00
31405VV38	HSBC MORTGAGE CORPORATION (USA)	6	\$889,343.21	44.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,110,751.14	55.53%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,000,094.35	100%	0	\$0.00		0	\$0.00
31405VV46	HSBC MORTGAGE CORPORATION (USA)	5	\$1,067,004.50	53.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$933,700.00	46.67%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,000,704.50	100%	0	\$0.00		0	\$0.00
31405VVA2	HSBC MORTGAGE CORPORATION (USA)	9	\$1,829,600.00	39.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,809,846.32	60.56%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,639,446.32	100%	0	\$0.00		0	\$0.00
31405VVJ3	HSBC MORTGAGE CORPORATION (USA)	44	\$9,000,618.07	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,000,618.07	100%	0	\$0.00		0	\$0.00
31405VVL8	HSBC MORTGAGE CORPORATION (USA)	16	\$2,499,949.22	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,499,949.22	100%	0	\$0.00		0	\$0.00

31405VVM6	HSBC MORTGAGE CORPORATION (USA)	37	\$6,999,816.14	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,999,816.14	100%	0	\$0.00		0	\$0.00
31405VVN4	HSBC MORTGAGE CORPORATION (USA)	20	\$4,040,250.00	80.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$959,500.00	19.19%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,999,750.00	100%	0	\$0.00		0	\$0.00
31405VVP9	HSBC MORTGAGE CORPORATION (USA)	5	\$377,762.57	15.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,122,200.00	84.89%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,499,962.57	100%	0	\$0.00		0	\$0.00
31405V VW4	HSBC MORTGAGE CORPORATION (USA)	17	\$2,936,280.99	32.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,063,285.48	67.37%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,999,566.47	100%	0	\$0.00		0	\$0.00
31405V VX2	HSBC MORTGAGE CORPORATION (USA)	17	\$2,999,737.55	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,999,737.55	100%	0	\$0.00		0	\$0.00
31405V VZ7	HSBC MORTGAGE CORPORATION (USA)	6	\$973,040.00	67.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$473,000.00	32.71%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,446,040.00	100%	0	\$0.00		0	\$0.00
31405V VB9	HSBC MORTGAGE CORPORATION (USA)	15	\$3,000,114.79	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,000,114.79	100%	0	\$0.00		0	\$0.00
31405V WC7	HSBC MORTGAGE CORPORATION (USA)	11	\$1,587,077.05	52.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,412,700.00	47.09%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,999,777.05	100%	0	\$0.00		0	\$0.00
31405V WD5	HSBC MORTGAGE CORPORATION (USA)	12	\$2,378,438.84	59.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,622,317.79	40.55%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,000,756.63	100%	0	\$0.00		0	\$0.00
31405V WF0	HSBC MORTGAGE CORPORATION (USA)	19	\$3,255,640.94	96.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$105,000.00	3.12%	0	\$0.00	NA	0	\$0.00

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Total			21	\$3,360,640.94	100%	0	\$0.00	0	\$0.00
31405VWG8		HSBC MORTGAGE CORPORATION (USA)	11	\$1,999,991.39	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,999,991.39	100%	0	\$0.00	0	\$0.00
31405VX85		FLAGSTAR BANK, FSB	4	\$817,897.70	2.98%	0	\$0.00	NA	\$0.00
		Unavailable	109	\$26,615,116.98	97.02%	0	\$0.00	NA	\$0.00
Total			113	\$27,433,014.68	100%	0	\$0.00	0	\$0.00
31405VX93		Unavailable	56	\$10,003,716.33	100%	0	\$0.00	NA	\$0.00
Total			56	\$10,003,716.33	100%	0	\$0.00	0	\$0.00
31405VY27		FLAGSTAR BANK, FSB	1	\$142,740.74	4.16%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$3,286,581.14	95.84%	0	\$0.00	NA	\$0.00
Total			26	\$3,429,321.88	100%	0	\$0.00	0	\$0.00
31405VY35		FLAGSTAR BANK, FSB	3	\$318,504.54	14.39%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$1,895,482.63	85.61%	0	\$0.00	NA	\$0.00
Total			22	\$2,213,987.17	100%	0	\$0.00	0	\$0.00
31405VY43		Unavailable	25	\$1,809,287.10	100%	0	\$0.00	NA	\$0.00
Total			25	\$1,809,287.10	100%	0	\$0.00	0	\$0.00
31405VY50		Unavailable	33	\$1,973,197.16	100%	0	\$0.00	NA	\$0.00
Total			33	\$1,973,197.16	100%	0	\$0.00	0	\$0.00
31405VY68		FLAGSTAR BANK, FSB	1	\$110,000.00	3.77%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$2,808,201.74	96.23%	0	\$0.00	NA	\$0.00
Total			30	\$2,918,201.74	100%	0	\$0.00	0	\$0.00
31405VY76		FLAGSTAR BANK, FSB	2	\$404,872.30	8.54%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$4,333,340.77	91.46%	0	\$0.00	NA	\$0.00
Total			25	\$4,738,213.07	100%	0	\$0.00	0	\$0.00
31405VY84		FLAGSTAR BANK, FSB	17	\$1,063,415.55	10.95%	0	\$0.00	NA	\$0.00
		Unavailable	140	\$8,648,943.32	89.05%	0	\$0.00	NA	\$0.00
Total			157	\$9,712,358.87	100%	0	\$0.00	0	\$0.00
31405VY92			1	\$175,000.00	4.18%	0	\$0.00	NA	\$0.00

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	FLAGSTAR BANK, FSB								
	Unavailable	22	\$4,012,194.32	95.82%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,187,194.32	100%	0	\$0.00		0	\$0.00
31405VYA9	FLAGSTAR BANK, FSB	14	\$2,445,530.00	9.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$22,574,742.38	90.23%	0	\$0.00	NA	0	\$0.00
Total		137	\$25,020,272.38	100%	0	\$0.00		0	\$0.00
31405VYB7	FLAGSTAR BANK, FSB	16	\$3,400,231.41	7.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$40,729,339.59	92.29%	0	\$0.00	NA	0	\$0.00
Total		184	\$44,129,571.00	100%	0	\$0.00		0	\$0.00
31405VYD3	FLAGSTAR BANK, FSB	2	\$262,382.80	9.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,487,782.07	90.46%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,750,164.87	100%	0	\$0.00		0	\$0.00
31405VYE1	FLAGSTAR BANK, FSB	1	\$117,426.20	4.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,741,481.83	95.89%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,858,908.03	100%	0	\$0.00		0	\$0.00
31405VYF8	FLAGSTAR BANK, FSB	1	\$200,000.00	8.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,137,020.56	91.44%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,337,020.56	100%	0	\$0.00		0	\$0.00
31405VYG6	FLAGSTAR BANK, FSB	1	\$22,800.00	1.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,448,697.76	98.45%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,471,497.76	100%	0	\$0.00		0	\$0.00
31405VYH4	FLAGSTAR BANK, FSB	1	\$77,200.00	7.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,013,024.63	92.92%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,090,224.63	100%	0	\$0.00		0	\$0.00
31405VYJ0	FLAGSTAR BANK, FSB	1	\$73,000.00	4.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,703,724.01	95.89%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,776,724.01	100%	0	\$0.00		0	\$0.00
31405VYK7	FLAGSTAR BANK,	1	\$75,940.72	5.37%	0	\$0.00	NA	0	\$0.00

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		FSB								
		Unavailable	26	\$1,337,666.00	94.63%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,413,606.72	100%	0	\$0.00		0	\$0.00
31405VYL5		FLAGSTAR BANK, FSB	1	\$109,750.00	6.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,704,919.66	93.95%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,814,669.66	100%	0	\$0.00		0	\$0.00
31405VYM3		FLAGSTAR BANK, FSB	1	\$85,600.00	4.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,784,711.80	95.42%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,870,311.80	100%	0	\$0.00		0	\$0.00
31405VYN1		Unavailable	11	\$1,353,857.08	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,353,857.08	100%	0	\$0.00		0	\$0.00
31405VYP6		FLAGSTAR BANK, FSB	2	\$476,004.23	7.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,518,569.00	92.06%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,994,573.23	100%	0	\$0.00		0	\$0.00
31405VYW1		FLAGSTAR BANK, FSB	2	\$186,000.00	13.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,181,466.92	86.4%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,367,466.92	100%	0	\$0.00		0	\$0.00
31405VYX9		Unavailable	20	\$3,530,173.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,530,173.00	100%	0	\$0.00		0	\$0.00
31405VZ26		FLAGSTAR BANK, FSB	23	\$5,038,540.00	7.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	274	\$63,727,825.21	92.67%	0	\$0.00	NA	0	\$0.00
Total			297	\$68,766,365.21	100%	0	\$0.00		0	\$0.00
31405VZ34		FLAGSTAR BANK, FSB	1	\$176,720.00	4.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,450,220.00	95.13%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,626,940.00	100%	0	\$0.00		0	\$0.00
31405VZ42		FLAGSTAR BANK, FSB	8	\$1,669,000.00	11.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$12,534,400.00	88.25%	0	\$0.00	NA	0	\$0.00
Total			69	\$14,203,400.00	100%	0	\$0.00		0	\$0.00
31405VZ59			4	\$740,250.00	30.18%	0	\$0.00	NA	0	\$0.00

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		FLAGSTAR BANK, FSB								
		Unavailable	10	\$1,712,150.00	69.82%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,452,400.00	100%	0	\$0.00		0	\$0.00
31405VZ67		FLAGSTAR BANK, FSB	4	\$483,890.00	3.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$14,599,814.19	96.79%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,083,704.19	100%	0	\$0.00		0	\$0.00
31405VZ75		FLAGSTAR BANK, FSB	10	\$1,851,540.35	6.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$28,942,083.31	93.99%	0	\$0.00	NA	0	\$0.00
Total			193	\$30,793,623.66	100%	0	\$0.00		0	\$0.00
31405VZ83		FLAGSTAR BANK, FSB	13	\$1,883,507.58	15.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$10,516,900.17	84.81%	0	\$0.00	NA	0	\$0.00
Total			85	\$12,400,407.75	100%	0	\$0.00		0	\$0.00
31405VZ91		FLAGSTAR BANK, FSB	1	\$239,000.00	8.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,579,126.79	91.52%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,818,126.79	100%	0	\$0.00		0	\$0.00
31405VZA8		FLAGSTAR BANK, FSB	9	\$876,500.00	12.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,874,590.00	87.02%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,751,090.00	100%	0	\$0.00		0	\$0.00
31405VZB6		FLAGSTAR BANK, FSB	24	\$3,096,997.28	12.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$21,775,202.88	87.55%	0	\$0.00	NA	0	\$0.00
Total			194	\$24,872,200.16	100%	0	\$0.00		0	\$0.00
31405VZC4		FLAGSTAR BANK, FSB	2	\$391,500.00	5.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,891,738.26	94.62%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,283,238.26	100%	0	\$0.00		0	\$0.00
31405VZD2		FLAGSTAR BANK, FSB	1	\$179,122.75	3.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,484,626.60	96.84%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,663,749.35	100%	0	\$0.00		0	\$0.00
31405VZE0		FLAGSTAR BANK,	13	\$775,420.00	13.91%	0	\$0.00	NA	0	\$0.00

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	FSB								
	Unavailable	71	\$4,801,025.79	86.09%	0	\$0.00	NA	0	\$0.00
Total		84	\$5,576,445.79	100%	0	\$0.00		0	\$0.00
31405VZF7	Unavailable	6	\$1,095,837.99	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,095,837.99	100%	0	\$0.00		0	\$0.00
31405VZG5	FLAGSTAR BANK, FSB	4	\$460,908.11	15.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,601,846.60	84.95%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,062,754.71	100%	0	\$0.00		0	\$0.00
31405VZH3	FLAGSTAR BANK, FSB	3	\$282,705.63	16.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,386,500.00	83.06%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,669,205.63	100%	0	\$0.00		0	\$0.00
31405VZJ9	FLAGSTAR BANK, FSB	12	\$1,541,661.75	30.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,500,868.33	69.43%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,042,530.08	100%	0	\$0.00		0	\$0.00
31405VZM2	FLAGSTAR BANK, FSB	5	\$688,949.70	3.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$21,949,883.54	96.96%	0	\$0.00	NA	0	\$0.00
Total		117	\$22,638,833.24	100%	0	\$0.00		0	\$0.00
31405VZN0	FLAGSTAR BANK, FSB	3	\$803,000.00	18.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,470,800.00	81.21%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,273,800.00	100%	0	\$0.00		0	\$0.00
31405VZP5	Unavailable	24	\$1,600,281.17	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,600,281.17	100%	0	\$0.00		0	\$0.00
31405VZQ3	FLAGSTAR BANK, FSB	1	\$100,400.00	3.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,438,840.00	96.05%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,539,240.00	100%	0	\$0.00		0	\$0.00
31405VZR1	FLAGSTAR BANK, FSB	1	\$120,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,063,900.00	97.69%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,183,900.00	100%	0	\$0.00		0	\$0.00
31405VZS9		1	\$48,800.00	1.32%	0	\$0.00	NA	0	\$0.00

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		FLAGSTAR BANK, FSB								
		Unavailable	65	\$3,659,242.62	98.68%	0	\$0.00	NA	0	\$0.00
Total			66	\$3,708,042.62	100%	0	\$0.00		0	\$0.00
31405VZT7		FLAGSTAR BANK, FSB	1	\$133,690.00	10.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,112,878.08	89.28%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,246,568.08	100%	0	\$0.00		0	\$0.00
31405VZU4		FLAGSTAR BANK, FSB	2	\$215,008.51	8.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,187,143.51	91.05%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,402,152.02	100%	0	\$0.00		0	\$0.00
31405VZV2		FLAGSTAR BANK, FSB	1	\$160,847.24	10.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,441,080.08	89.96%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,601,927.32	100%	0	\$0.00		0	\$0.00
31405VZY6		FLAGSTAR BANK, FSB	11	\$1,839,840.00	12.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$13,219,028.68	87.78%	0	\$0.00	NA	0	\$0.00
Total			80	\$15,058,868.68	100%	0	\$0.00		0	\$0.00
31405W2L8		BANK OF AMERICA NA	5	\$494,903.26	46.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$569,351.93	53.5%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,064,255.19	100%	0	\$0.00		0	\$0.00
31405W2M6		BANK OF AMERICA NA	8	\$576,989.73	44.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$720,635.95	55.53%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,297,625.68	100%	0	\$0.00		0	\$0.00
31405W2R5		BANK OF AMERICA NA	27	\$5,128,707.64	90.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$569,300.00	9.99%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,698,007.64	100%	0	\$0.00		0	\$0.00
31405W2W4		BANK OF AMERICA NA	527	\$28,617,424.67	86.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$4,278,121.20	13.01%	0	\$0.00	NA	0	\$0.00
Total			604	\$32,895,545.87	100%	0	\$0.00		0	\$0.00
31405W2X2		BANK OF AMERICA	418	\$38,233,873.79	85.81%	0	\$0.00	NA	0	\$0.00

		NA								
		Unavailable	68	\$6,321,467.14	14.19%	0	\$0.00	NA	0	\$0.00
Total			486	\$44,555,340.93	100%	0	\$0.00		0	\$0.00
31405W2Y0		BANK OF AMERICA NA	314	\$40,696,204.69	80.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,584,880.46	19.06%	0	\$0.00	NA	0	\$0.00
Total			388	\$50,281,085.15	100%	0	\$0.00		0	\$0.00
31405W2Z7		BANK OF AMERICA NA	87	\$18,363,412.98	88.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,394,875.00	11.54%	0	\$0.00	NA	0	\$0.00
Total			98	\$20,758,287.98	100%	0	\$0.00		0	\$0.00
31405W3A1		BANK OF AMERICA NA	239	\$52,820,464.01	83.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$10,445,176.22	16.51%	0	\$0.00	NA	0	\$0.00
Total			281	\$63,265,640.23	100%	0	\$0.00		0	\$0.00
31405W3B9		BANK OF AMERICA NA	123	\$27,905,072.78	82.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,065,733.20	17.86%	0	\$0.00	NA	0	\$0.00
Total			149	\$33,970,805.98	100%	0	\$0.00		0	\$0.00
31405W3C7		BANK OF AMERICA NA	67	\$14,149,461.92	66.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,085,939.04	33.37%	0	\$0.00	NA	0	\$0.00
Total			98	\$21,235,400.96	100%	0	\$0.00		0	\$0.00
31405W3D5		BANK OF AMERICA NA	67	\$3,678,287.39	85.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$613,075.00	14.29%	0	\$0.00	NA	0	\$0.00
Total			79	\$4,291,362.39	100%	0	\$0.00		0	\$0.00
31405W3E3		BANK OF AMERICA NA	32	\$2,940,841.04	86.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$478,338.61	13.99%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,419,179.65	100%	0	\$0.00		0	\$0.00
31405W3F0		BANK OF AMERICA NA	17	\$2,128,996.85	63.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,205,120.48	36.15%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,334,117.33	100%	0	\$0.00		0	\$0.00
31405W3J2		BANK OF AMERICA NA	7	\$1,370,752.40	88.51%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$178,000.00	11.49%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,548,752.40	100%	0	\$0.00		0	\$0.00
31405W3S2		Unavailable	7	\$1,155,444.73	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,155,444.73	100%	0	\$0.00		0	\$0.00
31405W3Z6		BANK OF AMERICA NA	25	\$4,534,621.10	80.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,088,200.00	19.35%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,622,821.10	100%	0	\$0.00		0	\$0.00
31405W4A0		BANK OF AMERICA NA	58	\$11,772,383.95	83.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,342,620.00	16.6%	0	\$0.00	NA	0	\$0.00
Total			68	\$14,115,003.95	100%	0	\$0.00		0	\$0.00
31405W4B8		BANK OF AMERICA NA	19	\$2,881,951.88	98.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$40,000.00	1.37%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,921,951.88	100%	0	\$0.00		0	\$0.00
31405W4C6		BANK OF AMERICA NA	191	\$31,545,072.96	62.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$18,874,604.05	37.43%	0	\$0.00	NA	0	\$0.00
Total			288	\$50,419,677.01	100%	0	\$0.00		0	\$0.00
31405W4D4		BANK OF AMERICA NA	142	\$27,208,804.79	53.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$23,211,448.61	46.04%	0	\$0.00	NA	0	\$0.00
Total			253	\$50,420,253.40	100%	0	\$0.00		0	\$0.00
31405W4E2		BANK OF AMERICA NA	204	\$37,675,141.02	69.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$16,589,945.46	30.57%	0	\$0.00	NA	0	\$0.00
Total			285	\$54,265,086.48	100%	0	\$0.00		0	\$0.00
31405W4F9		BANK OF AMERICA NA	45	\$6,612,982.89	95.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$340,000.00	4.89%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,952,982.89	100%	0	\$0.00		0	\$0.00
31405W4G7		BANK OF AMERICA NA	345	\$61,875,518.10	61.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$38,572,922.71	38.4%	0	\$0.00	NA	0	\$0.00
Total			539	\$100,448,440.81	100%	0	\$0.00		0	\$0.00

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31405W4H5	BANK OF AMERICA NA	326	\$57,302,303.32	57.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	203	\$43,179,823.68	42.97%	0	\$0.00	NA	0	\$0.00
Total		529	\$100,482,127.00	100%	0	\$0.00		0	\$0.00
31405W4J1	BANK OF AMERICA NA	323	\$57,005,582.39	56.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	218	\$43,490,400.52	43.28%	0	\$0.00	NA	0	\$0.00
Total		541	\$100,495,982.91	100%	0	\$0.00		0	\$0.00
31405W4K8	BANK OF AMERICA NA	99	\$18,395,777.81	55.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$14,882,298.21	44.72%	0	\$0.00	NA	0	\$0.00
Total		175	\$33,278,076.02	100%	0	\$0.00		0	\$0.00
31405W4L6	BANK OF AMERICA NA	61	\$9,407,808.41	77.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,693,770.00	22.26%	0	\$0.00	NA	0	\$0.00
Total		78	\$12,101,578.41	100%	0	\$0.00		0	\$0.00
31405W4M4	BANK OF AMERICA NA	404	\$75,217,587.02	65.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	195	\$40,362,421.75	34.92%	0	\$0.00	NA	0	\$0.00
Total		599	\$115,580,008.77	100%	0	\$0.00		0	\$0.00
31405W4N2	BANK OF AMERICA NA	14	\$3,254,462.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,254,462.00	100%	0	\$0.00		0	\$0.00
31405W4P7	BANK OF AMERICA NA	13	\$1,062,253.01	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,062,253.01	100%	0	\$0.00		0	\$0.00
31405W4Q5	BANK OF AMERICA NA	235	\$40,480,307.94	80.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$9,982,383.28	19.78%	0	\$0.00	NA	0	\$0.00
Total		283	\$50,462,691.22	100%	0	\$0.00		0	\$0.00
31405W4R3	BANK OF AMERICA NA	140	\$25,063,709.73	80.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,224,670.46	19.89%	0	\$0.00	NA	0	\$0.00
Total		167	\$31,288,380.19	100%	0	\$0.00		0	\$0.00
31405W4S1	BANK OF AMERICA NA	70	\$12,017,598.99	79.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,092,800.00	20.47%	0	\$0.00	NA	0	\$0.00

Total			83	\$15,110,398.99	100%	0	\$0.00	0	\$0.00
31405W4T9	BANK OF AMERICA NA		11	\$1,897,988.66	72.49%	0	\$0.00	NA	\$0.00
	Unavailable		4	\$720,170.56	27.51%	0	\$0.00	NA	\$0.00
Total			15	\$2,618,159.22	100%	0	\$0.00	0	\$0.00
31405W4U6	BANK OF AMERICA NA		13	\$2,371,905.00	58.85%	0	\$0.00	NA	\$0.00
	Unavailable		7	\$1,658,850.00	41.15%	0	\$0.00	NA	\$0.00
Total			20	\$4,030,755.00	100%	0	\$0.00	0	\$0.00
31405W5T8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		1	\$132,000.00	3.37%	0	\$0.00	NA	\$0.00
	Unavailable		18	\$3,783,376.91	96.63%	0	\$0.00	NA	\$0.00
Total			19	\$3,915,376.91	100%	0	\$0.00	0	\$0.00
31405W5U5	Unavailable		15	\$1,918,831.46	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,918,831.46	100%	0	\$0.00	0	\$0.00
31405W5V3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK		26	\$3,491,502.71	48%	0	\$0.00	NA	\$0.00
	Unavailable		30	\$3,782,946.08	52%	0	\$0.00	NA	\$0.00
Total			56	\$7,274,448.79	100%	0	\$0.00	0	\$0.00
31405W5W1	RBMG INC.		1	\$86,000.00	3.09%	0	\$0.00	NA	\$0.00
	Unavailable		28	\$2,696,380.21	96.91%	0	\$0.00	NA	\$0.00
Total			29	\$2,782,380.21	100%	0	\$0.00	0	\$0.00
31405W5X9	RBMG INC.		1	\$281,200.00	12.82%	0	\$0.00	NA	\$0.00
	Unavailable		11	\$1,911,508.63	87.18%	0	\$0.00	NA	\$0.00
Total			12	\$2,192,708.63	100%	0	\$0.00	0	\$0.00
31405W5Y7	Unavailable		25	\$3,223,747.92	100%	0	\$0.00	NA	\$0.00
Total			25	\$3,223,747.92	100%	0	\$0.00	0	\$0.00
31405W5Z4	RBMG INC.		1	\$139,857.27	3.86%	0	\$0.00	NA	\$0.00
	Unavailable		22	\$3,480,961.18	96.14%	0	\$0.00	NA	\$0.00
Total			23	\$3,620,818.45	100%	0	\$0.00	0	\$0.00
31405W6A8	Unavailable		24	\$1,487,289.39	100%	0	\$0.00	NA	\$0.00
Total			24	\$1,487,289.39	100%	0	\$0.00	0	\$0.00
31405W6B6	Unavailable		23	\$3,778,832.15	100%	0	\$0.00	NA	\$0.00

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Total			23	\$3,778,832.15	100%	0	\$0.00	0	\$0.00
31405W6C4	Unavailable		19	\$1,044,893.45	100%	0	\$0.00	NA	\$0.00
Total			19	\$1,044,893.45	100%	0	\$0.00	0	\$0.00
31405W6D2	Unavailable		10	\$1,860,905.59	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,860,905.59	100%	0	\$0.00	0	\$0.00
31405W6E0	Unavailable		21	\$2,292,661.94	100%	0	\$0.00	NA	\$0.00
Total			21	\$2,292,661.94	100%	0	\$0.00	0	\$0.00
31405W6G5	Unavailable		16	\$2,601,831.67	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,601,831.67	100%	0	\$0.00	0	\$0.00
31405W6H3	Unavailable		60	\$7,255,241.01	100%	0	\$0.00	NA	\$0.00
Total			60	\$7,255,241.01	100%	0	\$0.00	0	\$0.00
31405W6J9	Unavailable		20	\$1,711,063.70	100%	0	\$0.00	NA	\$0.00
Total			20	\$1,711,063.70	100%	0	\$0.00	0	\$0.00
31405W6K6	Unavailable		26	\$5,069,279.95	100%	0	\$0.00	NA	\$0.00
Total			26	\$5,069,279.95	100%	0	\$0.00	0	\$0.00
31405W6L4	RBMG INC.		1	\$141,368.71	2.85%	0	\$0.00	NA	\$0.00
	Unavailable		27	\$4,820,869.62	97.15%	0	\$0.00	NA	\$0.00
Total			28	\$4,962,238.33	100%	0	\$0.00	0	\$0.00
31405W6N0	Unavailable		13	\$1,082,456.25	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,082,456.25	100%	0	\$0.00	0	\$0.00
31405W6P5	Unavailable		24	\$4,492,976.39	100%	0	\$0.00	NA	\$0.00
Total			24	\$4,492,976.39	100%	0	\$0.00	0	\$0.00
31405W6Q3	Unavailable		15	\$2,985,010.10	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,985,010.10	100%	0	\$0.00	0	\$0.00
31405WA54	BANKFINANCIAL FSB		6	\$1,092,894.82	70.08%	0	\$0.00	NA	\$0.00
	Unavailable		3	\$466,600.00	29.92%	0	\$0.00	NA	\$0.00
Total			9	\$1,559,494.82	100%	0	\$0.00	0	\$0.00
31405WA62	BANKFINANCIAL FSB		16	\$2,897,263.00	74.47%	0	\$0.00	NA	\$0.00
	Unavailable		5	\$993,500.00	25.53%	0	\$0.00	NA	\$0.00
Total			21	\$3,890,763.00	100%	0	\$0.00	0	\$0.00
31405WA88	CHASE MANHATTAN		133	\$28,642,869.62	100%	0	\$0.00	NA	\$0.00

		MORTGAGE CORPORATION							
Total			133	\$28,642,869.62	100%	0	\$0.00	0	\$0.00
31405WB20		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$787,399.93	37.01%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,339,969.05	62.99%	0	\$0.00	NA	\$0.00
Total			26	\$2,127,368.98	100%	0	\$0.00	0	\$0.00
31405WB46		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$251,938.00	4.21%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$5,727,130.61	95.79%	0	\$0.00	NA	\$0.00
Total			32	\$5,979,068.61	100%	0	\$0.00	0	\$0.00
31405WB53		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$2,097,070.50	31.57%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$4,544,802.66	68.43%	0	\$0.00	NA	\$0.00
Total			40	\$6,641,873.16	100%	0	\$0.00	0	\$0.00
31405WB61		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$3,576,931.92	35.84%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$6,403,958.73	64.16%	0	\$0.00	NA	\$0.00
Total			49	\$9,980,890.65	100%	0	\$0.00	0	\$0.00
31405WB79		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$6,993,104.21	39.6%	0	\$0.00	NA	\$0.00
		Unavailable	67	\$10,666,253.32	60.4%	0	\$0.00	NA	\$0.00
Total			114	\$17,659,357.53	100%	0	\$0.00	0	\$0.00
31405WB87		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$9,262,830.25	47.72%	0	\$0.00	NA	\$0.00
		Unavailable	64	\$10,146,432.19	52.28%	0	\$0.00	NA	\$0.00
Total			137	\$19,409,262.44	100%	0	\$0.00	0	\$0.00
31405WB95		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$6,008,741.05	47.37%	0	\$0.00	NA	\$0.00
		Unavailable	50	\$6,674,877.19	52.63%	0	\$0.00	NA	\$0.00
Total			103	\$12,683,618.24	100%	0	\$0.00	0	\$0.00
31405WBC8			13	\$2,722,615.71	30.59%	0	\$0.00	NA	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	31	\$6,177,278.16	69.41%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,899,893.87	100%	0	\$0.00		0	\$0.00
31405WBD6		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,547,521.75	34.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,701,700.65	65.68%	0	\$0.00	NA	0	\$0.00
Total			71	\$13,249,222.40	100%	0	\$0.00		0	\$0.00
31405WBE4		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$13,802,922.64	36.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$24,082,838.81	63.57%	0	\$0.00	NA	0	\$0.00
Total			205	\$37,885,761.45	100%	0	\$0.00		0	\$0.00
31405WBF1		CHASE MANHATTAN MORTGAGE CORPORATION	123	\$19,832,360.25	56.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$15,430,544.06	43.76%	0	\$0.00	NA	0	\$0.00
Total			217	\$35,262,904.31	100%	0	\$0.00		0	\$0.00
31405WBG9		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$7,807,840.61	45.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$9,491,787.30	54.87%	0	\$0.00	NA	0	\$0.00
Total			121	\$17,299,627.91	100%	0	\$0.00		0	\$0.00
31405WBH7		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$9,226,097.67	55.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,328,557.07	44.27%	0	\$0.00	NA	0	\$0.00
Total			114	\$16,554,654.74	100%	0	\$0.00		0	\$0.00
31405WBJ3		CHASE MANHATTAN MORTGAGE CORPORATION	54	\$6,691,852.92	69.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,902,343.22	30.25%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,594,196.14	100%	0	\$0.00		0	\$0.00
31405WBK0		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$2,612,222.11	63.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,508,792.88	36.61%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,121,014.99	100%	0	\$0.00		0	\$0.00

31405WBQ7	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$626,148.95	26.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,718,044.83	73.29%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,344,193.78	100%	0	\$0.00		0	\$0.00
31405WBR5	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,102,894.19	29.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,653,564.03	70.64%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,756,458.22	100%	0	\$0.00		0	\$0.00
31405WBS3	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,625,725.87	45.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,106,418.18	54.19%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,732,144.05	100%	0	\$0.00		0	\$0.00
31405WBT1	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,541,472.28	42.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,782,640.53	57.46%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,324,112.81	100%	0	\$0.00		0	\$0.00
31405WBU8	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$10,930,181.23	50.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$10,559,236.70	49.14%	0	\$0.00	NA	0	\$0.00
Total		137	\$21,489,417.93	100%	0	\$0.00		0	\$0.00
31405WBV6	CHASE MANHATTAN MORTGAGE CORPORATION	108	\$14,408,634.23	55.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$11,470,881.58	44.32%	0	\$0.00	NA	0	\$0.00
Total		194	\$25,879,515.81	100%	0	\$0.00		0	\$0.00
31405WBW4	CHASE MANHATTAN MORTGAGE CORPORATION	119	\$14,140,245.27	56.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$10,837,294.96	43.39%	0	\$0.00	NA	0	\$0.00
Total		191	\$24,977,540.23	100%	0	\$0.00		0	\$0.00
31405WBX2	CHASE MANHATTAN MORTGAGE CORPORATION	99	\$10,684,946.97	65.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,524,008.18	34.08%	0	\$0.00	NA	0	\$0.00

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Total			147	\$16,208,955.15	100%	0	\$0.00	0	\$0.00
31405WBY0		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$8,472,614.65	71.44%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$3,387,239.72	28.56%	0	\$0.00	NA	\$0.00
Total			113	\$11,859,854.37	100%	0	\$0.00	0	\$0.00
31405WBZ7		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$3,440,547.61	66.92%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$1,700,949.90	33.08%	0	\$0.00	NA	\$0.00
Total			56	\$5,141,497.51	100%	0	\$0.00	0	\$0.00
31405WCA1		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$1,533,771.79	28.87%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$3,778,423.15	71.13%	0	\$0.00	NA	\$0.00
Total			51	\$5,312,194.94	100%	0	\$0.00	0	\$0.00
31405WCB9		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,109,108.34	39.27%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$3,261,667.39	60.73%	0	\$0.00	NA	\$0.00
Total			52	\$5,370,775.73	100%	0	\$0.00	0	\$0.00
31405WCC7		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,485,285.02	66.79%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$738,588.90	33.21%	0	\$0.00	NA	\$0.00
Total			24	\$2,223,873.92	100%	0	\$0.00	0	\$0.00
31405WCF0		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$381,772.10	15.11%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$2,144,689.90	84.89%	0	\$0.00	NA	\$0.00
Total			12	\$2,526,462.00	100%	0	\$0.00	0	\$0.00
31405WCJ2		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$8,034,199.21	100%	0	\$0.00	NA	\$0.00
Total			37	\$8,034,199.21	100%	0	\$0.00	0	\$0.00
31405WCK9		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$10,386,075.33	77.3%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$3,049,843.11	22.7%	0	\$0.00	NA	\$0.00

Total			72	\$13,435,918.44	100%	0	\$0.00	0	\$0.00
31405WCN3	CHASE MANHATTAN MORTGAGE CORPORATION		5	\$1,061,997.63	34.18%	0	\$0.00	NA	\$0.00
	Unavailable		14	\$2,045,404.94	65.82%	0	\$0.00	NA	\$0.00
Total			19	\$3,107,402.57	100%	0	\$0.00	0	\$0.00
31405WEB7	Unavailable		19	\$1,421,313.69	100%	0	\$0.00	NA	\$0.00
Total			19	\$1,421,313.69	100%	0	\$0.00	0	\$0.00
31405WEC5	Unavailable		19	\$1,389,914.80	100%	0	\$0.00	NA	\$0.00
Total			19	\$1,389,914.80	100%	0	\$0.00	0	\$0.00
31405WF26	GMAC MORTGAGE CORPORATION		29	\$4,386,495.14	75.86%	0	\$0.00	NA	\$0.00
	Unavailable		15	\$1,395,484.36	24.14%	0	\$0.00	NA	\$0.00
Total			44	\$5,781,979.50	100%	0	\$0.00	0	\$0.00
31405WF34	GMAC MORTGAGE CORPORATION		18	\$1,852,583.98	43.26%	0	\$0.00	NA	\$0.00
	Unavailable		26	\$2,429,928.41	56.74%	0	\$0.00	NA	\$0.00
Total			44	\$4,282,512.39	100%	0	\$0.00	0	\$0.00
31405WF42	GMAC MORTGAGE CORPORATION		8	\$461,247.99	34.7%	0	\$0.00	NA	\$0.00
	Unavailable		14	\$868,142.89	65.3%	0	\$0.00	NA	\$0.00
Total			22	\$1,329,390.88	100%	0	\$0.00	0	\$0.00
31405WF59	GMAC MORTGAGE CORPORATION		5	\$723,810.90	43.61%	0	\$0.00	NA	\$0.00
	Unavailable		7	\$935,841.55	56.39%	0	\$0.00	NA	\$0.00
Total			12	\$1,659,652.45	100%	0	\$0.00	0	\$0.00
31405WF75	GMAC MORTGAGE CORPORATION		1	\$265,671.06	6.61%	0	\$0.00	NA	\$0.00
	Unavailable		22	\$3,754,147.78	93.39%	0	\$0.00	NA	\$0.00
Total			23	\$4,019,818.84	100%	0	\$0.00	0	\$0.00
31405WF83	GMAC MORTGAGE CORPORATION		78	\$17,317,915.53	51.37%	0	\$0.00	NA	\$0.00
	Unavailable		73	\$16,396,420.11	48.63%	0	\$0.00	NA	\$0.00
Total			151	\$33,714,335.64	100%	0	\$0.00	0	\$0.00
31405WF91	GMAC MORTGAGE CORPORATION		73	\$11,254,641.25	45.01%	0	\$0.00	NA	\$0.00

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		Unavailable	67	\$13,749,092.12	54.99%	0	\$0.00	NA	0	\$0.00
Total			140	\$25,003,733.37	100%	0	\$0.00		0	\$0.00
31405WFS9		GMAC MORTGAGE CORPORATION	119	\$11,715,713.59	57.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$8,500,597.06	42.05%	0	\$0.00	NA	0	\$0.00
Total			206	\$20,216,310.65	100%	0	\$0.00		0	\$0.00
31405WFT7		GMAC MORTGAGE CORPORATION	54	\$9,913,815.61	27.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$25,772,365.51	72.22%	0	\$0.00	NA	0	\$0.00
Total			183	\$35,686,181.12	100%	0	\$0.00		0	\$0.00
31405WFO4		GMAC MORTGAGE CORPORATION	62	\$9,835,843.50	67.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,698,101.32	32.33%	0	\$0.00	NA	0	\$0.00
Total			92	\$14,533,944.82	100%	0	\$0.00		0	\$0.00
31405WFO2		GMAC MORTGAGE CORPORATION	79	\$11,278,275.93	32.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$23,629,012.33	67.69%	0	\$0.00	NA	0	\$0.00
Total			252	\$34,907,288.26	100%	0	\$0.00		0	\$0.00
31405WFO0		GMAC MORTGAGE CORPORATION	67	\$8,479,810.69	44.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$10,697,695.45	55.78%	0	\$0.00	NA	0	\$0.00
Total			160	\$19,177,506.14	100%	0	\$0.00		0	\$0.00
31405WFX8		GMAC MORTGAGE CORPORATION	61	\$10,002,370.70	58.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,213,874.09	41.9%	0	\$0.00	NA	0	\$0.00
Total			113	\$17,216,244.79	100%	0	\$0.00		0	\$0.00
31405WFO6		GMAC MORTGAGE CORPORATION	34	\$3,725,813.62	41.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,352,650.70	58.96%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,078,464.32	100%	0	\$0.00		0	\$0.00
31405WFO3		GMAC MORTGAGE CORPORATION	5	\$754,745.51	59.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$513,325.63	40.48%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,268,071.14	100%	0	\$0.00		0	\$0.00
31405WFO5		GMAC MORTGAGE CORPORATION	73	\$15,806,569.00	65.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,240,392.03	34.27%	0	\$0.00	NA	0	\$0.00

Total			113	\$24,046,961.03	100%	0	\$0.00	0	\$0.00
31405WG33	GMAC MORTGAGE CORPORATION		60	\$9,200,377.78	50.24%	0	\$0.00	NA	\$0.00
	Unavailable		49	\$9,112,758.20	49.76%	0	\$0.00	NA	\$0.00
Total			109	\$18,313,135.98	100%	0	\$0.00	0	\$0.00
31405WG41	GMAC MORTGAGE CORPORATION		85	\$14,328,367.33	42.28%	0	\$0.00	NA	\$0.00
	Unavailable		107	\$19,563,295.02	57.72%	0	\$0.00	NA	\$0.00
Total			192	\$33,891,662.35	100%	0	\$0.00	0	\$0.00
31405WG58	GMAC MORTGAGE CORPORATION		31	\$3,871,212.16	50.37%	0	\$0.00	NA	\$0.00
	Unavailable		33	\$3,814,397.00	49.63%	0	\$0.00	NA	\$0.00
Total			64	\$7,685,609.16	100%	0	\$0.00	0	\$0.00
31405WG66	GMAC MORTGAGE CORPORATION		19	\$3,081,479.00	41.68%	0	\$0.00	NA	\$0.00
	Unavailable		25	\$4,311,687.28	58.32%	0	\$0.00	NA	\$0.00
Total			44	\$7,393,166.28	100%	0	\$0.00	0	\$0.00
31405WG74	GMAC MORTGAGE CORPORATION		92	\$20,380,292.18	61.96%	0	\$0.00	NA	\$0.00
	Unavailable		59	\$12,511,797.23	38.04%	0	\$0.00	NA	\$0.00
Total			151	\$32,892,089.41	100%	0	\$0.00	0	\$0.00
31405WG82	GMAC MORTGAGE CORPORATION		107	\$17,829,184.73	52.6%	0	\$0.00	NA	\$0.00
	Unavailable		87	\$16,063,770.69	47.4%	0	\$0.00	NA	\$0.00
Total			194	\$33,892,955.42	100%	0	\$0.00	0	\$0.00
31405WG90	GMAC MORTGAGE CORPORATION		98	\$16,842,153.12	51.66%	0	\$0.00	NA	\$0.00
	Unavailable		91	\$15,759,100.62	48.34%	0	\$0.00	NA	\$0.00
Total			189	\$32,601,253.74	100%	0	\$0.00	0	\$0.00
31405WGB5	GMAC MORTGAGE CORPORATION		23	\$3,195,213.90	12.74%	0	\$0.00	NA	\$0.00
	Unavailable		120	\$21,888,670.80	87.26%	0	\$0.00	NA	\$0.00
Total			143	\$25,083,884.70	100%	0	\$0.00	0	\$0.00
31405WGC3	GMAC MORTGAGE CORPORATION		18	\$3,613,748.58	10.71%	0	\$0.00	NA	\$0.00
	Unavailable		137	\$30,122,478.94	89.29%	0	\$0.00	NA	\$0.00
Total			155	\$33,736,227.52	100%	0	\$0.00	0	\$0.00

31405WGD1	GMAC MORTGAGE CORPORATION	35	\$7,595,411.02	37.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$12,457,315.61	62.12%	0	\$0.00	NA	0	\$0.00
Total		87	\$20,052,726.63	100%	0	\$0.00		0	\$0.00
31405WGE9	GMAC MORTGAGE CORPORATION	91	\$20,710,989.93	59.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$13,861,527.56	40.09%	0	\$0.00	NA	0	\$0.00
Total		152	\$34,572,517.49	100%	0	\$0.00		0	\$0.00
31405WGF6	GMAC MORTGAGE CORPORATION	20	\$1,938,062.56	44.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,462,405.35	55.96%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,400,467.91	100%	0	\$0.00		0	\$0.00
31405WGG4	GMAC MORTGAGE CORPORATION	42	\$5,384,998.78	44.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,635,014.46	55.2%	0	\$0.00	NA	0	\$0.00
Total		91	\$12,020,013.24	100%	0	\$0.00		0	\$0.00
31405WGH2	GMAC MORTGAGE CORPORATION	26	\$4,522,089.34	96.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$183,200.00	3.89%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,705,289.34	100%	0	\$0.00		0	\$0.00
31405WGJ8	GMAC MORTGAGE CORPORATION	49	\$8,311,213.77	98.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$168,606.38	1.99%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,479,820.15	100%	0	\$0.00		0	\$0.00
31405WGK5	GMAC MORTGAGE CORPORATION	45	\$7,014,076.60	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,014,076.60	100%	0	\$0.00		0	\$0.00
31405WGL3	GMAC MORTGAGE CORPORATION	10	\$1,612,506.34	94.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$92,720.00	5.44%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,705,226.34	100%	0	\$0.00		0	\$0.00
31405WGM1	GMAC MORTGAGE CORPORATION	3	\$584,073.42	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$584,073.42	100%	0	\$0.00		0	\$0.00
31405WGN9	GMAC MORTGAGE CORPORATION	50	\$10,375,085.44	47.69%	0	\$0.00	NA	0	\$0.00

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		Unavailable	63	\$11,379,125.85	52.31%	0	\$0.00	NA	0	\$0.00
Total			113	\$21,754,211.29	100%	0	\$0.00		0	\$0.00
31405WGP4		GMAC MORTGAGE CORPORATION	78	\$10,237,160.94	46.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$11,750,718.99	53.44%	0	\$0.00	NA	0	\$0.00
Total			168	\$21,987,879.93	100%	0	\$0.00		0	\$0.00
31405WGQ2		GMAC MORTGAGE CORPORATION	29	\$6,605,971.61	54.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,571,410.66	45.75%	0	\$0.00	NA	0	\$0.00
Total			53	\$12,177,382.27	100%	0	\$0.00		0	\$0.00
31405WGR0		GMAC MORTGAGE CORPORATION	69	\$14,626,524.75	48.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$15,797,170.37	51.92%	0	\$0.00	NA	0	\$0.00
Total			135	\$30,423,695.12	100%	0	\$0.00		0	\$0.00
31405WGS8		GMAC MORTGAGE CORPORATION	33	\$5,066,113.25	57.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,744,269.76	42.5%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,810,383.01	100%	0	\$0.00		0	\$0.00
31405WGT6		GMAC MORTGAGE CORPORATION	43	\$8,708,494.10	40.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$12,850,944.22	59.61%	0	\$0.00	NA	0	\$0.00
Total			107	\$21,559,438.32	100%	0	\$0.00		0	\$0.00
31405WGU3		GMAC MORTGAGE CORPORATION	34	\$4,867,108.66	39.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,409,725.65	60.36%	0	\$0.00	NA	0	\$0.00
Total			80	\$12,276,834.31	100%	0	\$0.00		0	\$0.00
31405WGV1		GMAC MORTGAGE CORPORATION	17	\$2,141,550.00	45.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,573,117.71	54.58%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,714,667.71	100%	0	\$0.00		0	\$0.00
31405WGW9		GMAC MORTGAGE CORPORATION	81	\$15,680,168.96	45.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$18,845,709.98	54.58%	0	\$0.00	NA	0	\$0.00
Total			169	\$34,525,878.94	100%	0	\$0.00		0	\$0.00
31405WGX7		GMAC MORTGAGE CORPORATION	193	\$22,865,612.18	66.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$11,548,285.40	33.56%	0	\$0.00	NA	0	\$0.00

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Total			291	\$34,413,897.58	100%	0	\$0.00	0	\$0.00
31405WGY5	GMAC MORTGAGE CORPORATION		16	\$1,535,175.03	51.76%	0	\$0.00	NA	\$0.00
	Unavailable		11	\$1,430,705.76	48.24%	0	\$0.00	NA	\$0.00
Total			27	\$2,965,880.79	100%	0	\$0.00	0	\$0.00
31405WZ2	GMAC MORTGAGE CORPORATION		41	\$7,643,988.32	58.91%	0	\$0.00	NA	\$0.00
	Unavailable		24	\$5,332,155.32	41.09%	0	\$0.00	NA	\$0.00
Total			65	\$12,976,143.64	100%	0	\$0.00	0	\$0.00
31405WH24	Unavailable		35	\$6,959,267.45	100%	0	\$0.00	NA	\$0.00
Total			35	\$6,959,267.45	100%	0	\$0.00	0	\$0.00
31405WH32	U.S. BANK N.A.		1	\$295,000.00	4.16%	0	\$0.00	NA	\$0.00
	Unavailable		37	\$6,798,614.30	95.84%	0	\$0.00	NA	\$0.00
Total			38	\$7,093,614.30	100%	0	\$0.00	0	\$0.00
31405WH40	U.S. BANK N.A.		2	\$436,020.00	5.2%	0	\$0.00	NA	\$0.00
	Unavailable		54	\$7,953,856.27	94.8%	0	\$0.00	NA	\$0.00
Total			56	\$8,389,876.27	100%	0	\$0.00	0	\$0.00
31405WH57	Unavailable		6	\$1,207,900.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,207,900.00	100%	0	\$0.00	0	\$0.00
31405WH65	U.S. BANK N.A.		2	\$201,200.00	3.05%	0	\$0.00	NA	\$0.00
	Unavailable		30	\$6,387,414.80	96.95%	0	\$0.00	NA	\$0.00
Total			32	\$6,588,614.80	100%	0	\$0.00	0	\$0.00
31405WH73	U.S. BANK N.A.		7	\$1,323,100.00	15.82%	0	\$0.00	NA	\$0.00
	Unavailable		41	\$7,040,290.00	84.18%	0	\$0.00	NA	\$0.00
Total			48	\$8,363,390.00	100%	0	\$0.00	0	\$0.00
31405WH81	U.S. BANK N.A.		3	\$464,654.00	4.88%	0	\$0.00	NA	\$0.00
	Unavailable		44	\$9,048,294.67	95.12%	0	\$0.00	NA	\$0.00
Total			47	\$9,512,948.67	100%	0	\$0.00	0	\$0.00
31405WHA6	GMAC MORTGAGE CORPORATION		103	\$12,981,620.63	43.05%	0	\$0.00	NA	\$0.00
	Unavailable		124	\$17,169,884.23	56.95%	0	\$0.00	NA	\$0.00
Total			227	\$30,151,504.86	100%	0	\$0.00	0	\$0.00
31405WHB4	GMAC MORTGAGE CORPORATION		97	\$16,882,119.32	56.35%	0	\$0.00	NA	\$0.00
	Unavailable		72	\$13,077,546.63	43.65%	0	\$0.00	NA	\$0.00

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Total			169	\$29,959,665.95	100%	0	\$0.00	0	\$0.00
31405WHC2		Unavailable	46	\$7,848,136.67	100%	0	\$0.00	NA	\$0.00
Total			46	\$7,848,136.67	100%	0	\$0.00	0	\$0.00
31405WHD0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	26	\$3,449,155.96	100%	0	\$0.00	NA	\$0.00
Total			26	\$3,449,155.96	100%	0	\$0.00	0	\$0.00
31405WJA4		U.S. BANK N.A.	257	\$23,773,792.40	100%	0	\$0.00	NA	\$0.00
Total			257	\$23,773,792.40	100%	0	\$0.00	0	\$0.00
31405WJB2		U.S. BANK N.A.	150	\$12,939,544.59	100%	0	\$0.00	NA	\$0.00
Total			150	\$12,939,544.59	100%	0	\$0.00	0	\$0.00
31405WJC0		U.S. BANK N.A.	82	\$7,977,002.72	100%	0	\$0.00	NA	\$0.00
Total			82	\$7,977,002.72	100%	0	\$0.00	0	\$0.00
31405WJD8		U.S. BANK N.A.	58	\$5,750,253.63	100%	0	\$0.00	NA	\$0.00
Total			58	\$5,750,253.63	100%	0	\$0.00	0	\$0.00
31405WJE6		U.S. BANK N.A.	24	\$1,768,653.41	100%	0	\$0.00	NA	\$0.00
Total			24	\$1,768,653.41	100%	0	\$0.00	0	\$0.00
31405WJF3		U.S. BANK N.A.	23	\$1,815,551.66	100%	0	\$0.00	NA	\$0.00
Total			23	\$1,815,551.66	100%	0	\$0.00	0	\$0.00
31405WJG1		U.S. BANK N.A.	24	\$1,417,851.63	100%	0	\$0.00	NA	\$0.00
Total			24	\$1,417,851.63	100%	0	\$0.00	0	\$0.00
31405WK20		IRWIN MORTGAGE CORPORATION	4	\$479,077.00	31.12%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,060,500.00	68.88%	0	\$0.00	NA	\$0.00
Total			11	\$1,539,577.00	100%	0	\$0.00	0	\$0.00
31405WK38		IRWIN MORTGAGE CORPORATION	4	\$255,450.00	12.54%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$1,781,640.78	87.46%	0	\$0.00	NA	\$0.00
Total			22	\$2,037,090.78	100%	0	\$0.00	0	\$0.00
31405WK46		IRWIN MORTGAGE CORPORATION	5	\$330,656.14	32.21%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$695,883.71	67.79%	0	\$0.00	NA	\$0.00
Total			13	\$1,026,539.85	100%	0	\$0.00	0	\$0.00

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31405WKJ3		U.S. BANK N.A.	4	\$329,439.23	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$329,439.23	100%	0	\$0.00		0	\$0.00
31405WKU8		IRWIN MORTGAGE CORPORATION	10	\$1,475,100.00	23.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,839,929.75	76.64%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,315,029.75	100%	0	\$0.00		0	\$0.00
31405WKV6		IRWIN MORTGAGE CORPORATION	8	\$1,633,018.08	44.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,037,754.55	55.51%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,670,772.63	100%	0	\$0.00		0	\$0.00
31405WKW4		IRWIN MORTGAGE CORPORATION	13	\$1,463,805.00	32.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,054,586.08	67.6%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,518,391.08	100%	0	\$0.00		0	\$0.00
31405WKX2		IRWIN MORTGAGE CORPORATION	1	\$103,400.00	7.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,322,000.00	92.75%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,425,400.00	100%	0	\$0.00		0	\$0.00
31405WKZ7		IRWIN MORTGAGE CORPORATION	8	\$885,603.00	27.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,353,390.00	72.66%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,238,993.00	100%	0	\$0.00		0	\$0.00
31405WL29		UNION PLANTERS BANK NA	74	\$7,251,122.16	90.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$804,478.82	9.99%	0	\$0.00	NA	0	\$0.00
Total			82	\$8,055,600.98	100%	0	\$0.00		0	\$0.00
31405WL37		UNION PLANTERS BANK NA	11	\$1,451,589.00	89.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$169,000.00	10.43%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,620,589.00	100%	0	\$0.00		0	\$0.00
31405WL45		UNION PLANTERS BANK NA	66	\$9,261,643.85	97.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$253,431.33	2.66%	0	\$0.00	NA	0	\$0.00
Total			69	\$9,515,075.18	100%	0	\$0.00		0	\$0.00
31405WL60		UNION PLANTERS BANK NA	32	\$6,882,285.64	31.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$15,117,549.14	68.72%	0	\$0.00	NA	0	\$0.00

Total			101	\$21,999,834.78	100%	0	\$0.00	0	\$0.00
31405WL78	UNION PLANTERS BANK NA		30	\$2,970,500.63	88.43%	0	\$0.00	NA	\$0.00
	Unavailable		4	\$388,820.89	11.57%	0	\$0.00	NA	\$0.00
Total			34	\$3,359,321.52	100%	0	\$0.00	0	\$0.00
31405WL86	UNION PLANTERS BANK NA		100	\$14,859,860.82	62.73%	0	\$0.00	NA	\$0.00
	Unavailable		53	\$8,828,982.58	37.27%	0	\$0.00	NA	\$0.00
Total			153	\$23,688,843.40	100%	0	\$0.00	0	\$0.00
31405WL94	UNION PLANTERS BANK NA		94	\$11,447,400.54	81.76%	0	\$0.00	NA	\$0.00
	Unavailable		18	\$2,554,325.00	18.24%	0	\$0.00	NA	\$0.00
Total			112	\$14,001,725.54	100%	0	\$0.00	0	\$0.00
31405WLM5	UNION PLANTERS BANK NA		18	\$2,328,841.76	28.77%	0	\$0.00	NA	\$0.00
	Unavailable		45	\$5,765,964.86	71.23%	0	\$0.00	NA	\$0.00
Total			63	\$8,094,806.62	100%	0	\$0.00	0	\$0.00
31405WLN3	UNION PLANTERS BANK NA		18	\$1,739,813.19	71.92%	0	\$0.00	NA	\$0.00
	Unavailable		7	\$679,171.20	28.08%	0	\$0.00	NA	\$0.00
Total			25	\$2,418,984.39	100%	0	\$0.00	0	\$0.00
31405WLP8	UNION PLANTERS BANK NA		24	\$2,384,279.09	78.15%	0	\$0.00	NA	\$0.00
	Unavailable		7	\$666,703.30	21.85%	0	\$0.00	NA	\$0.00
Total			31	\$3,050,982.39	100%	0	\$0.00	0	\$0.00
31405WLQ6	UNION PLANTERS BANK NA		13	\$1,779,917.53	34.37%	0	\$0.00	NA	\$0.00
	Unavailable		27	\$3,399,134.81	65.63%	0	\$0.00	NA	\$0.00
Total			40	\$5,179,052.34	100%	0	\$0.00	0	\$0.00
31405WLS2	UNION PLANTERS BANK NA		102	\$21,497,513.72	84.53%	0	\$0.00	NA	\$0.00
	Unavailable		18	\$3,933,450.06	15.47%	0	\$0.00	NA	\$0.00
Total			120	\$25,430,963.78	100%	0	\$0.00	0	\$0.00
31405WLT0	UNION PLANTERS BANK NA		84	\$5,701,882.94	91.2%	0	\$0.00	NA	\$0.00
	Unavailable		8	\$549,981.41	8.8%	0	\$0.00	NA	\$0.00
Total			92	\$6,251,864.35	100%	0	\$0.00	0	\$0.00

31405WLU7	UNION PLANTERS BANK NA	98	\$12,661,852.18	92.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,040,008.96	7.59%	0	\$0.00	NA	0	\$0.00
Total		106	\$13,701,861.14	100%	0	\$0.00		0	\$0.00
31405WLV5	UNION PLANTERS BANK NA	26	\$5,704,176.63	88.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$773,687.72	11.94%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,477,864.35	100%	0	\$0.00		0	\$0.00
31405WLW3	UNION PLANTERS BANK NA	10	\$1,663,480.68	83.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$320,310.77	16.15%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,983,791.45	100%	0	\$0.00		0	\$0.00
31405WLX1	UNION PLANTERS BANK NA	24	\$2,603,937.85	71.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,041,142.94	28.56%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,645,080.79	100%	0	\$0.00		0	\$0.00
31405WLY9	UNION PLANTERS BANK NA	75	\$4,740,603.18	94.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$276,846.72	5.52%	0	\$0.00	NA	0	\$0.00
Total		79	\$5,017,449.90	100%	0	\$0.00		0	\$0.00
31405WLZ6	UNION PLANTERS BANK NA	37	\$4,746,953.97	85.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$773,680.54	14.01%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,520,634.51	100%	0	\$0.00		0	\$0.00
31405WN27	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,733,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,733,050.00	100%	0	\$0.00		0	\$0.00
31405WNK7	WEBSTER BANK, N.A.	1	\$220,000.00	13.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,449,017.00	86.82%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,669,017.00	100%	0	\$0.00		0	\$0.00
31405WNL5	Unavailable	14	\$1,986,045.23	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,986,045.23	100%	0	\$0.00		0	\$0.00
31405WNM3	Unavailable	38	\$5,034,992.20	100%	0	\$0.00	NA	0	\$0.00

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Total			38	\$5,034,992.20	100%	0	\$0.00		0	\$0.00
31405WNW1		KENTUCKY HOUSING CORPORATION	68	\$5,880,549.23	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$5,880,549.23	100%	0	\$0.00		0	\$0.00
31405WNX9		KENTUCKY HOUSING CORPORATION	27	\$2,321,752.28	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,321,752.28	100%	0	\$0.00		0	\$0.00
31405WNZ4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$4,658,683.07	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,658,683.07	100%	0	\$0.00		0	\$0.00
31405WR23		UBS WARBURG REAL ESTATE SECURITIES, INC.	95	\$11,393,118.54	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$11,393,118.54	100%	0	\$0.00		0	\$0.00
31405WR64		UBS WARBURG REAL ESTATE SECURITIES, INC.	97	\$24,342,192.03	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$24,342,192.03	100%	0	\$0.00		0	\$0.00
31405WR72		UBS WARBURG REAL ESTATE SECURITIES, INC.	162	\$42,400,546.66	100%	0	\$0.00	NA	0	\$0.00
Total			162	\$42,400,546.66	100%	0	\$0.00		0	\$0.00
31405WR80		UBS WARBURG REAL ESTATE SECURITIES, INC.	145	\$31,265,620.80	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$31,265,620.80	100%	0	\$0.00		0	\$0.00
31405WR98		UBS WARBURG REAL ESTATE SECURITIES, INC.	133	\$20,917,525.38	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$20,917,525.38	100%	0	\$0.00		0	\$0.00
31405WRP2		THIRD FEDERAL SAVINGS AND LOAN	75	\$10,013,175.75	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,013,175.75	100%	0	\$0.00		0	\$0.00
31405WRQ0			150	\$20,178,413.72	100%	0	\$0.00	NA	0	\$0.00

		THIRD FEDERAL SAVINGS AND LOAN							
Total			150	\$20,178,413.72	100%	0	\$0.00	0	\$0.00
31405WRR8		THIRD FEDERAL SAVINGS AND LOAN	79	\$10,089,529.16	100%	0	\$0.00	NA	\$0.00
Total			79	\$10,089,529.16	100%	0	\$0.00	0	\$0.00
31405WRS6		THIRD FEDERAL SAVINGS AND LOAN	197	\$20,194,750.45	100%	0	\$0.00	NA	\$0.00
Total			197	\$20,194,750.45	100%	0	\$0.00	0	\$0.00
31405WRT4		THIRD FEDERAL SAVINGS AND LOAN	142	\$25,097,417.70	100%	0	\$0.00	NA	\$0.00
Total			142	\$25,097,417.70	100%	0	\$0.00	0	\$0.00
31405WRU1		THIRD FEDERAL SAVINGS AND LOAN	259	\$50,175,690.95	100%	0	\$0.00	NA	\$0.00
Total			259	\$50,175,690.95	100%	0	\$0.00	0	\$0.00
31405WRV9		THIRD FEDERAL SAVINGS AND LOAN	150	\$21,873,501.93	100%	0	\$0.00	NA	\$0.00
Total			150	\$21,873,501.93	100%	0	\$0.00	0	\$0.00
31405WRX5		THIRD FEDERAL SAVINGS AND LOAN	63	\$8,450,672.51	100%	0	\$0.00	NA	\$0.00
Total			63	\$8,450,672.51	100%	0	\$0.00	0	\$0.00
31405WRZ0		UBS WARBURG REAL ESTATE SECURITIES, INC.	37	\$6,685,030.36	100%	0	\$0.00	NA	\$0.00
Total			37	\$6,685,030.36	100%	0	\$0.00	0	\$0.00
31405WSA4		UBS WARBURG REAL ESTATE SECURITIES, INC.	91	\$12,919,785.73	100%	0	\$0.00	NA	\$0.00
Total			91	\$12,919,785.73	100%	0	\$0.00	0	\$0.00
31405WTJ4		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$73,757.03	100%	0	\$0.00	NA	\$0.00
Total			1	\$73,757.03	100%	0	\$0.00	0	\$0.00
31405WTK1		SUBURBAN MORTGAGE COMPANY OF NEW	1	\$108,520.20	100%	0	\$0.00	NA	\$0.00

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		MEXICO							
Total			1	\$108,520.20	100%	0	\$0.00	0	\$0.00
31405WU78		M&T MORTGAGE CORPORATION	32	\$2,610,910.25	87.03%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$389,055.08	12.97%	0	\$0.00	NA	\$0.00
Total			37	\$2,999,965.33	100%	0	\$0.00	0	\$0.00
31405WV93		NATIONAL CITY MORTGAGE COMPANY	57	\$6,977,906.07	68.4%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$3,224,150.49	31.6%	0	\$0.00	NA	\$0.00
Total			81	\$10,202,056.56	100%	0	\$0.00	0	\$0.00
31405WVB8		Unavailable	18	\$3,140,502.96	100%	0	\$0.00	NA	\$0.00
Total			18	\$3,140,502.96	100%	0	\$0.00	0	\$0.00
31405WVC6		WASHTENAW MORTGAGE COMPANY	2	\$260,838.27	7.38%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$3,274,064.17	92.62%	0	\$0.00	NA	\$0.00
Total			24	\$3,534,902.44	100%	0	\$0.00	0	\$0.00
31405WVD4		Unavailable	19	\$4,263,115.58	100%	0	\$0.00	NA	\$0.00
Total			19	\$4,263,115.58	100%	0	\$0.00	0	\$0.00
31405WVE2		Unavailable	47	\$10,037,970.33	100%	0	\$0.00	NA	\$0.00
Total			47	\$10,037,970.33	100%	0	\$0.00	0	\$0.00
31405WVF9		Unavailable	453	\$102,859,260.15	100%	0	\$0.00	NA	\$0.00
Total			453	\$102,859,260.15	100%	0	\$0.00	0	\$0.00
31405WVG7		Unavailable	791	\$170,605,541.65	100%	0	\$0.00	NA	\$0.00
Total			791	\$170,605,541.65	100%	0	\$0.00	0	\$0.00
31405WVH5		Unavailable	571	\$119,868,836.43	100%	0	\$0.00	NA	\$0.00
Total			571	\$119,868,836.43	100%	0	\$0.00	0	\$0.00
31405WVJ1		Unavailable	70	\$14,269,447.19	100%	0	\$0.00	NA	\$0.00
Total			70	\$14,269,447.19	100%	0	\$0.00	0	\$0.00
31405WVL6		Unavailable	42	\$7,876,026.11	100%	0	\$0.00	NA	\$0.00
Total			42	\$7,876,026.11	100%	0	\$0.00	0	\$0.00
31405WVM4		Unavailable	17	\$4,134,613.43	100%	0	\$0.00	NA	\$0.00
Total			17	\$4,134,613.43	100%	0	\$0.00	0	\$0.00

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31405WVP7	Unavailable	22	\$5,371,772.65	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,371,772.65	100%	0	\$0.00		0	\$0.00
31405WVR3	Unavailable	22	\$4,026,694.61	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,026,694.61	100%	0	\$0.00		0	\$0.00
31405WVS1	Unavailable	171	\$29,230,965.89	100%	0	\$0.00	NA	0	\$0.00
Total		171	\$29,230,965.89	100%	0	\$0.00		0	\$0.00
31405WVT9	Unavailable	133	\$26,822,442.39	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$26,822,442.39	100%	0	\$0.00		0	\$0.00
31405WVU6	Unavailable	193	\$36,389,766.36	100%	0	\$0.00	NA	0	\$0.00
Total		193	\$36,389,766.36	100%	0	\$0.00		0	\$0.00
31405WVV4	Unavailable	29	\$5,146,820.38	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,146,820.38	100%	0	\$0.00		0	\$0.00
31405WVW2	Unavailable	29	\$5,403,604.54	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,403,604.54	100%	0	\$0.00		0	\$0.00
31405WVX0	Unavailable	27	\$4,932,365.47	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,932,365.47	100%	0	\$0.00		0	\$0.00
31405WVZ5	Unavailable	20	\$2,085,392.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,085,392.00	100%	0	\$0.00		0	\$0.00
31405WWA9	NATIONAL CITY MORTGAGE COMPANY	10	\$999,513.84	20.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,993,351.82	79.98%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,992,865.66	100%	0	\$0.00		0	\$0.00
31405WWE1	NATIONAL CITY MORTGAGE COMPANY	8	\$835,434.96	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$835,434.96	100%	0	\$0.00		0	\$0.00
31405WWF8	NATIONAL CITY MORTGAGE COMPANY	7	\$623,831.55	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$623,831.55	100%	0	\$0.00		0	\$0.00
31405WWG6	NATIONAL CITY MORTGAGE	10	\$1,601,775.43	89.45%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	1	\$189,000.00	10.55%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,790,775.43	100%	0	\$0.00		0	\$0.00
31405WWH4	NATIONAL CITY MORTGAGE COMPANY	12	\$2,040,670.00	50.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,982,210.60	49.27%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,022,880.60	100%	0	\$0.00		0	\$0.00
31405WWJ0	NATIONAL CITY MORTGAGE COMPANY	12	\$2,297,982.00	78.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$614,500.00	21.1%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,912,482.00	100%	0	\$0.00		0	\$0.00
31405WWK7	NATIONAL CITY MORTGAGE COMPANY	20	\$3,918,087.91	56.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,057,582.86	43.83%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,975,670.77	100%	0	\$0.00		0	\$0.00
31405WWL5	NATIONAL CITY MORTGAGE COMPANY	8	\$740,805.94	34.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,396,665.36	65.34%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,137,471.30	100%	0	\$0.00		0	\$0.00
31405WWM3	NATIONAL CITY MORTGAGE COMPANY	6	\$1,099,095.50	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,099,095.50	100%	0	\$0.00		0	\$0.00
31405WWN1	NATIONAL CITY MORTGAGE COMPANY	7	\$627,234.35	45.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$765,825.49	54.97%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,393,059.84	100%	0	\$0.00		0	\$0.00
31405WWV3	Unavailable	31	\$5,099,056.11	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,099,056.11	100%	0	\$0.00		0	\$0.00
31405X2Q5	Unavailable	163	\$28,352,066.03	100%	0	\$0.00	NA	0	\$0.00
Total		163	\$28,352,066.03	100%	0	\$0.00		0	\$0.00
31405X2R3	Unavailable	128	\$22,722,102.72	100%	0	\$0.00	NA	0	\$0.00
Total		128	\$22,722,102.72	100%	0	\$0.00		0	\$0.00

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31405X2S1	Unavailable	27	\$4,541,124.87	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,541,124.87	100%	0	\$0.00		0	\$0.00
31405X4A8	WORLD SAVINGS BANK	4	\$545,584.93	7.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,823,443.77	92.6%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,369,028.70	100%	0	\$0.00		0	\$0.00
31405X4B6	WORLD SAVINGS BANK	12	\$831,742.31	6.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$12,342,930.10	93.69%	0	\$0.00	NA	0	\$0.00
Total		107	\$13,174,672.41	100%	0	\$0.00		0	\$0.00
31405X4S9	CHARTER ONE MORTGAGE CORP.	13	\$2,434,241.84	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,434,241.84	100%	0	\$0.00		0	\$0.00
31405X4X8	SELF-HELP VENTURES FUND	22	\$2,336,790.80	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,336,790.80	100%	0	\$0.00		0	\$0.00
31405X4Y6	SELF-HELP VENTURES FUND	17	\$1,847,881.98	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,847,881.98	100%	0	\$0.00		0	\$0.00
31405X4Z3	SELF-HELP VENTURES FUND	28	\$2,588,093.15	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,588,093.15	100%	0	\$0.00		0	\$0.00
31405X5A7	NEXSTAR FINANCIAL CORPORATION	14	\$1,723,094.24	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,723,094.24	100%	0	\$0.00		0	\$0.00
31405X5B5	FIRST HORIZON HOME LOAN CORPORATION	53	\$9,580,364.55	98%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$195,400.00	2%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,775,764.55	100%	0	\$0.00		0	\$0.00
31405X5D1	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,137,987.74	88.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$150,000.00	11.65%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,287,987.74	100%	0	\$0.00		0	\$0.00
31405X5E9		8	\$938,901.00	90.24%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	1	\$101,600.00	9.76%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,040,501.00	100%	0	\$0.00		0	\$0.00
31405XB69	Unavailable	18	\$1,390,360.29	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,390,360.29	100%	0	\$0.00		0	\$0.00
31405XB77	BANK OF AMERICA NA	70	\$6,834,347.47	79.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,795,770.95	20.81%	0	\$0.00	NA	0	\$0.00
Total		88	\$8,630,118.42	100%	0	\$0.00		0	\$0.00
31405XB85	BANK OF AMERICA NA	101	\$13,007,188.56	81.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,859,356.38	18.02%	0	\$0.00	NA	0	\$0.00
Total		123	\$15,866,544.94	100%	0	\$0.00		0	\$0.00
31405XB93	BANK OF AMERICA NA	1	\$151,211.00	9.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,496,000.00	90.82%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,647,211.00	100%	0	\$0.00		0	\$0.00
31405XCA9	BANK OF AMERICA NA	30	\$6,201,519.50	87.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$859,110.00	12.17%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,060,629.50	100%	0	\$0.00		0	\$0.00
31405XCC5	BANK OF AMERICA NA	87	\$19,119,491.18	65.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,862,942.97	34.03%	0	\$0.00	NA	0	\$0.00
Total		130	\$28,982,434.15	100%	0	\$0.00		0	\$0.00
31405XCD3	BANK OF AMERICA NA	28	\$5,826,101.04	71.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,289,980.44	28.22%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,116,081.48	100%	0	\$0.00		0	\$0.00
31405XCE1	BANK OF AMERICA NA	32	\$5,442,658.48	78.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,453,460.83	21.08%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,896,119.31	100%	0	\$0.00		0	\$0.00
31405XCG6	BANK OF AMERICA NA	48	\$6,264,059.23	65.46%	0	\$0.00	NA	0	\$0.00

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		Unavailable	25	\$3,305,410.00	34.54%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,569,469.23	100%	0	\$0.00		0	\$0.00
31405XCH4		BANK OF AMERICA NA	31	\$7,121,693.02	39.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$10,728,250.00	60.1%	0	\$0.00	NA	0	\$0.00
Total			72	\$17,849,943.02	100%	0	\$0.00		0	\$0.00
31405XCJ0		BANK OF AMERICA NA	50	\$11,766,024.98	65.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,220,748.00	34.59%	0	\$0.00	NA	0	\$0.00
Total			77	\$17,986,772.98	100%	0	\$0.00		0	\$0.00
31405XCK7		BANK OF AMERICA NA	122	\$20,967,522.51	51.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$19,492,822.00	48.18%	0	\$0.00	NA	0	\$0.00
Total			217	\$40,460,344.51	100%	0	\$0.00		0	\$0.00
31405XDB6		BANK OF AMERICA NA	48	\$11,127,581.37	39.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$17,033,122.27	60.49%	0	\$0.00	NA	0	\$0.00
Total			115	\$28,160,703.64	100%	0	\$0.00		0	\$0.00
31405XDC4		BANK OF AMERICA NA	93	\$21,887,027.71	62.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$13,234,026.54	37.68%	0	\$0.00	NA	0	\$0.00
Total			144	\$35,121,054.25	100%	0	\$0.00		0	\$0.00
31405XDD2		BANK OF AMERICA NA	95	\$18,543,403.67	62.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$11,041,328.86	37.32%	0	\$0.00	NA	0	\$0.00
Total			141	\$29,584,732.53	100%	0	\$0.00		0	\$0.00
31405XDG5		BANK OF AMERICA NA	20	\$2,563,556.70	90.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$257,790.52	9.14%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,821,347.22	100%	0	\$0.00		0	\$0.00
31405XDJ9		BANK OF AMERICA NA	16	\$3,369,901.84	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,369,901.84	100%	0	\$0.00		0	\$0.00
31405XDL4		BANK OF AMERICA NA	10	\$2,254,381.43	65.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,184,520.30	34.44%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,438,901.73	100%	0	\$0.00		0	\$0.00

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31405XDN0	BANK OF AMERICA NA	18	\$2,529,520.00	86.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$395,300.00	13.52%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,924,820.00	100%	0	\$0.00		0	\$0.00
31405XE25	IRWIN MORTGAGE CORPORATION	82	\$10,675,515.55	68.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,986,836.33	31.84%	0	\$0.00	NA	0	\$0.00
Total		113	\$15,662,351.88	100%	0	\$0.00		0	\$0.00
31405XE33	IRWIN MORTGAGE CORPORATION	2	\$331,700.00	17.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,543,790.03	82.31%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,875,490.03	100%	0	\$0.00		0	\$0.00
31405XE41	IRWIN MORTGAGE CORPORATION	4	\$449,248.84	22.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,574,369.46	77.8%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,023,618.30	100%	0	\$0.00		0	\$0.00
31405XE58	IRWIN MORTGAGE CORPORATION	9	\$493,260.00	33.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$992,945.00	66.81%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,486,205.00	100%	0	\$0.00		0	\$0.00
31405XE66	IRWIN MORTGAGE CORPORATION	10	\$1,528,600.00	26.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,346,455.00	73.98%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,875,055.00	100%	0	\$0.00		0	\$0.00
31405XE74	IRWIN MORTGAGE CORPORATION	4	\$1,038,150.00	13.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,413,782.00	86.07%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,451,932.00	100%	0	\$0.00		0	\$0.00
31405XEP4	U.S. BANK N.A.	5	\$252,704.94	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$252,704.94	100%	0	\$0.00		0	\$0.00
31405XEQ2	U.S. BANK N.A.	3	\$199,995.77	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$199,995.77	100%	0	\$0.00		0	\$0.00
31405XG23	WELLS FARGO BANK, N.A.	105	\$10,247,047.15	97.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$226,909.60	2.17%	0	\$0.00	NA	0	\$0.00
Total		107	\$10,473,956.75	100%	0	\$0.00		0	\$0.00

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31405XG56	M&T MORTGAGE CORPORATION	24	\$1,783,058.64	85.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$300,053.48	14.4%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,083,112.12	100%	0	\$0.00		0	\$0.00
31405XG80	Unavailable	18	\$1,788,646.92	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,788,646.92	100%	0	\$0.00		0	\$0.00
31405XGL1	WELLS FARGO BANK, N.A.	9	\$844,880.89	7.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$10,658,789.04	92.66%	0	\$0.00	NA	0	\$0.00
Total		105	\$11,503,669.93	100%	0	\$0.00		0	\$0.00
31405XGM9	WELLS FARGO BANK, N.A.	2	\$286,546.27	2.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$10,441,555.17	97.33%	0	\$0.00	NA	0	\$0.00
Total		96	\$10,728,101.44	100%	0	\$0.00		0	\$0.00
31405XGN7	WELLS FARGO BANK, N.A.	5	\$526,899.79	11.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,176,764.38	88.8%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,703,664.17	100%	0	\$0.00		0	\$0.00
31405XGP2	WELLS FARGO BANK, N.A.	4	\$316,309.40	2.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$11,000,338.52	97.2%	0	\$0.00	NA	0	\$0.00
Total		110	\$11,316,647.92	100%	0	\$0.00		0	\$0.00
31405XGQ0	WELLS FARGO BANK, N.A.	1	\$88,124.86	1.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,971,734.00	98.26%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,059,858.86	100%	0	\$0.00		0	\$0.00
31405XGR8	Unavailable	54	\$5,974,196.87	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,974,196.87	100%	0	\$0.00		0	\$0.00
31405XGS6	Unavailable	57	\$6,706,706.69	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$6,706,706.69	100%	0	\$0.00		0	\$0.00
31405XGT4	Unavailable	27	\$2,933,151.05	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,933,151.05	100%	0	\$0.00		0	\$0.00
31405XGU1	Unavailable	58	\$6,620,118.88	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,620,118.88	100%	0	\$0.00		0	\$0.00

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31405XGV9		Unavailable	56	\$6,125,587.29	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,125,587.29	100%	0	\$0.00		0	\$0.00
31405XGW7		WELLS FARGO BANK, N.A.	25	\$1,970,795.19	94.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$119,403.36	5.71%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,090,198.55	100%	0	\$0.00		0	\$0.00
31405XGX5		WELLS FARGO BANK, N.A.	60	\$4,614,480.25	98.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$50,000.00	1.07%	0	\$0.00	NA	0	\$0.00
Total			61	\$4,664,480.25	100%	0	\$0.00		0	\$0.00
31405XGY3		WELLS FARGO BANK, N.A.	58	\$5,458,430.76	96.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$182,538.81	3.24%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,640,969.57	100%	0	\$0.00		0	\$0.00
31405XGZ0		WELLS FARGO BANK, N.A.	73	\$6,480,284.90	94.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$343,805.29	5.04%	0	\$0.00	NA	0	\$0.00
Total			75	\$6,824,090.19	100%	0	\$0.00		0	\$0.00
31405XHA4		Unavailable	18	\$2,343,568.78	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,343,568.78	100%	0	\$0.00		0	\$0.00
31405XHB2		GUARANTY BANK F.S.B.	12	\$1,565,580.83	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,565,580.83	100%	0	\$0.00		0	\$0.00
31405XHC0		GUARANTY BANK F.S.B.	19	\$1,871,501.26	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,871,501.26	100%	0	\$0.00		0	\$0.00
31405XHD8		GUARANTY BANK F.S.B.	26	\$3,316,397.22	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,316,397.22	100%	0	\$0.00		0	\$0.00
31405XHE6		Unavailable	12	\$1,680,154.54	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,680,154.54	100%	0	\$0.00		0	\$0.00
31405XHF3		Unavailable	45	\$4,116,064.22	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,116,064.22	100%	0	\$0.00		0	\$0.00
31405XHG1		Unavailable	5	\$1,072,791.81	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,072,791.81	100%	0	\$0.00		0	\$0.00

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31405XHH9	Unavailable	45	\$6,395,134.07	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,395,134.07	100%	0	\$0.00		0	\$0.00
31405XHJ5	Unavailable	107	\$14,474,968.48	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$14,474,968.48	100%	0	\$0.00		0	\$0.00
31405XHK2	Unavailable	33	\$3,782,009.47	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,782,009.47	100%	0	\$0.00		0	\$0.00
31405XHL0	CHEVY CHASE BANK FSB	7	\$1,837,782.63	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,837,782.63	100%	0	\$0.00		0	\$0.00
31405XHM8	CHEVY CHASE BANK FSB	88	\$19,081,639.08	99.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$188,000.00	0.98%	0	\$0.00	NA	0	\$0.00
Total		89	\$19,269,639.08	100%	0	\$0.00		0	\$0.00
31405XHN6	CHEVY CHASE BANK FSB	28	\$4,641,405.22	95.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$232,000.00	4.76%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,873,405.22	100%	0	\$0.00		0	\$0.00
31405XHP1	CHEVY CHASE BANK FSB	6	\$1,246,067.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,246,067.00	100%	0	\$0.00		0	\$0.00
31405XHR7	M&T MORTGAGE CORPORATION	2	\$328,032.41	26.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$893,130.00	73.14%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,221,162.41	100%	0	\$0.00		0	\$0.00
31405XHS5	COLONIAL SAVINGS FA	30	\$4,933,506.87	41.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,073,503.66	58.91%	0	\$0.00	NA	0	\$0.00
Total		70	\$12,007,010.53	100%	0	\$0.00		0	\$0.00
31405XHT3	COLONIAL SAVINGS FA	33	\$5,042,813.76	43.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,677,122.07	56.97%	0	\$0.00	NA	0	\$0.00
Total		77	\$11,719,935.83	100%	0	\$0.00		0	\$0.00
31405XHU0	COLONIAL SAVINGS FA	9	\$785,316.74	65.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$422,241.37	34.97%	0	\$0.00	NA	0	\$0.00

Total			14	\$1,207,558.11	100%	0	\$0.00	0	\$0.00
31405XJ79		M&T MORTGAGE CORPORATION	31	\$3,886,626.08	70.02%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,664,054.46	29.98%	0	\$0.00	NA	\$0.00
Total			42	\$5,550,680.54	100%	0	\$0.00	0	\$0.00
31405XKC6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	44	\$8,117,845.84	100%	0	\$0.00	NA	\$0.00
Total			44	\$8,117,845.84	100%	0	\$0.00	0	\$0.00
31405XKD4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	20	\$3,082,677.79	100%	0	\$0.00	NA	\$0.00
Total			20	\$3,082,677.79	100%	0	\$0.00	0	\$0.00
31405XKE2		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	16	\$1,690,686.56	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,690,686.56	100%	0	\$0.00	0	\$0.00
31405XKF9		M&T MORTGAGE CORPORATION	44	\$6,707,970.46	86.04%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,088,109.69	13.96%	0	\$0.00	NA	\$0.00
Total			49	\$7,796,080.15	100%	0	\$0.00	0	\$0.00
31405XKG7		WACHOVIA MORTGAGE CORPORATION	20	\$5,268,462.96	84.15%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$992,380.65	15.85%	0	\$0.00	NA	\$0.00
Total			24	\$6,260,843.61	100%	0	\$0.00	0	\$0.00
31405XKH5		WACHOVIA MORTGAGE CORPORATION	47	\$10,556,012.33	93.09%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$783,718.60	6.91%	0	\$0.00	NA	\$0.00
Total			50	\$11,339,730.93	100%	0	\$0.00	0	\$0.00
31405XKJ1		WACHOVIA MORTGAGE CORPORATION	21	\$4,344,167.05	100%	0	\$0.00	NA	\$0.00
Total			21	\$4,344,167.05	100%	0	\$0.00	0	\$0.00

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31405XKK8	WACHOVIA MORTGAGE CORPORATION	42	\$8,780,520.77	95.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$383,261.43	4.18%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,163,782.20	100%	0	\$0.00		0	\$0.00
31405XKL6	WACHOVIA MORTGAGE CORPORATION	72	\$17,222,648.54	87.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,507,516.65	12.71%	0	\$0.00	NA	0	\$0.00
Total		81	\$19,730,165.19	100%	0	\$0.00		0	\$0.00
31405XKM4	WACHOVIA MORTGAGE CORPORATION	2	\$575,000.00	16.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,876,068.40	83.34%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,451,068.40	100%	0	\$0.00		0	\$0.00
31405XKN2	WACHOVIA MORTGAGE CORPORATION	138	\$31,441,067.06	65.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$16,671,238.16	34.65%	0	\$0.00	NA	0	\$0.00
Total		215	\$48,112,305.22	100%	0	\$0.00		0	\$0.00
31405XKP7	WACHOVIA MORTGAGE CORPORATION	79	\$18,469,856.01	64.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$10,108,930.81	35.37%	0	\$0.00	NA	0	\$0.00
Total		125	\$28,578,786.82	100%	0	\$0.00		0	\$0.00
31405XKR3	WACHOVIA MORTGAGE CORPORATION	6	\$1,177,457.36	17.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,535,422.56	82.46%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,712,879.92	100%	0	\$0.00		0	\$0.00
31405XL35	WACHOVIA MORTGAGE CORPORATION	8	\$1,981,614.88	30.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,460,354.07	69.24%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,441,968.95	100%	0	\$0.00		0	\$0.00
31405XL43	WACHOVIA MORTGAGE CORPORATION	7	\$1,180,899.94	57.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$888,354.84	42.93%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,069,254.78	100%	0	\$0.00		0	\$0.00

31405XL50	WACHOVIA MORTGAGE CORPORATION	5	\$871,690.04	42.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,188,802.89	57.7%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,060,492.93	100%	0	\$0.00		0	\$0.00
31405XL68	WACHOVIA MORTGAGE CORPORATION	9	\$991,072.72	69.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$424,990.50	30.01%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,416,063.22	100%	0	\$0.00		0	\$0.00
31405XL76	WACHOVIA MORTGAGE CORPORATION	6	\$1,997,849.19	73.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$727,800.00	26.7%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,725,649.19	100%	0	\$0.00		0	\$0.00
31405XN74	Unavailable	8	\$1,642,808.24	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,642,808.24	100%	0	\$0.00		0	\$0.00
31405XN82	BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,338,167.33	19.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,663,141.99	80.89%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,001,309.32	100%	0	\$0.00		0	\$0.00
31405XNL3	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	54	\$10,052,134.80	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,052,134.80	100%	0	\$0.00		0	\$0.00
31405XNM1	CHARTER ONE MORTGAGE CORP.	20	\$2,615,231.17	77.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$780,468.62	22.98%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,395,699.79	100%	0	\$0.00		0	\$0.00
31405XNN9	CHARTER ONE MORTGAGE CORP.	91	\$16,073,590.11	96.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$651,254.28	3.89%	0	\$0.00	NA	0	\$0.00
Total		95	\$16,724,844.39	100%	0	\$0.00		0	\$0.00
31405XNP4		45	\$4,911,285.41	98.34%	0	\$0.00	NA	0	\$0.00

		CHARTER ONE MORTGAGE CORP.								
		Unavailable	1	\$83,000.00	1.66%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,994,285.41	100%	0	\$0.00		0	\$0.00
31405XNS8		Unavailable	10	\$1,147,657.67	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,147,657.67	100%	0	\$0.00		0	\$0.00
31405XNT6		Unavailable	21	\$2,009,412.11	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,009,412.11	100%	0	\$0.00		0	\$0.00
31405XNU3		U.S. BANK N.A.	6	\$407,447.44	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$407,447.44	100%	0	\$0.00		0	\$0.00
31405XP98		Unavailable	2	\$330,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$330,000.00	100%	0	\$0.00		0	\$0.00
31405XPB3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,763,054.10	44.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,401,301.11	55.18%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,164,355.21	100%	0	\$0.00		0	\$0.00
31405XPC1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	77	\$15,608,480.46	41.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$21,930,571.60	58.42%	0	\$0.00	NA	0	\$0.00
Total			179	\$37,539,052.06	100%	0	\$0.00		0	\$0.00
31405XPD9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	47	\$9,371,925.93	89.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,045,700.00	10.04%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,417,625.93	100%	0	\$0.00		0	\$0.00
31405XPE7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$610,000.00	46.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$696,694.47	53.32%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,306,694.47	100%	0	\$0.00		0	\$0.00
31405XPS6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$3,802,034.48	31.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$8,206,716.42	68.34%	0	\$0.00	NA	0	\$0.00
Total			51	\$12,008,750.90	100%	0	\$0.00		0	\$0.00

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31405XPT4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,300,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,300,500.00	100%	0	\$0.00		0	\$0.00
31405XPU1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$738,300.00	58.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$523,440.73	41.49%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,261,740.73	100%	0	\$0.00		0	\$0.00
31405XQA4		Unavailable	9	\$1,829,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,829,600.00	100%	0	\$0.00		0	\$0.00
31405XQC0		GMAC MORTGAGE CORPORATION	22	\$3,067,762.41	55.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,449,289.37	44.39%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,517,051.78	100%	0	\$0.00		0	\$0.00
31405XQD8		GMAC MORTGAGE CORPORATION	63	\$11,539,407.31	64.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,326,627.89	35.41%	0	\$0.00	NA	0	\$0.00
Total			98	\$17,866,035.20	100%	0	\$0.00		0	\$0.00
31405XQE6		GMAC MORTGAGE CORPORATION	111	\$17,190,134.42	54.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$14,450,906.43	45.67%	0	\$0.00	NA	0	\$0.00
Total			202	\$31,641,040.85	100%	0	\$0.00		0	\$0.00
31405XQF3		GMAC MORTGAGE CORPORATION	44	\$5,287,373.78	60.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,410,989.67	39.21%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,698,363.45	100%	0	\$0.00		0	\$0.00
31405XQG1		GMAC MORTGAGE CORPORATION	54	\$10,273,332.76	58.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,284,660.42	41.49%	0	\$0.00	NA	0	\$0.00
Total			93	\$17,557,993.18	100%	0	\$0.00		0	\$0.00
31405XQH9		GMAC MORTGAGE CORPORATION	161	\$17,978,388.88	53.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$15,387,057.50	46.12%	0	\$0.00	NA	0	\$0.00
Total			298	\$33,365,446.38	100%	0	\$0.00		0	\$0.00
31405XQJ5		GMAC MORTGAGE CORPORATION	85	\$9,685,053.22	56.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$7,598,881.41	43.96%	0	\$0.00	NA	0	\$0.00

Total			151	\$17,283,934.63	100%	0	\$0.00	0	\$0.00
31405XQK2		GMAC MORTGAGE CORPORATION	60	\$7,371,175.67	71.71%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$2,907,396.90	28.29%	0	\$0.00	NA	\$0.00
Total			81	\$10,278,572.57	100%	0	\$0.00	0	\$0.00
31405XQL0		GMAC MORTGAGE CORPORATION	23	\$3,288,673.00	50.13%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$3,271,840.00	49.87%	0	\$0.00	NA	\$0.00
Total			45	\$6,560,513.00	100%	0	\$0.00	0	\$0.00
31405XQM8		GMAC MORTGAGE CORPORATION	9	\$2,003,835.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$2,003,835.00	100%	0	\$0.00	0	\$0.00
31405XQP1		GMAC MORTGAGE CORPORATION	60	\$7,015,978.68	51.34%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$6,649,262.07	48.66%	0	\$0.00	NA	\$0.00
Total			100	\$13,665,240.75	100%	0	\$0.00	0	\$0.00
31405XQX4		GMAC MORTGAGE CORPORATION	77	\$15,530,164.49	44.29%	0	\$0.00	NA	\$0.00
		Unavailable	94	\$19,534,428.51	55.71%	0	\$0.00	NA	\$0.00
Total			171	\$35,064,593.00	100%	0	\$0.00	0	\$0.00
31405XR21		AMSOUTH BANK	44	\$8,320,283.22	100%	0	\$0.00	NA	\$0.00
Total			44	\$8,320,283.22	100%	0	\$0.00	0	\$0.00
31405XR39		AMSOUTH BANK	14	\$1,349,463.74	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,349,463.74	100%	0	\$0.00	0	\$0.00
31405XR47		AMSOUTH BANK	12	\$1,249,424.88	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,249,424.88	100%	0	\$0.00	0	\$0.00
31405XR54		CHARTER ONE MORTGAGE CORP.	12	\$1,303,100.00	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,303,100.00	100%	0	\$0.00	0	\$0.00
31405XR62		CHARTER ONE MORTGAGE CORP.	34	\$4,478,102.68	100%	0	\$0.00	NA	\$0.00
Total			34	\$4,478,102.68	100%	0	\$0.00	0	\$0.00
31405XRW5		Unavailable	28	\$4,010,543.95	100%	0	\$0.00	NA	\$0.00
Total			28	\$4,010,543.95	100%	0	\$0.00	0	\$0.00

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31405XR3		Unavailable	46	\$6,015,383.25	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,015,383.25	100%	0	\$0.00		0	\$0.00
31405XRY1		AMSOUTH BANK	10	\$1,963,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,963,200.00	100%	0	\$0.00		0	\$0.00
31405XRZ8		AMSOUTH BANK	26	\$1,956,315.23	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,956,315.23	100%	0	\$0.00		0	\$0.00
31405XS20		Unavailable	18	\$4,337,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,337,600.00	100%	0	\$0.00		0	\$0.00
31405XS38		ABN AMRO MORTGAGE GROUP, INC.	2	\$531,750.00	3.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$16,859,044.68	96.94%	0	\$0.00	NA	0	\$0.00
Total			71	\$17,390,794.68	100%	0	\$0.00		0	\$0.00
31405XS46		ABN AMRO MORTGAGE GROUP, INC.	6	\$1,524,850.00	6.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$22,496,881.12	93.65%	0	\$0.00	NA	0	\$0.00
Total			101	\$24,021,731.12	100%	0	\$0.00		0	\$0.00
31405XS53		ABN AMRO MORTGAGE GROUP, INC.	1	\$178,100.00	1.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$16,825,466.23	98.95%	0	\$0.00	NA	0	\$0.00
Total			75	\$17,003,566.23	100%	0	\$0.00		0	\$0.00
31405XS61		Unavailable	28	\$7,346,771.41	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,346,771.41	100%	0	\$0.00		0	\$0.00
31405XS79		Unavailable	11	\$2,665,740.90	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,665,740.90	100%	0	\$0.00		0	\$0.00
31405XSA2		HOMEAMERICAN MORTGAGE CORPORATION	8	\$1,512,144.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,512,144.00	100%	0	\$0.00		0	\$0.00
31405XSC8		REPUBLIC BANK	14	\$2,054,688.30	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,054,688.30	100%	0	\$0.00		0	\$0.00
31405XSF1		Unavailable	9	\$1,170,816.69	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,170,816.69	100%	0	\$0.00		0	\$0.00

31405XSH7		Unavailable	12	\$2,016,392.89	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,016,392.89	100%	0	\$0.00		0	\$0.00
31405XSJ3		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	23	\$1,641,595.07	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,641,595.07	100%	0	\$0.00		0	\$0.00
31405XSK0		Unavailable	17	\$2,127,659.98	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,127,659.98	100%	0	\$0.00		0	\$0.00
31405XSL8		Unavailable	25	\$1,634,590.89	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,634,590.89	100%	0	\$0.00		0	\$0.00
31405XSM6		Unavailable	9	\$1,388,494.17	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,388,494.17	100%	0	\$0.00		0	\$0.00
31405XSN4		Unavailable	17	\$1,909,827.42	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,909,827.42	100%	0	\$0.00		0	\$0.00
31405XSP9		Unavailable	62	\$5,406,302.28	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,406,302.28	100%	0	\$0.00		0	\$0.00
31405XSQ7		Unavailable	22	\$1,552,968.63	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,552,968.63	100%	0	\$0.00		0	\$0.00
31405XSR5		Unavailable	36	\$2,060,971.89	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,060,971.89	100%	0	\$0.00		0	\$0.00
31405XSS3		NEXSTAR FINANCIAL CORPORATION	15	\$2,424,303.29	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,424,303.29	100%	0	\$0.00		0	\$0.00
31405XST1		NEXSTAR FINANCIAL CORPORATION	18	\$1,631,053.72	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,631,053.72	100%	0	\$0.00		0	\$0.00
31405XSU8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$312,000.00	15.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,648,696.49	84.09%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,960,696.49	100%	0	\$0.00		0	\$0.00
31405XSV6		Unavailable	5	\$1,242,240.45	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,242,240.45	100%	0	\$0.00		0	\$0.00

31405XSW4	ABN AMRO MORTGAGE GROUP, INC.	2	\$575,050.00	7.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,441,433.04	92.83%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,016,483.04	100%	0	\$0.00		0	\$0.00
31405XSX2	ABN AMRO MORTGAGE GROUP, INC.	8	\$2,152,946.30	16.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$10,527,369.90	83.02%	0	\$0.00	NA	0	\$0.00
Total		51	\$12,680,316.20	100%	0	\$0.00		0	\$0.00
31405XSY0	ABN AMRO MORTGAGE GROUP, INC.	11	\$2,193,850.00	14.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$13,002,300.78	85.56%	0	\$0.00	NA	0	\$0.00
Total		66	\$15,196,150.78	100%	0	\$0.00		0	\$0.00
31405XSZ7	Unavailable	16	\$3,610,322.67	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,610,322.67	100%	0	\$0.00		0	\$0.00
31405XU35	CHARTER ONE MORTGAGE CORP.	18	\$3,072,890.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,072,890.00	100%	0	\$0.00		0	\$0.00
31405XU84	FIRST PLACE BANK	5	\$512,860.00	18.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,302,876.95	81.79%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,815,736.95	100%	0	\$0.00		0	\$0.00
31405XU92	FIRST PLACE BANK	17	\$2,395,329.53	48.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,527,919.50	51.35%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,923,249.03	100%	0	\$0.00		0	\$0.00
31405XUR2	CHARTER ONE MORTGAGE CORP.	41	\$6,892,280.16	98.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$139,863.93	1.99%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,032,144.09	100%	0	\$0.00		0	\$0.00
31405XVA8	AMSOUTH BANK	9	\$1,653,795.59	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,653,795.59	100%	0	\$0.00		0	\$0.00
31405XVB6	AMSOUTH BANK	21	\$1,394,666.59	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,394,666.59	100%	0	\$0.00		0	\$0.00
31405XVC4	AMSOUTH BANK	22	\$3,450,216.61	100%	0	\$0.00	NA	0	\$0.00

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Total			22	\$3,450,216.61	100%	0	\$0.00	0	\$0.00
31405XWB5	THIRD FEDERAL SAVINGS AND LOAN		195	\$26,792,304.04	100%	0	\$0.00	NA	\$0.00
Total			195	\$26,792,304.04	100%	0	\$0.00	0	\$0.00
31405XWH2	BANK OF AMERICA NA		93	\$18,708,122.07	48.22%	0	\$0.00	NA	\$0.00
	Unavailable		94	\$20,093,148.95	51.78%	0	\$0.00	NA	\$0.00
Total			187	\$38,801,271.02	100%	0	\$0.00	0	\$0.00
31405XWJ8	BANK OF AMERICA NA		226	\$47,326,737.88	55.63%	0	\$0.00	NA	\$0.00
	Unavailable		183	\$37,753,280.97	44.37%	0	\$0.00	NA	\$0.00
Total			409	\$85,080,018.85	100%	0	\$0.00	0	\$0.00
31405XWK5	BANK OF AMERICA NA		22	\$4,569,907.13	56.75%	0	\$0.00	NA	\$0.00
	Unavailable		18	\$3,482,664.97	43.25%	0	\$0.00	NA	\$0.00
Total			40	\$8,052,572.10	100%	0	\$0.00	0	\$0.00
31405XWL3	BANK OF AMERICA NA		22	\$4,483,416.92	63.91%	0	\$0.00	NA	\$0.00
	Unavailable		10	\$2,531,799.70	36.09%	0	\$0.00	NA	\$0.00
Total			32	\$7,015,216.62	100%	0	\$0.00	0	\$0.00
31405XZU0	COLONIAL SAVINGS FA		15	\$1,677,246.00	38.64%	0	\$0.00	NA	\$0.00
	Unavailable		18	\$2,663,971.91	61.36%	0	\$0.00	NA	\$0.00
Total			33	\$4,341,217.91	100%	0	\$0.00	0	\$0.00
31405XZV8	COLONIAL SAVINGS FA		18	\$1,139,022.77	78.67%	0	\$0.00	NA	\$0.00
	Unavailable		5	\$308,916.29	21.33%	0	\$0.00	NA	\$0.00
Total			23	\$1,447,939.06	100%	0	\$0.00	0	\$0.00
31405XZW6	COMMERCIAL FEDERAL BANK		7	\$421,874.62	84.29%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$78,624.54	15.71%	0	\$0.00	NA	\$0.00
Total			9	\$500,499.16	100%	0	\$0.00	0	\$0.00
31405Y2M2	DLJ MORTGAGE CAPITAL INC.		3	\$549,029.66	100%	0	\$0.00	NA	\$0.00
Total			3	\$549,029.66	100%	0	\$0.00	0	\$0.00
31405Y2N0	DLJ MORTGAGE		10	\$1,184,118.45	100%	0	\$0.00	NA	\$0.00

		CAPITAL INC.							
Total			10	\$1,184,118.45	100%	0	\$0.00	0	\$0.00
31405Y2P5		DLJ MORTGAGE CAPITAL INC.	9	\$883,701.70	100%	0	\$0.00	NA	\$0.00
Total			9	\$883,701.70	100%	0	\$0.00	0	\$0.00
31405Y2S9		DLJ MORTGAGE CAPITAL INC.	12	\$1,596,992.94	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,596,992.94	100%	0	\$0.00	0	\$0.00
31405Y2U4		DLJ MORTGAGE CAPITAL INC.	10	\$1,674,772.79	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,674,772.79	100%	0	\$0.00	0	\$0.00
31405Y2V2		DLJ MORTGAGE CAPITAL INC.	21	\$4,428,637.30	100%	0	\$0.00	NA	\$0.00
Total			21	\$4,428,637.30	100%	0	\$0.00	0	\$0.00
31405Y2X8		DLJ MORTGAGE CAPITAL INC.	4	\$517,819.31	100%	0	\$0.00	NA	\$0.00
Total			4	\$517,819.31	100%	0	\$0.00	0	\$0.00
31405Y2Y6		DLJ MORTGAGE CAPITAL INC.	4	\$668,446.50	100%	0	\$0.00	NA	\$0.00
Total			4	\$668,446.50	100%	0	\$0.00	0	\$0.00
31405Y3A7		DLJ MORTGAGE CAPITAL INC.	6	\$855,087.95	100%	0	\$0.00	NA	\$0.00
Total			6	\$855,087.95	100%	0	\$0.00	0	\$0.00
31405Y3B5		DLJ MORTGAGE CAPITAL INC.	52	\$9,177,166.11	100%	0	\$0.00	NA	\$0.00
Total			52	\$9,177,166.11	100%	0	\$0.00	0	\$0.00
31405Y3C3		DLJ MORTGAGE CAPITAL INC.	24	\$4,135,869.69	100%	0	\$0.00	NA	\$0.00
Total			24	\$4,135,869.69	100%	0	\$0.00	0	\$0.00
31405Y3D1		DLJ MORTGAGE CAPITAL INC.	15	\$2,571,279.46	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,571,279.46	100%	0	\$0.00	0	\$0.00
31405Y3E9		DLJ MORTGAGE CAPITAL INC.	16	\$1,334,757.53	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,334,757.53	100%	0	\$0.00	0	\$0.00

31405Y3G4		DLJ MORTGAGE CAPITAL INC.	50	\$9,259,646.31	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,259,646.31	100%	0	\$0.00		0	\$0.00
31405Y3H2		DLJ MORTGAGE CAPITAL INC.	23	\$2,925,858.28	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,925,858.28	100%	0	\$0.00		0	\$0.00
31405Y3L3		DLJ MORTGAGE CAPITAL INC.	9	\$1,725,191.74	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,725,191.74	100%	0	\$0.00		0	\$0.00
31405Y3M1		DLJ MORTGAGE CAPITAL INC.	21	\$4,906,740.15	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,906,740.15	100%	0	\$0.00		0	\$0.00
31405Y3N9		DLJ MORTGAGE CAPITAL INC.	29	\$1,760,415.05	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,760,415.05	100%	0	\$0.00		0	\$0.00
31405Y3P4		DLJ MORTGAGE CAPITAL INC.	37	\$3,276,598.20	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,276,598.20	100%	0	\$0.00		0	\$0.00
31405Y3Q2		DLJ MORTGAGE CAPITAL INC.	147	\$30,501,344.51	100%	0	\$0.00	NA	0	\$0.00
Total			147	\$30,501,344.51	100%	0	\$0.00		0	\$0.00
31405Y3R0		DLJ MORTGAGE CAPITAL INC.	51	\$12,473,044.01	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$12,473,044.01	100%	0	\$0.00		0	\$0.00
31405Y3S8		DLJ MORTGAGE CAPITAL INC.	26	\$2,057,661.89	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,057,661.89	100%	0	\$0.00		0	\$0.00
31405Y3T6		DLJ MORTGAGE CAPITAL INC.	65	\$13,176,609.92	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$13,176,609.92	100%	0	\$0.00		0	\$0.00
31405Y3V1		DLJ MORTGAGE CAPITAL INC.	25	\$1,732,671.43	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,732,671.43	100%	0	\$0.00		0	\$0.00
31405Y3Y5		DLJ MORTGAGE CAPITAL INC.	23	\$2,706,925.11	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,706,925.11	100%	0	\$0.00		0	\$0.00

31405Y4A6	DLJ MORTGAGE CAPITAL INC.	7	\$963,829.28	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$963,829.28	100%	0	\$0.00		0	\$0.00
31405Y4B4	DLJ MORTGAGE CAPITAL INC.	6	\$1,061,916.96	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,061,916.96	100%	0	\$0.00		0	\$0.00
31405Y4C2	DLJ MORTGAGE CAPITAL INC.	4	\$520,402.58	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$520,402.58	100%	0	\$0.00		0	\$0.00
31405Y4D0	DLJ MORTGAGE CAPITAL INC.	4	\$553,348.63	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$553,348.63	100%	0	\$0.00		0	\$0.00
31405Y4E8	DLJ MORTGAGE CAPITAL INC.	13	\$1,829,163.34	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,829,163.34	100%	0	\$0.00		0	\$0.00
31405Y4F5	DLJ MORTGAGE CAPITAL INC.	31	\$3,394,304.17	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,394,304.17	100%	0	\$0.00		0	\$0.00
31405Y4G3	DLJ MORTGAGE CAPITAL INC.	29	\$3,351,489.23	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,351,489.23	100%	0	\$0.00		0	\$0.00
31405Y4J7	DLJ MORTGAGE CAPITAL INC.	2	\$316,544.34	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$316,544.34	100%	0	\$0.00		0	\$0.00
31405Y4N8	DLJ MORTGAGE CAPITAL INC.	7	\$1,930,934.76	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,930,934.76	100%	0	\$0.00		0	\$0.00
31405Y4P3	DLJ MORTGAGE CAPITAL INC.	6	\$1,460,772.51	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,460,772.51	100%	0	\$0.00		0	\$0.00
31405Y4Q1	DLJ MORTGAGE CAPITAL INC.	12	\$2,663,789.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,663,789.00	100%	0	\$0.00		0	\$0.00
31405Y4R9	DLJ MORTGAGE CAPITAL INC.	66	\$11,414,292.30	100%	0	\$0.00	NA	0	\$0.00

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Total			66	\$11,414,292.30	100%	0	\$0.00	0	\$0.00
31405Y4S7		DLJ MORTGAGE CAPITAL INC.	11	\$2,503,062.23	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,503,062.23	100%	0	\$0.00	0	\$0.00
31405Y4T5		DLJ MORTGAGE CAPITAL INC.	23	\$1,524,249.04	100%	0	\$0.00	NA	\$0.00
Total			23	\$1,524,249.04	100%	0	\$0.00	0	\$0.00
31405Y4U2		DLJ MORTGAGE CAPITAL INC.	26	\$2,488,428.40	100%	0	\$0.00	NA	\$0.00
Total			26	\$2,488,428.40	100%	0	\$0.00	0	\$0.00
31405Y4V0		DLJ MORTGAGE CAPITAL INC.	59	\$11,839,827.23	100%	0	\$0.00	NA	\$0.00
Total			59	\$11,839,827.23	100%	0	\$0.00	0	\$0.00
31405Y4W8		DLJ MORTGAGE CAPITAL INC.	9	\$1,917,132.43	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,917,132.43	100%	0	\$0.00	0	\$0.00
31405Y4X6		DLJ MORTGAGE CAPITAL INC.	24	\$1,817,914.92	100%	0	\$0.00	NA	\$0.00
Total			24	\$1,817,914.92	100%	0	\$0.00	0	\$0.00
31405Y4Y4		DLJ MORTGAGE CAPITAL INC.	32	\$6,335,890.10	100%	0	\$0.00	NA	\$0.00
Total			32	\$6,335,890.10	100%	0	\$0.00	0	\$0.00
31405Y5A5		DLJ MORTGAGE CAPITAL INC.	16	\$1,926,346.66	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,926,346.66	100%	0	\$0.00	0	\$0.00
31405Y5D9		DLJ MORTGAGE CAPITAL INC.	5	\$567,393.10	100%	0	\$0.00	NA	\$0.00
Total			5	\$567,393.10	100%	0	\$0.00	0	\$0.00
31405Y5E7		DLJ MORTGAGE CAPITAL INC.	15	\$1,523,426.57	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,523,426.57	100%	0	\$0.00	0	\$0.00
31405Y6H9		WASHINGTON MUTUAL BANK, FA	12	\$1,945,674.79	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,945,674.79	100%	0	\$0.00	0	\$0.00
31405Y6J5			35	\$5,999,476.29	100%	0	\$0.00	NA	\$0.00

		WASHINGTON MUTUAL BANK, FA							
Total			35	\$5,999,476.29	100%	0	\$0.00	0	\$0.00
31405Y6K2		WASHINGTON MUTUAL BANK, FA	33	\$5,357,856.84	100%	0	\$0.00	NA	\$0.00
Total			33	\$5,357,856.84	100%	0	\$0.00	0	\$0.00
31405Y6L0		WASHINGTON MUTUAL BANK, FA	23	\$5,019,599.35	79.6%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL SECURITIES CORP.	7	\$1,286,528.10	20.4%	0	\$0.00	NA	\$0.00
Total			30	\$6,306,127.45	100%	0	\$0.00	0	\$0.00
31405Y6M8		WASHINGTON MUTUAL BANK, FA	14	\$2,603,773.39	65.69%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL SECURITIES CORP.	7	\$1,360,107.20	34.31%	0	\$0.00	NA	\$0.00
Total			21	\$3,963,880.59	100%	0	\$0.00	0	\$0.00
31405Y7D7		EMC MORTGAGE CORPORATION	32	\$4,694,763.41	100%	0	\$0.00	NA	\$0.00
Total			32	\$4,694,763.41	100%	0	\$0.00	0	\$0.00
31405Y7E5		EMC MORTGAGE CORPORATION	87	\$12,914,673.69	100%	0	\$0.00	NA	\$0.00
Total			87	\$12,914,673.69	100%	0	\$0.00	0	\$0.00
31405Y7F2		EMC MORTGAGE CORPORATION	90	\$11,248,548.92	100%	0	\$0.00	NA	\$0.00
Total			90	\$11,248,548.92	100%	0	\$0.00	0	\$0.00
31405Y7G0		EMC MORTGAGE CORPORATION	150	\$25,400,056.47	100%	0	\$0.00	NA	\$0.00
Total			150	\$25,400,056.47	100%	0	\$0.00	0	\$0.00
31405Y7H8		EMC MORTGAGE CORPORATION	170	\$29,509,366.88	100%	0	\$0.00	NA	\$0.00
Total			170	\$29,509,366.88	100%	0	\$0.00	0	\$0.00
31405Y7J4		EMC MORTGAGE CORPORATION	174	\$25,002,013.20	100%	0	\$0.00	NA	\$0.00
Total			174	\$25,002,013.20	100%	0	\$0.00	0	\$0.00
31405Y7K1			64	\$8,304,307.11	100%	0	\$0.00	NA	\$0.00

		EMC MORTGAGE CORPORATION							
Total			64	\$8,304,307.11	100%	0	\$0.00	0	\$0.00
31405Y7L9		EMC MORTGAGE CORPORATION	29	\$3,416,933.78	100%	0	\$0.00	NA	\$0.00
Total			29	\$3,416,933.78	100%	0	\$0.00	0	\$0.00
31405YCD1		FREEDOM MORTGAGE CORP.	3	\$279,600.00	27.84%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$724,800.00	72.16%	0	\$0.00	NA	\$0.00
Total			7	\$1,004,400.00	100%	0	\$0.00	0	\$0.00
31405YCE9		FREEDOM MORTGAGE CORP.	9	\$1,036,100.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,036,100.00	100%	0	\$0.00	0	\$0.00
31405YCF6		FREEDOM MORTGAGE CORP.	5	\$726,800.00	72.19%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$280,000.00	27.81%	0	\$0.00	NA	\$0.00
Total			6	\$1,006,800.00	100%	0	\$0.00	0	\$0.00
31405YCH2		FREEDOM MORTGAGE CORP.	2	\$250,700.00	25.04%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$750,500.00	74.96%	0	\$0.00	NA	\$0.00
Total			6	\$1,001,200.00	100%	0	\$0.00	0	\$0.00
31405YN64		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$99,575.00	4.82%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,964,485.64	95.18%	0	\$0.00	NA	\$0.00
Total			9	\$2,064,060.64	100%	0	\$0.00	0	\$0.00
31405YN72		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$423,820.50	20.74%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,619,483.23	79.26%	0	\$0.00	NA	\$0.00
Total			8	\$2,043,303.73	100%	0	\$0.00	0	\$0.00
31405YP62		OHIO SAVINGS BANK	7	\$1,158,007.99	2.68%	0	\$0.00	NA	\$0.00
		Unavailable	229	\$42,029,840.99	97.32%	0	\$0.00	NA	\$0.00
Total			236	\$43,187,848.98	100%	0	\$0.00	0	\$0.00
31405YP70		Unavailable	42	\$8,627,482.57	100%	0	\$0.00	NA	\$0.00
Total			42	\$8,627,482.57	100%	0	\$0.00	0	\$0.00

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31405YP88		OHIO SAVINGS BANK	5	\$854,818.37	3.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$23,104,855.82	96.43%	0	\$0.00	NA	0	\$0.00
Total			126	\$23,959,674.19	100%	0	\$0.00		0	\$0.00
31405YP96		Unavailable	51	\$11,996,831.88	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,996,831.88	100%	0	\$0.00		0	\$0.00
31405YPA3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,526,866.53	38.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,481,751.26	61.91%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,008,617.79	100%	0	\$0.00		0	\$0.00
31405YPB1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,798,597.26	91.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$244,000.00	8.02%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,042,597.26	100%	0	\$0.00		0	\$0.00
31405YPE5		PLYMOUTH SAVINGS BANK	7	\$1,451,675.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,451,675.00	100%	0	\$0.00		0	\$0.00
31405YPT2		WASHINGTON MUTUAL BANK, FA	42	\$10,213,768.28	72.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,925,320.94	27.76%	0	\$0.00	NA	0	\$0.00
Total			58	\$14,139,089.22	100%	0	\$0.00		0	\$0.00
31405YPU9		WASHINGTON MUTUAL BANK, FA	45	\$9,094,723.48	71.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,576,797.31	28.23%	0	\$0.00	NA	0	\$0.00
Total			60	\$12,671,520.79	100%	0	\$0.00		0	\$0.00
31405YPV7		WASHINGTON MUTUAL BANK	207	\$37,927,750.50	60%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$25,288,445.45	40%	0	\$0.00	NA	0	\$0.00
Total			336	\$63,216,195.95	100%	0	\$0.00		0	\$0.00
31405YPW5		WASHINGTON MUTUAL BANK, FA	73	\$15,958,710.00	37.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$26,447,717.95	62.37%	0	\$0.00	NA	0	\$0.00
Total			193	\$42,406,427.95	100%	0	\$0.00		0	\$0.00
31405YPX3		WASHINGTON MUTUAL BANK, FA	514	\$100,841,184.78	47.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	577	\$113,669,139.25	52.99%	0	\$0.00	NA	0	\$0.00

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Total			1,091	\$214,510,324.03	100%	0	\$0.00	0	\$0.00
31405YPZ8	WASHINGTON MUTUAL BANK, FA	9	\$1,867,847.68	21.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,931,412.66	78.77%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,799,260.34	100%	0	\$0.00	0	0	\$0.00
31405YQA2	Unavailable	5	\$761,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$761,600.00	100%	0	\$0.00	0	0	\$0.00
31405YQC8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$777,460.79	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$777,460.79	100%	0	\$0.00	0	0	\$0.00
31405YQD6	REPUBLIC BANK	102	\$18,181,673.13	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$18,181,673.13	100%	0	\$0.00	0	0	\$0.00
31405YQE4	REPUBLIC BANK	33	\$4,992,583.87	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,992,583.87	100%	0	\$0.00	0	0	\$0.00
31405YSP7	U.S. BANK N.A.	1	\$43,798.94	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$43,798.94	100%	0	\$0.00	0	0	\$0.00
31405YTC5	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	58	\$10,007,811.58	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,007,811.58	100%	0	\$0.00	0	0	\$0.00
31405YU25	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	57	\$10,895,658.40	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,895,658.40	100%	0	\$0.00	0	0	\$0.00
31405YU33	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	\$1,195,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,195,800.00	100%	0	\$0.00	0	0	\$0.00
31405YU41	MORGAN STANLEY DEAN WITTER CREDIT	11	\$1,588,781.17	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			11	\$1,588,781.17	100%	0	\$0.00	0	\$0.00
31405YU58		NEXSTAR FINANCIAL CORPORATION	13	\$2,147,041.20	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,147,041.20	100%	0	\$0.00	0	\$0.00
31405YUE9		U.S. BANK N.A.	1	\$117,902.37	100%	0	\$0.00	NA	\$0.00
Total			1	\$117,902.37	100%	0	\$0.00	0	\$0.00
31405YUF6		U.S. BANK N.A.	1	\$80,591.53	100%	0	\$0.00	NA	\$0.00
Total			1	\$80,591.53	100%	0	\$0.00	0	\$0.00
31405YX22		LEHMAN BROTHERS HOLDINGS, INC.	123	\$23,666,238.20	100%	0	\$0.00	NA	\$0.00
Total			123	\$23,666,238.20	100%	0	\$0.00	0	\$0.00
31405YX30		LEHMAN BROTHERS HOLDINGS, INC.	52	\$9,427,770.13	100%	0	\$0.00	NA	\$0.00
Total			52	\$9,427,770.13	100%	0	\$0.00	0	\$0.00
31405YX48		LEHMAN BROTHERS HOLDINGS, INC.	99	\$18,153,926.72	100%	0	\$0.00	NA	\$0.00
Total			99	\$18,153,926.72	100%	0	\$0.00	0	\$0.00
31405YX55		LEHMAN BROTHERS HOLDINGS, INC.	271	\$49,990,353.55	100%	0	\$0.00	NA	\$0.00
Total			271	\$49,990,353.55	100%	0	\$0.00	0	\$0.00
31405YX63		LEHMAN BROTHERS HOLDINGS, INC.	167	\$30,933,480.93	100%	0	\$0.00	NA	\$0.00
Total			167	\$30,933,480.93	100%	0	\$0.00	0	\$0.00
31405YXV8		LEHMAN BROTHERS HOLDINGS, INC.	599	\$127,917,906.88	100%	0	\$0.00	NA	\$0.00
Total			599	\$127,917,906.88	100%	0	\$0.00	0	\$0.00
31405YXW6		LEHMAN BROTHERS HOLDINGS, INC.	307	\$65,390,013.61	100%	0	\$0.00	NA	\$0.00
Total			307	\$65,390,013.61	100%	0	\$0.00	0	\$0.00
31405YXX4		LEHMAN BROTHERS HOLDINGS, INC.	72	\$14,933,218.97	100%	0	\$0.00	NA	\$0.00
Total			72	\$14,933,218.97	100%	0	\$0.00	0	\$0.00
31405YXY2		LEHMAN BROTHERS	962	\$199,445,253.95	100%	0	\$0.00	NA	\$0.00

		HOLDINGS, INC.							
Total			962	\$199,445,253.95	100%	0	\$0.00	0	\$0.00
31405YXZ9		LEHMAN BROTHERS HOLDINGS, INC.	703	\$136,129,348.65	100%	0	\$0.00	NA	\$0.00
Total			703	\$136,129,348.65	100%	0	\$0.00	0	\$0.00
31406AAP7		GREATER ATLANTIC BANK	26	\$3,898,589.54	100%	0	\$0.00	NA	\$0.00
Total			26	\$3,898,589.54	100%	0	\$0.00	0	\$0.00
31406AAQ5		GREATER ATLANTIC BANK	23	\$3,106,957.01	100%	0	\$0.00	NA	\$0.00
Total			23	\$3,106,957.01	100%	0	\$0.00	0	\$0.00
31406AAR3		GREATER ATLANTIC BANK	24	\$2,621,874.43	100%	0	\$0.00	NA	\$0.00
Total			24	\$2,621,874.43	100%	0	\$0.00	0	\$0.00
31406AAS1		GREATER ATLANTIC BANK	20	\$1,618,008.85	100%	0	\$0.00	NA	\$0.00
Total			20	\$1,618,008.85	100%	0	\$0.00	0	\$0.00
31406AAT9		GREATER ATLANTIC BANK	17	\$1,251,596.74	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,251,596.74	100%	0	\$0.00	0	\$0.00
31406AAU6		GREATER ATLANTIC BANK	16	\$2,710,961.52	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,710,961.52	100%	0	\$0.00	0	\$0.00
31406AAW2		GREATER ATLANTIC BANK	23	\$3,037,700.47	100%	0	\$0.00	NA	\$0.00
Total			23	\$3,037,700.47	100%	0	\$0.00	0	\$0.00
31406AAX0		GREATER ATLANTIC BANK	22	\$1,907,449.21	100%	0	\$0.00	NA	\$0.00
Total			22	\$1,907,449.21	100%	0	\$0.00	0	\$0.00
31406AG97		UBS WARBURG REAL ESTATE SECURITIES, INC.	6	\$824,165.93	100%	0	\$0.00	NA	\$0.00
Total			6	\$824,165.93	100%	0	\$0.00	0	\$0.00
31406AH21		LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,879,512.07	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,879,512.07	100%	0	\$0.00	0	\$0.00

31406AH39		LEHMAN BROTHERS HOLDINGS, INC.	16	\$2,777,543.82	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,777,543.82	100%	0	\$0.00		0	\$0.00
31406AH47		LEHMAN BROTHERS HOLDINGS, INC.	92	\$14,955,910.09	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$14,955,910.09	100%	0	\$0.00		0	\$0.00
31406AH54		LEHMAN BROTHERS HOLDINGS, INC.	68	\$9,499,459.82	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,499,459.82	100%	0	\$0.00		0	\$0.00
31406AH62		LEHMAN BROTHERS HOLDINGS, INC.	51	\$5,635,291.72	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,635,291.72	100%	0	\$0.00		0	\$0.00
31406AH70		LEHMAN BROTHERS HOLDINGS, INC.	7	\$1,195,935.78	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,195,935.78	100%	0	\$0.00		0	\$0.00
31406AH88		LEHMAN BROTHERS HOLDINGS, INC.	74	\$14,618,624.71	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$14,618,624.71	100%	0	\$0.00		0	\$0.00
31406AH96		LEHMAN BROTHERS HOLDINGS, INC.	584	\$124,519,562.95	100%	0	\$0.00	NA	0	\$0.00
Total			584	\$124,519,562.95	100%	0	\$0.00		0	\$0.00
31406AHA3		UBS WARBURG REAL ESTATE SECURITIES, INC.	13	\$2,359,820.95	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,359,820.95	100%	0	\$0.00		0	\$0.00
31406AHC9		UBS WARBURG REAL ESTATE SECURITIES, INC.	15	\$3,323,567.31	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,323,567.31	100%	0	\$0.00		0	\$0.00
31406AHD7		UBS WARBURG REAL ESTATE SECURITIES, INC.	36	\$7,286,700.55	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,286,700.55	100%	0	\$0.00		0	\$0.00
31406AHE5		UBS WARBURG REAL ESTATE SECURITIES, INC.	39	\$8,148,091.61	100%	0	\$0.00	NA	0	\$0.00

Total			39	\$8,148,091.61	100%	0	\$0.00	0	\$0.00
31406AHF2		UBS WARBURG REAL ESTATE SECURITIES, INC.	16	\$3,071,344.10	100%	0	\$0.00	NA	\$0.00
Total			16	\$3,071,344.10	100%	0	\$0.00	0	\$0.00
31406AHG0		UBS WARBURG REAL ESTATE SECURITIES, INC.	5	\$1,024,825.08	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,024,825.08	100%	0	\$0.00	0	\$0.00
31406AHH8		UBS WARBURG REAL ESTATE SECURITIES, INC.	9	\$1,114,958.40	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,114,958.40	100%	0	\$0.00	0	\$0.00
31406AHJ4		UBS WARBURG REAL ESTATE SECURITIES, INC.	20	\$3,031,924.67	100%	0	\$0.00	NA	\$0.00
Total			20	\$3,031,924.67	100%	0	\$0.00	0	\$0.00
31406AHK1		UBS WARBURG REAL ESTATE SECURITIES, INC.	18	\$3,173,450.97	100%	0	\$0.00	NA	\$0.00
Total			18	\$3,173,450.97	100%	0	\$0.00	0	\$0.00
31406AJ29		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	37	\$7,160,619.24	100%	0	\$0.00	NA	\$0.00
Total			37	\$7,160,619.24	100%	0	\$0.00	0	\$0.00
31406AJ37		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$2,131,598.98	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,131,598.98	100%	0	\$0.00	0	\$0.00
31406AJ78		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	50	\$11,455,904.29	100%	0	\$0.00	NA	\$0.00
Total			50	\$11,455,904.29	100%	0	\$0.00	0	\$0.00
31406AJ94		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$2,447,649.33	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,447,649.33	100%	0	\$0.00	0	\$0.00

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31406AJA1		LEHMAN BROTHERS HOLDINGS, INC.	56	\$3,857,950.13	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,857,950.13	100%	0	\$0.00		0	\$0.00
31406AJB9		LEHMAN BROTHERS HOLDINGS, INC.	51	\$5,087,786.23	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,087,786.23	100%	0	\$0.00		0	\$0.00
31406AJC7		LEHMAN BROTHERS HOLDINGS, INC.	257	\$50,934,124.72	100%	0	\$0.00	NA	0	\$0.00
Total			257	\$50,934,124.72	100%	0	\$0.00		0	\$0.00
31406AJD5		LEHMAN BROTHERS HOLDINGS, INC.	33	\$2,207,474.06	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,207,474.06	100%	0	\$0.00		0	\$0.00
31406AJE3		LEHMAN BROTHERS HOLDINGS, INC.	56	\$5,244,912.46	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,244,912.46	100%	0	\$0.00		0	\$0.00
31406AJF0		LEHMAN BROTHERS HOLDINGS, INC.	138	\$26,309,538.17	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$26,309,538.17	100%	0	\$0.00		0	\$0.00
31406AJG8		LEHMAN BROTHERS HOLDINGS, INC.	40	\$2,569,496.74	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,569,496.74	100%	0	\$0.00		0	\$0.00
31406AJH6		LEHMAN BROTHERS HOLDINGS, INC.	44	\$4,145,235.49	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,145,235.49	100%	0	\$0.00		0	\$0.00
31406AJJ2		LEHMAN BROTHERS HOLDINGS, INC.	53	\$10,164,924.39	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,164,924.39	100%	0	\$0.00		0	\$0.00
31406AJK9		LEHMAN BROTHERS HOLDINGS, INC.	31	\$1,948,754.51	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,948,754.51	100%	0	\$0.00		0	\$0.00
31406AJL7		LEHMAN BROTHERS HOLDINGS, INC.	19	\$1,701,118.28	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,701,118.28	100%	0	\$0.00		0	\$0.00
31406AJM5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$2,616,937.09	100%	0	\$0.00	NA	0	\$0.00

Total			12	\$2,616,937.09	100%	0	\$0.00	0	\$0.00
31406AJP8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	73	\$16,023,873.75	100%	0	\$0.00	NA	\$0.00
Total			73	\$16,023,873.75	100%	0	\$0.00	0	\$0.00
31406AJQ6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	66	\$12,715,338.02	100%	0	\$0.00	NA	\$0.00
Total			66	\$12,715,338.02	100%	0	\$0.00	0	\$0.00
31406AJR4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$2,502,170.45	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,502,170.45	100%	0	\$0.00	0	\$0.00
31406AJS2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$2,467,706.91	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,467,706.91	100%	0	\$0.00	0	\$0.00
31406AJT0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$1,534,966.43	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,534,966.43	100%	0	\$0.00	0	\$0.00
31406AJU7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	42	\$6,602,912.17	100%	0	\$0.00	NA	\$0.00
Total			42	\$6,602,912.17	100%	0	\$0.00	0	\$0.00
31406AJV5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	25	\$5,473,792.99	100%	0	\$0.00	NA	\$0.00
Total			25	\$5,473,792.99	100%	0	\$0.00	0	\$0.00
31406AJW3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$2,884,378.20	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,884,378.20	100%	0	\$0.00	0	\$0.00
31406AJX1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	234	\$41,304,705.90	100%	0	\$0.00	NA	\$0.00
Total			234	\$41,304,705.90	100%	0	\$0.00	0	\$0.00

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31406AJY9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$1,311,404.49	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,311,404.49	100%	0	\$0.00		0	\$0.00
31406AJZ6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	142	\$30,318,516.70	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$30,318,516.70	100%	0	\$0.00		0	\$0.00
31406AK27		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$1,105,793.79	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,105,793.79	100%	0	\$0.00		0	\$0.00
31406AK35		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$2,142,065.57	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,142,065.57	100%	0	\$0.00		0	\$0.00
31406AK43		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	39	\$5,052,250.31	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,052,250.31	100%	0	\$0.00		0	\$0.00
31406AK50		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$2,656,500.76	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,656,500.76	100%	0	\$0.00		0	\$0.00
31406AK76		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	18	\$4,351,664.61	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,351,664.61	100%	0	\$0.00		0	\$0.00
31406AK92		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,473,215.76	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,473,215.76	100%	0	\$0.00		0	\$0.00
31406AKA9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	241	\$49,313,469.99	100%	0	\$0.00	NA	0	\$0.00
Total			241	\$49,313,469.99	100%	0	\$0.00		0	\$0.00
31406AKB7		MORGAN STANLEY MORTGAGE CAPITAL	25	\$5,341,378.23	100%	0	\$0.00	NA	0	\$0.00

		HOLDINGS LLC							
Total			25	\$5,341,378.23	100%	0	\$0.00	0	\$0.00
31406AKC5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,319,000.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,319,000.00	100%	0	\$0.00	0	\$0.00
31406AKE1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	47	\$9,120,506.31	100%	0	\$0.00	NA	\$0.00
Total			47	\$9,120,506.31	100%	0	\$0.00	0	\$0.00
31406AKF8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	37	\$7,043,732.49	100%	0	\$0.00	NA	\$0.00
Total			37	\$7,043,732.49	100%	0	\$0.00	0	\$0.00
31406AKH4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$2,894,958.77	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,894,958.77	100%	0	\$0.00	0	\$0.00
31406AKK7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	25	\$4,667,427.52	100%	0	\$0.00	NA	\$0.00
Total			25	\$4,667,427.52	100%	0	\$0.00	0	\$0.00
31406AKL5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	\$1,227,699.99	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,227,699.99	100%	0	\$0.00	0	\$0.00
31406AKM3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,605,149.99	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,605,149.99	100%	0	\$0.00	0	\$0.00
31406AKN1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$1,905,623.98	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,905,623.98	100%	0	\$0.00	0	\$0.00
31406AKP6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,253,900.99	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,253,900.99	100%	0	\$0.00	0	\$0.00

31406AKQ4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	33	\$7,871,365.67	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,871,365.67	100%	0	\$0.00		0	\$0.00
31406AKR2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	99	\$22,590,828.63	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$22,590,828.63	100%	0	\$0.00		0	\$0.00
31406AKS0	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	42	\$9,588,269.28	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,588,269.28	100%	0	\$0.00		0	\$0.00
31406AKT8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	\$1,613,483.84	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,613,483.84	100%	0	\$0.00		0	\$0.00
31406AKX9	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$990,121.97	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$990,121.97	100%	0	\$0.00		0	\$0.00
31406AKY7	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	43	\$3,647,542.60	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,647,542.60	100%	0	\$0.00		0	\$0.00
31406AKZ4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$1,077,320.46	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,077,320.46	100%	0	\$0.00		0	\$0.00
31406ALA8	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$2,198,997.11	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,198,997.11	100%	0	\$0.00		0	\$0.00
31406ALB6	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$2,312,996.80	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,312,996.80	100%	0	\$0.00		0	\$0.00
31406ALC4		29	\$4,674,339.08	100%	0	\$0.00	NA	0	\$0.00

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC							
Total			29	\$4,674,339.08	100%	0	\$0.00	0	\$0.00
31406ALD2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$2,326,870.79	100%	0	\$0.00	NA	\$0.00
Total			20	\$2,326,870.79	100%	0	\$0.00	0	\$0.00
31371L2H1		STATE FARM BANK, FSB	2	\$73,500.00	6.86%	0	\$0.00	NA	\$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	2	\$162,756.86	15.19%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$834,865.78	77.95%	0	\$0.00	NA	\$0.00
Total			14	\$1,071,122.64	100%	0	\$0.00	0	\$0.00
31371L2J7		ABN AMRO MORTGAGE GROUP, INC.	4	\$506,143.69	0.88%	0	\$0.00	NA	\$0.00
		BANK OF AMERICA NA	12	\$1,600,212.17	2.77%	0	\$0.00	NA	\$0.00
		CITIMORTGAGE, INC.	12	\$1,430,000.86	2.48%	0	\$0.00	NA	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	8	\$1,053,757.56	1.83%	0	\$0.00	NA	\$0.00
		GMAC MORTGAGE CORPORATION	1	\$299,213.13	0.52%	0	\$0.00	NA	\$0.00
		IRWIN MORTGAGE CORPORATION	1	\$110,000.00	0.19%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	2	\$338,786.58	0.59%	0	\$0.00	NA	\$0.00
		WELLS FARGO BANK, N.A.	4	\$729,099.79	1.26%	0	\$0.00	NA	\$0.00
		Unavailable	281	\$51,624,232.54	89.48%	0	\$0.00	NA	\$0.00
Total			325	\$57,691,446.32	100%	0	\$0.00	0	\$0.00
31371L2K4		COUNTRYWIDE HOME LOANS, INC.	4	\$778,460.00	12.26%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$5,571,584.47	87.74%	0	\$0.00	NA	\$0.00
Total			31	\$6,350,044.47	100%	0	\$0.00	0	\$0.00
31371L2V0		COUNTRYWIDE HOME LOANS, INC.	7	\$779,845.16	23.67%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$2,514,222.54	76.33%	0	\$0.00	NA	\$0.00
Total			24	\$3,294,067.70	100%	0	\$0.00	0	\$0.00

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31371L2Y4	HOMESTREET BANK	2	\$429,500.00	5.07%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	10	\$1,856,849.00	21.93%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	12	\$2,528,200.00	29.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,652,520.06	43.14%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,467,069.06	100%	0	\$0.00		0	\$0.00
31371L2Z1	HOMESTREET BANK	8	\$1,829,577.56	7.96%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	55	\$9,800,668.00	42.66%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	6	\$1,221,646.63	5.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$10,122,531.82	44.06%	0	\$0.00	NA	0	\$0.00
Total		119	\$22,974,424.01	100%	0	\$0.00		0	\$0.00
31371L3A5	HOMESTREET BANK	13	\$2,071,000.00	13.17%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	36	\$6,623,213.00	42.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$184,000.00	1.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,845,034.97	43.54%	0	\$0.00	NA	0	\$0.00
Total		85	\$15,723,247.97	100%	0	\$0.00		0	\$0.00
31371L3B3	HOMESTREET BANK	3	\$672,850.00	32.51%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	8	\$1,396,971.00	67.49%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,069,821.00	100%	0	\$0.00		0	\$0.00
31371L3L1	COUNTRYWIDE HOME LOANS, INC.	1	\$108,359.00	2.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$5,185,729.13	97.95%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,294,088.13	100%	0	\$0.00		0	\$0.00
31371LX20	AMERICAN HOME MORTGAGE CORPORATION	13	\$1,968,367.65	1.06%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	6	\$870,552.39	0.47%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	29	\$4,904,800.00	2.64%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	1	\$56,737.82	0.03%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$496,311.18	0.27%	0	\$0.00	NA	0	\$0.00

CASTLE MORTGAGE CORPORATION	4	\$470,320.00	0.25%	0	\$0.00	NA	0	\$0.00
CHARTER BANK	12	\$1,981,335.10	1.07%	0	\$0.00	NA	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,261,956.31	0.68%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK MORTGAGE CORPORATION	3	\$500,000.00	0.27%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	29	\$5,342,846.56	2.87%	0	\$0.00	NA	0	\$0.00
CROWN MORTGAGE COMPANY	3	\$536,500.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	241	\$44,376,340.16	23.87%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$1,295,500.00	0.7%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	42	\$8,163,509.08	4.39%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	8	\$1,363,200.00	0.73%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	2	\$376,800.00	0.2%	0	\$0.00	NA	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	23	\$4,010,795.23	2.16%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	72	\$14,993,516.12	8.06%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	15	\$2,900,000.00	1.56%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	2	\$233,444.21	0.13%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	7	\$1,100,234.74	0.59%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	31	\$4,420,928.36	2.38%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	6	\$1,054,898.51	0.57%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN	1	\$299,341.75	0.16%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK F.S.B.								
	OHIO SAVINGS BANK	1	\$94,798.54	0.05%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	3	\$490,650.00	0.26%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	39	\$7,343,583.74	3.95%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	14	\$2,143,789.18	1.15%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	10	\$1,246,965.20	0.67%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	6	\$772,920.85	0.42%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	7	\$1,429,427.75	0.77%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	5	\$674,797.65	0.36%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	5	\$697,737.12	0.38%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	6	\$635,528.04	0.34%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	11	\$1,838,780.25	0.99%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	14	\$2,388,375.73	1.28%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	32	\$5,279,263.93	2.84%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$906,866.59	0.49%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$353,600.00	0.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$358,110.89	0.19%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	332	\$55,972,040.18	30.09%	0	\$0.00	NA	0	\$0.00
Total		1,061	\$185,933,470.81	100%	0	\$0.00		0	\$0.00
31371LX38	AMERICAN HOME MORTGAGE	43	\$6,703,904.50	0.87%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	25	\$3,843,612.88	0.5%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$83,892.32	0.01%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	6	\$994,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	7	\$854,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	66	\$11,267,325.53	1.46%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$954,250.39	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	62	\$7,506,498.08	0.98%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	201	\$36,633,343.11	4.76%	0	\$0.00	NA	0	\$0.00
	EVERBANK	30	\$6,269,526.58	0.81%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$232,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1,573	\$276,551,605.34	35.93%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	28	\$4,680,733.83	0.61%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	88	\$13,690,473.52	1.78%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	18	\$2,752,364.00	0.36%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$329,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,212,896.55	0.16%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	24	\$4,856,635.00	0.63%	0	\$0.00	NA	0	\$0.00
	HOMEANC MORTGAGE CORPORATION	213	\$33,996,790.51	4.42%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	32	\$5,617,000.00	0.73%	0	\$0.00	NA	0	\$0.00

INDEPENDENT BANK CORPORATION	15	\$1,748,700.00	0.23%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	212	\$34,396,853.80	4.47%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	64	\$10,327,599.80	1.34%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	38	\$4,843,498.20	0.63%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK	4	\$416,069.00	0.05%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	50	\$7,268,775.43	0.94%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	69	\$13,000,988.89	1.69%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	18	\$1,441,556.57	0.19%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	121	\$16,875,427.66	2.19%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	119	\$18,713,251.19	2.43%	0	\$0.00	NA	0	\$0.00
NATIONAL COOPERATIVE BANK, N.A.	16	\$1,750,600.14	0.23%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	32	\$5,270,197.07	0.68%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	2	\$476,900.00	0.06%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	14	\$2,311,875.86	0.3%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	18	\$1,991,849.45	0.26%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	74	\$13,608,168.32	1.77%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE, L.L.C.	172	\$31,847,496.57	4.14%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	10	\$863,085.39	0.11%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	90	\$12,879,032.90	1.67%	0	\$0.00	NA	0	\$0.00
SELF-HELP VENTURES FUND	47	\$4,676,943.57	0.61%	0	\$0.00	NA	0	\$0.00

	SOUTHTRUST MORTGAGE CORPORATION	70	\$10,794,947.10	1.4%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	38	\$4,836,649.19	0.63%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	2	\$394,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$273,476.24	0.04%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	19	\$3,041,394.78	0.4%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	50	\$6,166,902.20	0.8%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	71	\$8,929,099.81	1.16%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	7	\$953,070.72	0.12%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	11	\$1,478,430.85	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	846	\$129,006,832.52	16.78%	0	\$0.00	NA	0	\$0.00
Total		4,732	\$769,616,075.36	100%	0	\$0.00		0	\$0.00
31371LX46	AMERICAN HOME MORTGAGE CORPORATION	36	\$4,679,385.46	2.44%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	4	\$271,117.23	0.14%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	9	\$773,432.19	0.4%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	6	\$594,667.40	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	5	\$453,499.29	0.24%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$200,602.82	0.1%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	4	\$510,190.00	0.27%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$309,825.83	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	64	\$8,942,459.24	4.66%	0	\$0.00	NA	0	\$0.00

COLONIAL SAVINGS FA	13	\$1,221,356.68	0.64%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	4	\$885,619.60	0.46%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$398,579.95	0.21%	0	\$0.00	NA	0	\$0.00
EVERBANK	39	\$7,471,069.99	3.89%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	42	\$5,949,963.90	3.1%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	21	\$2,583,374.25	1.35%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	5	\$435,069.42	0.23%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	1	\$46,800.00	0.02%	0	\$0.00	NA	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	73	\$9,492,644.06	4.95%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	18	\$2,081,931.95	1.09%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	2	\$311,000.00	0.16%	0	\$0.00	NA	0	\$0.00
KB HOME MORTGAGE COMPANY	3	\$773,161.66	0.4%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	45	\$7,499,953.70	3.91%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	41	\$5,262,015.78	2.74%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK	5	\$405,794.80	0.21%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$372,320.00	0.19%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$6,001,038.01	3.13%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	1	\$102,510.00	0.05%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC	21	\$2,535,675.93	1.32%	0	\$0.00	NA	0	\$0.00

	MORTGAGE)								
	NATIONAL CITY MORTGAGE COMPANY	103	\$13,705,444.57	7.14%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	6	\$600,323.90	0.31%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	6	\$414,656.91	0.22%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	2	\$268,256.90	0.14%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$462,602.83	0.24%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	40	\$5,588,418.33	2.91%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	4	\$849,845.61	0.44%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	50	\$8,672,548.09	4.52%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	29	\$2,975,041.50	1.55%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	146	\$18,857,783.96	9.83%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	5	\$409,129.54	0.21%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	54	\$5,563,141.51	2.9%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	1	\$257,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$499,871.19	0.26%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	18	\$1,722,125.74	0.9%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	17	\$1,350,334.16	0.7%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$215,988.00	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	12	\$1,086,451.40	0.57%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	5	\$558,835.46	0.29%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$547,700.37	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	454	\$56,702,511.25	29.57%	0	\$0.00	NA	0	\$0.00
Total		1,470	\$191,873,970.36	100%	0	\$0.00		0	\$0.00

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31371LX53	CITIMORTGAGE, INC.	16	\$1,903,983.84	17.28%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	18	\$4,739,743.25	43.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$279,844.74	2.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,094,636.98	37.16%	0	\$0.00	NA	0	\$0.00
Total		67	\$11,018,208.81	100%	0	\$0.00		0	\$0.00
31371LX87	WASHINGTON MUTUAL BANK, FA	28	\$3,285,378.15	65.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,714,256.37	34.29%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,999,634.52	100%	0	\$0.00		0	\$0.00
31371LXY0	AMERICAN HOME MORTGAGE CORPORATION	12	\$1,409,163.80	0.45%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	2	\$137,303.00	0.04%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$510,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	4	\$483,397.55	0.16%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$59,633.02	0.02%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	14	\$2,234,678.05	0.72%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	7	\$501,578.03	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	2	\$247,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	5	\$324,312.59	0.1%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	271	\$58,021,433.18	18.73%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	23	\$3,609,833.29	1.17%	0	\$0.00	NA	0	\$0.00
	EVERBANK	32	\$4,082,269.41	1.32%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	105	\$17,612,497.54	5.69%	0	\$0.00	NA	0	\$0.00
		5	\$992,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES								
	GUARANTY BANK F.S.B.	13	\$1,598,221.24	0.52%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	5	\$972,819.28	0.31%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	4	\$522,800.00	0.17%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	11	\$1,968,350.83	0.64%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	20	\$2,685,483.83	0.87%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	10	\$1,036,706.02	0.33%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	3	\$365,589.39	0.12%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	23	\$2,449,673.00	0.79%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	29	\$2,918,222.51	0.94%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$314,369.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	7	\$382,982.50	0.12%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	\$562,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	5	\$387,821.19	0.13%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	35	\$4,263,323.97	1.38%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	24	\$3,129,516.02	1.01%	0	\$0.00	NA	0	\$0.00
	NATIONAL COOPERATIVE BANK, N.A.	7	\$356,652.38	0.12%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	6	\$1,010,129.13	0.33%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	32	\$4,147,961.77	1.34%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	1	\$54,153.77	0.02%	0	\$0.00	NA	0	\$0.00

	RESOURCES, LLC								
	PULTE MORTGAGE, L.L.C.	65	\$8,080,652.67	2.61%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	15	\$1,417,504.06	0.46%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	7	\$940,279.33	0.3%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$262,800.00	0.08%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$171,539.41	0.06%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	9	\$742,361.91	0.24%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	15	\$1,126,637.86	0.36%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	2	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$43,443.58	0.01%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	23	\$2,492,065.84	0.8%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$96,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$860,533.70	0.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	7	\$635,308.39	0.21%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$438,784.30	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	901	\$172,798,823.39	55.78%	0	\$0.00	NA	0	\$0.00
Total		1,788	\$309,758,609.73	100%	0	\$0.00		0	\$0.00
31371LZ28	AMERICAN HOME MORTGAGE CORPORATION	1	\$96,662.49	0.21%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,511,955.67	3.34%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	7	\$885,886.70	1.95%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	19	\$1,712,876.72	3.78%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$116,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	EVERBANK	8	\$1,208,622.72	2.67%	0	\$0.00	NA	0	\$0.00

FIRST HORIZON HOME LOAN CORPORATION	14	\$1,154,370.83	2.55%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB	6	\$822,413.99	1.81%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$178,000.00	0.39%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	30	\$3,158,373.87	6.97%	0	\$0.00	NA	0	\$0.00
HARWOOD STREET FUNDING I, LLC	2	\$154,345.79	0.34%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	2	\$148,000.00	0.33%	0	\$0.00	NA	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	1	\$60,800.00	0.13%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$320,000.00	0.71%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	4	\$346,425.00	0.76%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	2	\$142,100.27	0.31%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK	2	\$133,237.78	0.29%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	8	\$732,918.12	1.62%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	2	\$226,700.00	0.5%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	1	\$82,800.00	0.18%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	3	\$280,950.84	0.62%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, FSB	6	\$408,996.16	0.9%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	1	\$104,595.70	0.23%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	26	\$2,016,204.84	4.45%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL BANK OF INDIANAPOLIS	4	\$299,103.28	0.66%	0	\$0.00	NA	0	\$0.00
UNION PLANTERS BANK NA	7	\$399,756.99	0.88%	0	\$0.00	NA	0	\$0.00
WACHOVIA MORTGAGE	1	\$55,781.08	0.12%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		WASHINGTON MUTUAL BANK	1	\$94,599.78	0.21%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	27	\$3,401,637.49	7.5%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	15	\$1,421,770.29	3.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	243	\$23,659,237.66	52.19%	0	\$0.00	NA	0	\$0.00
Total			463	\$45,335,124.06	100%	0	\$0.00		0	\$0.00
31371LZ36		AMERICAN HOME MORTGAGE CORPORATION	8	\$832,300.00	8.57%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$358,831.35	3.7%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$975,004.01	10.04%	0	\$0.00	NA	0	\$0.00
		CITIZENS MORTGAGE CORPORATION	7	\$1,110,889.70	11.44%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$278,893.13	2.87%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	1	\$70,153.89	0.72%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	2	\$158,678.99	1.63%	0	\$0.00	NA	0	\$0.00
		MARKET STREET MORTGAGE CORPORATION	1	\$225,451.23	2.32%	0	\$0.00	NA	0	\$0.00
		RBC MORTGAGE COMPANY	8	\$1,020,314.93	10.51%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	1	\$69,600.00	0.72%	0	\$0.00	NA	0	\$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	10	\$651,645.92	6.71%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	5	\$758,667.67	7.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,198,644.95	32.96%	0	\$0.00	NA	0	\$0.00
Total			87	\$9,709,075.77	100%	0	\$0.00		0	\$0.00
31371LZ69		COUNTRYWIDE HOME LOANS, INC.	6	\$1,461,600.00	7.71%	0	\$0.00	NA	0	\$0.00

	OLYMPIA MORTGAGE CORPORATION	1	\$333,700.00	1.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$17,170,449.99	90.53%	0	\$0.00	NA	0	\$0.00
Total		84	\$18,965,749.99	100%	0	\$0.00		0	\$0.00
31371LZK8	AMERICAN HOME MORTGAGE CORPORATION	3	\$218,377.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	2	\$450,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$67,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,003,952.10	0.31%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	3	\$551,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	4	\$874,277.27	0.27%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	5	\$721,339.63	0.22%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	230	\$37,290,992.09	11.49%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	23	\$4,111,070.20	1.27%	0	\$0.00	NA	0	\$0.00
	EVERBANK	5	\$758,919.23	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	205	\$32,579,643.91	10.04%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$722,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	5	\$981,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	8	\$989,176.42	0.3%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$115,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	6	\$991,920.00	0.31%	0	\$0.00	NA	0	\$0.00

HOMEBANC MORTGAGE CORPORATION	11	\$1,924,200.00	0.59%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	2	\$395,200.00	0.12%	0	\$0.00	NA	0	\$0.00
INDYMAC BANK, FSB	4	\$943,000.00	0.29%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	2	\$159,544.00	0.05%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	11	\$1,764,950.00	0.54%	0	\$0.00	NA	0	\$0.00
KB HOME MORTGAGE COMPANY	3	\$337,416.00	0.1%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK	2	\$260,626.73	0.08%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$241,203.65	0.07%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	21	\$3,338,246.00	1.03%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	1	\$78,750.00	0.02%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	10	\$2,027,963.09	0.62%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	5	\$702,698.40	0.22%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE, L.L.C.	39	\$5,405,128.00	1.67%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	10	\$1,112,047.76	0.34%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	8	\$1,423,706.89	0.44%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, FSB	6	\$577,837.40	0.18%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	6	\$1,470,402.45	0.45%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	3	\$371,835.00	0.11%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	44	\$4,766,419.11	1.47%	0	\$0.00	NA	0	\$0.00
UNION PLANTERS BANK NA	18	\$1,711,641.46	0.53%	0	\$0.00	NA	0	\$0.00
UNIVERSAL MORTGAGE CORPORATION	1	\$55,000.00	0.02%	0	\$0.00	NA	0	\$0.00
WASHINGTON MUTUAL BANK, FA	1	\$93,005.21	0.03%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1,300	\$212,891,260.07	65.63%	0	\$0.00	NA	0	\$0.00
Total			2,026	\$324,479,749.07	100%	0	\$0.00		0	\$0.00
31371LZN2		ABN AMRO MORTGAGE GROUP, INC.	52	\$8,742,134.93	1.45%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	467	\$67,064,097.99	11.12%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,466,770.09	0.91%	0	\$0.00	NA	0	\$0.00
		CHARTER ONE MORTGAGE CORP.	17	\$2,849,275.08	0.47%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$770,201.52	0.13%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	197	\$29,578,413.70	4.91%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	2	\$103,800.00	0.02%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	286	\$40,755,076.84	6.76%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$461,700.00	0.08%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	95	\$14,954,177.60	2.48%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	21	\$3,741,659.03	0.62%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	2	\$197,145.41	0.03%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	27	\$3,176,672.98	0.53%	0	\$0.00	NA	0	\$0.00
		HOME STAR MORTGAGE SERVICES, LLC	1	\$185,500.00	0.03%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	17	\$2,726,289.46	0.45%	0	\$0.00	NA	0	\$0.00
		IRWIN MORTGAGE CORPORATION	16	\$2,598,876.12	0.43%	0	\$0.00	NA	0	\$0.00
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$179,205.92	0.03%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	2	\$148,939.51	0.02%	0	\$0.00	NA	0	\$0.00
		OHIO SAVINGS BANK	10	\$874,064.18	0.14%	0	\$0.00	NA	0	\$0.00
			5	\$677,395.31	0.11%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE SERVICES CORPORATION							
	PINNACLE FINANCIAL CORPORATION	2	\$340,000.00	0.06%	0	\$0.00	NA	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$115,000.00	0.02%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	7	\$839,540.00	0.14%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	1	\$218,000.00	0.04%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	7	\$999,202.87	0.17%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$169,410.21	0.03%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	5	\$830,340.74	0.14%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$702,840.47	0.12%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$201,882.37	0.03%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$283,085.05	0.05%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$447,709.27	0.07%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	30	\$3,760,946.91	0.62%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$183,372.62	0.03%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	129	\$18,962,279.86	3.14%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	6	\$726,860.17	0.12%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	68	\$10,649,550.67	1.77%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	10	\$1,247,757.95	0.21%	0	\$0.00	NA	\$0.00
	Unavailable	2,361	\$377,076,633.54	62.52%	0	\$0.00	NA	\$0.00
Total		3,906	\$603,005,808.37	100%	0	\$0.00	0	\$0.00

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31371LZP7	ABN AMRO MORTGAGE GROUP, INC.	18	\$3,057,082.13	0.82%	0	\$0.00	NA	0	\$0.00
	AEGIS MORTGAGE CORPORATION	1	\$103,778.22	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$169,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	4	\$352,062.44	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	152	\$16,430,522.45	4.43%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,709,008.00	0.73%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP.	22	\$2,930,357.31	0.79%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$10,429,834.13	2.81%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	19	\$2,049,603.16	0.55%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	439	\$55,518,146.98	14.98%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$611,450.00	0.16%	0	\$0.00	NA	0	\$0.00
	EVERBANK	8	\$1,122,698.75	0.3%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$100,675.08	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	144	\$19,060,763.86	5.14%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	10	\$1,325,117.36	0.36%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$80,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	114	\$15,041,698.42	4.06%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$289,852.24	0.08%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	5	\$951,180.82	0.26%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	7	\$612,332.97	0.17%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	SERVICES, LLC								
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,724,770.82	0.47%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	17	\$1,890,030.00	0.51%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	8	\$1,017,922.04	0.27%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	5	\$543,902.01	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$189,583.95	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,164,388.88	0.31%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$108,764.09	0.03%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$85,050.00	0.02%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	7	\$1,116,543.47	0.3%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$208,428.14	0.06%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$274,720.00	0.07%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	10	\$1,113,917.82	0.3%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	12	\$1,687,778.72	0.46%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	31	\$3,310,705.65	0.89%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$62,867.64	0.02%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$360,093.53	0.1%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	21	\$2,109,008.22	0.57%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	7	\$767,450.65	0.21%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$245,766.76	0.07%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$531,377.09	0.14%	0	\$0.00	NA	0	\$0.00

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	UNION PLANTERS BANK NA	75	\$8,746,172.65	2.36%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	14	\$1,802,733.10	0.49%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	26	\$3,140,363.62	0.85%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	400	\$48,634,143.90	13.12%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	6	\$612,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	19	\$1,818,677.47	0.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,186	\$154,236,556.22	41.6%	0	\$0.00	NA	0	\$0.00
Total		2,937	\$370,674,480.76	100%	0	\$0.00		0	\$0.00
31371LZQ5	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$156,700.00	1.8%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$239,000.00	2.74%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$200,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	4	\$755,020.00	8.65%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$76,310.30	0.87%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	4	\$807,603.00	9.25%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	3	\$463,118.06	5.31%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	1	\$67,435.95	0.77%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$58,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$777,273.07	8.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,126,830.81	58.74%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,727,791.19	100%	0	\$0.00		0	\$0.00
31371LZR3	AMERICAN HOME MORTGAGE CORPORATION	10	\$1,315,029.02	2.45%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	6	\$686,438.93	1.28%	0	\$0.00	NA	0	\$0.00
		12	\$947,918.00	1.77%	0	\$0.00	NA	0	\$0.00

	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$256,445.14	0.48%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	12	\$1,764,627.32	3.29%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$118,098.79	0.22%	0	\$0.00	NA	0	\$0.00
	EVERBANK	23	\$3,966,623.66	7.39%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	27	\$1,872,650.00	3.49%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$243,903.27	0.45%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	2	\$199,689.07	0.37%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	6	\$872,875.09	1.63%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	19	\$2,718,493.94	5.07%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$138,821.00	0.26%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	16	\$2,074,216.11	3.87%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$645,169.63	1.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,501,614.43	4.66%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	5	\$530,532.61	0.99%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$530,295.11	0.99%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	32	\$3,389,625.48	6.32%	0	\$0.00	NA	0	\$0.00

	OLYMPIA MORTGAGE CORPORATION	1	\$143,500.00	0.27%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$232,142.44	0.43%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	5	\$687,950.71	1.28%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$128,300.00	0.24%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	38	\$4,261,377.82	7.94%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	9	\$797,849.17	1.49%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	5	\$444,702.18	0.83%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	2	\$345,683.34	0.64%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$47,878.32	0.09%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$345,118.23	0.64%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$124,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	2	\$171,041.00	0.32%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$825,156.57	1.54%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$1,088,918.00	2.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$19,185,361.93	35.74%	0	\$0.00	NA	0	\$0.00
Total		426	\$53,662,246.31	100%	0	\$0.00		0	\$0.00
31371LZX0	AMSOUTH BANK	1	\$166,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	11	\$1,658,893.00	11.36%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$338,177.00	2.32%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$667,688.98	4.57%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$88,800.00	0.61%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$150,000.00	1.03%	0	\$0.00	NA	0	\$0.00

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	RBC CENTURA BANK	1	\$165,600.00	1.13%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	1	\$168,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$352,600.00	2.42%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$546,674.47	3.75%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$102,204.03	0.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$10,192,655.66	69.82%	0	\$0.00	NA	0	\$0.00
Total		84	\$14,597,293.14	100%	0	\$0.00		0	\$0.00
31371LZY8	AMERICAN HOME MORTGAGE CORPORATION	6	\$903,600.00	2.18%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	2	\$310,655.00	0.75%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$851,783.66	2.06%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	3	\$190,447.68	0.46%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP.	9	\$858,799.62	2.07%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$372,046.70	0.9%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	3	\$399,388.51	0.96%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$177,052.60	0.43%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	EVERBANK	24	\$2,525,297.61	6.09%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$310,900.00	0.75%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	5	\$558,430.17	1.35%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	12	\$1,063,812.09	2.57%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$157,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	13	\$1,600,688.03	3.86%	0	\$0.00	NA	0	\$0.00
		5	\$329,550.00	0.8%	0	\$0.00	NA	0	\$0.00

	HOMEBANC MORTGAGE CORPORATION								
	INDYMAC BANK, FSB	7	\$652,388.23	1.57%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$170,910.00	0.41%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	1	\$118,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	11	\$942,658.78	2.28%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	5	\$526,702.86	1.27%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	4	\$275,600.00	0.67%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$224,218.03	0.54%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	2	\$73,650.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	7	\$517,824.18	1.25%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	19	\$2,194,199.61	5.3%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$94,441.87	0.23%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$92,396.37	0.22%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	7	\$762,518.23	1.84%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	11	\$1,684,088.00	4.06%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	10	\$771,744.05	1.86%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	17	\$1,581,108.81	3.82%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$467,005.49	1.13%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$193,100.00	0.47%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$164,200.00	0.4%	0	\$0.00	NA	0	\$0.00
		7	\$344,825.73	0.83%	0	\$0.00	NA	0	\$0.00

	TRUSTCORP MORTGAGE COMPANY								
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$120,813.03	0.29%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	2	\$112,346.90	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$226,200.00	0.55%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	5	\$383,205.04	0.92%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	4	\$455,137.86	1.1%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$511,807.15	1.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$17,092,941.69	41.24%	0	\$0.00	NA	0	\$0.00
Total		426	\$41,433,983.58	100%	0	\$0.00		0	\$0.00
31371LZZ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$185,955.15	3.5%	0	\$0.00	NA	0	\$0.00
	EVERBANK	6	\$494,770.41	9.32%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	2	\$161,721.79	3.05%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	1	\$293,031.44	5.52%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$176,219.23	3.32%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$57,306.46	1.08%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$89,901.86	1.69%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	4	\$266,223.20	5.01%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	8	\$497,626.95	9.37%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$269,880.44	5.08%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$173,339.89	3.26%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$138,578.95	2.61%	0	\$0.00	NA	0	\$0.00

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		Unavailable	27	\$2,505,665.64	47.19%	0	\$0.00	NA	0	\$0.00
Total			63	\$5,310,221.41	100%	0	\$0.00		0	\$0.00
31371PXR6		Unavailable	11	\$1,302,919.44	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,302,919.44	100%	0	\$0.00		0	\$0.00
31371PXS4		CITIMORTGAGE, INC.	1	\$127,872.58	14.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$731,042.24	85.11%	0	\$0.00	NA	0	\$0.00
Total			7	\$858,914.82	100%	0	\$0.00		0	\$0.00
31371PWX5		WACHOVIA MORTGAGE CORPORATION	1	\$54,939.80	8.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$618,963.95	91.85%	0	\$0.00	NA	0	\$0.00
Total			7	\$673,903.75	100%	0	\$0.00		0	\$0.00
31371PXY1		Unavailable	3	\$399,716.36	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$399,716.36	100%	0	\$0.00		0	\$0.00
31371PYA2		CITIMORTGAGE, INC.	10	\$1,574,630.19	15.75%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,473,061.02	14.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,947,185.50	69.51%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,994,876.71	100%	0	\$0.00		0	\$0.00
31371PYB0		Unavailable	21	\$3,392,132.16	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,392,132.16	100%	0	\$0.00		0	\$0.00
31371PYC8		Unavailable	3	\$286,841.80	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$286,841.80	100%	0	\$0.00		0	\$0.00
31371PYE4		Unavailable	6	\$1,002,419.60	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,002,419.60	100%	0	\$0.00		0	\$0.00
31376KH33		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$188,590.94	1.06%	0	\$0.00	NA	0	\$0.00
		AMARILLO NATIONAL BANK	1	\$156,427.79	0.88%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$216,316.71	1.22%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC.	6	\$1,130,030.68	6.35%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$321,282.21	1.81%	0	\$0.00	NA	0	\$0.00

	BANK OF NEWPORT	1	\$279,393.99	1.57%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$358,806.05	2.02%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$511,214.94	2.87%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$360,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$175,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$280,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$149,675.35	0.84%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$290,360.81	1.63%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$173,218.68	0.97%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$180,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$229,487.28	1.29%	0	\$0.00	NA	0	\$0.00
	FIMI, INC.	1	\$154,030.86	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$197,463.84	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$157,253.82	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$227,698.74	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$152,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST US COMMUNITY CREDIT UNION	1	\$164,637.57	0.93%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$149,670.51	0.84%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$585,137.51	3.29%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$169,621.04	0.95%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE	1	\$160,000.00	0.9%	0	\$0.00	NA	0	\$0.00

	SERVICES								
	GREENWOOD CREDIT UNION	1	\$200,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$224,505.77	1.26%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$167,640.00	0.94%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	1	\$181,600.22	1.02%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$434,409.89	2.44%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$397,116.71	2.23%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$225,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	2	\$469,791.72	2.64%	0	\$0.00	NA	0	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$273,139.77	1.54%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$808,608.01	4.55%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$223,609.32	1.26%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$248,344.49	1.4%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$333,700.00	1.88%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$155,000.00	0.87%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$193,500.00	1.09%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$237,078.10	1.33%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$739,200.00	4.16%	0	\$0.00	NA	0	\$0.00
	NEW ERA BANK	1	\$199,500.00	1.12%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$145,276.78	0.82%	0	\$0.00	NA	0	\$0.00
		1	\$308,634.80	1.74%	0	\$0.00	NA	0	\$0.00

	NORTHWEST FEDERAL CREDIT UNION								
	PATELCO CREDIT UNION	1	\$295,544.92	1.66%	0	\$0.00	NA	0	\$0.00
	SALLIE MAE HOME LOANS, INC.	1	\$149,859.25	0.84%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$510,700.00	2.87%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$149,665.62	0.84%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$197,781.82	1.11%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$331,270.75	1.86%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	2	\$313,908.97	1.77%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	7	\$1,543,773.26	8.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,008,787.57	5.7%	0	\$0.00	NA	0	\$0.00
Total		87	\$17,784,267.06	100%	0	\$0.00		0	\$0.00
31376KH58	1ST ADVANTAGE MORTGAGE, LLC	1	\$132,746.94	1.03%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$249,916.92	1.93%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE CREDIT UNION	1	\$109,900.56	0.85%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$131,880.67	1.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$112,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$110,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$126,900.00	0.98%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	3	\$360,546.80	2.79%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$116,888.98	0.9%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$131,877.74	1.02%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$146,100.00	1.13%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$119,886.14	0.93%	0	\$0.00	NA	0	\$0.00
		1	\$115,582.65	0.89%	0	\$0.00	NA	0	\$0.00

	COLUMBIA EQUITIES LTD.								
	COMMERCE SERVICE CORPORATION	2	\$269,438.00	2.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$133,878.86	1.04%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$129,876.64	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$126,957.99	0.98%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$121,500.00	0.94%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$130,500.00	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$399,079.62	3.09%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	2	\$249,773.46	1.93%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	2	\$245,909.69	1.9%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$496,075.22	3.84%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$357,852.03	2.77%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$364,305.74	2.82%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$128,577.88	1%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$114,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$277,798.17	2.15%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$135,920.90	1.05%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	2	\$249,875.93	1.93%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$134,981.69	1.04%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	3	\$375,046.97	2.9%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$108,008.81	0.84%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$124,200.00	0.96%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL	4	\$489,286.01	3.79%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	MID AMERICA FEDERAL SAVINGS BANK	2	\$228,535.66	1.77%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$135,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$143,164.02	1.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	3	\$381,055.22	2.95%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$119,886.13	0.93%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$115,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$138,000.00	1.07%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$399,958.95	3.1%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$129,876.65	1.01%	0	\$0.00	NA	0	\$0.00
	REPUBLIC BANK	1	\$136,739.35	1.06%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	2	\$255,157.67	1.98%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$136,000.00	1.05%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$119,886.13	0.93%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$116,703.10	0.9%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	2	\$227,889.94	1.76%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$140,000.00	1.08%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$127,762.27	0.99%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$141,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$116,550.00	0.9%	0	\$0.00	NA	0	\$0.00

	UNITED FINANCIAL MORTGAGE CORP.	1	\$137,244.62	1.06%	0	\$0.00	NA	0	\$0.00
	VT DEVELOPMENT CREDIT UNION	1	\$124,681.58	0.97%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	2	\$240,423.11	1.86%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	3	\$372,603.35	2.88%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$109,895.64	0.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,616,360.60	11.61%	0	\$0.00	NA	0	\$0.00
Total		104	\$13,036,945.00	100%	0	\$0.00		0	\$0.00
31376KH66	ASSOCIATED MORTGAGE INC.	1	\$127,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$89,950.00	0.53%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$95,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	4	\$454,569.61	2.67%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A.	1	\$173,520.00	1.02%	0	\$0.00	NA	0	\$0.00
	FIMI, INC.	1	\$182,400.00	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	1	\$75,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$90,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	9	\$1,019,021.00	5.99%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$140,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$333,700.00	1.96%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$75,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$90,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$98,800.00	0.58%	0	\$0.00	NA	0	\$0.00
		98	\$13,430,236.20	78.92%	0	\$0.00	NA	0	\$0.00

	PENTAGON FEDERAL CREDIT UNION							
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$82,000.00	0.48%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	1	\$131,700.00	0.77%	0	\$0.00	NA	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	1	\$96,800.00	0.57%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC.	1	\$100,000.00	0.59%	0	\$0.00	NA	\$0.00
	Unavailable	1	\$131,300.00	0.78%	0	\$0.00	NA	\$0.00
Total		128	\$17,017,296.81	100%	0	\$0.00	0	\$0.00
31376KHN9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$249,762.79	1%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$219,791.25	0.88%	0	\$0.00	NA	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$203,811.06	0.81%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC.	3	\$583,328.68	2.33%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$160,000.00	0.64%	0	\$0.00	NA	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	1	\$174,837.13	0.7%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$258,000.00	1.03%	0	\$0.00	NA	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$317,698.27	1.27%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$153,000.00	0.61%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$259,727.88	1.04%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$461,261.91	1.84%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$186,472.90	0.75%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$173,210.49	0.69%	0	\$0.00	NA	\$0.00
	CROWN BANK FSB	1	\$224,786.51	0.9%	0	\$0.00	NA	\$0.00

DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$186,740.38	0.75%	0	\$0.00	NA	0	\$0.00
FIMI, INC.	1	\$283,730.53	1.13%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL CAPITAL BANK	1	\$174,234.51	0.7%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$241,200.00	0.96%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	2	\$414,117.00	1.66%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$188,820.66	0.75%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$330,000.00	1.32%	0	\$0.00	NA	0	\$0.00
FIRST PACIFIC FINANCIAL, INC.	1	\$163,844.39	0.65%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	4	\$832,277.07	3.33%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$184,648.01	0.74%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	12	\$3,216,773.27	12.86%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	5	\$1,091,029.22	4.36%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$243,000.00	0.97%	0	\$0.00	NA	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	1	\$179,497.18	0.72%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC.	1	\$208,801.69	0.83%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$163,875.00	0.65%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	1	\$251,441.19	1%	0	\$0.00	NA	0	\$0.00
INTEGRITY HOME FUNDING, LLC	1	\$223,250.00	0.89%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$188,729.23	0.75%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$321,751.71	1.29%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$275,125.55	1.1%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$605,307.38	2.42%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$477,691.32	1.91%	0	\$0.00	NA	0	\$0.00
	1	\$176,488.74	0.71%	0	\$0.00	NA	0	\$0.00

	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION								
	MANSFIELD COOPERATIVE BANK	1	\$188,343.29	0.75%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	1	\$189,819.72	0.76%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$156,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$438,164.75	1.75%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$427,094.38	1.71%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$318,143.54	1.27%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	2	\$499,875.78	2%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$156,150.00	0.62%	0	\$0.00	NA	0	\$0.00
	OAK TRUST AND SAVINGS BANK	1	\$155,703.19	0.62%	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$181,827.31	0.73%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$222,375.66	0.89%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	1	\$182,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$180,282.65	0.72%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$165,000.00	0.66%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$259,753.31	1.04%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$191,817.82	0.77%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$405,340.59	1.62%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$249,762.78	1%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	1	\$190,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$157,350.56	0.63%	0	\$0.00	NA	0	\$0.00

	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$210,300.27	0.84%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	3	\$952,719.70	3.81%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$304,400.00	1.22%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$225,400.00	0.9%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	11	\$2,530,347.37	10.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,634,359.70	6.53%	0	\$0.00	NA	0	\$0.00
Total		113	\$25,020,895.27	100%	0	\$0.00		0	\$0.00
31376KHP4	ARVEST MORTGAGE COMPANY	48	\$8,502,350.67	11.18%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	247	\$51,587,258.77	67.83%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	2	\$287,712.46	0.38%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$913,866.41	1.2%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	32	\$6,356,562.96	8.36%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$269,754.30	0.35%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	4	\$850,895.01	1.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,289,919.13	9.58%	0	\$0.00	NA	0	\$0.00
Total		379	\$76,058,319.71	100%	0	\$0.00		0	\$0.00
31376KHQ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$688,947.15	0.14%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	1	\$147,849.10	0.03%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	31	\$5,731,766.17	1.15%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN	2	\$270,604.72	0.05%	0	\$0.00	NA	0	\$0.00

	ASSOCIATION							
	ACACIA FEDERAL SAVINGS BANK	1	\$333,351.59	0.07%	0	\$0.00	NA	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,477,341.66	0.3%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	6	\$1,014,698.69	0.2%	0	\$0.00	NA	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$140,000.00	0.03%	0	\$0.00	NA	\$0.00
	AF BANK	3	\$615,290.51	0.12%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	22	\$4,026,529.13	0.81%	0	\$0.00	NA	\$0.00
	ALLIANCE BANK	1	\$207,183.46	0.04%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	7	\$1,417,625.06	0.28%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	2	\$314,824.94	0.06%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,954,287.06	0.39%	0	\$0.00	NA	\$0.00
	AMERICAN BANK, N.A.	5	\$851,094.63	0.17%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	4	\$959,239.61	0.19%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$167,828.72	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	8	\$1,496,151.49	0.3%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$164,825.00	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK OF NJ	1	\$142,400.00	0.03%	0	\$0.00	NA	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION	5	\$894,143.75	0.18%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	12	\$2,487,658.16	0.5%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$333,700.00	0.07%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$139,853.82	0.03%	0	\$0.00	NA	\$0.00

ASSOCIATED MORTGAGE INC.	107	\$19,054,470.14	3.82%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$152,124.84	0.03%	0	\$0.00	NA	0	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP.	7	\$1,096,687.27	0.22%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	3	\$503,522.81	0.1%	0	\$0.00	NA	0	\$0.00
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$163,703.90	0.03%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	17	\$2,681,045.12	0.54%	0	\$0.00	NA	0	\$0.00
BANK CALUMET, N.A.	1	\$146,700.00	0.03%	0	\$0.00	NA	0	\$0.00
BANK CENTER FIRST	1	\$209,780.75	0.04%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	13	\$2,361,799.06	0.47%	0	\$0.00	NA	0	\$0.00
BANK OF HANOVER AND TRUST COMPANY	1	\$141,500.00	0.03%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	9	\$2,508,570.07	0.5%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER COUNTY NA	2	\$353,400.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF NEWPORT	4	\$779,426.68	0.16%	0	\$0.00	NA	0	\$0.00
BANK OF OAKFIELD	1	\$139,361.13	0.03%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$146,300.00	0.03%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	3	\$424,469.88	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	6	\$1,021,680.88	0.2%	0	\$0.00	NA	0	\$0.00
BANK OF WAUSAU	4	\$722,472.56	0.14%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$1,936,124.90	0.39%	0	\$0.00	NA	0	\$0.00
BANKERS FINANCIAL GROUP INC.	2	\$391,766.73	0.08%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	11	\$2,352,185.03	0.47%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$518,458.14	0.1%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$265,250.00	0.05%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS	1	\$149,000.00	0.03%	0	\$0.00	NA	0	\$0.00

	BANK							
	BETHPAGE FEDERAL CREDIT UNION	1	\$219,770.31	0.04%	0	\$0.00	NA	\$0.00
	BLACKHAWK CREDIT UNION	1	\$126,221.18	0.03%	0	\$0.00	NA	\$0.00
	BLUE BALL NATIONAL BANK	7	\$1,154,174.06	0.23%	0	\$0.00	NA	\$0.00
	BNY MORTGAGE COMPANY, LLC	1	\$297,192.65	0.06%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	18	\$3,734,202.97	0.75%	0	\$0.00	NA	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$125,000.00	0.03%	0	\$0.00	NA	\$0.00
	BOTTOMLINE MORTGAGE, INC.	2	\$538,500.75	0.11%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$158,400.00	0.03%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	7	\$1,521,709.42	0.31%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	5	\$1,122,233.33	0.22%	0	\$0.00	NA	\$0.00
	BYRON CENTER STATE BANK	1	\$287,606.47	0.06%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	3	\$567,628.84	0.11%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	13	\$2,704,834.83	0.54%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C.	21	\$4,199,796.03	0.84%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	5	\$1,338,450.87	0.27%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	3	\$777,870.87	0.16%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	7	\$1,203,148.86	0.24%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	22	\$4,182,316.46	0.84%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE CORPORATION	1	\$177,650.00	0.04%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	1	\$349,267.40	0.07%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	5	\$1,054,511.55	0.21%	0	\$0.00	NA	\$0.00

	CENTREBANK	1	\$127,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	2	\$407,253.11	0.08%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$333,370.96	0.07%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$1,721,639.63	0.35%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$124,597.38	0.02%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$134,865.61	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	5	\$817,728.28	0.16%	0	\$0.00	NA	0	\$0.00
	CITIZENS NATIONAL BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	2	\$402,358.14	0.08%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$167,828.71	0.03%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$333,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$202,500.00	0.04%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	33	\$6,328,369.10	1.27%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$202,298.41	0.04%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	3	\$481,646.26	0.1%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	2	\$405,214.31	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	3	\$538,601.71	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$299,694.14	0.06%	0	\$0.00	NA	0	\$0.00

	COMMUNITY SECURITY BANK	3	\$730,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	2	\$387,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$187,808.33	0.04%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	2	\$444,829.91	0.09%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	3	\$455,657.54	0.09%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	3	\$698,669.69	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	4	\$636,694.20	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,691,466.81	0.34%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$152,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	6	\$1,172,362.82	0.23%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A.	2	\$460,147.26	0.09%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC.	4	\$845,839.42	0.17%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	16	\$3,111,680.76	0.62%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	4	\$978,465.50	0.2%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$209,780.75	0.04%	0	\$0.00	NA	0	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$141,052.58	0.03%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	3	\$632,491.46	0.13%	0	\$0.00	NA	0	\$0.00
	DENVER PUBLIC SCHOOLS CREDIT UNION	6	\$883,494.02	0.18%	0	\$0.00	NA	0	\$0.00
	DESERT HILLS BANK	1	\$149,847.06	0.03%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$2,147,612.11	0.43%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$127,869.50	0.03%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$689,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$228,627.28	0.05%	0	\$0.00	NA	0	\$0.00
		14	\$2,870,241.12	0.58%	0	\$0.00	NA	0	\$0.00

	DUBUQUE BANK AND TRUST COMPANY								
	EAGLE BANK	1	\$134,865.61	0.03%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A.	6	\$1,122,707.72	0.23%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	5	\$967,053.18	0.19%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	2	\$413,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	EMPORIA STATE BANK & TRUST COMPANY	2	\$292,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$129,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	ESSEX SAVINGS BANK	1	\$249,745.11	0.05%	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$277,530.62	0.06%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	3	\$542,979.31	0.11%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	2	\$424,872.56	0.09%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$129,071.38	0.03%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	6	\$1,206,380.61	0.24%	0	\$0.00	NA	0	\$0.00
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$170,821.46	0.03%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS SAVINGS BANK	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	5	\$907,889.51	0.18%	0	\$0.00	NA	0	\$0.00
	FIMI, INC.	2	\$351,204.91	0.07%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$279,727.86	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$139,857.27	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$491,594.59	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$258,142.76	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST	6	\$1,202,347.90	0.24%	0	\$0.00	NA	0	\$0.00

	COMPANY OF SC								
	FIRST CITIZENS BANK NA	1	\$137,459.71	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	5	\$923,872.79	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	6	\$1,523,819.07	0.31%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$151,748.78	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	31	\$5,484,403.70	1.1%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	3	\$459,165.94	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$158,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	8	\$1,365,047.00	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE CREDIT UNION	1	\$228,622.18	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	15	\$3,417,775.12	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,133,279.32	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	28	\$5,336,400.76	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	10	\$1,663,359.62	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$201,209.70	0.04%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,061,417.71	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$331,798.13	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	8	\$1,591,853.99	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	13	\$3,588,395.83	0.72%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST	3	\$526,956.31	0.11%	0	\$0.00	NA	0	\$0.00

COMPANY								
FIRST NATIONAL BANK IN CANNON FALLS	6	\$1,162,169.60	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BAR HARBOR	2	\$503,186.46	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DECATUR	2	\$390,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$203,792.01	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	3	\$626,860.22	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	17	\$3,555,247.22	0.71%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MILLSTADT	1	\$129,350.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	20	\$3,620,843.36	0.73%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$224,820.55	0.05%	0	\$0.00	NA	0	\$0.00
FIRST PACIFIC FINANCIAL, INC.	2	\$447,548.48	0.09%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	25	\$4,458,329.20	0.89%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$196,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	2	\$466,518.68	0.09%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$322,500.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$137,838.94	0.03%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	1	\$239,766.73	0.05%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	115	\$26,021,163.76	5.22%	0	\$0.00	NA	0	\$0.00
FULTON BANK	12	\$2,694,445.62	0.54%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	5	\$1,101,009.80	0.22%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	1	\$247,247.66	0.05%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	9	\$1,672,856.64	0.34%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE	4	\$734,644.73	0.15%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$357,862.26	0.07%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	4	\$670,350.00	0.13%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	20	\$4,450,750.00	0.89%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	5	\$914,979.84	0.18%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$250,100.00	0.05%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	\$876,501.72	0.18%	0	\$0.00	NA	0	\$0.00
	GUERNSEY BANK FSB	1	\$233,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	3	\$803,791.18	0.16%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	4	\$1,124,045.84	0.23%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	5	\$1,588,895.39	0.32%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$213,709.46	0.04%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$298,956.87	0.06%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY BANK	2	\$263,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	2	\$527,487.92	0.11%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	5	\$982,581.29	0.2%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	4	\$557,433.50	0.11%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	2	\$332,351.14	0.07%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	6	\$1,051,970.33	0.21%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$708,450.85	0.14%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	3	\$592,250.00	0.12%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	4	\$783,460.29	0.16%	0	\$0.00	NA	0	\$0.00
	ILLINI BANK	1	\$142,854.20	0.03%	0	\$0.00	NA	0	\$0.00
		4	\$642,481.35	0.13%	0	\$0.00	NA	0	\$0.00

	ILLINOIS NATIONAL BANK								
	INTERNATIONAL BANK OF COMMERCE	2	\$420,465.20	0.08%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	2	\$524,477.35	0.11%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	3	\$501,749.48	0.1%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	12	\$2,698,848.59	0.54%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	2	\$416,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	30	\$5,236,788.86	1.05%	0	\$0.00	NA	0	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	3	\$438,469.19	0.09%	0	\$0.00	NA	0	\$0.00
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$137,855.92	0.03%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	4	\$790,800.92	0.16%	0	\$0.00	NA	0	\$0.00
	JUSTICE FEDERAL CREDIT UNION	9	\$2,202,316.63	0.44%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	7	\$1,376,873.62	0.28%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC.	2	\$298,724.13	0.06%	0	\$0.00	NA	0	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	1	\$319,199.87	0.06%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	36	\$8,436,068.31	1.69%	0	\$0.00	NA	0	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$237,744.05	0.05%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	6	\$946,579.40	0.19%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$171,820.42	0.03%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	5	\$1,180,811.38	0.24%	0	\$0.00	NA	0	\$0.00
	LAKE MORTGAGE COMPANY INC.	6	\$1,131,674.76	0.23%	0	\$0.00	NA	0	\$0.00
		4	\$723,693.94	0.15%	0	\$0.00	NA	0	\$0.00

	LANCASTER MORTGAGE SERVICES								
	LANDMARK CREDIT UNION	19	\$3,401,821.99	0.68%	0	\$0.00	NA	0	\$0.00
	LEA COUNTY STATE BANK	1	\$279,321.66	0.06%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$333,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$608,088.54	0.12%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	1	\$145,167.82	0.03%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	6	\$1,064,511.89	0.21%	0	\$0.00	NA	0	\$0.00
	LINCOLN STATE BANK	1	\$333,125.90	0.07%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	29	\$6,461,667.57	1.3%	0	\$0.00	NA	0	\$0.00
	LOS ANGELES POLICE CREDIT UNION	3	\$745,448.17	0.15%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	3	\$631,870.94	0.13%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	4	\$960,189.00	0.19%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	6	\$1,016,556.18	0.2%	0	\$0.00	NA	0	\$0.00
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$323,292.16	0.06%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	4	\$857,432.11	0.17%	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	2	\$273,720.65	0.05%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	8	\$1,424,076.93	0.29%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$393,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	MECHANICS SAVINGS BANK	2	\$451,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	MEDWAY COOPERATIVE BANK	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		2	\$295,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	MEMBERS MORTGAGE SERVICES, LLC								
	MERCANTILE NATIONAL BANK OF INDIANA	5	\$1,192,850.00	0.24%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	42	\$7,896,531.19	1.58%	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	5	\$1,515,209.15	0.3%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	10	\$1,800,184.04	0.36%	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	4	\$780,215.25	0.16%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	6	\$1,131,085.10	0.23%	0	\$0.00	NA	0	\$0.00
	METROBANK MORTGAGE SERVICES, LLC	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	50	\$11,544,662.10	2.31%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$287,699.31	0.06%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$157,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	9	\$2,096,359.98	0.42%	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$267,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	4	\$732,653.19	0.15%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	5	\$1,123,882.16	0.23%	0	\$0.00	NA	0	\$0.00
	MILFORD BANK, THE	3	\$654,617.53	0.13%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	4	\$1,059,838.90	0.21%	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$463,349.84	0.09%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$261,089.82	0.05%	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	1	\$135,000.00	0.03%	0	\$0.00	NA	0	\$0.00

MMS MORTGAGE SERVICES, LTD.	1	\$136,866.84	0.03%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	6	\$1,131,807.37	0.23%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	46	\$8,633,863.35	1.73%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	4	\$607,836.87	0.12%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	3	\$471,241.45	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	3	\$555,159.44	0.11%	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$166,230.35	0.03%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	3	\$587,131.65	0.12%	0	\$0.00	NA	0	\$0.00
MURRAY FINANCIAL ASSOCIATES INC.	1	\$194,805.87	0.04%	0	\$0.00	NA	0	\$0.00
MUTUAL SAVINGS ASSOCIATION FSA	2	\$429,750.00	0.09%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	28	\$4,753,427.23	0.95%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$184,800.00	0.04%	0	\$0.00	NA	0	\$0.00
NEW HORIZONS COMMUNITY CREDIT UNION	6	\$1,175,646.04	0.24%	0	\$0.00	NA	0	\$0.00
NEW REPUBLIC SAVINGS BANK	1	\$171,820.42	0.03%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$134,865.61	0.03%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	6	\$1,070,230.96	0.21%	0	\$0.00	NA	0	\$0.00
NORTH FORK BANK	2	\$379,372.77	0.08%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$706,274.30	0.14%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	6	\$1,137,647.63	0.23%	0	\$0.00	NA	0	\$0.00
NORTHWEST	6	\$1,675,432.39	0.34%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION								
	NORTHWEST GEORGIA BANK	1	\$156,590.18	0.03%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	23	\$4,711,283.31	0.94%	0	\$0.00	NA	0	\$0.00
	NORTHWOODS STATE BANK	1	\$147,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	4	\$961,500.00	0.19%	0	\$0.00	NA	0	\$0.00
	NUTMEG STATE FEDERAL CREDIT UNION	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	7	\$1,396,669.17	0.28%	0	\$0.00	NA	0	\$0.00
	OLD SECOND MORTGAGE COMPANY	3	\$559,400.00	0.11%	0	\$0.00	NA	0	\$0.00
	OREGON TELCO CREDIT UNION	1	\$167,850.00	0.03%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$249,488.99	0.05%	0	\$0.00	NA	0	\$0.00
	ORRSTOWN BANK	2	\$421,804.27	0.08%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$211,788.95	0.04%	0	\$0.00	NA	0	\$0.00
	PARK BANK	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	6	\$1,337,095.29	0.27%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	11	\$2,249,773.67	0.45%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	7	\$1,558,496.17	0.31%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK	2	\$483,516.32	0.1%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$552,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	5	\$814,436.60	0.16%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	6	\$988,154.81	0.2%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	23	\$4,401,856.55	0.88%	0	\$0.00	NA	0	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT	1	\$155,840.95	0.03%	0	\$0.00	NA	0	\$0.00

	UNION								
	PREMIER BANK OF JACKSONVILLE	1	\$152,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	PRIMEBANK	2	\$409,113.51	0.08%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	6	\$1,017,667.60	0.2%	0	\$0.00	NA	0	\$0.00
	PRIOR LAKE STATE BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$148,703.88	0.03%	0	\$0.00	NA	0	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	3	\$480,289.32	0.1%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	4	\$897,791.36	0.18%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$141,566.87	0.03%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$125,868.45	0.03%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	2	\$294,564.27	0.06%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	3	\$824,378.51	0.17%	0	\$0.00	NA	0	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$199,796.09	0.04%	0	\$0.00	NA	0	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$147,849.10	0.03%	0	\$0.00	NA	0	\$0.00
	ROUNDBANK	1	\$237,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	S&T BANK	2	\$318,384.19	0.06%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	6	\$1,045,486.67	0.21%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	2	\$560,570.92	0.11%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	17	\$3,851,859.10	0.77%	0	\$0.00	NA	0	\$0.00
	SAHARA MORTGAGE	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$1,221,520.90	0.24%	0	\$0.00	NA	0	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$198,692.33	0.04%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	9	\$1,877,889.24	0.38%	0	\$0.00	NA	0	\$0.00
		1	\$177,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	SECURITY FEDERAL CREDIT UNION								
	SECURITY MORTGAGE CORPORATION	3	\$442,400.00	0.09%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	9	\$1,645,806.02	0.33%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	37	\$6,500,042.04	1.3%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$164,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	SPC COOPERATIVE CREDIT UNION	1	\$160,075.00	0.03%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$129,870.58	0.03%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$138,981.51	0.03%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	13	\$2,479,628.21	0.5%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	6	\$1,077,485.55	0.22%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$310,690.40	0.06%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$546,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	15	\$2,837,575.53	0.57%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$449,478.85	0.09%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	11	\$1,804,063.43	0.36%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$383,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	3	\$405,260.42	0.08%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LINCOLN	1	\$179,796.28	0.04%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$307,678.43	0.06%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	4	\$740,011.23	0.15%	0	\$0.00	NA	0	\$0.00
		6	\$1,338,065.06	0.27%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF THE LAKES								
	STERLING SAVINGS BANK	3	\$426,041.33	0.09%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$580,400.01	0.12%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$489,100.00	0.1%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	4	\$670,188.36	0.13%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	2	\$306,349.37	0.06%	0	\$0.00	NA	0	\$0.00
	TELEPHONE CREDIT UNION N.H.	1	\$217,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$175,824.79	0.04%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$132,864.40	0.03%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	2	\$347,450.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	14	\$2,576,369.42	0.52%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$300,793.02	0.06%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	2	\$554,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	6	\$999,357.22	0.2%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	16	\$3,044,763.87	0.61%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	2	\$380,031.91	0.08%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$462,372.46	0.09%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	4	\$653,211.58	0.13%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	9	\$2,215,171.07	0.44%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	6	\$1,352,038.92	0.27%	0	\$0.00	NA	0	\$0.00
		1	\$241,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	U. S. MORTGAGE CORP.								
	UNIONBANK	4	\$875,005.87	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$142,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	4	\$902,755.23	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$172,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$546,692.98	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	9	\$1,765,264.51	0.35%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	52	\$11,471,032.50	2.3%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	7	\$1,152,536.31	0.23%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$601,371.47	0.12%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK & TRUST	1	\$181,019.61	0.04%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	2	\$350,829.77	0.07%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$791,846.44	0.16%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	4	\$770,530.75	0.15%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$873,344.03	0.18%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$225,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$158,841.71	0.03%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$143,776.73	0.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$327,183.85	0.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$957,447.12	0.19%	0	\$0.00	NA	0	\$0.00

	WASHINGTON TRUST BANK	1	\$210,789.95	0.04%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	8	\$1,643,895.35	0.33%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$264,729.82	0.05%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	4	\$567,463.46	0.11%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	74	\$16,061,872.86	3.22%	0	\$0.00	NA	0	\$0.00
	WESTBANK	1	\$134,865.60	0.03%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	12	\$2,125,668.70	0.43%	0	\$0.00	NA	0	\$0.00
	WESTERLY SAVINGS BANK	1	\$308,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$541,688.33	0.11%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	5	\$991,883.89	0.2%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	11	\$2,329,708.80	0.47%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	4	\$701,538.08	0.14%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	17	\$3,314,450.98	0.66%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$189,801.63	0.04%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$448,352.72	0.09%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	2	\$310,675.30	0.06%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$191,799.54	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$35,041,895.53	6.61%	0	\$0.00	NA	0	\$0.00
Total		2,541	\$500,188,541.00	100%	0	\$0.00		0	\$0.00
31376KHR0	ARVEST MORTGAGE COMPANY	12	\$2,906,107.28	10.25%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	90	\$21,078,243.80	74.33%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$552,524.67	1.95%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	6	\$1,129,676.56	3.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,691,447.00	9.49%	0	\$0.00	NA	0	\$0.00
Total		124	\$28,357,999.31	100%	0	\$0.00		0	\$0.00
31376KHS8	1ST SECURITY BANK OF WASHINGTON	10	\$1,892,945.97	1.89%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	8	\$1,450,159.57	1.45%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$211,767.96	0.21%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$159,928.59	0.16%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$464,651.42	0.46%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	4	\$758,870.27	0.76%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$347,519.40	0.35%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	14	\$2,755,817.05	2.75%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	3	\$703,506.66	0.7%	0	\$0.00	NA	0	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	1	\$159,652.22	0.16%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	14	\$3,699,396.23	3.69%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$550,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$469,604.57	0.47%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$243,075.59	0.24%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	11	\$2,306,022.02	2.3%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	29	\$6,332,274.01	6.32%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00

	BANK								
	CENTRAL MORTGAGE COMPANY	1	\$266,714.56	0.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	2	\$469,691.85	0.47%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	2	\$320,348.97	0.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	3	\$592,717.93	0.59%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$203,911.77	0.2%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	6	\$1,233,138.54	1.23%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$154,826.31	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$277,774.00	0.28%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$139,850.33	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$264,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	3	\$734,030.98	0.73%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	4	\$688,228.56	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,068,224.39	2.06%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$266,115.20	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	20	\$5,303,050.55	5.29%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$499,437.50	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$174,912.81	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$606,989.91	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	4	\$959,716.48	0.96%	0	\$0.00	NA	0	\$0.00

FIRST PLACE BANK	3	\$533,601.95	0.53%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$333,143.00	0.33%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	2	\$542,000.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$239,731.06	0.24%	0	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$852,968.58	0.85%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	2	\$440,686.36	0.44%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	5	\$1,167,409.68	1.16%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$205,000.00	0.2%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	7	\$1,327,053.83	1.32%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	2	\$292,500.00	0.29%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	1	\$174,400.00	0.17%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC.	9	\$2,499,136.24	2.49%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$333,334.75	0.33%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$489,400.00	0.49%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$537,600.00	0.54%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$327,649.34	0.33%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK, FSB	1	\$333,700.00	0.33%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$323,303.99	0.32%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC.	1	\$145,187.13	0.14%	0	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	6	\$1,296,559.81	1.29%	0	\$0.00	NA	0	\$0.00
KEYSTONE NAZARETH BANK & TRUST	3	\$525,957.49	0.52%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	67	\$15,491,444.08	15.46%	0	\$0.00	NA	0	\$0.00

	LA GRANGE STATE BANK	1	\$265,400.81	0.26%	0	\$0.00	NA	0	\$0.00
	LAKE AREA BANK	1	\$186,450.00	0.19%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	11	\$2,018,433.69	2.01%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	2	\$374,056.50	0.37%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$302,404.00	0.3%	0	\$0.00	NA	0	\$0.00
	MANSFIELD COOPERATIVE BANK	4	\$853,521.54	0.85%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$209,770.04	0.21%	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	1	\$209,764.68	0.21%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$442,664.92	0.44%	0	\$0.00	NA	0	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$199,781.09	0.2%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$159,828.95	0.16%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	5	\$916,959.60	0.92%	0	\$0.00	NA	0	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	7	\$1,439,381.68	1.44%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$155,747.82	0.16%	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$189,801.63	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$332,635.51	0.33%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	3	\$657,914.60	0.66%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$169,618.14	0.17%	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	0	\$0.00
		1	\$153,000.00	0.15%	0	\$0.00	NA	0	\$0.00

	OREGON TELCO CREDIT UNION								
	PATELCO CREDIT UNION	3	\$616,416.72	0.62%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	2	\$338,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	5	\$826,324.66	0.82%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	2	\$467,500.00	0.47%	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$294,835.82	0.29%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	5	\$1,091,201.36	1.09%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$291,434.48	0.29%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$249,732.73	0.25%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	8	\$1,507,814.82	1.5%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$364,831.91	0.36%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$409,257.28	0.41%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$176,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$505,159.37	0.5%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$292,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	TELEPHONE CREDIT UNION N.H.	1	\$207,777.63	0.21%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$539,640.38	0.54%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	2	\$364,115.79	0.36%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$164,823.61	0.16%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$167,816.11	0.17%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$174,613.13	0.17%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	21	\$4,933,207.83	4.92%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT	9	\$1,964,936.72	1.96%	0	\$0.00	NA	0	\$0.00

	UNION								
	WAUKESHA STATE BANK	1	\$211,823.55	0.21%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	4	\$709,099.97	0.71%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	9	\$1,816,375.86	1.81%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	2	\$431,994.68	0.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,296,806.07	4.34%	0	\$0.00	NA	0	\$0.00
Total		466	\$100,213,815.14	100%	0	\$0.00		0	\$0.00
31376KHT6	ALLSOUTH FEDERAL CREDIT UNION	1	\$253,800.00	1.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$206,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$346,649.02	1.56%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$141,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$902,210.37	4.07%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$246,236.48	1.11%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$199,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	9	\$1,882,949.22	8.5%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$281,698.53	1.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$161,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$191,275.47	0.86%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$229,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$787,175.54	3.55%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$297,600.00	1.34%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$299,679.28	1.35%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$269,711.36	1.22%	0	\$0.00	NA	0	\$0.00

FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$705,421.64	3.18%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$215,910.00	0.97%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$394,377.94	1.78%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$386,786.06	1.75%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$236,000.00	1.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	3	\$656,532.74	2.96%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	5	\$1,011,565.26	4.57%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$195,790.46	0.88%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$279,700.66	1.26%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$250,000.00	1.13%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	5	\$829,350.00	3.74%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC.	3	\$976,294.89	4.41%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$259,022.79	1.17%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$265,015.94	1.2%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	1	\$170,722.29	0.77%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	13	\$2,405,410.84	10.86%	0	\$0.00	NA	0	\$0.00
LEGACY BANK	1	\$221,163.31	1%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$297,723.15	1.34%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$530,998.71	2.4%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	2	\$476,534.97	2.15%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$299,679.28	1.35%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	3	\$669,736.47	3.02%	0	\$0.00	NA	0	\$0.00
	1	\$177,000.00	0.8%	0	\$0.00	NA	0	\$0.00

	MT. MCKINLEY BANK								
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$502,861.82	2.27%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	1	\$179,614.24	0.81%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$161,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	SACRAMENTO CREDIT UNION	1	\$143,846.05	0.65%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$226,400.00	1.02%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$261,919.69	1.18%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$206,479.03	0.93%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	2	\$408,762.54	1.85%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$279,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,174,310.00	5.32%	0	\$0.00	NA	0	\$0.00
Total		102	\$22,151,916.04	100%	0	\$0.00		0	\$0.00
31376KHU3	ARVEST MORTGAGE COMPANY	2	\$326,632.79	3.18%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	40	\$8,916,121.30	86.78%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$143,455.61	1.4%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$163,500.00	1.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$725,138.66	7.05%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,274,848.36	100%	0	\$0.00		0	\$0.00
31376KHV1	ABACUS FEDERAL SAVINGS BANK	15	\$3,922,911.70	4.37%	0	\$0.00	NA	0	\$0.00
		2	\$350,348.05	0.39%	0	\$0.00	NA	0	\$0.00

ABBEVILLE BUILDING AND LOAN ASSOCIATION								
ADIRONDACK TRUST COMPANY THE	3	\$776,200.00	0.86%	0	\$0.00	NA	0	\$0.00
ADVANCIAL FEDERAL CREDIT UNION	1	\$128,871.10	0.14%	0	\$0.00	NA	0	\$0.00
ADVANTAGE BANK	17	\$2,611,240.16	2.91%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	2	\$365,883.55	0.41%	0	\$0.00	NA	0	\$0.00
ALLSOUTH FEDERAL CREDIT UNION	1	\$157,500.00	0.18%	0	\$0.00	NA	0	\$0.00
ALPINE BANK OF ILLINOIS	1	\$119,558.49	0.13%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$314,033.01	0.35%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	5	\$932,676.39	1.04%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC.	9	\$1,717,436.85	1.91%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	3	\$646,967.23	0.72%	0	\$0.00	NA	0	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$304,319.51	0.34%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	6	\$1,079,302.64	1.2%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	3	\$441,840.47	0.49%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	2	\$296,388.80	0.33%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$840,989.61	0.94%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$145,000.00	0.16%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	3	\$466,230.74	0.52%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$135,491.19	0.15%	0	\$0.00	NA	0	\$0.00
BOTTOMLINE MORTGAGE, INC.	1	\$190,000.00	0.21%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$298,889.29	0.33%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$160,505.71	0.18%	0	\$0.00	NA	0	\$0.00

CENTRAL MORTGAGE COMPANY	3	\$582,058.60	0.65%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	3	\$871,425.37	0.97%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$521,700.00	0.58%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF CAMPBELL COUNTY	1	\$172,646.06	0.19%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	1	\$332,438.45	0.37%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$126,719.12	0.14%	0	\$0.00	NA	0	\$0.00
COMMERCE BANK & TRUST COMPANY	1	\$259,027.26	0.29%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	1	\$164,389.11	0.18%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	1	\$126,200.00	0.14%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	4	\$735,267.66	0.82%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	1	\$122,500.00	0.14%	0	\$0.00	NA	0	\$0.00
CROWN BANK FSB	19	\$3,040,619.20	3.39%	0	\$0.00	NA	0	\$0.00
CROWN BANK, N.A.	2	\$372,676.19	0.42%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$223,000.00	0.25%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	3	\$372,552.98	0.42%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	6	\$1,164,972.52	1.3%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	1	\$206,233.60	0.23%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$173,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	4	\$544,452.71	0.61%	0	\$0.00	NA	0	\$0.00
FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$235,631.82	0.26%	0	\$0.00	NA	0	\$0.00
FARMERS BANK & CAPITAL TRUST	1	\$149,444.64	0.17%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$427,000.00	0.48%	0	\$0.00	NA	0	\$0.00

FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$310,550.00	0.35%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$997,986.82	1.11%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL CAPITAL BANK	4	\$531,221.64	0.59%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	12	\$2,709,526.02	3.02%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$580,548.67	0.65%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	2	\$476,000.00	0.53%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$158,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$154,426.13	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$128,417.75	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$501,438.81	0.56%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$333,700.00	0.37%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$149,444.63	0.17%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$162,390.18	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$121,946.83	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$125,600.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	2	\$540,000.00	0.6%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	3	\$668,104.95	0.74%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$140,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	4	\$959,802.50	1.07%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$130,315.72	0.15%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE	1	\$212,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	SERVICES								
	GREENPOINT MORTGAGE FUNDING, INC.	4	\$809,989.95	0.9%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	4	\$831,902.14	0.93%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$149,444.64	0.17%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$397,878.64	0.44%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$378,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$339,333.57	0.38%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$187,303.96	0.21%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$140,323.03	0.16%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	1	\$255,530.31	0.28%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	42	\$8,724,839.32	9.72%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	2	\$315,546.89	0.35%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$563,549.71	0.63%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	6	\$880,386.02	0.98%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	4	\$854,831.92	0.95%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$270,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	3	\$479,008.96	0.53%	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$897,249.68	1%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$280,940.40	0.31%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	3	\$853,790.95	0.95%	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT	1	\$120,352.76	0.13%	0	\$0.00	NA	0	\$0.00

	UNION								
	MID-ATLANTIC FEDERAL CREDIT UNION	33	\$5,418,402.31	6.04%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$114,074.02	0.13%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$260,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$180,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	3	\$657,478.59	0.73%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	2	\$473,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$161,798.73	0.18%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$165,378.95	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$498,020.85	0.55%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$282,824.00	0.32%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	1	\$174,345.28	0.19%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$225,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$302,636.53	0.34%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	3	\$617,860.02	0.69%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$199,889.88	0.22%	0	\$0.00	NA	0	\$0.00
	PFF BANK AND TRUST	5	\$780,176.01	0.87%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$459,083.15	0.51%	0	\$0.00	NA	0	\$0.00
	PROVIDENT CREDIT UNION	4	\$943,811.60	1.05%	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE	3	\$678,579.52	0.76%	0	\$0.00	NA	0	\$0.00

	EMPLOYEES CREDIT UNION								
	PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$122,195.16	0.14%	0	\$0.00	NA	0	\$0.00
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	8	\$1,379,362.32	1.54%	0	\$0.00	NA	0	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$138,479.97	0.15%	0	\$0.00	NA	0	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$163,392.81	0.18%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	4	\$726,496.47	0.81%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$200,696.32	0.22%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$346,200.00	0.39%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	5	\$673,591.83	0.75%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$346,751.70	0.39%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$225,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	3	\$485,211.14	0.54%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	3	\$653,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	2	\$245,448.31	0.27%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$469,100.00	0.52%	0	\$0.00	NA	0	\$0.00
	STURDY SAVINGS BANK	1	\$224,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC.	1	\$164,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$1,266,774.92	1.41%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$162,041.48	0.18%	0	\$0.00	NA	0	\$0.00

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	TRANE FEDERAL CREDIT UNION	1	\$247,148.54	0.28%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$303,950.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$158,772.28	0.18%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$363,676.70	0.41%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$200,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$774,965.25	0.86%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$402,971.04	0.45%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$300,537.60	0.33%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	13	\$2,223,502.25	2.48%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$316,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$269,708.10	0.3%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$322,114.82	0.36%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$535,384.11	0.6%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$121,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,394,249.16	7.94%	0	\$0.00	NA	0	\$0.00
Total		484	\$90,008,945.00	100%	0	\$0.00		0	\$0.00
31376KHW9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$399,184.26	0.8%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	4	\$899,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$580,915.92	1.16%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$383,803.66	0.77%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$495,644.93	0.99%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT	2	\$328,928.74	0.66%	0	\$0.00	NA	0	\$0.00

	UNION								
	ANCHORBANK FSB	1	\$239,120.69	0.48%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	7	\$1,379,273.36	2.75%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$264,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$174,358.84	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$247,589.55	0.49%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$234,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$332,477.40	0.66%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$159,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$545,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	6	\$1,277,843.68	2.55%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$498,026.84	0.99%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$149,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$179,845.60	0.36%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$591,823.71	1.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$239,129.88	0.48%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A.	1	\$158,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$144,966.91	0.29%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$219,193.97	0.44%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	3	\$502,437.61	1%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$683,000.00	1.36%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL CAPITAL BANK	3	\$587,018.13	1.17%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$417,473.07	0.83%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$145,714.17	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$195,281.90	0.39%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$211,621.81	0.42%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$166,388.15	0.33%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
FIRST PACIFIC FINANCIAL, INC.	2	\$298,705.01	0.6%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	45	\$10,356,324.75	20.64%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$203,000.00	0.4%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$223,000.00	0.44%	0	\$0.00	NA	0	\$0.00
GREENPOINT MORTGAGE FUNDING, INC.	2	\$298,900.86	0.6%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	1	\$332,477.40	0.66%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	2	\$364,659.07	0.73%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	2	\$386,877.36	0.77%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$177,347.85	0.35%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	2	\$291,765.83	0.58%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$148,000.00	0.3%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$146,859.96	0.29%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$185,318.53	0.37%	0	\$0.00	NA	0	\$0.00

JAMES B. NUTTER AND COMPANY	1	\$170,550.00	0.34%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$548,315.96	1.09%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	12	\$2,828,244.67	5.64%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	7	\$1,666,043.45	3.32%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$240,000.00	0.48%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$333,000.00	0.66%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$331,792.71	0.66%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$168,000.00	0.33%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	1	\$225,869.42	0.45%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$150,167.79	0.3%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	2	\$473,075.50	0.94%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$144,927.84	0.29%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$195,281.90	0.39%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	3	\$718,195.53	1.43%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$247,091.38	0.49%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$201,259.92	0.4%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$523,773.95	1.04%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$175,900.00	0.35%	0	\$0.00	NA	0	\$0.00
NORTHMARK BANK	1	\$229,166.13	0.46%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	1	\$328,803.58	0.66%	0	\$0.00	NA	0	\$0.00

NORTHWESTERN MORTGAGE COMPANY	2	\$368,858.05	0.74%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$271,350.00	0.54%	0	\$0.00	NA	0	\$0.00
OCEAN BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$226,400.00	0.45%	0	\$0.00	NA	0	\$0.00
PFF BANK AND TRUST	2	\$347,173.04	0.69%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	1	\$180,185.87	0.36%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$444,266.32	0.89%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	2	\$494,161.72	0.99%	0	\$0.00	NA	0	\$0.00
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$139,838.75	0.28%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$290,941.36	0.58%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$145,913.44	0.29%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	2	\$469,000.00	0.93%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$154,189.47	0.31%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$329,500.00	0.66%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	2	\$514,477.40	1.03%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	2	\$345,748.61	0.69%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$175,529.54	0.35%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$308,266.43	0.61%	0	\$0.00	NA	0	\$0.00

	SUFFOLK COUNTY NATIONAL BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$229,600.00	0.46%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$146,467.06	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$274,391.00	0.55%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$380,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$294,700.00	0.59%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	7	\$1,569,198.41	3.13%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$684,483.00	1.36%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$168,764.58	0.34%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$146,461.43	0.29%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$179,340.52	0.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,686,491.37	5.31%	0	\$0.00	NA	0	\$0.00
Total		233	\$50,165,656.50	100%	0	\$0.00		0	\$0.00
31376KHX7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$255,071.87	0.85%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$224,400.00	0.75%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$487,548.55	1.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$608,662.51	2.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$251,095.95	0.84%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$445,532.01	1.48%	0	\$0.00	NA	0	\$0.00
		7	\$1,522,110.06	5.07%	0	\$0.00	NA	0	\$0.00

	ASSOCIATED MORTGAGE INC.								
	BANCORPSOUTH BANK	1	\$193,695.21	0.65%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	2	\$347,443.94	1.16%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$198,546.56	0.66%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	1	\$170,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	BANKILLINOIS	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	2	\$339,000.00	1.13%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$288,760.34	0.96%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$246,104.50	0.82%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$210,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$248,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$390,180.26	1.3%	0	\$0.00	NA	0	\$0.00
	FAA CREDIT UNION	1	\$182,700.00	0.61%	0	\$0.00	NA	0	\$0.00
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$164,984.78	0.55%	0	\$0.00	NA	0	\$0.00
	FIMI, INC.	1	\$176,856.47	0.59%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$149,461.87	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$419,250.00	1.4%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	1	\$208,416.76	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$651,202.40	2.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$180,350.66	0.6%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$159,359.40	0.53%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	3	\$544,034.58	1.81%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	7	\$1,595,427.73	5.32%	0	\$0.00	NA	0	\$0.00

GATEWAY BUSINESS BANK	2	\$367,682.25	1.23%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$280,000.00	0.93%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$164,999.62	0.55%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$156,367.34	0.52%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	2	\$354,397.02	1.18%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$160,472.24	0.53%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$207,245.90	0.69%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$145,476.22	0.48%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC.	1	\$284,000.00	0.95%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$478,534.59	1.59%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE LINK, INC.	1	\$262,066.40	0.87%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$241,444.73	0.8%	0	\$0.00	NA	0	\$0.00
LANCASTER MORTGAGE SERVICES	1	\$161,394.51	0.54%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$249,103.12	0.83%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$179,945.24	0.6%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$225,000.00	0.75%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$214,837.57	0.72%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	3	\$503,673.22	1.68%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$288,959.62	0.96%	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$146,074.08	0.49%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	1	\$155,000.00	0.52%	0	\$0.00	NA	0	\$0.00

MORTGAGE MARKETS, LLC	1	\$157,427.17	0.52%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$147,469.04	0.49%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$257,700.00	0.86%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	1	\$179,347.41	0.6%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$227,359.63	0.76%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	3	\$626,090.47	2.09%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$148,932.55	0.5%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	1	\$164,000.00	0.55%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	2	\$356,500.00	1.19%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$562,314.72	1.87%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$296,000.00	0.99%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$295,923.23	0.99%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	5	\$1,005,477.30	3.35%	0	\$0.00	NA	0	\$0.00
TRAVERSE MORTGAGE CORPORATION	2	\$337,900.00	1.13%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$151,448.92	0.5%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP.	1	\$156,231.52	0.52%	0	\$0.00	NA	0	\$0.00
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$225,000.00	0.75%	0	\$0.00	NA	0	\$0.00

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	UNITED FINANCIAL MORTGAGE CORP.	5	\$1,189,696.04	3.96%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	1	\$197,300.00	0.66%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	10	\$1,853,014.19	6.17%	0	\$0.00	NA	0	\$0.00
	WESTBANK	1	\$183,233.27	0.61%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$179,354.25	0.6%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$696,730.53	2.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,035,043.80	13.42%	0	\$0.00	NA	0	\$0.00
Total		148	\$30,014,364.12	100%	0	\$0.00		0	\$0.00
31376KHY5	ABACUS FEDERAL SAVINGS BANK	2	\$283,703.48	4.71%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$130,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$284,822.51	4.73%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$123,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$152,840.25	2.54%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$316,000.00	5.24%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$139,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	1	\$160,179.64	2.66%	0	\$0.00	NA	0	\$0.00
	GREATER BUFFALO SAVINGS BANK	12	\$1,698,600.42	28.18%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$151,848.68	2.52%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$639,006.53	10.6%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$301,875.61	5.01%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$148,851.66	2.47%	0	\$0.00	NA	0	\$0.00
	SOLVAY BANK	1	\$148,994.28	2.47%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC.	1	\$169,830.76	2.82%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT	1	\$143,000.00	2.37%	0	\$0.00	NA	0	\$0.00

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	UNION								
	U. S. MORTGAGE CORP.	1	\$179,550.00	2.98%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	3	\$390,619.10	6.48%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$139,354.36	2.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$326,045.35	5.4%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,027,122.63	100%	0	\$0.00		0	\$0.00
31376KHZ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$206,032.86	1.01%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$249,434.46	1.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$207,529.47	1.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$326,400.00	1.6%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$154,642.10	0.76%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	1	\$154,649.36	0.76%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$228,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$162,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$160,635.79	0.79%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$396,245.09	1.94%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	2	\$363,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$333,700.00	1.63%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$209,517.93	1.03%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$169,609.76	0.83%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$170,000.00	0.83%	0	\$0.00	NA	0	\$0.00

FINANCIAL PARTNERS CREDIT UNION	2	\$504,063.65	2.47%	0	\$0.00	NA	0	\$0.00
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$247,585.84	1.21%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$223,493.28	1.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL CAPITAL BANK	1	\$192,926.65	0.95%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$315,500.00	1.55%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$372,000.00	1.82%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$162,200.00	0.79%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$152,149.93	0.75%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$180,000.00	0.88%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF RUSH CITY	1	\$165,624.49	0.81%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	4	\$809,013.00	3.96%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$623,043.98	3.05%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$218,938.83	1.07%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	17	\$4,555,919.36	22.32%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$182,579.92	0.89%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$271,375.62	1.33%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$170,000.00	0.83%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$171,000.00	0.84%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$189,314.42	0.93%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	2	\$348,812.72	1.71%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CLEARING CORPORATION	1	\$184,587.61	0.9%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	2	\$404,077.24	1.98%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$263,402.79	1.29%	0	\$0.00	NA	0	\$0.00
	OREGON TELCO CREDIT UNION	1	\$312,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$150,234.61	0.74%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$216,062.85	1.06%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$152,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$223,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$269,080.89	1.32%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	3	\$638,717.48	3.13%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$274,400.00	1.34%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$359,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$150,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$154,649.36	0.76%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$156,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$383,372.65	1.88%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$322,509.09	1.58%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	5	\$1,103,209.08	5.4%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$155,641.90	0.76%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$209,047.66	1.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$785,473.48	3.87%	0	\$0.00	NA	0	\$0.00
Total		93	\$20,413,405.20	100%	0	\$0.00		0	\$0.00

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31377UA60		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$2,397,798.55	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,397,798.55	100%	0	\$0.00		0	\$0.00
31377UB28		GREYSTONE SERVICING CORPORATION INC.	1	\$1,687,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,687,000.00	100%	0	\$0.00		0	\$0.00
31377UB36		GREYSTONE SERVICING CORPORATION INC.	1	\$3,066,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,066,000.00	100%	0	\$0.00		0	\$0.00
31377UBU6		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,861,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,861,000.00	100%	0	\$0.00		0	\$0.00
31377UBV4		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$489,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$489,000.00	100%	0	\$0.00		0	\$0.00
31388AP24		HARWOOD STREET FUNDING I, LLC	10	\$1,701,066.84	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,701,066.84	100%	0	\$0.00		0	\$0.00
31388APN8		HARWOOD STREET FUNDING I, LLC	8	\$1,323,545.18	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,323,545.18	100%	0	\$0.00		0	\$0.00
31388APQ1		HARWOOD STREET FUNDING I, LLC	12	\$2,125,255.84	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,125,255.84	100%	0	\$0.00		0	\$0.00
31388APX6		HARWOOD STREET FUNDING I, LLC	11	\$2,070,172.71	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,070,172.71	100%	0	\$0.00		0	\$0.00
31388RKV8		WACHOVIA MORTGAGE CORPORATION	28	\$5,302,666.91	87.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$734,317.38	12.16%	0	\$0.00	NA	0	\$0.00

Total			32	\$6,036,984.29	100%	0	\$0.00	0	\$0.00
31388VES3		KB HOME MORTGAGE COMPANY	8	\$1,281,249.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,281,249.00	100%	0	\$0.00	0	\$0.00
31400EEH9		TCF MORTGAGE CORPORATION	44	\$9,127,723.70	88.57%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,178,398.46	11.43%	0	\$0.00	NA	\$0.00
Total			50	\$10,306,122.16	100%	0	\$0.00	0	\$0.00
31400EEJ5		TCF MORTGAGE CORPORATION	32	\$2,639,237.87	100%	0	\$0.00	NA	\$0.00
Total			32	\$2,639,237.87	100%	0	\$0.00	0	\$0.00
31400EEK2		TCF MORTGAGE CORPORATION	22	\$2,897,001.13	91.7%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$262,239.50	8.3%	0	\$0.00	NA	\$0.00
Total			24	\$3,159,240.63	100%	0	\$0.00	0	\$0.00
31400EEL0		TCF MORTGAGE CORPORATION	19	\$2,170,235.26	70.76%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$896,964.98	29.24%	0	\$0.00	NA	\$0.00
Total			24	\$3,067,200.24	100%	0	\$0.00	0	\$0.00
31400EEM8		TCF MORTGAGE CORPORATION	18	\$2,567,440.00	100%	0	\$0.00	NA	\$0.00
Total			18	\$2,567,440.00	100%	0	\$0.00	0	\$0.00
31400EEN6		TCF MORTGAGE CORPORATION	19	\$2,749,428.00	96.8%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$90,950.00	3.2%	0	\$0.00	NA	\$0.00
Total			21	\$2,840,378.00	100%	0	\$0.00	0	\$0.00
31401K6J9		WACHOVIA MORTGAGE CORPORATION	38	\$5,906,321.64	58.9%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$4,120,896.25	41.1%	0	\$0.00	NA	\$0.00
Total			58	\$10,027,217.89	100%	0	\$0.00	0	\$0.00
31401K6K6		WACHOVIA MORTGAGE CORPORATION	18	\$3,343,740.95	51.72%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$3,120,717.86	48.28%	0	\$0.00	NA	\$0.00
Total			33	\$6,464,458.81	100%	0	\$0.00	0	\$0.00

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31401XEJ2		SALEM FIVE MORTGAGE COMPANY, LLC	77	\$18,004,705.73	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$18,004,705.73	100%	0	\$0.00		0	\$0.00
31401XEN3		SALEM FIVE MORTGAGE COMPANY, LLC	11	\$2,518,454.30	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,518,454.30	100%	0	\$0.00		0	\$0.00
31402HDJ7		WASHINGTON MUTUAL BANK	100	\$18,174,969.88	24.1%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	162	\$29,851,354.64	39.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$27,393,662.71	36.32%	0	\$0.00	NA	0	\$0.00
Total			412	\$75,419,987.23	100%	0	\$0.00		0	\$0.00
31402HDL2		WASHINGTON MUTUAL BANK	11	\$2,251,934.46	13.9%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	45	\$9,123,787.40	56.31%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$162,806.51	1%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,663,235.80	28.79%	0	\$0.00	NA	0	\$0.00
Total			79	\$16,201,764.17	100%	0	\$0.00		0	\$0.00
31402HDM0		WASHINGTON MUTUAL BANK	22	\$3,923,222.36	20.28%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	56	\$9,594,577.16	49.59%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$926,716.48	4.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,901,714.99	25.34%	0	\$0.00	NA	0	\$0.00
Total			112	\$19,346,230.99	100%	0	\$0.00		0	\$0.00
31402MQX1		WASHINGTON MUTUAL BANK, FA	6	\$1,009,665.47	40.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,498,463.81	59.74%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,508,129.28	100%	0	\$0.00		0	\$0.00
31403D2T5		SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,296,103.16	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,296,103.16	100%	0	\$0.00		0	\$0.00

31403D2U2	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$998,592.72	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$998,592.72	100%	0	\$0.00		0	\$0.00
31403LNW7	U.S. BANK N.A.	2	\$215,200.00	10.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,860,951.91	89.63%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,076,151.91	100%	0	\$0.00		0	\$0.00
31403LNX5	Unavailable	13	\$1,399,145.64	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,399,145.64	100%	0	\$0.00		0	\$0.00
31403QL40	LEHMAN BROTHERS HOLDINGS, INC.	22	\$3,481,929.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,481,929.00	100%	0	\$0.00		0	\$0.00
31403S6G6	THE BRANCH BANKING AND TRUST COMPANY	25	\$3,395,097.26	48.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,573,573.77	51.28%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,968,671.03	100%	0	\$0.00		0	\$0.00
31403S6H4	THE BRANCH BANKING AND TRUST COMPANY	28	\$4,559,371.36	66.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,246,839.37	33.01%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,806,210.73	100%	0	\$0.00		0	\$0.00
31403S6J0	THE BRANCH BANKING AND TRUST COMPANY	11	\$1,534,234.73	59.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,047,550.00	40.57%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,581,784.73	100%	0	\$0.00		0	\$0.00
31403S6K7	THE BRANCH BANKING AND TRUST COMPANY	19	\$2,069,738.20	49.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,076,792.43	50.09%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,146,530.63	100%	0	\$0.00		0	\$0.00
31403T2C7	Unavailable	16	\$1,580,885.87	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,580,885.87	100%	0	\$0.00		0	\$0.00
31403T2D5	USAA FEDERAL SAVINGS BANK	1	\$112,884.24	6.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,680,006.51	93.7%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,792,890.75	100%	0	\$0.00		0	\$0.00

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31403T2E3	Unavailable	42	\$5,371,609.58	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,371,609.58	100%	0	\$0.00		0	\$0.00
31403T2F0	Unavailable	16	\$2,724,260.87	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,724,260.87	100%	0	\$0.00		0	\$0.00
31403T2G8	USAA FEDERAL SAVINGS BANK	2	\$358,789.74	4.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,195,578.31	95.25%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,554,368.05	100%	0	\$0.00		0	\$0.00
31403T2H6	USAA FEDERAL SAVINGS BANK	2	\$385,587.98	27.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,025,740.76	72.68%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,411,328.74	100%	0	\$0.00		0	\$0.00
31403T2J2	Unavailable	7	\$1,255,040.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,255,040.00	100%	0	\$0.00		0	\$0.00
31403T2K9	Unavailable	25	\$3,177,072.67	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,177,072.67	100%	0	\$0.00		0	\$0.00
31403T2M5	Unavailable	26	\$2,951,670.98	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,951,670.98	100%	0	\$0.00		0	\$0.00
31403T2N3	USAA FEDERAL SAVINGS BANK	2	\$131,595.69	10.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,069,308.88	89.04%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,200,904.57	100%	0	\$0.00		0	\$0.00
31403T2P8	USAA FEDERAL SAVINGS BANK	1	\$270,750.00	5.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,640,104.02	94.49%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,910,854.02	100%	0	\$0.00		0	\$0.00
31403T2Q6	USAA FEDERAL SAVINGS BANK	5	\$738,432.84	12.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,183,681.37	87.53%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,922,114.21	100%	0	\$0.00		0	\$0.00
31403THP2	Unavailable	11	\$1,817,744.93	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,817,744.93	100%	0	\$0.00		0	\$0.00
31403THQ0	Unavailable	137	\$33,360,659.61	100%	0	\$0.00	NA	0	\$0.00
Total		137	\$33,360,659.61	100%	0	\$0.00		0	\$0.00

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31403THR8	Unavailable	42	\$6,047,514.97	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,047,514.97	100%	0	\$0.00		0	\$0.00
31403THS6	Unavailable	7	\$1,499,817.52	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,499,817.52	100%	0	\$0.00		0	\$0.00
31403TKM5	Unavailable	27	\$3,272,808.35	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,272,808.35	100%	0	\$0.00		0	\$0.00
31403TKN3	Unavailable	31	\$6,142,966.21	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,142,966.21	100%	0	\$0.00		0	\$0.00
31403U3U3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,342,100.00	77.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$662,062.39	22.04%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,004,162.39	100%	0	\$0.00		0	\$0.00
31403U3V1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$4,057,701.45	96.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$145,355.15	3.46%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,203,056.60	100%	0	\$0.00		0	\$0.00
31403U3W9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,903,495.03	95.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$123,190.00	4.07%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,026,685.03	100%	0	\$0.00		0	\$0.00
31403U3X7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$2,442,095.81	96.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$89,500.00	3.54%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,531,595.81	100%	0	\$0.00		0	\$0.00
31403UW64	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,287,681.37	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,287,681.37	100%	0	\$0.00		0	\$0.00
31403UXA4		11	\$1,124,767.97	100%	0	\$0.00	NA	0	\$0.00

		FIRST FINANCIAL CARIBBEAN CORPORATION							
Total			11	\$1,124,767.97	100%	0	\$0.00	0	\$0.00
31403UXC0		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,570,986.67	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,570,986.67	100%	0	\$0.00	0	\$0.00
31403UXD8		FIRST FINANCIAL CARIBBEAN CORPORATION	79	\$10,266,097.49	100%	0	\$0.00	NA	\$0.00
Total			79	\$10,266,097.49	100%	0	\$0.00	0	\$0.00
31403UXE6		FIRST FINANCIAL CARIBBEAN CORPORATION	61	\$8,355,326.71	100%	0	\$0.00	NA	\$0.00
Total			61	\$8,355,326.71	100%	0	\$0.00	0	\$0.00
31403UXF3		FIRST FINANCIAL CARIBBEAN CORPORATION	26	\$3,706,463.34	100%	0	\$0.00	NA	\$0.00
Total			26	\$3,706,463.34	100%	0	\$0.00	0	\$0.00
31403UXG1		FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,874,520.00	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,874,520.00	100%	0	\$0.00	0	\$0.00
31403UXH9		FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$2,139,649.71	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,139,649.71	100%	0	\$0.00	0	\$0.00
31403YBN2		WASHINGTON MUTUAL BANK, FA	26	\$1,544,975.16	82.23%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$333,960.37	17.77%	0	\$0.00	NA	\$0.00
Total			32	\$1,878,935.53	100%	0	\$0.00	0	\$0.00
31404DLV8		CITIMORTGAGE, INC.	31	\$5,880,944.56	51.51%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$5,537,121.51	48.49%	0	\$0.00	NA	\$0.00
Total			52	\$11,418,066.07	100%	0	\$0.00	0	\$0.00
31404DLW6		CITIMORTGAGE, INC.	24	\$3,644,680.55	64.62%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,995,110.34	35.38%	0	\$0.00	NA	\$0.00
Total			32	\$5,639,790.89	100%	0	\$0.00	0	\$0.00

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31404DLX4		CITIMORTGAGE, INC.	11	\$1,090,966.59	85.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$178,460.07	14.06%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,269,426.66	100%	0	\$0.00		0	\$0.00
31404FCY7		WACHOVIA MORTGAGE CORPORATION	4	\$1,308,405.98	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,308,405.98	100%	0	\$0.00		0	\$0.00
31404GH38		WASHINGTON MUTUAL BANK, FA	10	\$1,601,765.07	92.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$133,009.36	7.67%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,734,774.43	100%	0	\$0.00		0	\$0.00
31404LVD9		RATE ONE HOME LOANS INC.	9	\$2,000,425.74	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,000,425.74	100%	0	\$0.00		0	\$0.00
31404MET1		WASHINGTON MUTUAL BANK	4	\$557,884.16	5.02%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	48	\$9,583,334.56	86.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$974,366.20	8.76%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,115,584.92	100%	0	\$0.00		0	\$0.00
31404MEU8		WASHINGTON MUTUAL BANK	8	\$1,451,906.61	9.8%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	56	\$10,262,248.52	69.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,099,717.75	20.93%	0	\$0.00	NA	0	\$0.00
Total			80	\$14,813,872.88	100%	0	\$0.00		0	\$0.00
31404MLK2		PULTE MORTGAGE, L.L.C.	250	\$45,000,456.73	100%	0	\$0.00	NA	0	\$0.00
Total			250	\$45,000,456.73	100%	0	\$0.00		0	\$0.00
31404MLL0		PULTE MORTGAGE, L.L.C.	60	\$12,000,780.66	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$12,000,780.66	100%	0	\$0.00		0	\$0.00
31404MLM8		PULTE MORTGAGE, L.L.C.	57	\$10,000,854.55	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,000,854.55	100%	0	\$0.00		0	\$0.00
31404MLN6		PULTE MORTGAGE, L.L.C.	73	\$13,000,166.00	100%	0	\$0.00	NA	0	\$0.00

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Total			73	\$13,000,166.00	100%	0	\$0.00	0	\$0.00
31404MLP1		PULTE MORTGAGE, L.L.C.	56	\$9,500,785.00	100%	0	\$0.00	NA	\$0.00
Total			56	\$9,500,785.00	100%	0	\$0.00	0	\$0.00
31404MW53		HARWOOD STREET FUNDING I, LLC	22	\$3,825,293.42	100%	0	\$0.00	NA	\$0.00
Total			22	\$3,825,293.42	100%	0	\$0.00	0	\$0.00
31404MW61		HARWOOD STREET FUNDING I, LLC	40	\$6,059,936.82	100%	0	\$0.00	NA	\$0.00
Total			40	\$6,059,936.82	100%	0	\$0.00	0	\$0.00
31404MW79		HARWOOD STREET FUNDING I, LLC	24	\$3,501,651.37	100%	0	\$0.00	NA	\$0.00
Total			24	\$3,501,651.37	100%	0	\$0.00	0	\$0.00
31404NAA4		CITIMORTGAGE, INC.	24	\$5,282,259.58	15.96%	0	\$0.00	NA	\$0.00
		Unavailable	162	\$27,823,329.10	84.04%	0	\$0.00	NA	\$0.00
Total			186	\$33,105,588.68	100%	0	\$0.00	0	\$0.00
31404NAB2		CITIMORTGAGE, INC.	3	\$417,262.80	1.01%	0	\$0.00	NA	\$0.00
		Unavailable	208	\$41,055,412.09	98.99%	0	\$0.00	NA	\$0.00
Total			211	\$41,472,674.89	100%	0	\$0.00	0	\$0.00
31404NAC0		CITIMORTGAGE, INC.	13	\$3,050,822.69	26.16%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$8,613,131.56	73.84%	0	\$0.00	NA	\$0.00
Total			58	\$11,663,954.25	100%	0	\$0.00	0	\$0.00
31404NAD8		CITIMORTGAGE, INC.	75	\$15,019,373.70	25.92%	0	\$0.00	NA	\$0.00
		Unavailable	223	\$42,924,441.98	74.08%	0	\$0.00	NA	\$0.00
Total			298	\$57,943,815.68	100%	0	\$0.00	0	\$0.00
31404NAE6		CITIMORTGAGE, INC.	5	\$1,217,420.00	2.33%	0	\$0.00	NA	\$0.00
		Unavailable	257	\$51,140,685.19	97.67%	0	\$0.00	NA	\$0.00
Total			262	\$52,358,105.19	100%	0	\$0.00	0	\$0.00
31404NAF3		CITIMORTGAGE, INC.	22	\$4,481,284.37	21.6%	0	\$0.00	NA	\$0.00
		Unavailable	79	\$16,260,765.23	78.4%	0	\$0.00	NA	\$0.00
Total			101	\$20,742,049.60	100%	0	\$0.00	0	\$0.00
31404RVX2		U.S. BANK N.A.	2	\$241,365.04	100%	0	\$0.00	NA	\$0.00
Total			2	\$241,365.04	100%	0	\$0.00	0	\$0.00
31404S5P6		U.S. BANK N.A.	9	\$468,544.66	100%	0	\$0.00	NA	\$0.00

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Total			9	\$468,544.66	100%	0	\$0.00	0	\$0.00
31404S5Q4		U.S. BANK N.A.	6	\$305,670.38	100%	0	\$0.00	NA	\$0.00
Total			6	\$305,670.38	100%	0	\$0.00	0	\$0.00
31404S5R2		U.S. BANK N.A.	2	\$179,824.39	100%	0	\$0.00	NA	\$0.00
Total			2	\$179,824.39	100%	0	\$0.00	0	\$0.00
31404S5T8		U.S. BANK N.A.	4	\$289,327.74	100%	0	\$0.00	NA	\$0.00
Total			4	\$289,327.74	100%	0	\$0.00	0	\$0.00
31404SBN4		WASHINGTON MUTUAL BANK, FA	6	\$766,199.32	43.37%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,000,485.05	56.63%	0	\$0.00	NA	\$0.00
Total			15	\$1,766,684.37	100%	0	\$0.00	0	\$0.00
31404SBP9		WASHINGTON MUTUAL BANK, FA	5	\$789,420.78	52.67%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$709,274.79	47.33%	0	\$0.00	NA	\$0.00
Total			10	\$1,498,695.57	100%	0	\$0.00	0	\$0.00
31404SBQ7		WASHINGTON MUTUAL BANK, FA	3	\$429,469.35	37.29%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$722,112.48	62.71%	0	\$0.00	NA	\$0.00
Total			8	\$1,151,581.83	100%	0	\$0.00	0	\$0.00
31404SBR5		WASHINGTON MUTUAL BANK, FA	4	\$823,716.17	19.19%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$3,468,838.51	80.81%	0	\$0.00	NA	\$0.00
Total			22	\$4,292,554.68	100%	0	\$0.00	0	\$0.00
31404SBT1		WASHINGTON MUTUAL BANK	1	\$127,300.00	8.85%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	7	\$1,010,986.21	70.26%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$300,724.20	20.89%	0	\$0.00	NA	\$0.00
Total			11	\$1,439,010.41	100%	0	\$0.00	0	\$0.00
31404SBU8		WASHINGTON MUTUAL BANK	1	\$106,197.57	11.01%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	2	\$218,096.58	22.62%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$639,965.23	66.37%	0	\$0.00	NA	\$0.00
Total			8	\$964,259.38	100%	0	\$0.00	0	\$0.00
31404SBX2			1	\$122,200.00	9.4%	0	\$0.00	NA	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	11	\$1,177,790.18	90.6%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,299,990.18	100%	0	\$0.00		0	\$0.00
31404SE68		U.S. BANK N.A.	4	\$171,692.13	22.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$575,723.09	77.03%	0	\$0.00	NA	0	\$0.00
Total			13	\$747,415.22	100%	0	\$0.00		0	\$0.00
31404SQV0		HARWOOD STREET FUNDING I, LLC	47	\$6,636,086.69	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,636,086.69	100%	0	\$0.00		0	\$0.00
31404SQW8		HARWOOD STREET FUNDING I, LLC	25	\$2,506,305.16	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,506,305.16	100%	0	\$0.00		0	\$0.00
31404SZS7		RBC MORTGAGE COMPANY	22	\$3,610,492.79	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,610,492.79	100%	0	\$0.00		0	\$0.00
31404SZT5		RBC MORTGAGE COMPANY	32	\$4,455,149.02	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,455,149.02	100%	0	\$0.00		0	\$0.00
31404T2W2		EVERBANK	8	\$2,603,502.85	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,603,502.85	100%	0	\$0.00		0	\$0.00
31404TXX6		HOMESTREET BANK	11	\$1,601,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,601,150.00	100%	0	\$0.00		0	\$0.00
31404UG38		RBC CENTURA BANK	10	\$1,403,550.84	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,403,550.84	100%	0	\$0.00		0	\$0.00
31404VNK0		WACHOVIA MORTGAGE CORPORATION	42	\$7,512,322.89	74.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,568,119.87	25.48%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,080,442.76	100%	0	\$0.00		0	\$0.00
31404VNL8		WACHOVIA MORTGAGE CORPORATION	48	\$7,853,384.82	77.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,273,961.34	22.45%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,127,346.16	100%	0	\$0.00		0	\$0.00

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31404VNN4	WACHOVIA MORTGAGE CORPORATION	59	\$10,077,655.71	64.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,511,319.37	35.35%	0	\$0.00	NA	0	\$0.00
Total		88	\$15,588,975.08	100%	0	\$0.00		0	\$0.00
31404XJD7	Unavailable	77	\$17,291,665.45	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$17,291,665.45	100%	0	\$0.00		0	\$0.00
31404XJE5	CITIMORTGAGE, INC.	21	\$3,560,641.78	16.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$17,981,935.52	83.47%	0	\$0.00	NA	0	\$0.00
Total		125	\$21,542,577.30	100%	0	\$0.00		0	\$0.00
31404XJF2	CITIMORTGAGE, INC.	2	\$336,143.95	1.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$20,740,447.09	98.41%	0	\$0.00	NA	0	\$0.00
Total		113	\$21,076,591.04	100%	0	\$0.00		0	\$0.00
31404XJG0	CITIMORTGAGE, INC.	17	\$3,861,157.04	20.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$14,833,318.15	79.35%	0	\$0.00	NA	0	\$0.00
Total		94	\$18,694,475.19	100%	0	\$0.00		0	\$0.00
31404XJH8	CITIMORTGAGE, INC.	18	\$3,734,698.73	30.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,478,251.98	69.42%	0	\$0.00	NA	0	\$0.00
Total		66	\$12,212,950.71	100%	0	\$0.00		0	\$0.00
31404XJJ4	CITIMORTGAGE, INC.	22	\$3,907,025.54	12%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$28,653,241.38	88%	0	\$0.00	NA	0	\$0.00
Total		167	\$32,560,266.92	100%	0	\$0.00		0	\$0.00
31404XJK1	CITIMORTGAGE, INC.	41	\$8,605,336.89	27.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$22,270,647.68	72.13%	0	\$0.00	NA	0	\$0.00
Total		159	\$30,875,984.57	100%	0	\$0.00		0	\$0.00
31404XJL9	Unavailable	61	\$14,281,972.76	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$14,281,972.76	100%	0	\$0.00		0	\$0.00
31404XJM7	CITIMORTGAGE, INC.	22	\$4,236,343.92	17.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$19,884,447.87	82.44%	0	\$0.00	NA	0	\$0.00
Total		127	\$24,120,791.79	100%	0	\$0.00		0	\$0.00
31404XJN5	CITIMORTGAGE, INC.	5	\$1,160,400.00	4.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$24,852,477.58	95.54%	0	\$0.00	NA	0	\$0.00
Total		130	\$26,012,877.58	100%	0	\$0.00		0	\$0.00
31404XJP0	CITIMORTGAGE, INC.	37	\$8,084,787.72	45.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$9,853,819.21	54.93%	0	\$0.00	NA	0	\$0.00

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Total			88	\$17,938,606.93	100%	0	\$0.00	0	\$0.00
31404XJQ8	CITIMORTGAGE, INC.		11	\$2,242,128.00	6.78%	0	\$0.00	NA	\$0.00
	Unavailable		147	\$30,825,517.93	93.22%	0	\$0.00	NA	\$0.00
Total			158	\$33,067,645.93	100%	0	\$0.00	0	\$0.00
31404XK29	CITIMORTGAGE, INC.		2	\$341,782.78	19.69%	0	\$0.00	NA	\$0.00
	Unavailable		13	\$1,393,699.48	80.31%	0	\$0.00	NA	\$0.00
Total			15	\$1,735,482.26	100%	0	\$0.00	0	\$0.00
31404XK37	CITIMORTGAGE, INC.		35	\$7,151,608.51	46.35%	0	\$0.00	NA	\$0.00
	Unavailable		42	\$8,278,992.18	53.65%	0	\$0.00	NA	\$0.00
Total			77	\$15,430,600.69	100%	0	\$0.00	0	\$0.00
31404XK52	CITIMORTGAGE, INC.		4	\$620,900.00	32.33%	0	\$0.00	NA	\$0.00
	Unavailable		6	\$1,299,580.13	67.67%	0	\$0.00	NA	\$0.00
Total			10	\$1,920,480.13	100%	0	\$0.00	0	\$0.00
31404XK60	CITIMORTGAGE, INC.		28	\$3,600,032.02	75.7%	0	\$0.00	NA	\$0.00
	Unavailable		7	\$1,155,889.48	24.3%	0	\$0.00	NA	\$0.00
Total			35	\$4,755,921.50	100%	0	\$0.00	0	\$0.00
31404XK78	CITIMORTGAGE, INC.		11	\$2,521,316.33	25.67%	0	\$0.00	NA	\$0.00
	Unavailable		33	\$7,302,424.34	74.33%	0	\$0.00	NA	\$0.00
Total			44	\$9,823,740.67	100%	0	\$0.00	0	\$0.00
31404XK86	CITIMORTGAGE, INC.		73	\$14,897,897.49	17.22%	0	\$0.00	NA	\$0.00
	Unavailable		348	\$71,608,759.98	82.78%	0	\$0.00	NA	\$0.00
Total			421	\$86,506,657.47	100%	0	\$0.00	0	\$0.00
31404XK94	CITIMORTGAGE, INC.		34	\$5,994,829.50	6.82%	0	\$0.00	NA	\$0.00
	Unavailable		384	\$81,947,811.34	93.18%	0	\$0.00	NA	\$0.00
Total			418	\$87,942,640.84	100%	0	\$0.00	0	\$0.00
31404XKY9	CITIMORTGAGE, INC.		3	\$277,342.84	3.72%	0	\$0.00	NA	\$0.00
	Unavailable		74	\$7,177,034.33	96.28%	0	\$0.00	NA	\$0.00
Total			77	\$7,454,377.17	100%	0	\$0.00	0	\$0.00
31404XKZ6	CITIMORTGAGE, INC.		6	\$774,694.42	6.07%	0	\$0.00	NA	\$0.00
	Unavailable		92	\$11,996,272.44	93.93%	0	\$0.00	NA	\$0.00
Total			98	\$12,770,966.86	100%	0	\$0.00	0	\$0.00
31404XLA0	CITIMORTGAGE, INC.		46	\$8,587,037.00	10.56%	0	\$0.00	NA	\$0.00
	Unavailable		362	\$72,703,054.60	89.44%	0	\$0.00	NA	\$0.00
Total			408	\$81,290,091.60	100%	0	\$0.00	0	\$0.00

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31404XLB8	CITIMORTGAGE, INC.	60	\$9,574,829.62	12.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	316	\$64,584,944.58	87.09%	0	\$0.00	NA	0	\$0.00
Total		376	\$74,159,774.20	100%	0	\$0.00		0	\$0.00
31404XLC6	CITIMORTGAGE, INC.	21	\$3,855,018.76	14.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$22,160,163.81	85.18%	0	\$0.00	NA	0	\$0.00
Total		121	\$26,015,182.57	100%	0	\$0.00		0	\$0.00
31404XR22	CITIMORTGAGE, INC.	22	\$3,888,236.04	18.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$17,206,087.74	81.57%	0	\$0.00	NA	0	\$0.00
Total		104	\$21,094,323.78	100%	0	\$0.00		0	\$0.00
31404XR30	CITIMORTGAGE, INC.	43	\$8,837,930.55	40.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$12,978,252.30	59.49%	0	\$0.00	NA	0	\$0.00
Total		109	\$21,816,182.85	100%	0	\$0.00		0	\$0.00
31404XR48	CITIMORTGAGE, INC.	1	\$169,900.00	8.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,789,802.19	91.33%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,959,702.19	100%	0	\$0.00		0	\$0.00
31404XR55	Unavailable	12	\$1,451,884.35	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,451,884.35	100%	0	\$0.00		0	\$0.00
31404XR63	Unavailable	141	\$30,512,073.31	100%	0	\$0.00	NA	0	\$0.00
Total		141	\$30,512,073.31	100%	0	\$0.00		0	\$0.00
31404XR71	Unavailable	108	\$24,780,566.01	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$24,780,566.01	100%	0	\$0.00		0	\$0.00
31404XR89	Unavailable	33	\$7,794,149.91	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,794,149.91	100%	0	\$0.00		0	\$0.00
31404XRB2	CITIMORTGAGE, INC.	35	\$5,770,088.10	20.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$21,745,912.46	79.03%	0	\$0.00	NA	0	\$0.00
Total		156	\$27,516,000.56	100%	0	\$0.00		0	\$0.00
31404XRC0	CITIMORTGAGE, INC.	10	\$1,493,352.18	1.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	408	\$80,368,178.23	98.18%	0	\$0.00	NA	0	\$0.00
Total		418	\$81,861,530.41	100%	0	\$0.00		0	\$0.00
31404XRD8	CITIMORTGAGE, INC.	188	\$11,718,578.81	38.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	283	\$18,455,350.92	61.16%	0	\$0.00	NA	0	\$0.00
Total		471	\$30,173,929.73	100%	0	\$0.00		0	\$0.00

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31404XRE6	CITIMORTGAGE, INC.	162	\$15,882,396.11	36.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	276	\$27,255,071.01	63.18%	0	\$0.00	NA	0	\$0.00
Total		438	\$43,137,467.12	100%	0	\$0.00		0	\$0.00
31404XRF3	CITIMORTGAGE, INC.	49	\$8,744,841.37	57.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,573,067.36	42.91%	0	\$0.00	NA	0	\$0.00
Total		82	\$15,317,908.73	100%	0	\$0.00		0	\$0.00
31404XRG1	CITIMORTGAGE, INC.	185	\$23,921,795.23	33.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	367	\$48,388,043.84	66.92%	0	\$0.00	NA	0	\$0.00
Total		552	\$72,309,839.07	100%	0	\$0.00		0	\$0.00
31404XRH9	CITIMORTGAGE, INC.	8	\$456,666.39	6.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$6,871,436.38	93.77%	0	\$0.00	NA	0	\$0.00
Total		122	\$7,328,102.77	100%	0	\$0.00		0	\$0.00
31404XRJ5	CITIMORTGAGE, INC.	93	\$19,676,199.46	95.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$993,090.67	4.8%	0	\$0.00	NA	0	\$0.00
Total		99	\$20,669,290.13	100%	0	\$0.00		0	\$0.00
31404XRK2	CITIMORTGAGE, INC.	63	\$12,968,380.21	31.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$27,911,977.37	68.28%	0	\$0.00	NA	0	\$0.00
Total		209	\$40,880,357.58	100%	0	\$0.00		0	\$0.00
31404XRL0	CITIMORTGAGE, INC.	11	\$3,224,901.31	7.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$38,726,135.51	92.31%	0	\$0.00	NA	0	\$0.00
Total		183	\$41,951,036.82	100%	0	\$0.00		0	\$0.00
31404XRM8	CITIMORTGAGE, INC.	278	\$65,348,130.60	68.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$29,421,073.33	31.04%	0	\$0.00	NA	0	\$0.00
Total		399	\$94,769,203.93	100%	0	\$0.00		0	\$0.00
31404XRN6	CITIMORTGAGE, INC.	52	\$11,401,711.03	11.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	378	\$87,112,766.77	88.43%	0	\$0.00	NA	0	\$0.00
Total		430	\$98,514,477.80	100%	0	\$0.00		0	\$0.00
31404XRP1	CITIMORTGAGE, INC.	76	\$17,614,541.22	17.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	353	\$83,205,340.81	82.53%	0	\$0.00	NA	0	\$0.00
Total		429	\$100,819,882.03	100%	0	\$0.00		0	\$0.00
31404XRQ9	CITIMORTGAGE, INC.	99	\$21,914,795.45	22.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	323	\$73,743,198.74	77.09%	0	\$0.00	NA	0	\$0.00
Total		422	\$95,657,994.19	100%	0	\$0.00		0	\$0.00
31404XRR7	CITIMORTGAGE, INC.	29	\$5,424,783.92	19.99%	0	\$0.00	NA	0	\$0.00

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		Unavailable	112	\$21,718,500.56	80.01%	0	\$0.00	NA	0	\$0.00
Total			141	\$27,143,284.48	100%	0	\$0.00		0	\$0.00
31404XRT3		CITIMORTGAGE, INC.	19	\$4,414,250.00	14.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$25,361,159.23	85.17%	0	\$0.00	NA	0	\$0.00
Total			151	\$29,775,409.23	100%	0	\$0.00		0	\$0.00
31404XRU0		CITIMORTGAGE, INC.	57	\$10,366,039.34	24.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$31,341,477.05	75.15%	0	\$0.00	NA	0	\$0.00
Total			214	\$41,707,516.39	100%	0	\$0.00		0	\$0.00
31404XRV8		CITIMORTGAGE, INC.	4	\$560,895.00	9.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,411,443.52	90.61%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,972,338.52	100%	0	\$0.00		0	\$0.00
31404XRW6		CITIMORTGAGE, INC.	6	\$1,121,245.27	3.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$28,775,171.97	96.25%	0	\$0.00	NA	0	\$0.00
Total			148	\$29,896,417.24	100%	0	\$0.00		0	\$0.00
31404XRX4		CITIMORTGAGE, INC.	24	\$4,891,779.04	17.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$22,569,563.01	82.19%	0	\$0.00	NA	0	\$0.00
Total			137	\$27,461,342.05	100%	0	\$0.00		0	\$0.00
31404XRY2		CITIMORTGAGE, INC.	1	\$129,000.00	4.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,925,347.92	95.78%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,054,347.92	100%	0	\$0.00		0	\$0.00
31404XRZ9		CITIMORTGAGE, INC.	5	\$1,053,110.00	24.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,270,204.34	75.64%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,323,314.34	100%	0	\$0.00		0	\$0.00
31404XSB1		CITIMORTGAGE, INC.	12	\$3,120,536.26	54.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,639,080.53	45.82%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,759,616.79	100%	0	\$0.00		0	\$0.00
31404XSC9		Unavailable	67	\$13,617,738.70	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$13,617,738.70	100%	0	\$0.00		0	\$0.00
31404YDM1		Unavailable	2	\$525,087.72	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$525,087.72	100%	0	\$0.00		0	\$0.00
31404YEC2		INDYMAC BANK, FSB	37	\$8,045,777.58	78.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,202,383.00	21.49%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,248,160.58	100%	0	\$0.00		0	\$0.00

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31404YED0	INDYMAC BANK, FSB	49	\$10,527,561.35	60.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,848,367.75	39.41%	0	\$0.00	NA	0	\$0.00
Total		81	\$17,375,929.10	100%	0	\$0.00		0	\$0.00
31404YEE8	INDYMAC BANK, FSB	5	\$641,050.00	14.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,753,684.46	85.41%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,394,734.46	100%	0	\$0.00		0	\$0.00
31404YEF5	INDYMAC BANK, FSB	82	\$16,542,589.32	34.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$31,157,404.84	65.32%	0	\$0.00	NA	0	\$0.00
Total		252	\$47,699,994.16	100%	0	\$0.00		0	\$0.00
31404YEG3	INDYMAC BANK, FSB	16	\$3,437,777.74	27.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$9,267,784.69	72.94%	0	\$0.00	NA	0	\$0.00
Total		63	\$12,705,562.43	100%	0	\$0.00		0	\$0.00
31404YEH1	Unavailable	8	\$1,265,057.61	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,265,057.61	100%	0	\$0.00		0	\$0.00
31404YV90	Unavailable	13	\$2,200,955.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,200,955.00	100%	0	\$0.00		0	\$0.00
31405A2A0	WASHINGTON MUTUAL BANK	3	\$311,000.00	9.62%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	7	\$821,192.21	25.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,099,876.52	64.97%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,232,068.73	100%	0	\$0.00		0	\$0.00
31405A2B8	WASHINGTON MUTUAL BANK, FA	5	\$561,122.06	48.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$586,622.00	51.11%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,147,744.06	100%	0	\$0.00		0	\$0.00
31405A2C6	WASHINGTON MUTUAL BANK, FA	7	\$1,263,558.01	52.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,146,200.00	47.56%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,409,758.01	100%	0	\$0.00		0	\$0.00
31405A2E2	WASHINGTON MUTUAL BANK, FA	3	\$481,491.58	36.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$844,830.76	63.7%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,326,322.34	100%	0	\$0.00		0	\$0.00
31405A2F9	WASHINGTON MUTUAL BANK, FA	2	\$498,600.00	41.2%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$711,477.95	58.8%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,210,077.95	100%	0	\$0.00		0	\$0.00
31405A2G7		WASHINGTON MUTUAL BANK, FA	6	\$1,045,620.00	26.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,967,323.83	73.94%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,012,943.83	100%	0	\$0.00		0	\$0.00
31405A2H5		WASHINGTON MUTUAL BANK, FA	7	\$944,099.00	81.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$219,900.00	18.89%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,163,999.00	100%	0	\$0.00		0	\$0.00
31405A2J1		WASHINGTON MUTUAL BANK, FA	5	\$520,796.53	46.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$587,447.55	53.01%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,108,244.08	100%	0	\$0.00		0	\$0.00
31405AFP3		INDEPENDENT BANK CORPORATION	23	\$2,951,782.96	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,951,782.96	100%	0	\$0.00		0	\$0.00
31405AFQ1		INDEPENDENT BANK CORPORATION	27	\$2,583,206.77	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,583,206.77	100%	0	\$0.00		0	\$0.00
31405AFR9		INDEPENDENT BANK CORPORATION	13	\$1,416,834.14	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,416,834.14	100%	0	\$0.00		0	\$0.00
31405AFS7		INDEPENDENT BANK CORPORATION	15	\$1,908,635.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,908,635.00	100%	0	\$0.00		0	\$0.00
31405AFT5		INDEPENDENT BANK CORPORATION	10	\$1,372,834.47	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,372,834.47	100%	0	\$0.00		0	\$0.00
31405AFU2		INDEPENDENT BANK CORPORATION	10	\$1,241,720.69	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,241,720.69	100%	0	\$0.00		0	\$0.00
31405AG64		CROWN MORTGAGE COMPANY	8	\$1,003,639.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,003,639.00	100%	0	\$0.00		0	\$0.00

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31405AG98		CROWN MORTGAGE COMPANY	7	\$1,000,795.26	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,000,795.26	100%	0	\$0.00		0	\$0.00
31405AK93		Unavailable	10	\$1,288,042.07	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,288,042.07	100%	0	\$0.00		0	\$0.00
31405ALA9		Unavailable	20	\$3,527,096.56	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,527,096.56	100%	0	\$0.00		0	\$0.00
31405ALE1		Unavailable	7	\$821,788.23	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$821,788.23	100%	0	\$0.00		0	\$0.00
31405ALK7		INDYMAC BANK, FSB	18	\$3,561,372.01	20.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$13,406,750.94	79.01%	0	\$0.00	NA	0	\$0.00
Total			96	\$16,968,122.95	100%	0	\$0.00		0	\$0.00
31405ALL5		INDYMAC BANK, FSB	1	\$402,608.31	3.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$10,660,773.92	96.36%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,063,382.23	100%	0	\$0.00		0	\$0.00
31405ALM3		Unavailable	43	\$7,746,957.48	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,746,957.48	100%	0	\$0.00		0	\$0.00
31405ALS0		Unavailable	49	\$8,778,942.97	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,778,942.97	100%	0	\$0.00		0	\$0.00
31405ALT8		INDYMAC BANK, FSB	2	\$311,129.88	6.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,480,819.92	93.51%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,791,949.80	100%	0	\$0.00		0	\$0.00
31405ALU5		INDYMAC BANK, FSB	2	\$562,000.00	10.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,828,362.01	89.57%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,390,362.01	100%	0	\$0.00		0	\$0.00
31405AM26		Unavailable	9	\$957,407.37	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$957,407.37	100%	0	\$0.00		0	\$0.00
31405AM34		Unavailable	4	\$525,409.04	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$525,409.04	100%	0	\$0.00		0	\$0.00
31405AMD2		INDYMAC BANK, FSB	1	\$133,006.77	10.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,126,043.04	89.44%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,259,049.81	100%	0	\$0.00		0	\$0.00

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31405AMH3	Unavailable	7	\$1,547,058.05	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,547,058.05	100%	0	\$0.00		0	\$0.00
31405AMJ9	INDYMAC BANK, FSB	3	\$456,000.00	6.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,734,667.47	93.66%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,190,667.47	100%	0	\$0.00		0	\$0.00
31405AMK6	Unavailable	8	\$788,822.98	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$788,822.98	100%	0	\$0.00		0	\$0.00
31405AML4	INDYMAC BANK, FSB	35	\$7,721,810.68	36.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$13,640,358.36	63.85%	0	\$0.00	NA	0	\$0.00
Total		100	\$21,362,169.04	100%	0	\$0.00		0	\$0.00
31405AMM2	INDYMAC BANK, FSB	70	\$13,692,537.62	13.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	430	\$84,744,152.40	86.09%	0	\$0.00	NA	0	\$0.00
Total		500	\$98,436,690.02	100%	0	\$0.00		0	\$0.00
31405AMN0	INDYMAC BANK, FSB	5	\$1,046,750.00	5.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$18,948,940.16	94.77%	0	\$0.00	NA	0	\$0.00
Total		117	\$19,995,690.16	100%	0	\$0.00		0	\$0.00
31405AMP5	INDYMAC BANK, FSB	11	\$1,575,709.81	2.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	413	\$68,081,481.17	97.74%	0	\$0.00	NA	0	\$0.00
Total		424	\$69,657,190.98	100%	0	\$0.00		0	\$0.00
31405AMQ3	INDYMAC BANK, FSB	9	\$1,598,838.29	10.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$14,153,873.83	89.85%	0	\$0.00	NA	0	\$0.00
Total		113	\$15,752,712.12	100%	0	\$0.00		0	\$0.00
31405AMR1	INDYMAC BANK, FSB	2	\$187,880.61	5.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,002,092.45	94.11%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,189,973.06	100%	0	\$0.00		0	\$0.00
31405AMS9	INDYMAC BANK, FSB	1	\$183,492.60	9.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,655,652.45	90.02%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,839,145.05	100%	0	\$0.00		0	\$0.00
31405AMW0	INDYMAC BANK, FSB	6	\$1,243,149.95	40.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,846,019.20	59.76%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,089,169.15	100%	0	\$0.00		0	\$0.00
31405AMX8	INDYMAC BANK, FSB	9	\$2,065,216.04	27.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,356,070.36	72.17%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,421,286.40	100%	0	\$0.00		0	\$0.00

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31405AMY6	Unavailable	7	\$1,100,487.26	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,100,487.26	100%	0	\$0.00		0	\$0.00
31405AMZ3	Unavailable	24	\$4,874,430.48	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,874,430.48	100%	0	\$0.00		0	\$0.00
31405AQU0	WASHINGTON MUTUAL BANK	5	\$1,238,600.00	2.46%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	98	\$22,339,954.07	44.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$26,692,239.26	53.1%	0	\$0.00	NA	0	\$0.00
Total		215	\$50,270,793.33	100%	0	\$0.00		0	\$0.00
31405AQV8	WASHINGTON MUTUAL BANK, FA	5	\$1,148,753.61	45.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,368,977.19	54.37%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,517,730.80	100%	0	\$0.00		0	\$0.00
31405AQW6	WASHINGTON MUTUAL BANK, FA	12	\$2,934,000.00	43.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,761,502.02	56.18%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,695,502.02	100%	0	\$0.00		0	\$0.00
31405AQX4	WASHINGTON MUTUAL BANK	1	\$80,000.00	1.72%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	19	\$4,123,665.24	88.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$456,400.00	9.79%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,660,065.24	100%	0	\$0.00		0	\$0.00
31405AQY2	WASHINGTON MUTUAL BANK	3	\$506,200.00	8.27%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	11	\$1,888,384.02	30.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,726,273.00	60.88%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,120,857.02	100%	0	\$0.00		0	\$0.00
31405AQZ9	WASHINGTON MUTUAL BANK	25	\$5,120,289.00	25.77%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	32	\$6,683,558.99	33.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$8,065,066.83	40.59%	0	\$0.00	NA	0	\$0.00
Total		92	\$19,868,914.82	100%	0	\$0.00		0	\$0.00
31405BD32	SUNTRUST MORTGAGE INC.	31	\$5,283,840.72	55.71%	0	\$0.00	NA	0	\$0.00

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		Unavailable	26	\$4,200,432.87	44.29%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,484,273.59	100%	0	\$0.00		0	\$0.00
31405BD40		SUNTRUST MORTGAGE INC.	21	\$4,244,389.97	26.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$12,016,656.14	73.9%	0	\$0.00	NA	0	\$0.00
Total			83	\$16,261,046.11	100%	0	\$0.00		0	\$0.00
31405BH46		HARWOOD STREET FUNDING I, LLC	44	\$6,218,035.99	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,218,035.99	100%	0	\$0.00		0	\$0.00
31405BK83		HARWOOD STREET FUNDING I, LLC	32	\$2,240,816.30	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,240,816.30	100%	0	\$0.00		0	\$0.00
31405BK91		HARWOOD STREET FUNDING I, LLC	43	\$4,225,138.78	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,225,138.78	100%	0	\$0.00		0	\$0.00
31405BLB5		HARWOOD STREET FUNDING I, LLC	86	\$11,228,178.20	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$11,228,178.20	100%	0	\$0.00		0	\$0.00
31405BLC3		HARWOOD STREET FUNDING I, LLC	21	\$2,754,165.58	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,754,165.58	100%	0	\$0.00		0	\$0.00
31405BLD1		HARWOOD STREET FUNDING I, LLC	33	\$6,132,883.41	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,132,883.41	100%	0	\$0.00		0	\$0.00
31405BLE9		HARWOOD STREET FUNDING I, LLC	189	\$42,010,831.08	100%	0	\$0.00	NA	0	\$0.00
Total			189	\$42,010,831.08	100%	0	\$0.00		0	\$0.00
31405BLF6		HARWOOD STREET FUNDING I, LLC	42	\$7,902,397.33	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,902,397.33	100%	0	\$0.00		0	\$0.00
31405C4R7		WASHINGTON MUTUAL BANK, FA	29	\$1,757,468.97	31.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$3,801,352.23	68.38%	0	\$0.00	NA	0	\$0.00
Total			97	\$5,558,821.20	100%	0	\$0.00		0	\$0.00
31405C4S5		WASHINGTON MUTUAL BANK	46	\$2,934,500.77	5.49%	0	\$0.00	NA	0	\$0.00

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		WASHINGTON MUTUAL BANK, FA	702	\$44,824,450.93	83.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$5,716,085.32	10.69%	0	\$0.00	NA	0	\$0.00
Total			843	\$53,475,037.02	100%	0	\$0.00		0	\$0.00
31405C4T3		WASHINGTON MUTUAL BANK	3	\$186,000.00	6.37%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	16	\$1,018,567.96	34.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,715,173.11	58.74%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,919,741.07	100%	0	\$0.00		0	\$0.00
31405C4U0		WASHINGTON MUTUAL BANK	1	\$88,000.00	3.06%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	9	\$859,973.87	29.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,930,830.82	67.07%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,878,804.69	100%	0	\$0.00		0	\$0.00
31405C4V8		WASHINGTON MUTUAL BANK	25	\$2,488,292.93	7.04%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	295	\$28,628,558.77	80.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,244,619.65	12%	0	\$0.00	NA	0	\$0.00
Total			364	\$35,361,471.35	100%	0	\$0.00		0	\$0.00
31405C4W6		WASHINGTON MUTUAL BANK	2	\$187,000.00	4.34%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	16	\$1,598,575.20	37.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,522,361.37	58.55%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,307,936.57	100%	0	\$0.00		0	\$0.00
31405C4X4		WASHINGTON MUTUAL BANK	13	\$1,544,606.40	6.74%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	157	\$18,346,450.56	80.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,028,260.78	13.21%	0	\$0.00	NA	0	\$0.00
Total			196	\$22,919,317.74	100%	0	\$0.00		0	\$0.00
31405C4Y2		WASHINGTON MUTUAL BANK	4	\$477,131.22	14.02%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	7	\$814,268.44	23.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,112,816.38	62.06%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,404,216.04	100%	0	\$0.00		0	\$0.00

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31405C4Z9		WASHINGTON MUTUAL BANK, FA	6	\$790,340.38	22.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,768,333.70	77.79%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,558,674.08	100%	0	\$0.00		0	\$0.00
31405C5A3		WASHINGTON MUTUAL BANK	21	\$2,864,230.15	9.39%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	169	\$23,178,604.73	76%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,454,978.91	14.61%	0	\$0.00	NA	0	\$0.00
Total			222	\$30,497,813.79	100%	0	\$0.00		0	\$0.00
31405C5B1		WASHINGTON MUTUAL BANK, FA	15	\$2,111,361.04	36.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,616,129.78	63.14%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,727,490.82	100%	0	\$0.00		0	\$0.00
31405C6R5		WASHINGTON MUTUAL BANK, FA	14	\$3,274,743.70	82.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$672,267.24	17.03%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,947,010.94	100%	0	\$0.00		0	\$0.00
31405C6S3		WASHINGTON MUTUAL BANK, FA	2	\$555,957.12	51.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$532,282.22	48.91%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,088,239.34	100%	0	\$0.00		0	\$0.00
31405C6T1		WASHINGTON MUTUAL BANK	6	\$1,029,500.00	9.83%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	29	\$6,102,422.68	58.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,343,213.57	31.91%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,475,136.25	100%	0	\$0.00		0	\$0.00
31405C6V6		WASHINGTON MUTUAL BANK	2	\$380,600.00	30.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$867,994.14	69.52%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,248,594.14	100%	0	\$0.00		0	\$0.00
31405C6W4		WASHINGTON MUTUAL BANK, FA	9	\$1,726,257.77	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,726,257.77	100%	0	\$0.00		0	\$0.00
31405C6X2		WASHINGTON MUTUAL BANK, FA	23	\$4,297,689.29	87.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$623,748.87	12.67%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,921,438.16	100%	0	\$0.00		0	\$0.00

31405C6Y0	WASHINGTON MUTUAL BANK	18	\$2,697,592.61	78.38%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$279,549.84	8.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$464,343.20	13.5%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,441,485.65	100%	0	\$0.00		0	\$0.00
31405C6Z7	WASHINGTON MUTUAL BANK, FA	57	\$9,321,355.94	58.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,624,323.74	41.54%	0	\$0.00	NA	0	\$0.00
Total		88	\$15,945,679.68	100%	0	\$0.00		0	\$0.00
31405C7A1	WASHINGTON MUTUAL BANK, FA	154	\$14,176,673.71	100%	0	\$0.00	NA	0	\$0.00
Total		154	\$14,176,673.71	100%	0	\$0.00		0	\$0.00
31405C7B9	WASHINGTON MUTUAL BANK, FA	128	\$15,148,550.81	52.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$13,843,971.52	47.75%	0	\$0.00	NA	0	\$0.00
Total		211	\$28,992,522.33	100%	0	\$0.00		0	\$0.00
31405C7D5	WASHINGTON MUTUAL BANK, FA	9	\$1,281,580.91	9.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$12,788,876.89	90.89%	0	\$0.00	NA	0	\$0.00
Total		81	\$14,070,457.80	100%	0	\$0.00		0	\$0.00
31405CTJ8	MI FINANCIAL CORPORATION	14	\$2,615,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,615,100.00	100%	0	\$0.00		0	\$0.00
31405CWC9	WASHINGTON MUTUAL BANK, FA	37	\$8,012,616.28	55.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,324,977.11	44.11%	0	\$0.00	NA	0	\$0.00
Total		66	\$14,337,593.39	100%	0	\$0.00		0	\$0.00
31405CWD7	WASHINGTON MUTUAL BANK	1	\$164,000.00	6.32%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	7	\$982,724.31	37.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,449,526.35	55.83%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,596,250.66	100%	0	\$0.00		0	\$0.00
31405CWE5	WASHINGTON MUTUAL BANK	11	\$2,466,320.70	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,466,320.70	100%	0	\$0.00		0	\$0.00

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31405CWF2	WASHINGTON MUTUAL BANK, FA	33	\$7,834,479.57	78.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,114,588.39	21.25%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,949,067.96	100%	0	\$0.00		0	\$0.00
31405CWG0	WASHINGTON MUTUAL BANK, FA	124	\$23,475,099.19	91.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,162,767.03	8.44%	0	\$0.00	NA	0	\$0.00
Total		135	\$25,637,866.22	100%	0	\$0.00		0	\$0.00
31405CWK1	WASHINGTON MUTUAL BANK, FA	7	\$835,788.37	35.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,532,898.96	64.72%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,368,687.33	100%	0	\$0.00		0	\$0.00
31405CWL9	WASHINGTON MUTUAL BANK, FA	6	\$809,489.51	16.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,202,540.92	83.85%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,012,030.43	100%	0	\$0.00		0	\$0.00
31405CWM7	WASHINGTON MUTUAL BANK	9	\$1,460,506.10	73.15%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$272,700.00	13.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$263,500.00	13.19%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,996,706.10	100%	0	\$0.00		0	\$0.00
31405CWN5	WASHINGTON MUTUAL BANK, FA	1	\$176,207.66	9.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,719,000.25	90.7%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,895,207.91	100%	0	\$0.00		0	\$0.00
31405CWP0	WASHINGTON MUTUAL BANK, FA	1	\$263,072.72	14.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,547,562.00	85.47%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,810,634.72	100%	0	\$0.00		0	\$0.00
31405CWQ8	WASHINGTON MUTUAL BANK, FA	7	\$887,054.18	56.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$687,370.14	43.66%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,574,424.32	100%	0	\$0.00		0	\$0.00
31405CXD6	WASHINGTON MUTUAL BANK, FA	19	\$1,750,015.31	87.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$260,432.73	12.95%	0	\$0.00	NA	0	\$0.00

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Total			22	\$2,010,448.04	100%	0	\$0.00	0	\$0.00
31405CXE4		WASHINGTON MUTUAL BANK, FA	9	\$925,541.00	82.6%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$195,000.00	17.4%	0	\$0.00	NA	\$0.00
Total			11	\$1,120,541.00	100%	0	\$0.00	0	\$0.00
31405CXW4		WASHINGTON MUTUAL BANK	18	\$2,902,000.00	8.2%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	202	\$24,220,480.52	68.45%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$198,000.00	0.56%	0	\$0.00	NA	\$0.00
		Unavailable	55	\$8,066,254.64	22.79%	0	\$0.00	NA	\$0.00
Total			276	\$35,386,735.16	100%	0	\$0.00	0	\$0.00
31405CXX2		WASHINGTON MUTUAL BANK	4	\$690,920.00	5.95%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	21	\$3,909,154.00	33.68%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$7,006,792.81	60.37%	0	\$0.00	NA	\$0.00
Total			70	\$11,606,866.81	100%	0	\$0.00	0	\$0.00
31405EQH1		WASHINGTON MUTUAL BANK, FA	29	\$5,503,174.61	41.42%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$7,782,650.12	58.58%	0	\$0.00	NA	\$0.00
Total			65	\$13,285,824.73	100%	0	\$0.00	0	\$0.00
31405EQL2		WASHINGTON MUTUAL BANK, FA	1	\$113,563.93	4.6%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$2,356,512.35	95.4%	0	\$0.00	NA	\$0.00
Total			18	\$2,470,076.28	100%	0	\$0.00	0	\$0.00
31405ERC1		WASHINGTON MUTUAL BANK, FA	14	\$2,060,285.01	51.85%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,913,451.36	48.15%	0	\$0.00	NA	\$0.00
Total			25	\$3,973,736.37	100%	0	\$0.00	0	\$0.00
31405ERD9		WASHINGTON MUTUAL BANK, FA	23	\$3,351,921.23	52.89%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$2,985,918.25	47.11%	0	\$0.00	NA	\$0.00
Total			40	\$6,337,839.48	100%	0	\$0.00	0	\$0.00
31405ERE7		WASHINGTON MUTUAL BANK, FA	18	\$2,055,787.19	45.97%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$2,416,611.11	54.03%	0	\$0.00	NA	\$0.00

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Total			32	\$4,472,398.30	100%	0	\$0.00	0	\$0.00
31405EZW8		WACHOVIA MORTGAGE CORPORATION	48	\$7,999,498.62	83.15%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,621,455.91	16.85%	0	\$0.00	NA	\$0.00
Total			58	\$9,620,954.53	100%	0	\$0.00	0	\$0.00
31405EZX6		WACHOVIA MORTGAGE CORPORATION	20	\$3,121,487.90	100%	0	\$0.00	NA	\$0.00
Total			20	\$3,121,487.90	100%	0	\$0.00	0	\$0.00
31405EZY4		Unavailable	13	\$1,783,637.53	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,783,637.53	100%	0	\$0.00	0	\$0.00
31405EZZ1		Unavailable	17	\$2,423,303.93	100%	0	\$0.00	NA	\$0.00
Total			17	\$2,423,303.93	100%	0	\$0.00	0	\$0.00
31405F5S7		NAVY FEDERAL CREDIT UNION	112	\$20,000,277.69	100%	0	\$0.00	NA	\$0.00
Total			112	\$20,000,277.69	100%	0	\$0.00	0	\$0.00
31405F5T5		NAVY FEDERAL CREDIT UNION	70	\$12,547,273.60	100%	0	\$0.00	NA	\$0.00
Total			70	\$12,547,273.60	100%	0	\$0.00	0	\$0.00
31405F5U2		NAVY FEDERAL CREDIT UNION	5	\$1,066,786.87	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,066,786.87	100%	0	\$0.00	0	\$0.00
31405FUQ3		WACHOVIA MORTGAGE CORPORATION	11	\$2,467,400.00	76.13%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$773,500.00	23.87%	0	\$0.00	NA	\$0.00
Total			14	\$3,240,900.00	100%	0	\$0.00	0	\$0.00
31405G2A7		Unavailable	46	\$8,166,840.00	100%	0	\$0.00	NA	\$0.00
Total			46	\$8,166,840.00	100%	0	\$0.00	0	\$0.00
31405G2B5		HOME STAR MORTGAGE SERVICES, LLC	4	\$677,856.00	100%	0	\$0.00	NA	\$0.00
Total			4	\$677,856.00	100%	0	\$0.00	0	\$0.00
31405G2C3		HOME STAR MORTGAGE	5	\$786,900.00	100%	0	\$0.00	NA	\$0.00

		SERVICES, LLC							
Total			5	\$786,900.00	100%	0	\$0.00	0	\$0.00
31405G2D1		HOME STAR MORTGAGE SERVICES, LLC	22	\$3,461,103.00	95.59%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$159,500.00	4.41%	0	\$0.00	NA	\$0.00
Total			23	\$3,620,603.00	100%	0	\$0.00	0	\$0.00
31405GL40		U.S. BANK N.A.	7	\$579,130.87	100%	0	\$0.00	NA	\$0.00
Total			7	\$579,130.87	100%	0	\$0.00	0	\$0.00
31405GL57		U.S. BANK N.A.	5	\$563,310.72	100%	0	\$0.00	NA	\$0.00
Total			5	\$563,310.72	100%	0	\$0.00	0	\$0.00
31405GL65		U.S. BANK N.A.	9	\$798,574.88	100%	0	\$0.00	NA	\$0.00
Total			9	\$798,574.88	100%	0	\$0.00	0	\$0.00
31405GW55		HIBERNIA NATIONAL BANK	125	\$21,589,385.52	98.42%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$347,106.52	1.58%	0	\$0.00	NA	\$0.00
Total			127	\$21,936,492.04	100%	0	\$0.00	0	\$0.00
31405GW63		HIBERNIA NATIONAL BANK	21	\$2,511,116.11	100%	0	\$0.00	NA	\$0.00
Total			21	\$2,511,116.11	100%	0	\$0.00	0	\$0.00
31405GW71		HIBERNIA NATIONAL BANK	19	\$1,836,030.27	100%	0	\$0.00	NA	\$0.00
Total			19	\$1,836,030.27	100%	0	\$0.00	0	\$0.00
31405GW97		HIBERNIA NATIONAL BANK	11	\$1,003,794.55	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,003,794.55	100%	0	\$0.00	0	\$0.00
31405GX88		Unavailable	15	\$2,611,000.00	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,611,000.00	100%	0	\$0.00	0	\$0.00
31405GYA2		HOME STAR MORTGAGE SERVICES, LLC	2	\$188,150.00	6.31%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$2,794,944.00	93.69%	0	\$0.00	NA	\$0.00
Total			16	\$2,983,094.00	100%	0	\$0.00	0	\$0.00
31405GYC8		HOME STAR MORTGAGE	2	\$382,789.00	56.33%	0	\$0.00	NA	\$0.00

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	SERVICES, LLC								
	Unavailable	2	\$296,700.00	43.67%	0	\$0.00	NA	0	\$0.00
Total		4	\$679,489.00	100%	0	\$0.00		0	\$0.00
31405GYD6	Unavailable	4	\$520,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$520,200.00	100%	0	\$0.00		0	\$0.00
31405GYF1	HOME STAR MORTGAGE SERVICES, LLC	3	\$708,000.00	14.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,259,775.00	85.75%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,967,775.00	100%	0	\$0.00		0	\$0.00
31405GYH7	Unavailable	3	\$508,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$508,000.00	100%	0	\$0.00		0	\$0.00
31405GZ45	HOME STAR MORTGAGE SERVICES, LLC	6	\$947,136.46	86.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$142,046.50	13.04%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,089,182.96	100%	0	\$0.00		0	\$0.00
31405GZ52	HOME STAR MORTGAGE SERVICES, LLC	5	\$669,144.32	63.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$388,500.00	36.73%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,057,644.32	100%	0	\$0.00		0	\$0.00
31405GZ60	HOME STAR MORTGAGE SERVICES, LLC	3	\$599,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$599,050.00	100%	0	\$0.00		0	\$0.00
31405GZ78	HOME STAR MORTGAGE SERVICES, LLC	6	\$969,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$969,150.00	100%	0	\$0.00		0	\$0.00
31405GZ86	HOME STAR MORTGAGE SERVICES, LLC	16	\$2,876,535.00	95.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$143,846.05	4.76%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,020,381.05	100%	0	\$0.00		0	\$0.00
31405GZ94	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,730,120.00	87.85%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$239,200.00	12.15%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,969,320.00	100%	0	\$0.00		0	\$0.00
31405HDB1		UNION FEDERAL BANK OF INDIANAPOLIS	3	\$509,095.91	49.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$528,793.34	50.95%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,037,889.25	100%	0	\$0.00		0	\$0.00
31405HDC9		UNION FEDERAL BANK OF INDIANAPOLIS	22	\$2,688,174.44	79.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$705,292.97	20.78%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,393,467.41	100%	0	\$0.00		0	\$0.00
31405HDD7		UNION FEDERAL BANK OF INDIANAPOLIS	15	\$1,223,235.45	78.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$341,739.28	21.84%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,564,974.73	100%	0	\$0.00		0	\$0.00
31405HFV5		U.S. BANK N.A.	4	\$203,514.54	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$203,514.54	100%	0	\$0.00		0	\$0.00
31405HH76		UNION PLANTERS BANK NA	36	\$1,823,933.94	80.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$440,344.40	19.45%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,264,278.34	100%	0	\$0.00		0	\$0.00
31405HH84		UNION PLANTERS BANK NA	36	\$2,105,925.54	80.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$506,913.80	19.4%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,612,839.34	100%	0	\$0.00		0	\$0.00
31405HH92		UNION PLANTERS BANK NA	21	\$1,439,663.18	77.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$411,546.55	22.23%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,851,209.73	100%	0	\$0.00		0	\$0.00
31405HJA7		UNION PLANTERS BANK NA	63	\$3,394,878.85	83.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$693,863.01	16.97%	0	\$0.00	NA	0	\$0.00
Total			75	\$4,088,741.86	100%	0	\$0.00		0	\$0.00
31405HJC3		UNION PLANTERS BANK NA	110	\$18,036,114.04	79.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,716,260.75	20.73%	0	\$0.00	NA	0	\$0.00

Total			136	\$22,752,374.79	100%	0	\$0.00	0	\$0.00
31405HJD1		UNION PLANTERS BANK NA	101	\$14,070,279.29	66.08%	0	\$0.00	NA	\$0.00
		Unavailable	47	\$7,221,097.92	33.92%	0	\$0.00	NA	\$0.00
Total			148	\$21,291,377.21	100%	0	\$0.00	0	\$0.00
31405HJE9		UNION PLANTERS BANK NA	27	\$3,251,776.79	74.49%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,113,491.54	25.51%	0	\$0.00	NA	\$0.00
Total			35	\$4,365,268.33	100%	0	\$0.00	0	\$0.00
31405HN87		UNION FEDERAL BANK OF INDIANAPOLIS	13	\$1,877,307.22	91.58%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$172,668.31	8.42%	0	\$0.00	NA	\$0.00
Total			15	\$2,049,975.53	100%	0	\$0.00	0	\$0.00
31405HN95		UNION FEDERAL BANK OF INDIANAPOLIS	24	\$3,555,394.32	81.82%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$789,976.63	18.18%	0	\$0.00	NA	\$0.00
Total			30	\$4,345,370.95	100%	0	\$0.00	0	\$0.00
31405HQ68		STATE FARM BANK, FSB	7	\$1,053,994.98	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,053,994.98	100%	0	\$0.00	0	\$0.00
31405HQ76		STATE FARM BANK, FSB	112	\$15,753,901.45	100%	0	\$0.00	NA	\$0.00
Total			112	\$15,753,901.45	100%	0	\$0.00	0	\$0.00
31405HQ84		STATE FARM BANK, FSB	93	\$9,664,200.41	100%	0	\$0.00	NA	\$0.00
Total			93	\$9,664,200.41	100%	0	\$0.00	0	\$0.00
31405HRQ3		STATE FARM BANK, FSB	78	\$6,781,892.58	100%	0	\$0.00	NA	\$0.00
Total			78	\$6,781,892.58	100%	0	\$0.00	0	\$0.00
31405HRR1		STATE FARM BANK, FSB	39	\$2,533,630.04	100%	0	\$0.00	NA	\$0.00
Total			39	\$2,533,630.04	100%	0	\$0.00	0	\$0.00
31405KRH6		GUILD MORTGAGE COMPANY	96	\$17,498,455.46	100%	0	\$0.00	NA	\$0.00
Total			96	\$17,498,455.46	100%	0	\$0.00	0	\$0.00

31405KRJ2	GUILD MORTGAGE COMPANY	8	\$1,829,447.28	90.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$185,000.00	9.18%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,014,447.28	100%	0	\$0.00		0	\$0.00
31405KRL7	GUILD MORTGAGE COMPANY	10	\$1,661,242.67	91.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$152,427.59	8.4%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,813,670.26	100%	0	\$0.00		0	\$0.00
31405KRM5	GUILD MORTGAGE COMPANY	20	\$2,996,029.79	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,996,029.79	100%	0	\$0.00		0	\$0.00
31405L2P3	THE HUNTINGTON NATIONAL BANK	43	\$4,188,155.74	86.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$675,223.02	13.88%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,863,378.76	100%	0	\$0.00		0	\$0.00
31405L2Q1	THE HUNTINGTON NATIONAL BANK	11	\$1,355,531.26	78.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$375,269.67	21.68%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,730,800.93	100%	0	\$0.00		0	\$0.00
31405L2R9	THE HUNTINGTON NATIONAL BANK	42	\$2,534,663.62	83.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$486,271.85	16.1%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,020,935.47	100%	0	\$0.00		0	\$0.00
31405L2S7	THE HUNTINGTON NATIONAL BANK	24	\$3,402,188.10	86.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$542,899.67	13.76%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,945,087.77	100%	0	\$0.00		0	\$0.00
31405L2T5	THE HUNTINGTON NATIONAL BANK	65	\$14,400,123.71	82.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,036,147.56	17.41%	0	\$0.00	NA	0	\$0.00
Total		79	\$17,436,271.27	100%	0	\$0.00		0	\$0.00
31405L3Y3	Unavailable	15	\$2,215,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,215,250.00	100%	0	\$0.00		0	\$0.00
31405L4A4	Unavailable	10	\$2,195,100.17	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,195,100.17	100%	0	\$0.00		0	\$0.00

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31405L4C0		Unavailable	9	\$1,247,472.24	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,247,472.24	100%	0	\$0.00		0	\$0.00
31405L4E6		Unavailable	8	\$1,251,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,251,600.00	100%	0	\$0.00		0	\$0.00
31405LAT6		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	20	\$4,511,369.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,511,369.00	100%	0	\$0.00		0	\$0.00
31405LAU3		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,040,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,040,700.00	100%	0	\$0.00		0	\$0.00
31405LFN4		RBC CENTURA BANK	30	\$4,286,919.52	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,286,919.52	100%	0	\$0.00		0	\$0.00
31405LFP9		RBC CENTURA BANK	7	\$1,064,900.62	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,064,900.62	100%	0	\$0.00		0	\$0.00
31405LFS3		RBC CENTURA BANK	17	\$2,379,728.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,379,728.00	100%	0	\$0.00		0	\$0.00
31405LGX1		WACHOVIA MORTGAGE CORPORATION	27	\$4,777,809.89	80.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,141,300.00	19.28%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,919,109.89	100%	0	\$0.00		0	\$0.00
31405LGY9		WACHOVIA MORTGAGE CORPORATION	8	\$1,337,900.00	91.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$130,600.00	8.89%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,468,500.00	100%	0	\$0.00		0	\$0.00
31405LJV2		LEHMAN BROTHERS HOLDINGS, INC.	7	\$1,018,874.74	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,018,874.74	100%	0	\$0.00		0	\$0.00
31405LJW0		LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,296,806.28	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,296,806.28	100%	0	\$0.00		0	\$0.00
31405LJY6		LEHMAN BROTHERS HOLDINGS, INC.	28	\$5,227,137.03	100%	0	\$0.00	NA	0	\$0.00

Total			28	\$5,227,137.03	100%	0	\$0.00	0	\$0.00
31405LJZ3		LEHMAN BROTHERS HOLDINGS, INC.	43	\$7,151,905.78	100%	0	\$0.00	NA	\$0.00
Total			43	\$7,151,905.78	100%	0	\$0.00	0	\$0.00
31405LL23		SUNTRUST MORTGAGE INC.	24	\$2,559,852.14	55.73%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$2,033,480.09	44.27%	0	\$0.00	NA	\$0.00
Total			43	\$4,593,332.23	100%	0	\$0.00	0	\$0.00
31405LL31		SUNTRUST MORTGAGE INC.	23	\$1,693,924.61	39.46%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$2,598,877.33	60.54%	0	\$0.00	NA	\$0.00
Total			57	\$4,292,801.94	100%	0	\$0.00	0	\$0.00
31405LL49		SUNTRUST MORTGAGE INC.	27	\$2,619,192.42	54.5%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$2,186,859.02	45.5%	0	\$0.00	NA	\$0.00
Total			50	\$4,806,051.44	100%	0	\$0.00	0	\$0.00
31405LL56		SUNTRUST MORTGAGE INC.	18	\$1,682,870.17	70.89%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$690,969.30	29.11%	0	\$0.00	NA	\$0.00
Total			24	\$2,373,839.47	100%	0	\$0.00	0	\$0.00
31405LL64		SUNTRUST MORTGAGE INC.	9	\$2,054,224.13	83.02%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$420,000.00	16.98%	0	\$0.00	NA	\$0.00
Total			11	\$2,474,224.13	100%	0	\$0.00	0	\$0.00
31405LL72		SUNTRUST MORTGAGE INC.	14	\$1,860,992.29	41.38%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$2,635,843.13	58.62%	0	\$0.00	NA	\$0.00
Total			33	\$4,496,835.42	100%	0	\$0.00	0	\$0.00
31405LL80		SUNTRUST MORTGAGE INC.	16	\$1,876,930.06	42.82%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$2,506,470.29	57.18%	0	\$0.00	NA	\$0.00
Total			37	\$4,383,400.35	100%	0	\$0.00	0	\$0.00
31405LL98		SUNTRUST MORTGAGE INC.	21	\$4,699,919.55	90.17%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$512,512.99	9.83%	0	\$0.00	NA	\$0.00
Total			24	\$5,212,432.54	100%	0	\$0.00	0	\$0.00

31405LLU1		SUNTRUST MORTGAGE INC.	62	\$3,891,535.38	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$3,891,535.38	100%	0	\$0.00		0	\$0.00
31405LLV9		SUNTRUST MORTGAGE INC.	57	\$3,630,141.79	95.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$152,178.97	4.02%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,782,320.76	100%	0	\$0.00		0	\$0.00
31405LLW7		SUNTRUST MORTGAGE INC.	53	\$5,026,288.31	91.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$484,174.89	8.79%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,510,463.20	100%	0	\$0.00		0	\$0.00
31405LLX5		SUNTRUST MORTGAGE INC.	36	\$4,118,110.30	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,118,110.30	100%	0	\$0.00		0	\$0.00
31405LLY3		SUNTRUST MORTGAGE INC.	1	\$333,700.00	10.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,791,028.29	89.32%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,124,728.29	100%	0	\$0.00		0	\$0.00
31405LLZ0		SUNTRUST MORTGAGE INC.	19	\$1,467,018.47	47.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,644,367.90	52.85%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,111,386.37	100%	0	\$0.00		0	\$0.00
31405LMA4		SUNTRUST MORTGAGE INC.	37	\$5,021,290.46	54.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,272,942.34	45.97%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,294,232.80	100%	0	\$0.00		0	\$0.00
31405LMB2		SUNTRUST MORTGAGE INC.	22	\$4,611,657.86	26.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$12,919,975.70	73.7%	0	\$0.00	NA	0	\$0.00
Total			77	\$17,531,633.56	100%	0	\$0.00		0	\$0.00
31405LMC0		SUNTRUST MORTGAGE INC.	23	\$4,733,854.32	37.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,966,687.63	62.73%	0	\$0.00	NA	0	\$0.00
Total			61	\$12,700,541.95	100%	0	\$0.00		0	\$0.00
31405LMD8		SUNTRUST MORTGAGE INC.	20	\$4,235,852.41	39.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,543,787.03	60.71%	0	\$0.00	NA	0	\$0.00

Total			51	\$10,779,639.44	100%	0	\$0.00	0	\$0.00
31405MDE4	FIRST HORIZON HOME LOAN CORPORATION		24	\$3,277,756.03	92.27%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$274,744.79	7.73%	0	\$0.00	NA	\$0.00
Total			26	\$3,552,500.82	100%	0	\$0.00	0	\$0.00
31405MDF1	FIRST HORIZON HOME LOAN CORPORATION		26	\$3,369,008.07	97.48%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$87,000.00	2.52%	0	\$0.00	NA	\$0.00
Total			27	\$3,456,008.07	100%	0	\$0.00	0	\$0.00
31405MDG9	FIRST HORIZON HOME LOAN CORPORATION		10	\$2,020,415.66	91.74%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$182,000.00	8.26%	0	\$0.00	NA	\$0.00
Total			11	\$2,202,415.66	100%	0	\$0.00	0	\$0.00
31405MDH7	FIRST HORIZON HOME LOAN CORPORATION		10	\$1,767,875.72	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,767,875.72	100%	0	\$0.00	0	\$0.00
31405MDJ3	FIRST HORIZON HOME LOAN CORPORATION		18	\$3,562,499.70	100%	0	\$0.00	NA	\$0.00
Total			18	\$3,562,499.70	100%	0	\$0.00	0	\$0.00
31405MDK0	FIRST HORIZON HOME LOAN CORPORATION		216	\$47,055,596.00	94.05%	0	\$0.00	NA	\$0.00
	Unavailable		15	\$2,975,900.00	5.95%	0	\$0.00	NA	\$0.00
Total			231	\$50,031,496.00	100%	0	\$0.00	0	\$0.00
31405MH59	USAA FEDERAL SAVINGS BANK		210	\$34,874,408.75	99.79%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$72,000.00	0.21%	0	\$0.00	NA	\$0.00
Total			211	\$34,946,408.75	100%	0	\$0.00	0	\$0.00
31405MH67	USAA FEDERAL SAVINGS BANK		57	\$9,206,782.55	100%	0	\$0.00	NA	\$0.00
Total			57	\$9,206,782.55	100%	0	\$0.00	0	\$0.00
31405MH75	USAA FEDERAL SAVINGS BANK		19	\$2,893,581.84	100%	0	\$0.00	NA	\$0.00

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Total			19	\$2,893,581.84	100%	0	\$0.00	0	\$0.00
31405MHS9		USAA FEDERAL SAVINGS BANK	20	\$3,206,980.64	100%	0	\$0.00	NA	\$0.00
Total			20	\$3,206,980.64	100%	0	\$0.00	0	\$0.00
31405MHT7		USAA FEDERAL SAVINGS BANK	141	\$17,793,007.27	100%	0	\$0.00	NA	\$0.00
Total			141	\$17,793,007.27	100%	0	\$0.00	0	\$0.00
31405MHU4		USAA FEDERAL SAVINGS BANK	15	\$2,507,044.74	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,507,044.74	100%	0	\$0.00	0	\$0.00
31405MHV2		USAA FEDERAL SAVINGS BANK	206	\$34,701,697.48	100%	0	\$0.00	NA	\$0.00
Total			206	\$34,701,697.48	100%	0	\$0.00	0	\$0.00
31405MHW0		USAA FEDERAL SAVINGS BANK	207	\$34,716,344.31	100%	0	\$0.00	NA	\$0.00
Total			207	\$34,716,344.31	100%	0	\$0.00	0	\$0.00
31405MHX8		USAA FEDERAL SAVINGS BANK	219	\$34,925,047.79	100%	0	\$0.00	NA	\$0.00
Total			219	\$34,925,047.79	100%	0	\$0.00	0	\$0.00
31405MHY6		USAA FEDERAL SAVINGS BANK	172	\$29,475,274.00	100%	0	\$0.00	NA	\$0.00
Total			172	\$29,475,274.00	100%	0	\$0.00	0	\$0.00
31405MHZ3		USAA FEDERAL SAVINGS BANK	195	\$33,658,150.88	100%	0	\$0.00	NA	\$0.00
Total			195	\$33,658,150.88	100%	0	\$0.00	0	\$0.00
31405NCG8		UNIVERSAL MORTGAGE CORPORATION	12	\$1,016,950.00	36.89%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,739,696.32	63.11%	0	\$0.00	NA	\$0.00
Total			26	\$2,756,646.32	100%	0	\$0.00	0	\$0.00
31405NJ63		WACHOVIA MORTGAGE CORPORATION	41	\$2,527,923.26	93.91%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$163,900.03	6.09%	0	\$0.00	NA	\$0.00
Total			44	\$2,691,823.29	100%	0	\$0.00	0	\$0.00
31405NJ71			40	\$3,853,466.10	90.43%	0	\$0.00	NA	\$0.00

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	4	\$407,737.08	9.57%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,261,203.18	100%	0	\$0.00		0	\$0.00
31405NJ89		WACHOVIA MORTGAGE CORPORATION	50	\$6,620,179.86	88.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$896,237.30	11.92%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,516,417.16	100%	0	\$0.00		0	\$0.00
31405NJ97		WACHOVIA MORTGAGE CORPORATION	72	\$16,246,026.23	84.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,926,272.96	15.26%	0	\$0.00	NA	0	\$0.00
Total			85	\$19,172,299.19	100%	0	\$0.00		0	\$0.00
31405NKA2		WACHOVIA MORTGAGE CORPORATION	35	\$2,253,397.84	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,253,397.84	100%	0	\$0.00		0	\$0.00
31405NKB0		Unavailable	23	\$1,381,580.98	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,381,580.98	100%	0	\$0.00		0	\$0.00
31405NKC8		WACHOVIA MORTGAGE CORPORATION	28	\$2,757,706.80	87.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$379,500.00	12.1%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,137,206.80	100%	0	\$0.00		0	\$0.00
31405NKD6		WACHOVIA MORTGAGE CORPORATION	43	\$5,598,780.63	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,598,780.63	100%	0	\$0.00		0	\$0.00
31405NKH7		WACHOVIA MORTGAGE CORPORATION	20	\$4,690,511.59	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,690,511.59	100%	0	\$0.00		0	\$0.00
31405NKJ3		WACHOVIA MORTGAGE CORPORATION	22	\$5,165,901.40	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,165,901.40	100%	0	\$0.00		0	\$0.00

31405P3C2		AMERICAN HOME MORTGAGE CORPORATION	48	\$11,608,921.00	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$11,608,921.00	100%	0	\$0.00		0	\$0.00
31405P3D0		AMERICAN HOME MORTGAGE CORPORATION	12	\$2,737,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,737,300.00	100%	0	\$0.00		0	\$0.00
31405P5H9		AMERICAN HOME MORTGAGE CORPORATION	5	\$974,492.31	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$974,492.31	100%	0	\$0.00		0	\$0.00
31405P5J5		AMERICAN HOME MORTGAGE CORPORATION	6	\$949,946.76	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$949,946.76	100%	0	\$0.00		0	\$0.00
31405QC22		NAVY FEDERAL CREDIT UNION	39	\$8,260,769.95	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,260,769.95	100%	0	\$0.00		0	\$0.00
31405QC30		NAVY FEDERAL CREDIT UNION	9	\$1,863,971.58	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,863,971.58	100%	0	\$0.00		0	\$0.00
31405QC48		NAVY FEDERAL CREDIT UNION	29	\$6,334,704.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,334,704.00	100%	0	\$0.00		0	\$0.00
31405QC55		NAVY FEDERAL CREDIT UNION	16	\$3,113,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,113,600.00	100%	0	\$0.00		0	\$0.00
31405QC63		NAVY FEDERAL CREDIT UNION	22	\$5,006,816.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,006,816.00	100%	0	\$0.00		0	\$0.00
31405QCK2		PATHFINDER BANK	11	\$1,024,363.35	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,024,363.35	100%	0	\$0.00		0	\$0.00
31405QCY2		NAVY FEDERAL CREDIT UNION	57	\$11,456,295.23	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$11,456,295.23	100%	0	\$0.00		0	\$0.00

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31405QCZ9		NAVY FEDERAL CREDIT UNION	40	\$7,438,980.54	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,438,980.54	100%	0	\$0.00		0	\$0.00
31405QDC9		U.S. BANK N.A.	3	\$235,626.23	72.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$87,819.00	27.15%	0	\$0.00	NA	0	\$0.00
Total			4	\$323,445.23	100%	0	\$0.00		0	\$0.00
31405QGK8		COMMERCIAL FEDERAL BANK	11	\$996,576.69	75.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$328,685.22	24.8%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,325,261.91	100%	0	\$0.00		0	\$0.00
31405QGL6		COMMERCIAL FEDERAL BANK	5	\$614,814.78	24.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,869,043.02	75.25%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,483,857.80	100%	0	\$0.00		0	\$0.00
31405QGM4		COMMERCIAL FEDERAL BANK	33	\$3,178,257.84	58.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,234,080.25	41.28%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,412,338.09	100%	0	\$0.00		0	\$0.00
31405QGP7		COMMERCIAL FEDERAL BANK	9	\$933,935.32	72.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$362,648.37	27.97%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,296,583.69	100%	0	\$0.00		0	\$0.00
31405QGS1		COMMERCIAL FEDERAL BANK	7	\$645,944.29	35.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,157,092.26	64.17%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,803,036.55	100%	0	\$0.00		0	\$0.00
31405QHQ4		GUARANTY RESIDENTIAL LENDING, INC.	5	\$654,568.53	70.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$269,000.00	29.13%	0	\$0.00	NA	0	\$0.00
Total			7	\$923,568.53	100%	0	\$0.00		0	\$0.00
31405QHZ4		GUARANTY RESIDENTIAL LENDING, INC.	4	\$767,270.41	82.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$163,008.39	17.52%	0	\$0.00	NA	0	\$0.00
Total			5	\$930,278.80	100%	0	\$0.00		0	\$0.00
31405QJD1		GUARANTY RESIDENTIAL	23	\$4,931,678.44	27.68%	0	\$0.00	NA	0	\$0.00

		LENDING, INC.								
		Unavailable	58	\$12,883,347.05	72.32%	0	\$0.00	NA	0	\$0.00
Total			81	\$17,815,025.49	100%	0	\$0.00		0	\$0.00
31405QJK5		GUARANTY RESIDENTIAL LENDING, INC.	20	\$4,477,272.31	55.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,568,500.00	44.35%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,045,772.31	100%	0	\$0.00		0	\$0.00
31405QJQ2		GUARANTY RESIDENTIAL LENDING, INC.	8	\$1,623,450.00	42.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,181,380.92	57.33%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,804,830.92	100%	0	\$0.00		0	\$0.00
31405QJU3		GUARANTY RESIDENTIAL LENDING, INC.	2	\$356,300.00	51.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$339,500.00	48.79%	0	\$0.00	NA	0	\$0.00
Total			4	\$695,800.00	100%	0	\$0.00		0	\$0.00
31405QJX7		GUARANTY RESIDENTIAL LENDING, INC.	6	\$1,245,930.60	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,245,930.60	100%	0	\$0.00		0	\$0.00
31405QKA5		U.S. BANK N.A.	4	\$640,609.93	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$640,609.93	100%	0	\$0.00		0	\$0.00
31405QKC1		U.S. BANK N.A.	3	\$385,781.08	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$385,781.08	100%	0	\$0.00		0	\$0.00
31405QQ27		WASHINGTON MUTUAL BANK	1	\$169,500.00	0.83%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	113	\$17,162,074.61	83.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,130,436.43	15.3%	0	\$0.00	NA	0	\$0.00
Total			134	\$20,462,011.04	100%	0	\$0.00		0	\$0.00
31405QQ35		WASHINGTON MUTUAL BANK, FA	3	\$288,653.34	19.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,191,989.24	80.5%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,480,642.58	100%	0	\$0.00		0	\$0.00
31405QQ43		WASHINGTON MUTUAL BANK	3	\$199,798.46	1.64%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA	70	\$4,575,672.85	37.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$7,405,216.32	60.8%	0	\$0.00	NA	0	\$0.00
Total			193	\$12,180,687.63	100%	0	\$0.00		0	\$0.00
31405QQ50		WASHINGTON MUTUAL BANK	54	\$3,553,287.17	8.67%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	179	\$11,945,509.85	29.15%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$56,841.99	0.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	378	\$25,421,655.20	62.04%	0	\$0.00	NA	0	\$0.00
Total			612	\$40,977,294.21	100%	0	\$0.00		0	\$0.00
31405QQ68		WASHINGTON MUTUAL BANK	8	\$502,006.07	7.31%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	3	\$168,410.00	2.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$6,197,160.90	90.24%	0	\$0.00	NA	0	\$0.00
Total			98	\$6,867,576.97	100%	0	\$0.00		0	\$0.00
31405QQ76		WASHINGTON MUTUAL BANK	2	\$207,000.00	1.69%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	51	\$4,997,776.18	40.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$7,033,029.29	57.47%	0	\$0.00	NA	0	\$0.00
Total			126	\$12,237,805.47	100%	0	\$0.00		0	\$0.00
31405QQ84		WASHINGTON MUTUAL BANK	4	\$386,143.68	0.65%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	209	\$20,474,963.87	34.56%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$100,000.00	0.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	388	\$38,281,720.99	64.62%	0	\$0.00	NA	0	\$0.00
Total			602	\$59,242,828.54	100%	0	\$0.00		0	\$0.00
31405QQ92		WASHINGTON MUTUAL BANK	7	\$670,704.00	6.28%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	6	\$597,415.00	5.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$9,410,096.67	88.13%	0	\$0.00	NA	0	\$0.00
Total			108	\$10,678,215.67	100%	0	\$0.00		0	\$0.00
31405QQY7			41	\$8,423,868.12	100%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA							
Total			41	\$8,423,868.12	100%	0	\$0.00	0	\$0.00
31405QQZ4		WASHINGTON MUTUAL BANK, FA	28	\$6,326,966.69	100%	0	\$0.00	NA	\$0.00
Total			28	\$6,326,966.69	100%	0	\$0.00	0	\$0.00
31405QR26		WASHINGTON MUTUAL BANK	1	\$139,177.61	1.38%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	26	\$4,479,045.86	44.34%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$5,483,081.63	54.28%	0	\$0.00	NA	\$0.00
Total			62	\$10,101,305.10	100%	0	\$0.00	0	\$0.00
31405QR34		WASHINGTON MUTUAL BANK	3	\$348,428.16	5.68%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	13	\$2,184,994.81	35.59%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$3,605,480.63	58.73%	0	\$0.00	NA	\$0.00
Total			43	\$6,138,903.60	100%	0	\$0.00	0	\$0.00
31405QR42		WASHINGTON MUTUAL BANK, FA	3	\$640,867.24	37.56%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,065,263.28	62.44%	0	\$0.00	NA	\$0.00
Total			10	\$1,706,130.52	100%	0	\$0.00	0	\$0.00
31405QR59		Unavailable	5	\$1,268,703.17	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,268,703.17	100%	0	\$0.00	0	\$0.00
31405QR67		Unavailable	5	\$1,348,832.16	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,348,832.16	100%	0	\$0.00	0	\$0.00
31405QRA8		WASHINGTON MUTUAL BANK, FA	19	\$2,199,747.60	31.04%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$4,886,147.86	68.96%	0	\$0.00	NA	\$0.00
Total			60	\$7,085,895.46	100%	0	\$0.00	0	\$0.00
31405QRB6		WASHINGTON MUTUAL BANK	52	\$6,107,663.12	12.73%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	109	\$12,844,865.47	26.78%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$113,000.00	0.24%	0	\$0.00	NA	\$0.00
		Unavailable	245	\$28,906,325.86	60.25%	0	\$0.00	NA	\$0.00
Total			407	\$47,971,854.45	100%	0	\$0.00	0	\$0.00

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31405QRC4	WASHINGTON MUTUAL BANK	3	\$363,050.00	4.32%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$239,674.07	2.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$7,810,064.36	92.83%	0	\$0.00	NA	0	\$0.00
Total		71	\$8,412,788.43	100%	0	\$0.00		0	\$0.00
31405QRD2	WASHINGTON MUTUAL BANK, FA	27	\$3,664,612.59	28.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$9,364,524.62	71.87%	0	\$0.00	NA	0	\$0.00
Total		95	\$13,029,137.21	100%	0	\$0.00		0	\$0.00
31405QRE0	WASHINGTON MUTUAL BANK	69	\$9,504,003.33	9.73%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	210	\$29,364,365.93	30.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$287,462.41	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	425	\$58,502,787.47	59.91%	0	\$0.00	NA	0	\$0.00
Total		706	\$97,658,619.14	100%	0	\$0.00		0	\$0.00
31405QRF7	WASHINGTON MUTUAL BANK	3	\$426,447.32	3.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	7	\$954,580.17	7.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$11,526,226.49	89.3%	0	\$0.00	NA	0	\$0.00
Total		94	\$12,907,253.98	100%	0	\$0.00		0	\$0.00
31405QRG5	WASHINGTON MUTUAL BANK, FA	12	\$2,633,652.90	23.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$8,480,096.60	76.3%	0	\$0.00	NA	0	\$0.00
Total		44	\$11,113,749.50	100%	0	\$0.00		0	\$0.00
31405QRH3	WASHINGTON MUTUAL BANK, FA	49	\$12,900,882.71	64.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,173,587.10	35.73%	0	\$0.00	NA	0	\$0.00
Total		76	\$20,074,469.81	100%	0	\$0.00		0	\$0.00
31405QRK6	WASHINGTON MUTUAL BANK, FA	17	\$3,364,423.17	16.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$16,983,844.20	83.47%	0	\$0.00	NA	0	\$0.00
Total		91	\$20,348,267.37	100%	0	\$0.00		0	\$0.00
31405QRL4	WASHINGTON MUTUAL BANK	20	\$4,036,195.10	6.32%	0	\$0.00	NA	0	\$0.00

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		WASHINGTON MUTUAL BANK, FA	104	\$24,115,509.40	37.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$35,725,659.61	55.93%	0	\$0.00	NA	0	\$0.00
Total			284	\$63,877,364.11	100%	0	\$0.00		0	\$0.00
31405QRM2		WASHINGTON MUTUAL BANK	9	\$1,800,820.65	21.73%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	8	\$1,695,049.95	20.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,793,106.78	57.82%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,288,977.38	100%	0	\$0.00		0	\$0.00
31405QRN0		WASHINGTON MUTUAL BANK, FA	2	\$328,842.66	30.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$762,946.93	69.88%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,091,789.59	100%	0	\$0.00		0	\$0.00
31405QRQ3		WASHINGTON MUTUAL BANK, FA	25	\$5,161,342.63	66.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,628,807.25	33.75%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,790,149.88	100%	0	\$0.00		0	\$0.00
31405QRR1		WASHINGTON MUTUAL BANK, FA	45	\$8,964,165.37	89.63%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$1,037,200.00	10.37%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,001,365.37	100%	0	\$0.00		0	\$0.00
31405QRS9		WASHINGTON MUTUAL BANK, FA	360	\$68,331,423.97	48.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	352	\$72,457,671.01	51.47%	0	\$0.00	NA	0	\$0.00
Total			712	\$140,789,094.98	100%	0	\$0.00		0	\$0.00
31405QRT7		WASHINGTON MUTUAL BANK	126	\$19,255,305.16	87.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,768,335.62	12.57%	0	\$0.00	NA	0	\$0.00
Total			138	\$22,023,640.78	100%	0	\$0.00		0	\$0.00
31405QRU4		WASHINGTON MUTUAL BANK, FA	235	\$56,633,645.59	73.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$20,228,166.72	26.32%	0	\$0.00	NA	0	\$0.00
Total			315	\$76,861,812.31	100%	0	\$0.00		0	\$0.00
31405QRV2		WASHINGTON MUTUAL BANK, FA	7	\$1,142,447.32	1.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	341	\$73,783,528.04	98.48%	0	\$0.00	NA	0	\$0.00

Total			348	\$74,925,975.36	100%	0	\$0.00	0	\$0.00
31405QRW0		WASHINGTON MUTUAL BANK	8	\$1,851,791.44	42.89%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$2,465,443.79	57.11%	0	\$0.00	NA	\$0.00
Total			20	\$4,317,235.23	100%	0	\$0.00	0	\$0.00
31405QRX8		WASHINGTON MUTUAL BANK, FA	36	\$7,090,372.91	35.78%	0	\$0.00	NA	\$0.00
		Unavailable	52	\$12,724,772.92	64.22%	0	\$0.00	NA	\$0.00
Total			88	\$19,815,145.83	100%	0	\$0.00	0	\$0.00
31405QRY6		WASHINGTON MUTUAL BANK, FA	3	\$176,442.37	16.73%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$134,615.14	12.77%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$743,412.94	70.5%	0	\$0.00	NA	\$0.00
Total			11	\$1,054,470.45	100%	0	\$0.00	0	\$0.00
31405QRZ3		WASHINGTON MUTUAL BANK, FA	2	\$189,271.21	4.1%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$123,785.87	2.68%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$4,301,785.20	93.22%	0	\$0.00	NA	\$0.00
Total			41	\$4,614,842.28	100%	0	\$0.00	0	\$0.00
31405QS25		WASHINGTON MUTUAL BANK, FA	15	\$2,493,658.29	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,493,658.29	100%	0	\$0.00	0	\$0.00
31405QS33		WASHINGTON MUTUAL BANK, FA	9	\$1,300,570.99	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,300,570.99	100%	0	\$0.00	0	\$0.00
31405QS58		WASHINGTON MUTUAL BANK, FA	3	\$410,458.56	30.08%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$954,104.94	69.92%	0	\$0.00	NA	\$0.00
Total			10	\$1,364,563.50	100%	0	\$0.00	0	\$0.00
31405QS66		WASHINGTON MUTUAL BANK, FA	2	\$82,407.27	6.04%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$1,281,572.51	93.96%	0	\$0.00	NA	\$0.00
Total			23	\$1,363,979.78	100%	0	\$0.00	0	\$0.00
31405QS74			1	\$156,711.00	2.71%	0	\$0.00	NA	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	22	\$5,633,776.01	97.29%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,790,487.01	100%	0	\$0.00		0	\$0.00
31405QS82		WASHINGTON MUTUAL BANK	2	\$428,835.85	1.63%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	43	\$9,035,716.95	34.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$16,916,064.63	64.12%	0	\$0.00	NA	0	\$0.00
Total			119	\$26,380,617.43	100%	0	\$0.00		0	\$0.00
31405QS90		WASHINGTON MUTUAL BANK	45	\$8,122,254.41	4.27%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	115	\$28,089,817.54	14.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	693	\$153,786,032.38	80.95%	0	\$0.00	NA	0	\$0.00
Total			853	\$189,998,104.33	100%	0	\$0.00		0	\$0.00
31405QSD1		Unavailable	15	\$2,125,902.19	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,125,902.19	100%	0	\$0.00		0	\$0.00
31405QSE9		Unavailable	105	\$15,754,718.39	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$15,754,718.39	100%	0	\$0.00		0	\$0.00
31405QSF6		Unavailable	71	\$11,343,294.29	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$11,343,294.29	100%	0	\$0.00		0	\$0.00
31405QSH2		Unavailable	20	\$2,667,875.13	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,667,875.13	100%	0	\$0.00		0	\$0.00
31405QSJ8		Unavailable	67	\$10,111,739.71	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,111,739.71	100%	0	\$0.00		0	\$0.00
31405QSK5		Unavailable	47	\$7,387,536.55	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,387,536.55	100%	0	\$0.00		0	\$0.00
31405QSL3		Unavailable	9	\$1,152,509.17	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,152,509.17	100%	0	\$0.00		0	\$0.00
31405QSM1		Unavailable	39	\$4,626,445.83	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,626,445.83	100%	0	\$0.00		0	\$0.00
31405QSS8		WASHINGTON MUTUAL BANK, FA	4	\$710,228.86	4.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$14,840,444.65	95.43%	0	\$0.00	NA	0	\$0.00

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Total			70	\$15,550,673.51	100%	0	\$0.00	0	\$0.00
31405QST6		WASHINGTON MUTUAL BANK, FA	6	\$1,451,498.12	35.15%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$2,678,237.61	64.85%	0	\$0.00	NA	\$0.00
Total			18	\$4,129,735.73	100%	0	\$0.00	0	\$0.00
31405QSU3		WASHINGTON MUTUAL BANK	6	\$831,941.94	11.31%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	46	\$6,340,511.69	86.19%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$183,949.34	2.5%	0	\$0.00	NA	\$0.00
Total			53	\$7,356,402.97	100%	0	\$0.00	0	\$0.00
31405QSV1		WASHINGTON MUTUAL BANK	12	\$1,679,567.14	9.05%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	93	\$16,887,377.12	90.95%	0	\$0.00	NA	\$0.00
Total			105	\$18,566,944.26	100%	0	\$0.00	0	\$0.00
31405QSW9		WASHINGTON MUTUAL BANK	1	\$123,920.49	0.77%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	79	\$16,030,060.93	99.23%	0	\$0.00	NA	\$0.00
Total			80	\$16,153,981.42	100%	0	\$0.00	0	\$0.00
31405QSX7		WASHINGTON MUTUAL BANK, FA	16	\$2,610,116.97	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,610,116.97	100%	0	\$0.00	0	\$0.00
31405QSY5		WASHINGTON MUTUAL BANK, FA	9	\$1,201,550.63	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,201,550.63	100%	0	\$0.00	0	\$0.00
31405QSZ2		WASHINGTON MUTUAL BANK, FA	20	\$2,946,699.80	100%	0	\$0.00	NA	\$0.00
Total			20	\$2,946,699.80	100%	0	\$0.00	0	\$0.00
31405QTB4		WASHINGTON MUTUAL BANK	10	\$1,450,000.91	3.64%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	13	\$2,370,083.43	5.95%	0	\$0.00	NA	\$0.00
		Unavailable	171	\$36,012,126.26	90.41%	0	\$0.00	NA	\$0.00
Total			194	\$39,832,210.60	100%	0	\$0.00	0	\$0.00

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31405QTC2	WASHINGTON MUTUAL BANK, FA	76	\$11,577,388.01	65.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,091,782.29	34.48%	0	\$0.00	NA	0	\$0.00
Total		108	\$17,669,170.30	100%	0	\$0.00		0	\$0.00
31405QTD0	WASHINGTON MUTUAL BANK, FA	1	\$146,400.00	8.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,538,761.61	91.31%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,685,161.61	100%	0	\$0.00		0	\$0.00
31405QTE8	WASHINGTON MUTUAL BANK, FA	26	\$3,542,537.86	11.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$26,284,896.91	88.12%	0	\$0.00	NA	0	\$0.00
Total		175	\$29,827,434.77	100%	0	\$0.00		0	\$0.00
31405QTF5	WASHINGTON MUTUAL BANK, FA	65	\$11,973,770.94	69.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,193,041.27	30.25%	0	\$0.00	NA	0	\$0.00
Total		86	\$17,166,812.21	100%	0	\$0.00		0	\$0.00
31405QTG3	WASHINGTON MUTUAL BANK, FA	9	\$1,728,018.10	9.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$16,917,475.51	90.73%	0	\$0.00	NA	0	\$0.00
Total		103	\$18,645,493.61	100%	0	\$0.00		0	\$0.00
31405QTH1	Unavailable	15	\$1,938,129.91	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,938,129.91	100%	0	\$0.00		0	\$0.00
31405QTJ7	WASHINGTON MUTUAL BANK, FA	3	\$869,312.14	26.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,413,480.90	73.52%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,282,793.04	100%	0	\$0.00		0	\$0.00
31405QTK4	Unavailable	8	\$1,150,305.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,150,305.00	100%	0	\$0.00		0	\$0.00
31405QTL2	WASHINGTON MUTUAL BANK	1	\$146,955.00	9.35%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	8	\$1,424,774.28	90.65%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,571,729.28	100%	0	\$0.00		0	\$0.00
31405QTM0	WASHINGTON MUTUAL BANK	14	\$2,336,251.00	7.26%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	43	\$8,398,957.23	26.11%	0	\$0.00	NA	0	\$0.00

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		Unavailable	123	\$21,436,703.04	66.63%	0	\$0.00	NA	0	\$0.00
Total			180	\$32,171,911.27	100%	0	\$0.00		0	\$0.00
31405QTN8		WASHINGTON MUTUAL BANK	5	\$854,340.00	5.67%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	2	\$261,200.00	1.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$13,952,738.84	92.6%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,068,278.84	100%	0	\$0.00		0	\$0.00
31405QTR9		WASHINGTON MUTUAL BANK	22	\$3,475,757.00	6.49%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	52	\$9,436,490.00	17.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	235	\$40,669,860.69	75.9%	0	\$0.00	NA	0	\$0.00
Total			309	\$53,582,107.69	100%	0	\$0.00		0	\$0.00
31405QTS7		WASHINGTON MUTUAL BANK	1	\$236,000.00	0.67%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	8	\$1,598,248.00	4.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$33,399,221.53	94.79%	0	\$0.00	NA	0	\$0.00
Total			168	\$35,233,469.53	100%	0	\$0.00		0	\$0.00
31405QTT5		Unavailable	12	\$2,480,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,480,900.00	100%	0	\$0.00		0	\$0.00
31405QXD5		IRWIN MORTGAGE CORPORATION	6	\$850,750.00	6.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$12,328,965.99	93.55%	0	\$0.00	NA	0	\$0.00
Total			85	\$13,179,715.99	100%	0	\$0.00		0	\$0.00
31405QXE3		IRWIN MORTGAGE CORPORATION	15	\$1,782,400.00	14.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$10,431,223.55	85.41%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,213,623.55	100%	0	\$0.00		0	\$0.00
31405QXF0		IRWIN MORTGAGE CORPORATION	5	\$552,350.00	5.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$9,768,914.85	94.65%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,321,264.85	100%	0	\$0.00		0	\$0.00
31405QXG8		IRWIN MORTGAGE CORPORATION	13	\$1,598,204.00	12.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$11,542,717.82	87.84%	0	\$0.00	NA	0	\$0.00
Total			92	\$13,140,921.82	100%	0	\$0.00		0	\$0.00

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31405QXH6	IRWIN MORTGAGE CORPORATION	9	\$459,070.00	14.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,661,461.32	85.29%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,120,531.32	100%	0	\$0.00		0	\$0.00
31405QXJ2	IRWIN MORTGAGE CORPORATION	3	\$422,290.00	12.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,046,576.00	87.83%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,468,866.00	100%	0	\$0.00		0	\$0.00
31405QXK9	IRWIN MORTGAGE CORPORATION	4	\$711,337.00	22.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,453,100.00	77.52%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,164,437.00	100%	0	\$0.00		0	\$0.00
31405QXL7	IRWIN MORTGAGE CORPORATION	8	\$892,500.00	63.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$521,690.51	36.89%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,414,190.51	100%	0	\$0.00		0	\$0.00
31405QXM5	IRWIN MORTGAGE CORPORATION	6	\$387,950.00	34.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$732,951.36	65.39%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,120,901.36	100%	0	\$0.00		0	\$0.00
31405QYJ1	IRWIN MORTGAGE CORPORATION	16	\$2,984,600.00	19.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$12,015,287.02	80.1%	0	\$0.00	NA	0	\$0.00
Total		89	\$14,999,887.02	100%	0	\$0.00		0	\$0.00
31405QYK8	IRWIN MORTGAGE CORPORATION	15	\$2,949,127.74	30.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,651,129.33	69.28%	0	\$0.00	NA	0	\$0.00
Total		50	\$9,600,257.07	100%	0	\$0.00		0	\$0.00
31405QYM4	IRWIN MORTGAGE CORPORATION	13	\$2,112,010.00	23.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,850,100.93	76.43%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,962,110.93	100%	0	\$0.00		0	\$0.00
31405QYN2	IRWIN MORTGAGE CORPORATION	7	\$1,163,020.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,163,020.00	100%	0	\$0.00		0	\$0.00
31405QYP7	IRWIN MORTGAGE	8	\$1,554,550.00	14.84%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	58	\$8,921,774.46	85.16%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,476,324.46	100%	0	\$0.00		0	\$0.00
31405R2J4		CITIMORTGAGE, INC.	21	\$2,633,772.00	41.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,643,968.46	58.05%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,277,740.46	100%	0	\$0.00		0	\$0.00
31405R2K1		CITIMORTGAGE, INC.	19	\$2,961,903.00	59.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,005,936.99	40.38%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,967,839.99	100%	0	\$0.00		0	\$0.00
31405R2L9		CITIMORTGAGE, INC.	18	\$3,242,248.55	37.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,416,722.14	62.56%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,658,970.69	100%	0	\$0.00		0	\$0.00
31405R2M7		CITIMORTGAGE, INC.	15	\$1,636,670.64	35.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,016,237.67	64.82%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,652,908.31	100%	0	\$0.00		0	\$0.00
31405R2N5		CITIMORTGAGE, INC.	34	\$5,850,222.31	31.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$12,567,169.59	68.24%	0	\$0.00	NA	0	\$0.00
Total			103	\$18,417,391.90	100%	0	\$0.00		0	\$0.00
31405R2P0		CITIMORTGAGE, INC.	7	\$1,277,000.00	22.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,289,141.86	77.06%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,566,141.86	100%	0	\$0.00		0	\$0.00
31405R2Q8		CITIMORTGAGE, INC.	4	\$270,200.00	4.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,126,147.61	95.78%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,396,347.61	100%	0	\$0.00		0	\$0.00
31405R2R6		CITIMORTGAGE, INC.	11	\$1,880,808.20	18.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,143,525.45	81.24%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,024,333.65	100%	0	\$0.00		0	\$0.00
31405R2S4		CITIMORTGAGE, INC.	4	\$609,500.00	13.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,942,400.00	86.61%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,551,900.00	100%	0	\$0.00		0	\$0.00
31405RCZ7		BANK OF AMERICA NA	1	\$231,020.00	18.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,006,697.54	81.33%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,237,717.54	100%	0	\$0.00		0	\$0.00

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31405RE28		THE HUNTINGTON NATIONAL BANK	32	\$3,692,811.27	85.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$630,381.61	14.58%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,323,192.88	100%	0	\$0.00		0	\$0.00
31405RE44		THE HUNTINGTON NATIONAL BANK	25	\$2,270,596.32	93.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$168,647.10	6.91%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,439,243.42	100%	0	\$0.00		0	\$0.00
31405RE51		THE HUNTINGTON NATIONAL BANK	68	\$6,877,049.26	79.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,777,905.77	20.54%	0	\$0.00	NA	0	\$0.00
Total			77	\$8,654,955.03	100%	0	\$0.00		0	\$0.00
31405RE69		THE HUNTINGTON NATIONAL BANK	5	\$484,107.11	66.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$248,538.18	33.92%	0	\$0.00	NA	0	\$0.00
Total			7	\$732,645.29	100%	0	\$0.00		0	\$0.00
31405RE77		THE HUNTINGTON NATIONAL BANK	19	\$2,865,678.21	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,865,678.21	100%	0	\$0.00		0	\$0.00
31405RE85		THE HUNTINGTON NATIONAL BANK	20	\$2,966,656.84	90.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$312,700.00	9.54%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,279,356.84	100%	0	\$0.00		0	\$0.00
31405REX0		THE HUNTINGTON NATIONAL BANK	30	\$2,614,853.50	67.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,268,441.55	32.66%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,883,295.05	100%	0	\$0.00		0	\$0.00
31405REY8		THE HUNTINGTON NATIONAL BANK	12	\$2,052,379.84	54.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,697,800.02	45.27%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,750,179.86	100%	0	\$0.00		0	\$0.00
31405REZ5		THE HUNTINGTON NATIONAL BANK	36	\$4,696,290.29	78.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,281,642.15	21.44%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,977,932.44	100%	0	\$0.00		0	\$0.00
31405RR57		FIRST HORIZON HOME LOAN CORPORATION	111	\$16,360,916.08	83.21%	0	\$0.00	NA	0	\$0.00

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		Unavailable	26	\$3,300,363.00	16.79%	0	\$0.00	NA	0	\$0.00
Total			137	\$19,661,279.08	100%	0	\$0.00		0	\$0.00
31405RR65		FIRST HORIZON HOME LOAN CORPORATION	40	\$4,161,788.09	84.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$782,039.82	15.82%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,943,827.91	100%	0	\$0.00		0	\$0.00
31405RR73		FIRST HORIZON HOME LOAN CORPORATION	31	\$1,927,598.69	71.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$770,450.24	28.56%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,698,048.93	100%	0	\$0.00		0	\$0.00
31405RR81		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,039,897.00	52.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$953,931.99	47.84%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,993,828.99	100%	0	\$0.00		0	\$0.00
31405RR99		FIRST HORIZON HOME LOAN CORPORATION	19	\$1,041,216.03	79.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$275,500.00	20.92%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,316,716.03	100%	0	\$0.00		0	\$0.00
31405RRU2		FIRST HORIZON HOME LOAN CORPORATION	132	\$19,331,419.85	82.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,196,553.85	17.84%	0	\$0.00	NA	0	\$0.00
Total			173	\$23,527,973.70	100%	0	\$0.00		0	\$0.00
31405RRY4		FIRST HORIZON HOME LOAN CORPORATION	38	\$5,085,903.00	79.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,308,644.30	20.47%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,394,547.30	100%	0	\$0.00		0	\$0.00
31405RSA5		FIRST HORIZON HOME LOAN CORPORATION	50	\$6,939,860.13	84.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,237,904.76	15.14%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,177,764.89	100%	0	\$0.00		0	\$0.00
31405RSB3		FIRST HORIZON HOME LOAN	16	\$3,366,637.00	75.37%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	5	\$1,100,100.00	24.63%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,466,737.00	100%	0	\$0.00		0	\$0.00
31405RSC1		FIRST HORIZON HOME LOAN CORPORATION	24	\$4,846,073.79	82.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,049,989.73	17.81%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,896,063.52	100%	0	\$0.00		0	\$0.00
31405RTJ5		FIRST HORIZON HOME LOAN CORPORATION	83	\$5,553,414.56	98.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$57,000.00	1.02%	0	\$0.00	NA	0	\$0.00
Total			84	\$5,610,414.56	100%	0	\$0.00		0	\$0.00
31405RTK2		FIRST HORIZON HOME LOAN CORPORATION	96	\$13,183,404.31	93.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$990,848.83	6.99%	0	\$0.00	NA	0	\$0.00
Total			103	\$14,174,253.14	100%	0	\$0.00		0	\$0.00
31405RTL0		FIRST HORIZON HOME LOAN CORPORATION	18	\$3,367,400.41	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,367,400.41	100%	0	\$0.00		0	\$0.00
31405RTM8		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,825,781.12	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,825,781.12	100%	0	\$0.00		0	\$0.00
31405RTN6		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,238,481.37	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,238,481.37	100%	0	\$0.00		0	\$0.00
31405RTP1		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,014,546.27	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,014,546.27	100%	0	\$0.00		0	\$0.00
31405RUD6		FIRST HORIZON HOME LOAN CORPORATION	61	\$13,694,928.00	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$13,694,928.00	100%	0	\$0.00		0	\$0.00

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31405RUK0	FIRST HORIZON HOME LOAN CORPORATION	206	\$21,964,466.54	100%	0	\$0.00	NA	0	\$0.00
Total		206	\$21,964,466.54	100%	0	\$0.00		0	\$0.00
31405RUL8	FIRST HORIZON HOME LOAN CORPORATION	53	\$2,935,892.97	95.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$140,489.31	4.57%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,076,382.28	100%	0	\$0.00		0	\$0.00
31405RUM6	FIRST HORIZON HOME LOAN CORPORATION	59	\$3,651,698.09	95.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$163,327.43	4.28%	0	\$0.00	NA	0	\$0.00
Total		62	\$3,815,025.52	100%	0	\$0.00		0	\$0.00
31405RUN4	FIRST HORIZON HOME LOAN CORPORATION	32	\$3,083,042.26	96.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$100,000.00	3.14%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,183,042.26	100%	0	\$0.00		0	\$0.00
31405RUP9	FIRST HORIZON HOME LOAN CORPORATION	25	\$2,734,371.68	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,734,371.68	100%	0	\$0.00		0	\$0.00
31405RUS3	FIRST HORIZON HOME LOAN CORPORATION	181	\$33,170,371.11	94.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,873,883.22	5.35%	0	\$0.00	NA	0	\$0.00
Total		194	\$35,044,254.33	100%	0	\$0.00		0	\$0.00
31405RUT1	FIRST HORIZON HOME LOAN CORPORATION	87	\$16,843,697.96	97.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$487,909.18	2.82%	0	\$0.00	NA	0	\$0.00
Total		89	\$17,331,607.14	100%	0	\$0.00		0	\$0.00
31405RW36	U.S. BANK N.A.	9	\$1,108,621.09	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,108,621.09	100%	0	\$0.00		0	\$0.00
31405RW44	U.S. BANK N.A.	4	\$514,633.76	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$514,633.76	100%	0	\$0.00		0	\$0.00
31405RW51	U.S. BANK N.A.	5	\$512,016.26	100%	0	\$0.00	NA	0	\$0.00

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Total			5	\$512,016.26	100%	0	\$0.00	0	\$0.00
31405RW69	U.S. BANK N.A.		1	\$91,161.19	100%	0	\$0.00	NA	\$0.00
Total			1	\$91,161.19	100%	0	\$0.00	0	\$0.00
31405RW77	U.S. BANK N.A.		1	\$99,502.80	100%	0	\$0.00	NA	\$0.00
Total			1	\$99,502.80	100%	0	\$0.00	0	\$0.00
31405RWX0	U.S. BANK N.A.		8	\$1,027,424.72	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,027,424.72	100%	0	\$0.00	0	\$0.00
31405RWZ5	U.S. BANK N.A.		8	\$912,524.27	100%	0	\$0.00	NA	\$0.00
Total			8	\$912,524.27	100%	0	\$0.00	0	\$0.00
31405RYG5	CITIMORTGAGE, INC.		30	\$5,725,478.67	25.26%	0	\$0.00	NA	\$0.00
	Unavailable		86	\$16,939,332.56	74.74%	0	\$0.00	NA	\$0.00
Total			116	\$22,664,811.23	100%	0	\$0.00	0	\$0.00
31405RYH3	CITIMORTGAGE, INC.		1	\$65,500.00	0.37%	0	\$0.00	NA	\$0.00
	Unavailable		88	\$17,556,610.88	99.63%	0	\$0.00	NA	\$0.00
Total			89	\$17,622,110.88	100%	0	\$0.00	0	\$0.00
31405RYJ9	CITIMORTGAGE, INC.		22	\$4,200,081.52	41.64%	0	\$0.00	NA	\$0.00
	Unavailable		32	\$5,886,971.39	58.36%	0	\$0.00	NA	\$0.00
Total			54	\$10,087,052.91	100%	0	\$0.00	0	\$0.00
31405RYK6	CITIMORTGAGE, INC.		87	\$4,971,151.84	51.62%	0	\$0.00	NA	\$0.00
	Unavailable		85	\$4,658,418.25	48.38%	0	\$0.00	NA	\$0.00
Total			172	\$9,629,570.09	100%	0	\$0.00	0	\$0.00
31405RYL4	CITIMORTGAGE, INC.		3	\$156,014.29	9.69%	0	\$0.00	NA	\$0.00
	Unavailable		29	\$1,454,364.44	90.31%	0	\$0.00	NA	\$0.00
Total			32	\$1,610,378.73	100%	0	\$0.00	0	\$0.00
31405RYM2	CITIMORTGAGE, INC.		89	\$8,198,072.06	52.77%	0	\$0.00	NA	\$0.00
	Unavailable		80	\$7,336,717.09	47.23%	0	\$0.00	NA	\$0.00
Total			169	\$15,534,789.15	100%	0	\$0.00	0	\$0.00
31405RYN0	CITIMORTGAGE, INC.		2	\$165,329.90	13.03%	0	\$0.00	NA	\$0.00
	Unavailable		12	\$1,103,512.21	86.97%	0	\$0.00	NA	\$0.00
Total			14	\$1,268,842.11	100%	0	\$0.00	0	\$0.00
31405RYQ3	CITIMORTGAGE, INC.		92	\$16,926,441.58	18.23%	0	\$0.00	NA	\$0.00
	Unavailable		366	\$75,906,344.52	81.77%	0	\$0.00	NA	\$0.00
Total			458	\$92,832,786.10	100%	0	\$0.00	0	\$0.00

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31405RYR1	CITIMORTGAGE, INC.	5	\$770,810.54	18.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,291,175.71	81.02%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,061,986.25	100%	0	\$0.00		0	\$0.00
31405RYS9	CITIMORTGAGE, INC.	182	\$31,261,550.48	50.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$30,553,837.10	49.43%	0	\$0.00	NA	0	\$0.00
Total		347	\$61,815,387.58	100%	0	\$0.00		0	\$0.00
31405RYT7	CITIMORTGAGE, INC.	76	\$6,781,212.52	24.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$21,383,381.53	75.92%	0	\$0.00	NA	0	\$0.00
Total		275	\$28,164,594.05	100%	0	\$0.00		0	\$0.00
31405RYU4	CITIMORTGAGE, INC.	10	\$1,318,825.00	11.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$10,442,083.24	88.79%	0	\$0.00	NA	0	\$0.00
Total		58	\$11,760,908.24	100%	0	\$0.00		0	\$0.00
31405RYV2	CITIMORTGAGE, INC.	4	\$473,074.19	6%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,408,481.00	94%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,881,555.19	100%	0	\$0.00		0	\$0.00
31405S5Z3	WACHOVIA MORTGAGE CORPORATION	55	\$8,783,825.67	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,783,825.67	100%	0	\$0.00		0	\$0.00
31405S6A7	WACHOVIA MORTGAGE CORPORATION	47	\$5,560,322.03	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,560,322.03	100%	0	\$0.00		0	\$0.00
31405S6Y5	UTAH HOUSING CORPORATION	25	\$3,002,260.94	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,002,260.94	100%	0	\$0.00		0	\$0.00
31405SP73	Unavailable	18	\$3,363,260.29	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,363,260.29	100%	0	\$0.00		0	\$0.00
31405SP99	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$136,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	237	\$45,452,717.39	99.7%	0	\$0.00	NA	0	\$0.00
Total		238	\$45,589,317.39	100%	0	\$0.00		0	\$0.00
31405SQH0		1	\$333,700.00	5.06%	0	\$0.00	NA	0	\$0.00

		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC								
		Unavailable	41	\$6,255,646.66	94.94%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,589,346.66	100%	0	\$0.00		0	\$0.00
31405SQJ6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$128,178.26	0.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$17,119,662.13	99.26%	0	\$0.00	NA	0	\$0.00
Total			104	\$17,247,840.39	100%	0	\$0.00		0	\$0.00
31405SQK3		Unavailable	99	\$15,596,607.81	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$15,596,607.81	100%	0	\$0.00		0	\$0.00
31405SQL1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$116,000.00	0.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$15,311,970.46	99.25%	0	\$0.00	NA	0	\$0.00
Total			98	\$15,427,970.46	100%	0	\$0.00		0	\$0.00
31405SU77		BANK OF AMERICA NA	3	\$336,000.00	9.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,044,025.00	90.06%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,380,025.00	100%	0	\$0.00		0	\$0.00
31405SU85		Unavailable	17	\$2,034,840.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,034,840.00	100%	0	\$0.00		0	\$0.00
31405SV76		HARWOOD STREET FUNDING I, LLC	18	\$2,987,941.41	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,987,941.41	100%	0	\$0.00		0	\$0.00
31405SV84		HARWOOD STREET FUNDING I, LLC	7	\$1,752,715.94	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,752,715.94	100%	0	\$0.00		0	\$0.00
31405SVU5		HARWOOD STREET FUNDING I, LLC	13	\$2,720,430.95	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,720,430.95	100%	0	\$0.00		0	\$0.00
31405SVV3		HARWOOD STREET FUNDING I, LLC	20	\$3,933,554.47	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,933,554.47	100%	0	\$0.00		0	\$0.00

31405SVW1	HARWOOD STREET FUNDING I, LLC	22	\$3,920,985.60	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,920,985.60	100%	0	\$0.00		0	\$0.00
31405SVX9	HARWOOD STREET FUNDING I, LLC	15	\$3,546,160.27	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,546,160.27	100%	0	\$0.00		0	\$0.00
31405SVY7	HARWOOD STREET FUNDING I, LLC	6	\$1,338,049.95	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,338,049.95	100%	0	\$0.00		0	\$0.00
31405SWA8	HARWOOD STREET FUNDING I, LLC	10	\$1,690,070.98	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,690,070.98	100%	0	\$0.00		0	\$0.00
31405SWC4	HARWOOD STREET FUNDING I, LLC	26	\$4,495,236.94	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,495,236.94	100%	0	\$0.00		0	\$0.00
31405SXG4	HARWOOD STREET FUNDING I, LLC	21	\$4,083,404.98	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,083,404.98	100%	0	\$0.00		0	\$0.00
31405SXH2	HARWOOD STREET FUNDING I, LLC	256	\$49,653,928.60	100%	0	\$0.00	NA	0	\$0.00
Total		256	\$49,653,928.60	100%	0	\$0.00		0	\$0.00
31405SXX8	HARWOOD STREET FUNDING I, LLC	83	\$16,298,276.19	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$16,298,276.19	100%	0	\$0.00		0	\$0.00
31405SXX5	HARWOOD STREET FUNDING I, LLC	22	\$2,148,550.94	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,148,550.94	100%	0	\$0.00		0	\$0.00
31405SXL3	HARWOOD STREET FUNDING I, LLC	55	\$7,326,558.29	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,326,558.29	100%	0	\$0.00		0	\$0.00
31405SXM1	HARWOOD STREET FUNDING I, LLC	29	\$1,572,484.03	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,572,484.03	100%	0	\$0.00		0	\$0.00
31405SXX9	HARWOOD STREET FUNDING I, LLC	19	\$1,851,364.21	100%	0	\$0.00	NA	0	\$0.00

Total			19	\$1,851,364.21	100%	0	\$0.00	0	\$0.00
31405SXP4		HARWOOD STREET FUNDING I, LLC	22	\$2,892,024.09	100%	0	\$0.00	NA	\$0.00
Total			22	\$2,892,024.09	100%	0	\$0.00	0	\$0.00
31405SXT6		HARWOOD STREET FUNDING I, LLC	75	\$13,497,150.51	100%	0	\$0.00	NA	\$0.00
Total			75	\$13,497,150.51	100%	0	\$0.00	0	\$0.00
31405T2T8		SUNTRUST MORTGAGE INC.	23	\$1,440,744.38	19.85%	0	\$0.00	NA	\$0.00
		Unavailable	93	\$5,817,739.95	80.15%	0	\$0.00	NA	\$0.00
Total			116	\$7,258,484.33	100%	0	\$0.00	0	\$0.00
31405T2U5		SUNTRUST MORTGAGE INC.	17	\$963,512.49	55.86%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$761,238.23	44.14%	0	\$0.00	NA	\$0.00
Total			29	\$1,724,750.72	100%	0	\$0.00	0	\$0.00
31405T2V3		SUNTRUST MORTGAGE INC.	38	\$2,477,152.40	63.59%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$1,418,121.92	36.41%	0	\$0.00	NA	\$0.00
Total			60	\$3,895,274.32	100%	0	\$0.00	0	\$0.00
31405T2W1		SUNTRUST MORTGAGE INC.	18	\$1,236,747.06	24.64%	0	\$0.00	NA	\$0.00
		Unavailable	56	\$3,781,574.01	75.36%	0	\$0.00	NA	\$0.00
Total			74	\$5,018,321.07	100%	0	\$0.00	0	\$0.00
31405T2X9		SUNTRUST MORTGAGE INC.	13	\$729,739.04	11.3%	0	\$0.00	NA	\$0.00
		Unavailable	86	\$5,730,716.58	88.7%	0	\$0.00	NA	\$0.00
Total			99	\$6,460,455.62	100%	0	\$0.00	0	\$0.00
31405T2Y7		SUNTRUST MORTGAGE INC.	20	\$1,392,122.19	94.44%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$81,900.00	5.56%	0	\$0.00	NA	\$0.00
Total			21	\$1,474,022.19	100%	0	\$0.00	0	\$0.00
31405T2Z4		SUNTRUST MORTGAGE INC.	33	\$2,118,210.80	32.74%	0	\$0.00	NA	\$0.00
		Unavailable	62	\$4,351,313.84	67.26%	0	\$0.00	NA	\$0.00
Total			95	\$6,469,524.64	100%	0	\$0.00	0	\$0.00
31405T3A8		SUNTRUST	23	\$1,609,186.22	23.91%	0	\$0.00	NA	\$0.00

		MORTGAGE INC.								
		Unavailable	78	\$5,121,716.42	76.09%	0	\$0.00	NA	0	\$0.00
Total			101	\$6,730,902.64	100%	0	\$0.00		0	\$0.00
31405T3B6		SUNTRUST MORTGAGE INC.	41	\$2,546,950.97	59.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,716,627.85	40.26%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,263,578.82	100%	0	\$0.00		0	\$0.00
31405T3C4		SUNTRUST MORTGAGE INC.	17	\$1,145,099.14	18.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$4,984,613.83	81.32%	0	\$0.00	NA	0	\$0.00
Total			94	\$6,129,712.97	100%	0	\$0.00		0	\$0.00
31405T3D2		SUNTRUST MORTGAGE INC.	13	\$794,431.70	27.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,141,373.31	72.94%	0	\$0.00	NA	0	\$0.00
Total			48	\$2,935,805.01	100%	0	\$0.00		0	\$0.00
31405T3E0		SUNTRUST MORTGAGE INC.	37	\$3,570,605.69	41.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,997,884.09	58.33%	0	\$0.00	NA	0	\$0.00
Total			88	\$8,568,489.78	100%	0	\$0.00		0	\$0.00
31405T3F7		SUNTRUST MORTGAGE INC.	2	\$197,000.00	2.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$8,370,699.04	97.7%	0	\$0.00	NA	0	\$0.00
Total			87	\$8,567,699.04	100%	0	\$0.00		0	\$0.00
31405T3G5		SUNTRUST MORTGAGE INC.	45	\$4,483,781.37	58.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,125,657.97	41.08%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,609,439.34	100%	0	\$0.00		0	\$0.00
31405T3H3		SUNTRUST MORTGAGE INC.	4	\$387,869.79	4.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$8,398,282.33	95.59%	0	\$0.00	NA	0	\$0.00
Total			89	\$8,786,152.12	100%	0	\$0.00		0	\$0.00
31405T3J9		SUNTRUST MORTGAGE INC.	35	\$3,502,532.46	33.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$7,012,700.65	66.69%	0	\$0.00	NA	0	\$0.00
Total			106	\$10,515,233.11	100%	0	\$0.00		0	\$0.00
31405T3K6		SUNTRUST MORTGAGE INC.	18	\$1,733,746.29	89.84%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$196,035.10	10.16%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,929,781.39	100%	0	\$0.00		0	\$0.00
31405T3L4		SUNTRUST MORTGAGE INC.	7	\$663,713.47	32.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,368,479.15	67.34%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,032,192.62	100%	0	\$0.00		0	\$0.00
31405T3M2		SUNTRUST MORTGAGE INC.	20	\$1,915,713.47	29.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,491,594.18	70.1%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,407,307.65	100%	0	\$0.00		0	\$0.00
31405T3N0		SUNTRUST MORTGAGE INC.	21	\$2,053,302.16	23.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$6,779,241.13	76.75%	0	\$0.00	NA	0	\$0.00
Total			91	\$8,832,543.29	100%	0	\$0.00		0	\$0.00
31405T3P5		SUNTRUST MORTGAGE INC.	37	\$4,372,118.36	57.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,221,078.34	42.42%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,593,196.70	100%	0	\$0.00		0	\$0.00
31405T3Q3		SUNTRUST MORTGAGE INC.	3	\$345,264.16	3.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$8,527,220.21	96.11%	0	\$0.00	NA	0	\$0.00
Total			75	\$8,872,484.37	100%	0	\$0.00		0	\$0.00
31405T3R1		SUNTRUST MORTGAGE INC.	39	\$5,366,893.01	37.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,777,233.89	62.06%	0	\$0.00	NA	0	\$0.00
Total			102	\$14,144,126.90	100%	0	\$0.00		0	\$0.00
31405T3S9		SUNTRUST MORTGAGE INC.	7	\$932,733.88	6.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$13,769,000.71	93.66%	0	\$0.00	NA	0	\$0.00
Total			108	\$14,701,734.59	100%	0	\$0.00		0	\$0.00
31405T3T7		SUNTRUST MORTGAGE INC.	8	\$948,144.09	23.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,155,264.64	76.89%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,103,408.73	100%	0	\$0.00		0	\$0.00
31405T3U4		SUNTRUST MORTGAGE INC.	11	\$1,566,720.61	20.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,254,910.61	79.97%	0	\$0.00	NA	0	\$0.00

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Total			56	\$7,821,631.22	100%	0	\$0.00	0	\$0.00
31405TBV3		ABN AMRO MORTGAGE GROUP, INC.	5	\$347,400.00	14.64%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$2,025,132.34	85.36%	0	\$0.00	NA	\$0.00
Total			36	\$2,372,532.34	100%	0	\$0.00	0	\$0.00
31405TJM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,404,919.56	93.38%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$99,625.88	6.62%	0	\$0.00	NA	\$0.00
Total			10	\$1,504,545.44	100%	0	\$0.00	0	\$0.00
31405TJN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$6,773,135.86	74.02%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$2,377,497.06	25.98%	0	\$0.00	NA	\$0.00
Total			43	\$9,150,632.92	100%	0	\$0.00	0	\$0.00
31405TJP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$10,119,823.74	48.57%	0	\$0.00	NA	\$0.00
		Unavailable	53	\$10,716,613.66	51.43%	0	\$0.00	NA	\$0.00
Total			106	\$20,836,437.40	100%	0	\$0.00	0	\$0.00
31405TJQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$3,526,964.78	62.31%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$334,179.76	5.9%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,799,540.30	31.79%	0	\$0.00	NA	\$0.00
Total			43	\$5,660,684.84	100%	0	\$0.00	0	\$0.00
31405TJR4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$361,365.60	20.77%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$479,953.61	27.58%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$898,899.46	51.65%	0	\$0.00	NA	\$0.00
Total			14	\$1,740,218.67	100%	0	\$0.00	0	\$0.00
31405TJS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$9,721,214.90	42.65%	0	\$0.00	NA	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	12	\$2,020,413.51	8.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$11,053,308.32	48.49%	0	\$0.00	NA	0	\$0.00
Total			115	\$22,794,936.73	100%	0	\$0.00		0	\$0.00
31405TJT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,780,223.23	49.45%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$949,722.65	16.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,892,152.53	33.66%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,622,098.41	100%	0	\$0.00		0	\$0.00
31405TK84		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,097,763.78	64.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,236,601.66	35.31%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,334,365.44	100%	0	\$0.00		0	\$0.00
31405TKJ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$3,107,520.00	62.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,894,948.95	37.88%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,002,468.95	100%	0	\$0.00		0	\$0.00
31405TKK7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,846,320.00	61.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,162,900.00	38.64%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,009,220.00	100%	0	\$0.00		0	\$0.00
31405TKL5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,430,465.00	47.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,575,717.40	52.42%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,006,182.40	100%	0	\$0.00		0	\$0.00
31405TKU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,143,277.82	63.2%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$71,000.00	1.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,759,569.78	35.37%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,973,847.60	100%	0	\$0.00		0	\$0.00

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31405TKV3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,785,391.74	75.02%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$638,851.99	12.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$621,930.61	12.32%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,046,174.34	100%	0	\$0.00		0	\$0.00
31405TL26	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,952,742.01	79.24%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,035,829.36	20.76%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,988,571.37	100%	0	\$0.00		0	\$0.00
31405TL34	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,196,000.00	83.6%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$284,000.00	5.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$539,259.62	10.74%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,019,259.62	100%	0	\$0.00		0	\$0.00
31405TL42	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,677,061.02	73.68%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,313,740.00	26.32%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,990,801.02	100%	0	\$0.00		0	\$0.00
31405TL59	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,710,160.93	73.6%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,330,491.98	26.4%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,040,652.91	100%	0	\$0.00		0	\$0.00
31405TL67	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,158,420.00	57.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$849,375.00	42.3%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,007,795.00	100%	0	\$0.00		0	\$0.00

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31405TL75	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$805,350.00	40.34%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$239,850.00	12.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$951,000.00	47.64%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,996,200.00	100%	0	\$0.00		0	\$0.00
31405TL83	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,301,555.00	66.67%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$246,300.00	4.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,404,078.31	28.36%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,951,933.31	100%	0	\$0.00		0	\$0.00
31405TL91	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,640,670.00	80.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$651,680.24	19.79%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,292,350.24	100%	0	\$0.00		0	\$0.00
31405TLA8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,407,581.59	57.83%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$174,262.42	4.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,581,212.25	37.98%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,163,056.26	100%	0	\$0.00		0	\$0.00
31405TLB6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$9,811,645.91	38.04%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$620,512.31	2.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$15,359,326.21	59.55%	0	\$0.00	NA	0	\$0.00
Total		107	\$25,791,484.43	100%	0	\$0.00		0	\$0.00
31405TLC4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$5,266,301.58	61.93%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES	7	\$657,325.20	7.73%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	21	\$2,579,594.32	30.34%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,503,221.10	100%	0	\$0.00		0	\$0.00
31405TLD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,413,017.04	52.13%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$35,910.95	1.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,261,778.59	46.55%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,710,706.58	100%	0	\$0.00		0	\$0.00
31405TLE0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$767,923.38	35.97%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$188,400.00	8.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,178,623.24	55.21%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,134,946.62	100%	0	\$0.00		0	\$0.00
31405TLG5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,396,143.85	96.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$52,956.56	3.65%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,449,100.41	100%	0	\$0.00		0	\$0.00
31405TLH3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,092,308.64	75.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$354,071.54	24.48%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,446,380.18	100%	0	\$0.00		0	\$0.00
31405TLJ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$4,359,378.21	97.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$118,589.90	2.65%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,477,968.11	100%	0	\$0.00		0	\$0.00
31405TLK6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,720,314.33	48.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,840,303.93	51.08%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,560,618.26	100%	0	\$0.00		0	\$0.00
31405TLL4			16	\$1,685,448.24	72.06%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	1	\$45,780.77	1.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$607,683.26	25.98%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,338,912.27	100%	0	\$0.00		0	\$0.00
31405TLM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$182,100.00	16.22%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$756,716.99	67.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$184,000.00	16.39%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,122,816.99	100%	0	\$0.00		0	\$0.00
31405TLN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$81,204.52	6.03%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,060,210.00	78.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$205,992.37	15.28%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,347,406.89	100%	0	\$0.00		0	\$0.00
31405TLP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,121,399.00	41.56%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$860,659.81	16.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,121,820.83	41.58%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,103,879.64	100%	0	\$0.00		0	\$0.00
31405TLQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,468,714.52	11.52%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	22	\$4,515,298.50	35.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,763,310.97	53.06%	0	\$0.00	NA	0	\$0.00
Total			63	\$12,747,323.99	100%	0	\$0.00		0	\$0.00
31405TLR1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,390,075.34	33.7%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE SERVICES CORPORATION	6	\$922,972.58	22.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,811,910.98	43.92%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,124,958.90	100%	0	\$0.00		0	\$0.00
31405TLU4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,931,497.12	78.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,098,017.01	21.83%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,029,514.13	100%	0	\$0.00		0	\$0.00
31405TLV2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,141,828.27	49.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,195,741.61	50.62%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,337,569.88	100%	0	\$0.00		0	\$0.00
31405TLW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,127,828.06	25.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,225,260.23	74.09%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,353,088.29	100%	0	\$0.00		0	\$0.00
31405TLX8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,519,686.82	28.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,807,461.14	71.47%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,327,147.96	100%	0	\$0.00		0	\$0.00
31405TLY6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$6,051,400.59	60.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,953,948.13	39.52%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,005,348.72	100%	0	\$0.00		0	\$0.00
31405TLZ3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,580,623.34	86.35%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$224,747.87	2.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,131,704.85	11.39%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,937,076.06	100%	0	\$0.00		0	\$0.00
31405TM25	BISHOPS GATE RESIDENTIAL	11	\$1,398,968.72	72.43%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	2	\$532,513.55	27.57%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,931,482.27	100%	0	\$0.00		0	\$0.00
31405TMA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,273,727.13	90.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$329,822.44	9.15%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,603,549.57	100%	0	\$0.00		0	\$0.00
31405TMB5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,920,177.13	45.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,489,036.80	54.44%	0	\$0.00	NA	0	\$0.00
Total			20	\$6,409,213.93	100%	0	\$0.00		0	\$0.00
31405TMC3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,174,949.24	46.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,653,870.88	53.51%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,828,820.12	100%	0	\$0.00		0	\$0.00
31405TMD1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$7,745,806.97	48.49%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$142,500.00	0.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,084,992.21	50.62%	0	\$0.00	NA	0	\$0.00
Total			122	\$15,973,299.18	100%	0	\$0.00		0	\$0.00
31405TME9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$956,220.00	79.41%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$248,000.00	20.59%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,204,220.00	100%	0	\$0.00		0	\$0.00
31405TMF6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$3,250,674.97	53.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,814,805.78	46.41%	0	\$0.00	NA	0	\$0.00
Total			91	\$6,065,480.75	100%	0	\$0.00		0	\$0.00

31405TMJ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$7,042,734.01	45.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$8,510,955.29	54.72%	0	\$0.00	NA	0	\$0.00
Total		72	\$15,553,689.30	100%	0	\$0.00		0	\$0.00
31405TMK5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,505,038.92	42.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,052,319.13	57.69%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,557,358.05	100%	0	\$0.00		0	\$0.00
31405TML3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,680,519.58	66.38%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$391,695.24	3.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,498,941.18	30.23%	0	\$0.00	NA	0	\$0.00
Total		62	\$11,571,156.00	100%	0	\$0.00		0	\$0.00
31405TMM1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$6,306,721.01	37.03%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,172,058.06	6.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$9,550,898.11	56.09%	0	\$0.00	NA	0	\$0.00
Total		86	\$17,029,677.18	100%	0	\$0.00		0	\$0.00
31405TMN9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,030,184.03	39.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,101,177.79	60.44%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,131,361.82	100%	0	\$0.00		0	\$0.00
31405TMP4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$3,072,818.80	61.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,938,230.00	38.68%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,011,048.80	100%	0	\$0.00		0	\$0.00
31405TMQ2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,694,130.00	88.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$333,343.25	11.01%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,027,473.25	100%	0	\$0.00		0	\$0.00

31405TMS8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,468,571.15	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,468,571.15	100%	0	\$0.00		0	\$0.00
31405TMU3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,183,101.55	83.82%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$807,750.00	16.18%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,990,851.55	100%	0	\$0.00		0	\$0.00
31405TMV1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,629,356.16	52.48%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$618,320.85	12.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,762,189.82	35.18%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,009,866.83	100%	0	\$0.00		0	\$0.00
31405TMW9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,220,320.00	84.06%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$137,750.00	2.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$662,562.35	13.2%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,020,632.35	100%	0	\$0.00		0	\$0.00
31405TMX7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,848,459.08	61.76%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$297,000.00	9.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$847,306.75	28.32%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,992,765.83	100%	0	\$0.00		0	\$0.00
31405TMY5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,402,391.20	67.8%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$190,750.00	3.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,425,378.57	28.4%	0	\$0.00	NA	0	\$0.00

Total			31	\$5,018,519.77	100%	0	\$0.00	0	\$0.00
31405TMZ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,916,962.42	63.78%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$217,848.10	7.25%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$870,900.00	28.97%	0	\$0.00	NA	\$0.00
Total			14	\$3,005,710.52	100%	0	\$0.00	0	\$0.00
31405TN40		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,140,106.08	87.71%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$300,000.00	12.29%	0	\$0.00	NA	\$0.00
Total			12	\$2,440,106.08	100%	0	\$0.00	0	\$0.00
31405TN65		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$699,900.00	62.58%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$418,500.00	37.42%	0	\$0.00	NA	\$0.00
Total			21	\$1,118,400.00	100%	0	\$0.00	0	\$0.00
31405TN73		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$550,040.00	35.37%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,005,000.00	64.63%	0	\$0.00	NA	\$0.00
Total			8	\$1,555,040.00	100%	0	\$0.00	0	\$0.00
31405TN81		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,071,641.69	38.02%	0	\$0.00	NA	\$0.00
		Unavailable	75	\$9,896,355.18	61.98%	0	\$0.00	NA	\$0.00
Total			122	\$15,967,996.87	100%	0	\$0.00	0	\$0.00
31405TN99		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$705,316.40	39.96%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,059,920.00	60.04%	0	\$0.00	NA	\$0.00
Total			14	\$1,765,236.40	100%	0	\$0.00	0	\$0.00
31405TNV0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$880,982.23	88.2%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$117,861.46	11.8%	0	\$0.00	NA	\$0.00

Total			6	\$998,843.69	100%	0	\$0.00		0	\$0.00
31405TNW8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,056,260.99	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,056,260.99	100%	0	\$0.00		0	\$0.00
31405TNY4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,391,474.00	88.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$460,010.00	11.94%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,851,484.00	100%	0	\$0.00		0	\$0.00
31405TNZ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$554,160.00	67.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$262,000.00	32.1%	0	\$0.00	NA	0	\$0.00
Total			4	\$816,160.00	100%	0	\$0.00		0	\$0.00
31405TPA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$5,181,699.34	65.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,671,573.56	34.02%	0	\$0.00	NA	0	\$0.00
Total			24	\$7,853,272.90	100%	0	\$0.00		0	\$0.00
31405TPB2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$2,427,384.93	40.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$3,619,261.89	59.86%	0	\$0.00	NA	0	\$0.00
Total			93	\$6,046,646.82	100%	0	\$0.00		0	\$0.00
31405TPC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$2,380,942.01	32.13%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$190,507.49	2.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,838,740.63	65.3%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,410,190.13	100%	0	\$0.00		0	\$0.00
31405U2A6		COUNTRYWIDE HOME LOANS, INC.	14	\$3,222,115.00	45.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,851,482.00	54.45%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,073,597.00	100%	0	\$0.00		0	\$0.00
31405U2B4		COUNTRYWIDE HOME LOANS, INC.	50	\$11,195,400.75	55.62%	0	\$0.00	NA	0	\$0.00

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		Unavailable	44	\$8,933,857.00	44.38%	0	\$0.00	NA	0	\$0.00
Total			94	\$20,129,257.75	100%	0	\$0.00		0	\$0.00
31405U2C2		COUNTRYWIDE HOME LOANS, INC.	119	\$23,681,239.00	52.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$21,625,944.00	47.73%	0	\$0.00	NA	0	\$0.00
Total			226	\$45,307,183.00	100%	0	\$0.00		0	\$0.00
31405U2D0		COUNTRYWIDE HOME LOANS, INC.	7	\$1,566,042.00	31.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,460,950.00	68.85%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,026,992.00	100%	0	\$0.00		0	\$0.00
31405U2E8		COUNTRYWIDE HOME LOANS, INC.	1	\$49,353.13	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$49,353.13	100%	0	\$0.00		0	\$0.00
31405U2G3		Unavailable	2	\$171,094.67	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$171,094.67	100%	0	\$0.00		0	\$0.00
31405U2H1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,302,961.32	19.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,285,862.91	80.22%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,588,824.23	100%	0	\$0.00		0	\$0.00
31405U2J7		COUNTRYWIDE HOME LOANS, INC.	69	\$12,424,147.45	14.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	348	\$73,263,012.82	85.5%	0	\$0.00	NA	0	\$0.00
Total			417	\$85,687,160.27	100%	0	\$0.00		0	\$0.00
31405U2K4		COUNTRYWIDE HOME LOANS, INC.	112	\$21,634,071.12	18.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	469	\$93,531,468.94	81.21%	0	\$0.00	NA	0	\$0.00
Total			581	\$115,165,540.06	100%	0	\$0.00		0	\$0.00
31405U2L2		COUNTRYWIDE HOME LOANS, INC.	47	\$6,184,084.00	43.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,165,211.37	56.9%	0	\$0.00	NA	0	\$0.00
Total			110	\$14,349,295.37	100%	0	\$0.00		0	\$0.00
31405U2M0		COUNTRYWIDE HOME LOANS, INC.	188	\$18,394,382.00	50.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$18,102,413.89	49.6%	0	\$0.00	NA	0	\$0.00
Total			371	\$36,496,795.89	100%	0	\$0.00		0	\$0.00
31405U2N8			13	\$650,318.54	28.56%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	26	\$1,626,878.53	71.44%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,277,197.07	100%	0	\$0.00		0	\$0.00
31405U2P3		COUNTRYWIDE HOME LOANS, INC.	105	\$7,293,246.40	64.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$4,001,011.50	35.43%	0	\$0.00	NA	0	\$0.00
Total			167	\$11,294,257.90	100%	0	\$0.00		0	\$0.00
31405U2Q1		COUNTRYWIDE HOME LOANS, INC.	41	\$2,181,949.00	56.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$1,668,539.88	43.33%	0	\$0.00	NA	0	\$0.00
Total			76	\$3,850,488.88	100%	0	\$0.00		0	\$0.00
31405U2R9		COUNTRYWIDE HOME LOANS, INC.	43	\$2,419,319.00	75.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$775,598.47	24.28%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,194,917.47	100%	0	\$0.00		0	\$0.00
31405U2S7		COUNTRYWIDE HOME LOANS, INC.	37	\$3,377,080.00	59.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,254,614.82	40.03%	0	\$0.00	NA	0	\$0.00
Total			63	\$5,631,694.82	100%	0	\$0.00		0	\$0.00
31405U2U2		COUNTRYWIDE HOME LOANS, INC.	208	\$27,220,358.88	60.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$17,977,824.88	39.78%	0	\$0.00	NA	0	\$0.00
Total			345	\$45,198,183.76	100%	0	\$0.00		0	\$0.00
31405U2V0		COUNTRYWIDE HOME LOANS, INC.	116	\$7,496,965.00	58.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$5,295,218.00	41.39%	0	\$0.00	NA	0	\$0.00
Total			194	\$12,792,183.00	100%	0	\$0.00		0	\$0.00
31405U2W8		COUNTRYWIDE HOME LOANS, INC.	45	\$4,377,524.63	41.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$6,215,710.48	58.68%	0	\$0.00	NA	0	\$0.00
Total			108	\$10,593,235.11	100%	0	\$0.00		0	\$0.00
31405U2X6		COUNTRYWIDE HOME LOANS, INC.	93	\$5,546,270.00	55.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$4,531,703.23	44.97%	0	\$0.00	NA	0	\$0.00
Total			166	\$10,077,973.23	100%	0	\$0.00		0	\$0.00
31405U2Y4		COUNTRYWIDE	54	\$3,087,653.00	56.72%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	43	\$2,355,576.51	43.28%	0	\$0.00	NA	0	\$0.00
Total			97	\$5,443,229.51	100%	0	\$0.00		0	\$0.00
31405U2Z1		COUNTRYWIDE HOME LOANS, INC.	47	\$4,147,174.00	79.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,056,850.00	20.31%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,204,024.00	100%	0	\$0.00		0	\$0.00
31405U3A5		COUNTRYWIDE HOME LOANS, INC.	37	\$7,008,131.00	61.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,317,829.21	38.12%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,325,960.21	100%	0	\$0.00		0	\$0.00
31405U3B3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,075,549.00	8.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$10,960,109.00	91.06%	0	\$0.00	NA	0	\$0.00
Total			92	\$12,035,658.00	100%	0	\$0.00		0	\$0.00
31405U3C1		COUNTRYWIDE HOME LOANS, INC.	49	\$6,383,354.00	46.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,415,420.68	53.74%	0	\$0.00	NA	0	\$0.00
Total			105	\$13,798,774.68	100%	0	\$0.00		0	\$0.00
31405U3D9		COUNTRYWIDE HOME LOANS, INC.	132	\$28,903,571.63	44.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$36,672,433.80	55.92%	0	\$0.00	NA	0	\$0.00
Total			294	\$65,576,005.43	100%	0	\$0.00		0	\$0.00
31405U3L1		COUNTRYWIDE HOME LOANS, INC.	138	\$24,200,296.00	44.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$29,967,636.50	55.32%	0	\$0.00	NA	0	\$0.00
Total			285	\$54,167,932.50	100%	0	\$0.00		0	\$0.00
31405U3M9		COUNTRYWIDE HOME LOANS, INC.	61	\$13,226,179.00	35.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$23,674,208.02	64.16%	0	\$0.00	NA	0	\$0.00
Total			161	\$36,900,387.02	100%	0	\$0.00		0	\$0.00
31405U3N7		COUNTRYWIDE HOME LOANS, INC.	297	\$65,573,663.00	38.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	456	\$106,698,296.02	61.94%	0	\$0.00	NA	0	\$0.00
Total			753	\$172,271,959.02	100%	0	\$0.00		0	\$0.00
31405U4J5		COUNTRYWIDE HOME LOANS, INC.	44	\$8,695,631.00	46.75%	0	\$0.00	NA	0	\$0.00

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		Unavailable	47	\$9,905,477.12	53.25%	0	\$0.00	NA	0	\$0.00
Total			91	\$18,601,108.12	100%	0	\$0.00		0	\$0.00
31405U4K2		Unavailable	9	\$1,110,853.10	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,110,853.10	100%	0	\$0.00		0	\$0.00
31405U4L0		COUNTRYWIDE HOME LOANS, INC.	1	\$76,400.00	5.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,261,065.02	94.29%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,337,465.02	100%	0	\$0.00		0	\$0.00
31405U4M8		COUNTRYWIDE HOME LOANS, INC.	1	\$63,100.00	3.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,569,175.58	96.13%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,632,275.58	100%	0	\$0.00		0	\$0.00
31405U4N6		COUNTRYWIDE HOME LOANS, INC.	2	\$256,500.00	12.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,750,625.79	87.22%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,007,125.79	100%	0	\$0.00		0	\$0.00
31405U4P1		COUNTRYWIDE HOME LOANS, INC.	1	\$97,900.00	3.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,839,129.11	96.67%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,937,029.11	100%	0	\$0.00		0	\$0.00
31405U4Q9		COUNTRYWIDE HOME LOANS, INC.	2	\$173,000.00	14.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$981,910.45	85.02%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,154,910.45	100%	0	\$0.00		0	\$0.00
31405U4R7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,425,676.91	27.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,742,164.45	72.41%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,167,841.36	100%	0	\$0.00		0	\$0.00
31405U4S5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,387,752.75	19.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,854,406.65	80.84%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,242,159.40	100%	0	\$0.00		0	\$0.00
31405U4T3		COUNTRYWIDE HOME LOANS, INC.	1	\$35,580.23	3.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,111,836.34	96.9%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,147,416.57	100%	0	\$0.00		0	\$0.00

31405U4U0		COUNTRYWIDE HOME LOANS, INC.	31	\$7,060,099.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,060,099.00	100%	0	\$0.00		0	\$0.00
31405U4V8		COUNTRYWIDE HOME LOANS, INC.	48	\$4,378,696.00	43.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$5,723,405.92	56.66%	0	\$0.00	NA	0	\$0.00
Total			110	\$10,102,101.92	100%	0	\$0.00		0	\$0.00
31405U4W6		COUNTRYWIDE HOME LOANS, INC.	20	\$2,568,952.00	38.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,110,699.56	61.54%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,679,651.56	100%	0	\$0.00		0	\$0.00
31405U4X4		COUNTRYWIDE HOME LOANS, INC.	11	\$2,544,935.00	45.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,006,019.06	54.15%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,550,954.06	100%	0	\$0.00		0	\$0.00
31405U4Y2		COUNTRYWIDE HOME LOANS, INC.	11	\$2,470,910.00	47.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,773,362.57	52.88%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,244,272.57	100%	0	\$0.00		0	\$0.00
31405U4Z9		COUNTRYWIDE HOME LOANS, INC.	32	\$4,702,740.50	37.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,744,020.04	62.22%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,446,760.54	100%	0	\$0.00		0	\$0.00
31405U5A3		COUNTRYWIDE HOME LOANS, INC.	21	\$2,692,776.00	24.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,081,598.72	75.01%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,774,374.72	100%	0	\$0.00		0	\$0.00
31405U5B1		COUNTRYWIDE HOME LOANS, INC.	10	\$993,188.00	31.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,179,569.55	68.7%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,172,757.55	100%	0	\$0.00		0	\$0.00
31405U5C9		COUNTRYWIDE HOME LOANS, INC.	11	\$603,096.00	49.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$615,261.21	50.5%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,218,357.21	100%	0	\$0.00		0	\$0.00
31405U5D7		COUNTRYWIDE HOME LOANS, INC.	25	\$1,284,347.00	61.97%	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$788,115.75	38.03%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,072,462.75	100%	0	\$0.00		0	\$0.00
31405U5E5		COUNTRYWIDE HOME LOANS, INC.	17	\$1,507,910.00	47.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,657,665.45	52.37%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,165,575.45	100%	0	\$0.00		0	\$0.00
31405U5F2		COUNTRYWIDE HOME LOANS, INC.	13	\$1,613,517.85	37.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,645,343.70	62.11%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,258,861.55	100%	0	\$0.00		0	\$0.00
31405U5G0		COUNTRYWIDE HOME LOANS, INC.	54	\$5,243,837.76	39.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$8,153,530.19	60.86%	0	\$0.00	NA	0	\$0.00
Total			139	\$13,397,367.95	100%	0	\$0.00		0	\$0.00
31405U5H8		COUNTRYWIDE HOME LOANS, INC.	23	\$3,047,812.00	35.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,610,720.44	64.8%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,658,532.44	100%	0	\$0.00		0	\$0.00
31405U5J4		COUNTRYWIDE HOME LOANS, INC.	31	\$2,168,968.00	41.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$3,107,035.22	58.89%	0	\$0.00	NA	0	\$0.00
Total			78	\$5,276,003.22	100%	0	\$0.00		0	\$0.00
31405U5L9		COUNTRYWIDE HOME LOANS, INC.	45	\$8,471,416.00	31.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$18,080,680.47	68.1%	0	\$0.00	NA	0	\$0.00
Total			135	\$26,552,096.47	100%	0	\$0.00		0	\$0.00
31405U5M7		COUNTRYWIDE HOME LOANS, INC.	55	\$11,972,907.34	39%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$18,723,796.65	61%	0	\$0.00	NA	0	\$0.00
Total			141	\$30,696,703.99	100%	0	\$0.00		0	\$0.00
31405U5N5		COUNTRYWIDE HOME LOANS, INC.	16	\$3,530,420.78	31.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,774,281.43	68.77%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,304,702.21	100%	0	\$0.00		0	\$0.00
31405U5P0		COUNTRYWIDE HOME LOANS, INC.	326	\$48,136,740.00	68.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$21,866,552.55	31.24%	0	\$0.00	NA	0	\$0.00

Total			472	\$70,003,292.55	100%	0	\$0.00	0	\$0.00
31405U5Q8		COUNTRYWIDE HOME LOANS, INC.	247	\$34,882,952.60	69.76%	0	\$0.00	NA	\$0.00
		Unavailable	101	\$15,121,193.00	30.24%	0	\$0.00	NA	\$0.00
Total			348	\$50,004,145.60	100%	0	\$0.00	0	\$0.00
31405U5R6		COUNTRYWIDE HOME LOANS, INC.	70	\$19,602,472.00	65.33%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$10,401,505.00	34.67%	0	\$0.00	NA	\$0.00
Total			107	\$30,003,977.00	100%	0	\$0.00	0	\$0.00
31405U5S4		COUNTRYWIDE HOME LOANS, INC.	38	\$6,580,466.00	43.87%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$8,420,189.53	56.13%	0	\$0.00	NA	\$0.00
Total			89	\$15,000,655.53	100%	0	\$0.00	0	\$0.00
31405U5T2		Unavailable	276	\$50,000,729.86	100%	0	\$0.00	NA	\$0.00
Total			276	\$50,000,729.86	100%	0	\$0.00	0	\$0.00
31405U5U9		COUNTRYWIDE HOME LOANS, INC.	209	\$35,714,540.00	89.29%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$4,285,761.00	10.71%	0	\$0.00	NA	\$0.00
Total			232	\$40,000,301.00	100%	0	\$0.00	0	\$0.00
31405U5V7		COUNTRYWIDE HOME LOANS, INC.	47	\$10,320,066.00	68.77%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$4,686,126.00	31.23%	0	\$0.00	NA	\$0.00
Total			67	\$15,006,192.00	100%	0	\$0.00	0	\$0.00
31405U5X3		COUNTRYWIDE HOME LOANS, INC.	21	\$5,111,433.00	70.81%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$2,106,950.00	29.19%	0	\$0.00	NA	\$0.00
Total			30	\$7,218,383.00	100%	0	\$0.00	0	\$0.00
31405U5Y1		COUNTRYWIDE HOME LOANS, INC.	67	\$13,680,779.00	62.2%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$8,315,315.00	37.8%	0	\$0.00	NA	\$0.00
Total			105	\$21,996,094.00	100%	0	\$0.00	0	\$0.00
31405U5Z8		COUNTRYWIDE HOME LOANS, INC.	183	\$37,361,800.20	62.45%	0	\$0.00	NA	\$0.00
		Unavailable	110	\$22,465,484.99	37.55%	0	\$0.00	NA	\$0.00
Total			293	\$59,827,285.19	100%	0	\$0.00	0	\$0.00
31405U6A2			64	\$12,966,769.20	71.03%	0	\$0.00	NA	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	25	\$5,289,817.00	28.97%	0	\$0.00	NA	0	\$0.00
Total			89	\$18,256,586.20	100%	0	\$0.00		0	\$0.00
31405U6B0		Unavailable	47	\$12,627,825.50	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$12,627,825.50	100%	0	\$0.00		0	\$0.00
31405U6C8		COUNTRYWIDE HOME LOANS, INC.	52	\$11,684,894.00	57.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,566,780.32	42.3%	0	\$0.00	NA	0	\$0.00
Total			100	\$20,251,674.32	100%	0	\$0.00		0	\$0.00
31405U6D6		COUNTRYWIDE HOME LOANS, INC.	29	\$5,283,467.00	89.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$591,313.53	10.07%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,874,780.53	100%	0	\$0.00		0	\$0.00
31405U6E4		COUNTRYWIDE HOME LOANS, INC.	29	\$5,131,060.00	63.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,010,655.40	36.98%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,141,715.40	100%	0	\$0.00		0	\$0.00
31405U6F1		COUNTRYWIDE HOME LOANS, INC.	33	\$5,694,156.00	82.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,234,030.07	17.81%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,928,186.07	100%	0	\$0.00		0	\$0.00
31405U6G9		COUNTRYWIDE HOME LOANS, INC.	245	\$49,630,220.60	66.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$25,370,113.99	33.83%	0	\$0.00	NA	0	\$0.00
Total			373	\$75,000,334.59	100%	0	\$0.00		0	\$0.00
31405U6H7		COUNTRYWIDE HOME LOANS, INC.	171	\$34,882,481.00	68.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$16,252,237.00	31.78%	0	\$0.00	NA	0	\$0.00
Total			252	\$51,134,718.00	100%	0	\$0.00		0	\$0.00
31405U6J3		Unavailable	7	\$1,003,476.23	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,003,476.23	100%	0	\$0.00		0	\$0.00
31405U6L8		Unavailable	6	\$1,313,804.37	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,313,804.37	100%	0	\$0.00		0	\$0.00
31405U6M6		COUNTRYWIDE HOME LOANS, INC.	3	\$707,665.33	9.61%	0	\$0.00	NA	0	\$0.00

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		Unavailable	30	\$6,656,658.56	90.39%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,364,323.89	100%	0	\$0.00		0	\$0.00
31405U6S3		COUNTRYWIDE HOME LOANS, INC.	2	\$578,683.79	43.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$766,151.92	56.97%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,344,835.71	100%	0	\$0.00		0	\$0.00
31405U6T1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,438,284.95	12.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,118,050.65	87.55%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,556,335.60	100%	0	\$0.00		0	\$0.00
31405U7C7		COUNTRYWIDE HOME LOANS, INC.	21	\$1,260,243.00	32.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,586,136.48	67.24%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,846,379.48	100%	0	\$0.00		0	\$0.00
31405U7F0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,471,565.00	24.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,453,331.10	75.16%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,924,896.10	100%	0	\$0.00		0	\$0.00
31405U7J2		COUNTRYWIDE HOME LOANS, INC.	25	\$3,181,256.71	30.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,287,069.68	69.61%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,468,326.39	100%	0	\$0.00		0	\$0.00
31405U7K9		COUNTRYWIDE HOME LOANS, INC.	10	\$1,515,147.24	30.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,440,762.89	69.43%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,955,910.13	100%	0	\$0.00		0	\$0.00
31405U7L7		COUNTRYWIDE HOME LOANS, INC.	43	\$4,233,178.57	31.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$9,406,535.32	68.96%	0	\$0.00	NA	0	\$0.00
Total			138	\$13,639,713.89	100%	0	\$0.00		0	\$0.00
31405U7M5		COUNTRYWIDE HOME LOANS, INC.	20	\$2,653,479.18	25.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,951,644.60	74.98%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,605,123.78	100%	0	\$0.00		0	\$0.00
31405UA25		RBC MORTGAGE COMPANY	2	\$372,000.00	11.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,729,600.00	88.01%	0	\$0.00	NA	0	\$0.00

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Total			18	\$3,101,600.00	100%	0	\$0.00	0	\$0.00
31405UA33	RBC MORTGAGE COMPANY		1	\$76,000.00	7.05%	0	\$0.00	NA	\$0.00
	Unavailable		7	\$1,002,050.00	92.95%	0	\$0.00	NA	\$0.00
Total			8	\$1,078,050.00	100%	0	\$0.00	0	\$0.00
31405UAM1	RBC MORTGAGE COMPANY		2	\$250,262.32	9.91%	0	\$0.00	NA	\$0.00
	Unavailable		13	\$2,275,368.33	90.09%	0	\$0.00	NA	\$0.00
Total			15	\$2,525,630.65	100%	0	\$0.00	0	\$0.00
31405UAN9	RBC MORTGAGE COMPANY		1	\$258,500.00	12.64%	0	\$0.00	NA	\$0.00
	Unavailable		10	\$1,785,859.78	87.36%	0	\$0.00	NA	\$0.00
Total			11	\$2,044,359.78	100%	0	\$0.00	0	\$0.00
31405UAQ2	RBC MORTGAGE COMPANY		4	\$704,553.31	18.97%	0	\$0.00	NA	\$0.00
	Unavailable		15	\$3,008,600.00	81.03%	0	\$0.00	NA	\$0.00
Total			19	\$3,713,153.31	100%	0	\$0.00	0	\$0.00
31405UAR0	RBC MORTGAGE COMPANY		1	\$108,000.00	5.43%	0	\$0.00	NA	\$0.00
	Unavailable		13	\$1,880,720.79	94.57%	0	\$0.00	NA	\$0.00
Total			14	\$1,988,720.79	100%	0	\$0.00	0	\$0.00
31405UAS8	RBC MORTGAGE COMPANY		2	\$434,000.00	7.54%	0	\$0.00	NA	\$0.00
	Unavailable		25	\$5,324,617.80	92.46%	0	\$0.00	NA	\$0.00
Total			27	\$5,758,617.80	100%	0	\$0.00	0	\$0.00
31405UAT6	Unavailable		12	\$2,332,000.00	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,332,000.00	100%	0	\$0.00	0	\$0.00
31405UAV1	Unavailable		12	\$1,966,142.83	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,966,142.83	100%	0	\$0.00	0	\$0.00
31405UAW9	RBC MORTGAGE COMPANY		3	\$592,000.00	14.85%	0	\$0.00	NA	\$0.00
	Unavailable		14	\$3,395,335.00	85.15%	0	\$0.00	NA	\$0.00
Total			17	\$3,987,335.00	100%	0	\$0.00	0	\$0.00
31405UAZ2	RBC MORTGAGE COMPANY		5	\$1,093,500.00	24.2%	0	\$0.00	NA	\$0.00
	Unavailable		20	\$3,425,100.00	75.8%	0	\$0.00	NA	\$0.00

Total			25	\$4,518,600.00	100%	0	\$0.00	0	\$0.00
31405UBM0	RBC MORTGAGE COMPANY		1	\$144,966.92	7.81%	0	\$0.00	NA	\$0.00
	Unavailable		13	\$1,710,742.96	92.19%	0	\$0.00	NA	\$0.00
Total			14	\$1,855,709.88	100%	0	\$0.00	0	\$0.00
31405UBN8	Unavailable		6	\$1,042,700.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,042,700.00	100%	0	\$0.00	0	\$0.00
31405UBQ1	RBC MORTGAGE COMPANY		1	\$71,250.00	6.95%	0	\$0.00	NA	\$0.00
	Unavailable		6	\$953,200.00	93.05%	0	\$0.00	NA	\$0.00
Total			7	\$1,024,450.00	100%	0	\$0.00	0	\$0.00
31405UHH5	Unavailable		2	\$381,675.82	100%	0	\$0.00	NA	\$0.00
Total			2	\$381,675.82	100%	0	\$0.00	0	\$0.00
31405UHJ1	Unavailable		2	\$324,634.86	100%	0	\$0.00	NA	\$0.00
Total			2	\$324,634.86	100%	0	\$0.00	0	\$0.00
31405UJW0	COUNTRYWIDE HOME LOANS, INC.		1	\$65,286.63	34.47%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$124,121.61	65.53%	0	\$0.00	NA	\$0.00
Total			3	\$189,408.24	100%	0	\$0.00	0	\$0.00
31405UQ85	COUNTRYWIDE HOME LOANS, INC.		2	\$360,000.00	19.99%	0	\$0.00	NA	\$0.00
	Unavailable		12	\$1,440,529.35	80.01%	0	\$0.00	NA	\$0.00
Total			14	\$1,800,529.35	100%	0	\$0.00	0	\$0.00
31405UU72	COUNTRYWIDE HOME LOANS, INC.		20	\$2,545,874.00	24.76%	0	\$0.00	NA	\$0.00
	Unavailable		59	\$7,738,202.42	75.24%	0	\$0.00	NA	\$0.00
Total			79	\$10,284,076.42	100%	0	\$0.00	0	\$0.00
31405UU80	COUNTRYWIDE HOME LOANS, INC.		39	\$2,214,689.00	43.2%	0	\$0.00	NA	\$0.00
	Unavailable		54	\$2,911,821.21	56.8%	0	\$0.00	NA	\$0.00
Total			93	\$5,126,510.21	100%	0	\$0.00	0	\$0.00
31405UU98	COUNTRYWIDE HOME LOANS, INC.		59	\$7,677,224.00	32.8%	0	\$0.00	NA	\$0.00
	Unavailable		122	\$15,727,537.70	67.2%	0	\$0.00	NA	\$0.00
Total			181	\$23,404,761.70	100%	0	\$0.00	0	\$0.00

31405UV22		COUNTRYWIDE HOME LOANS, INC.	10	\$645,135.56	27.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,686,149.33	72.33%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,331,284.89	100%	0	\$0.00		0	\$0.00
31405UV30		COUNTRYWIDE HOME LOANS, INC.	28	\$1,581,899.15	16.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$8,221,845.91	83.86%	0	\$0.00	NA	0	\$0.00
Total			140	\$9,803,745.06	100%	0	\$0.00		0	\$0.00
31405UV48		COUNTRYWIDE HOME LOANS, INC.	15	\$3,094,869.94	58.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,232,455.27	41.91%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,327,325.21	100%	0	\$0.00		0	\$0.00
31405UV55		COUNTRYWIDE HOME LOANS, INC.	24	\$5,402,575.00	42.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,322,457.00	57.54%	0	\$0.00	NA	0	\$0.00
Total			59	\$12,725,032.00	100%	0	\$0.00		0	\$0.00
31405UV63		COUNTRYWIDE HOME LOANS, INC.	20	\$3,497,502.00	48.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,684,472.00	51.3%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,181,974.00	100%	0	\$0.00		0	\$0.00
31405UV71		COUNTRYWIDE HOME LOANS, INC.	10	\$2,109,305.05	16.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$10,880,518.52	83.76%	0	\$0.00	NA	0	\$0.00
Total			51	\$12,989,823.57	100%	0	\$0.00		0	\$0.00
31405UV89		COUNTRYWIDE HOME LOANS, INC.	17	\$3,598,706.00	49.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,600,948.18	50.02%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,199,654.18	100%	0	\$0.00		0	\$0.00
31405UV97		COUNTRYWIDE HOME LOANS, INC.	40	\$8,069,058.00	38.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$12,766,414.99	61.27%	0	\$0.00	NA	0	\$0.00
Total			100	\$20,835,472.99	100%	0	\$0.00		0	\$0.00
31405UVA4		COUNTRYWIDE HOME LOANS, INC.	38	\$2,510,880.64	35.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$4,564,652.90	64.51%	0	\$0.00	NA	0	\$0.00
Total			106	\$7,075,533.54	100%	0	\$0.00		0	\$0.00
31405UVB2		COUNTRYWIDE	133	\$22,491,069.75	56.23%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.								
	Unavailable	94	\$17,510,396.01	43.77%	0	\$0.00	NA	0	\$0.00
Total		227	\$40,001,465.76	100%	0	\$0.00		0	\$0.00
31405UVC0	Unavailable	184	\$25,001,830.89	100%	0	\$0.00	NA	0	\$0.00
Total		184	\$25,001,830.89	100%	0	\$0.00		0	\$0.00
31405UVD8	Unavailable	149	\$30,000,196.36	100%	0	\$0.00	NA	0	\$0.00
Total		149	\$30,000,196.36	100%	0	\$0.00		0	\$0.00
31405UVE6	Unavailable	96	\$25,001,383.16	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$25,001,383.16	100%	0	\$0.00		0	\$0.00
31405UVL0	COUNTRYWIDE HOME LOANS, INC.	72	\$12,262,622.80	19.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	240	\$49,852,489.04	80.26%	0	\$0.00	NA	0	\$0.00
Total		312	\$62,115,111.84	100%	0	\$0.00		0	\$0.00
31405UVM8	COUNTRYWIDE HOME LOANS, INC.	89	\$20,055,216.00	24.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	265	\$61,747,046.96	75.48%	0	\$0.00	NA	0	\$0.00
Total		354	\$81,802,262.96	100%	0	\$0.00		0	\$0.00
31405UVN6	COUNTRYWIDE HOME LOANS, INC.	10	\$2,388,187.00	20.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$9,371,983.89	79.69%	0	\$0.00	NA	0	\$0.00
Total		54	\$11,760,170.89	100%	0	\$0.00		0	\$0.00
31405UVP1	COUNTRYWIDE HOME LOANS, INC.	16	\$2,904,639.00	20.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$10,973,887.01	79.07%	0	\$0.00	NA	0	\$0.00
Total		69	\$13,878,526.01	100%	0	\$0.00		0	\$0.00
31405UVQ9	COUNTRYWIDE HOME LOANS, INC.	43	\$4,210,597.00	38.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$6,776,340.77	61.68%	0	\$0.00	NA	0	\$0.00
Total		111	\$10,986,937.77	100%	0	\$0.00		0	\$0.00
31405UVR7	COUNTRYWIDE HOME LOANS, INC.	14	\$1,826,907.00	21.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,521,169.21	78.12%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,348,076.21	100%	0	\$0.00		0	\$0.00
31405UVS5	COUNTRYWIDE HOME LOANS, INC.	26	\$1,438,044.78	24.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$4,447,049.97	75.56%	0	\$0.00	NA	0	\$0.00

Total			100	\$5,885,094.75	100%	0	\$0.00	0	\$0.00
31405UVT3		COUNTRYWIDE HOME LOANS, INC.	10	\$951,409.00	18.25%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$4,262,077.78	81.75%	0	\$0.00	NA	\$0.00
Total			53	\$5,213,486.78	100%	0	\$0.00	0	\$0.00
31405UVU0		COUNTRYWIDE HOME LOANS, INC.	12	\$3,549,811.47	59.44%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$2,422,500.00	40.56%	0	\$0.00	NA	\$0.00
Total			20	\$5,972,311.47	100%	0	\$0.00	0	\$0.00
31405UVV8		Unavailable	42	\$9,077,883.29	100%	0	\$0.00	NA	\$0.00
Total			42	\$9,077,883.29	100%	0	\$0.00	0	\$0.00
31405UVW6		COUNTRYWIDE HOME LOANS, INC.	52	\$11,360,398.00	36.6%	0	\$0.00	NA	\$0.00
		Unavailable	87	\$19,682,947.25	63.4%	0	\$0.00	NA	\$0.00
Total			139	\$31,043,345.25	100%	0	\$0.00	0	\$0.00
31405UVX4		COUNTRYWIDE HOME LOANS, INC.	73	\$13,421,687.00	40.76%	0	\$0.00	NA	\$0.00
		Unavailable	101	\$19,508,218.98	59.24%	0	\$0.00	NA	\$0.00
Total			174	\$32,929,905.98	100%	0	\$0.00	0	\$0.00
31405UVY2		COUNTRYWIDE HOME LOANS, INC.	5	\$960,852.00	17.61%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$4,494,364.82	82.39%	0	\$0.00	NA	\$0.00
Total			32	\$5,455,216.82	100%	0	\$0.00	0	\$0.00
31405UW21		COUNTRYWIDE HOME LOANS, INC.	3	\$477,834.84	10.1%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$4,253,545.34	89.9%	0	\$0.00	NA	\$0.00
Total			23	\$4,731,380.18	100%	0	\$0.00	0	\$0.00
31405UW39		COUNTRYWIDE HOME LOANS, INC.	6	\$600,542.15	29.61%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,427,872.89	70.39%	0	\$0.00	NA	\$0.00
Total			20	\$2,028,415.04	100%	0	\$0.00	0	\$0.00
31405UW54		COUNTRYWIDE HOME LOANS, INC.	3	\$429,501.65	18%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,956,774.98	82%	0	\$0.00	NA	\$0.00
Total			16	\$2,386,276.63	100%	0	\$0.00	0	\$0.00
31405UW62			50	\$4,932,110.81	32.83%	0	\$0.00	NA	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	103	\$10,093,031.93	67.17%	0	\$0.00	NA	0	\$0.00
Total			153	\$15,025,142.74	100%	0	\$0.00		0	\$0.00
31405UW70		COUNTRYWIDE HOME LOANS, INC.	54	\$3,575,485.51	31.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$7,782,192.84	68.52%	0	\$0.00	NA	0	\$0.00
Total			174	\$11,357,678.35	100%	0	\$0.00		0	\$0.00
31405UW88		COUNTRYWIDE HOME LOANS, INC.	22	\$2,759,687.94	28.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,867,809.51	71.34%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,627,497.45	100%	0	\$0.00		0	\$0.00
31405UW96		COUNTRYWIDE HOME LOANS, INC.	34	\$1,940,344.00	48.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,083,558.92	51.78%	0	\$0.00	NA	0	\$0.00
Total			72	\$4,023,902.92	100%	0	\$0.00		0	\$0.00
31405UWA3		COUNTRYWIDE HOME LOANS, INC.	100	\$21,269,623.00	56.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$16,244,077.99	43.3%	0	\$0.00	NA	0	\$0.00
Total			181	\$37,513,700.99	100%	0	\$0.00		0	\$0.00
31405UWB1		COUNTRYWIDE HOME LOANS, INC.	3	\$378,000.00	8.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,179,800.00	91.71%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,557,800.00	100%	0	\$0.00		0	\$0.00
31405UWC9		COUNTRYWIDE HOME LOANS, INC.	33	\$3,049,288.00	40.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,476,210.39	59.48%	0	\$0.00	NA	0	\$0.00
Total			82	\$7,525,498.39	100%	0	\$0.00		0	\$0.00
31405UWD7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,474,044.00	27.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,805,029.23	72.08%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,279,073.23	100%	0	\$0.00		0	\$0.00
31405UWF2		COUNTRYWIDE HOME LOANS, INC.	17	\$2,196,691.00	41.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,151,047.74	58.92%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,347,738.74	100%	0	\$0.00		0	\$0.00
31405UWG0		COUNTRYWIDE	71	\$9,177,011.00	53.9%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	60	\$7,849,285.00	46.1%	0	\$0.00	NA	0	\$0.00
Total			131	\$17,026,296.00	100%	0	\$0.00		0	\$0.00
31405UWH8		COUNTRYWIDE HOME LOANS, INC.	67	\$4,356,903.00	65.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,314,536.35	34.69%	0	\$0.00	NA	0	\$0.00
Total			100	\$6,671,439.35	100%	0	\$0.00		0	\$0.00
31405UWJ4		COUNTRYWIDE HOME LOANS, INC.	46	\$4,596,050.00	49.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,708,964.90	50.61%	0	\$0.00	NA	0	\$0.00
Total			94	\$9,305,014.90	100%	0	\$0.00		0	\$0.00
31405UWP0		COUNTRYWIDE HOME LOANS, INC.	51	\$10,425,791.00	24.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$32,185,965.54	75.53%	0	\$0.00	NA	0	\$0.00
Total			201	\$42,611,756.54	100%	0	\$0.00		0	\$0.00
31405UWQ8		COUNTRYWIDE HOME LOANS, INC.	95	\$21,245,447.11	29.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$50,277,732.96	70.3%	0	\$0.00	NA	0	\$0.00
Total			311	\$71,523,180.07	100%	0	\$0.00		0	\$0.00
31405UWR6		COUNTRYWIDE HOME LOANS, INC.	15	\$3,301,615.00	21.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$12,111,253.05	78.58%	0	\$0.00	NA	0	\$0.00
Total			72	\$15,412,868.05	100%	0	\$0.00		0	\$0.00
31405UWS4		COUNTRYWIDE HOME LOANS, INC.	2	\$362,265.45	1.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$19,638,596.44	98.19%	0	\$0.00	NA	0	\$0.00
Total			132	\$20,000,861.89	100%	0	\$0.00		0	\$0.00
31405UWT2		COUNTRYWIDE HOME LOANS, INC.	128	\$20,620,457.00	82.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,384,840.00	17.54%	0	\$0.00	NA	0	\$0.00
Total			150	\$25,005,297.00	100%	0	\$0.00		0	\$0.00
31405UWU9		COUNTRYWIDE HOME LOANS, INC.	9	\$2,161,284.00	14.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$12,840,098.56	85.59%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,001,382.56	100%	0	\$0.00		0	\$0.00
31405UWV7		COUNTRYWIDE HOME LOANS, INC.	14	\$3,024,722.00	35.04%	0	\$0.00	NA	0	\$0.00

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		Unavailable	25	\$5,608,511.68	64.96%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,633,233.68	100%	0	\$0.00		0	\$0.00
31405UWW5		COUNTRYWIDE HOME LOANS, INC.	2	\$410,000.00	11.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,037,142.77	88.11%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,447,142.77	100%	0	\$0.00		0	\$0.00
31405UWZ8		COUNTRYWIDE HOME LOANS, INC.	2	\$148,000.00	7.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,791,323.55	92.37%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,939,323.55	100%	0	\$0.00		0	\$0.00
31405UX20		COUNTRYWIDE HOME LOANS, INC.	9	\$1,511,509.00	25.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,443,540.67	74.62%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,955,049.67	100%	0	\$0.00		0	\$0.00
31405UX38		COUNTRYWIDE HOME LOANS, INC.	30	\$5,803,520.00	38.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,104,015.00	61.07%	0	\$0.00	NA	0	\$0.00
Total			74	\$14,907,535.00	100%	0	\$0.00		0	\$0.00
31405UX46		COUNTRYWIDE HOME LOANS, INC.	65	\$11,959,907.00	38.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$19,182,409.77	61.6%	0	\$0.00	NA	0	\$0.00
Total			161	\$31,142,316.77	100%	0	\$0.00		0	\$0.00
31405UX61		COUNTRYWIDE HOME LOANS, INC.	17	\$2,832,900.00	52.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,556,190.93	47.43%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,389,090.93	100%	0	\$0.00		0	\$0.00
31405UX79		COUNTRYWIDE HOME LOANS, INC.	14	\$1,378,665.07	24.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,270,074.85	75.59%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,648,739.92	100%	0	\$0.00		0	\$0.00
31405UXA2		COUNTRYWIDE HOME LOANS, INC.	48	\$2,317,315.20	40.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$3,386,638.44	59.37%	0	\$0.00	NA	0	\$0.00
Total			112	\$5,703,953.64	100%	0	\$0.00		0	\$0.00
31405UXB0		COUNTRYWIDE HOME LOANS, INC.	23	\$2,023,483.00	56.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,548,017.32	43.34%	0	\$0.00	NA	0	\$0.00

Total			39	\$3,571,500.32	100%	0	\$0.00	0	\$0.00
31405UXC8		COUNTRYWIDE HOME LOANS, INC.	23	\$2,007,433.00	39.8%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$3,036,705.81	60.2%	0	\$0.00	NA	\$0.00
Total			57	\$5,044,138.81	100%	0	\$0.00	0	\$0.00
31405UXF1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,278,345.00	20.06%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$5,094,921.67	79.94%	0	\$0.00	NA	\$0.00
Total			49	\$6,373,266.67	100%	0	\$0.00	0	\$0.00
31405UXG9		COUNTRYWIDE HOME LOANS, INC.	16	\$2,156,925.00	26.64%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$5,940,689.78	73.36%	0	\$0.00	NA	\$0.00
Total			50	\$8,097,614.78	100%	0	\$0.00	0	\$0.00
31405UXH7		COUNTRYWIDE HOME LOANS, INC.	27	\$1,463,732.00	25.43%	0	\$0.00	NA	\$0.00
		Unavailable	67	\$4,291,943.43	74.57%	0	\$0.00	NA	\$0.00
Total			94	\$5,755,675.43	100%	0	\$0.00	0	\$0.00
31405UXJ3		COUNTRYWIDE HOME LOANS, INC.	14	\$1,382,990.00	23.65%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$4,465,505.56	76.35%	0	\$0.00	NA	\$0.00
Total			59	\$5,848,495.56	100%	0	\$0.00	0	\$0.00
31405UXK0		COUNTRYWIDE HOME LOANS, INC.	54	\$6,851,723.00	33.04%	0	\$0.00	NA	\$0.00
		Unavailable	107	\$13,884,851.89	66.96%	0	\$0.00	NA	\$0.00
Total			161	\$20,736,574.89	100%	0	\$0.00	0	\$0.00
31405UXL8		COUNTRYWIDE HOME LOANS, INC.	27	\$1,487,572.33	40.15%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$2,217,601.26	59.85%	0	\$0.00	NA	\$0.00
Total			66	\$3,705,173.59	100%	0	\$0.00	0	\$0.00
31405UXS3		COUNTRYWIDE HOME LOANS, INC.	61	\$11,846,651.26	20.6%	0	\$0.00	NA	\$0.00
		Unavailable	227	\$45,655,397.66	79.4%	0	\$0.00	NA	\$0.00
Total			288	\$57,502,048.92	100%	0	\$0.00	0	\$0.00
31405UXT1		COUNTRYWIDE HOME LOANS, INC.	107	\$24,563,949.15	32.33%	0	\$0.00	NA	\$0.00
		Unavailable	223	\$51,405,454.68	67.67%	0	\$0.00	NA	\$0.00
Total			330	\$75,969,403.83	100%	0	\$0.00	0	\$0.00

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31405UXU8	COUNTRYWIDE HOME LOANS, INC.	26	\$5,787,425.00	39.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$8,923,448.24	60.66%	0	\$0.00	NA	0	\$0.00
Total		67	\$14,710,873.24	100%	0	\$0.00		0	\$0.00
31405UXV6	COUNTRYWIDE HOME LOANS, INC.	362	\$62,616,571.39	62.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	214	\$37,384,223.78	37.38%	0	\$0.00	NA	0	\$0.00
Total		576	\$100,000,795.17	100%	0	\$0.00		0	\$0.00
31405UXW4	COUNTRYWIDE HOME LOANS, INC.	29	\$8,737,837.18	61.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$5,487,810.00	38.58%	0	\$0.00	NA	0	\$0.00
Total		46	\$14,225,647.18	100%	0	\$0.00		0	\$0.00
31405UXX2	COUNTRYWIDE HOME LOANS, INC.	25	\$4,484,965.90	87.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$648,208.04	12.63%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,133,173.94	100%	0	\$0.00		0	\$0.00
31405UXY0	Unavailable	39	\$8,136,599.03	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,136,599.03	100%	0	\$0.00		0	\$0.00
31405UXZ7	COUNTRYWIDE HOME LOANS, INC.	12	\$2,842,766.00	18.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$12,161,815.99	81.05%	0	\$0.00	NA	0	\$0.00
Total		78	\$15,004,581.99	100%	0	\$0.00		0	\$0.00
31405UY29	COUNTRYWIDE HOME LOANS, INC.	10	\$1,463,050.00	25.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,265,185.08	74.46%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,728,235.08	100%	0	\$0.00		0	\$0.00
31405UY37	COUNTRYWIDE HOME LOANS, INC.	20	\$3,522,378.00	62.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,127,590.00	37.66%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,649,968.00	100%	0	\$0.00		0	\$0.00
31405UY45	COUNTRYWIDE HOME LOANS, INC.	18	\$3,346,650.00	48.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,502,182.00	51.14%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,848,832.00	100%	0	\$0.00		0	\$0.00
31405UY52	COUNTRYWIDE HOME LOANS, INC.	40	\$8,515,124.00	62.11%	0	\$0.00	NA	0	\$0.00

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		Unavailable	26	\$5,194,800.00	37.89%	0	\$0.00	NA	0	\$0.00
Total			66	\$13,709,924.00	100%	0	\$0.00		0	\$0.00
31405UY60		COUNTRYWIDE HOME LOANS, INC.	69	\$13,316,030.00	45.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$15,682,990.00	54.08%	0	\$0.00	NA	0	\$0.00
Total			153	\$28,999,020.00	100%	0	\$0.00		0	\$0.00
31405UY78		COUNTRYWIDE HOME LOANS, INC.	28	\$4,166,593.00	27.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,834,717.23	72.23%	0	\$0.00	NA	0	\$0.00
Total			86	\$15,001,310.23	100%	0	\$0.00		0	\$0.00
31405UY86		COUNTRYWIDE HOME LOANS, INC.	87	\$15,718,781.12	78.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,285,416.00	21.42%	0	\$0.00	NA	0	\$0.00
Total			104	\$20,004,197.12	100%	0	\$0.00		0	\$0.00
31405UY94		COUNTRYWIDE HOME LOANS, INC.	14	\$2,366,575.00	26.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,460,935.58	73.19%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,827,510.58	100%	0	\$0.00		0	\$0.00
31405UYA1		COUNTRYWIDE HOME LOANS, INC.	30	\$3,891,332.00	48.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,207,824.83	51.95%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,099,156.83	100%	0	\$0.00		0	\$0.00
31405UYB9		COUNTRYWIDE HOME LOANS, INC.	5	\$669,570.00	6.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,256,901.42	93.25%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,926,471.42	100%	0	\$0.00		0	\$0.00
31405UYC7		COUNTRYWIDE HOME LOANS, INC.	59	\$7,623,352.00	75.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,458,856.00	24.39%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,082,208.00	100%	0	\$0.00		0	\$0.00
31405UYD5		COUNTRYWIDE HOME LOANS, INC.	57	\$5,572,027.00	47.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,146,150.79	52.45%	0	\$0.00	NA	0	\$0.00
Total			119	\$11,718,177.79	100%	0	\$0.00		0	\$0.00
31405UYE3		COUNTRYWIDE HOME LOANS, INC.	56	\$3,578,111.00	42.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$4,861,782.91	57.6%	0	\$0.00	NA	0	\$0.00

Total			127	\$8,439,893.91	100%	0	\$0.00	0	\$0.00
31405UYF0		COUNTRYWIDE HOME LOANS, INC.	7	\$918,962.00	16.1%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$4,787,387.64	83.9%	0	\$0.00	NA	\$0.00
Total			44	\$5,706,349.64	100%	0	\$0.00	0	\$0.00
31405UYG8		COUNTRYWIDE HOME LOANS, INC.	17	\$901,068.00	48.85%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$943,449.77	51.15%	0	\$0.00	NA	\$0.00
Total			35	\$1,844,517.77	100%	0	\$0.00	0	\$0.00
31405UYH6		COUNTRYWIDE HOME LOANS, INC.	19	\$1,735,613.00	45.21%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$2,103,677.79	54.79%	0	\$0.00	NA	\$0.00
Total			42	\$3,839,290.79	100%	0	\$0.00	0	\$0.00
31405UYJ2		COUNTRYWIDE HOME LOANS, INC.	14	\$1,270,936.00	54.96%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,041,368.86	45.04%	0	\$0.00	NA	\$0.00
Total			26	\$2,312,304.86	100%	0	\$0.00	0	\$0.00
31405UYM5		COUNTRYWIDE HOME LOANS, INC.	37	\$1,633,317.97	44.05%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$2,074,194.33	55.95%	0	\$0.00	NA	\$0.00
Total			76	\$3,707,512.30	100%	0	\$0.00	0	\$0.00
31405UYS2		COUNTRYWIDE HOME LOANS, INC.	29	\$5,882,906.00	30.89%	0	\$0.00	NA	\$0.00
		Unavailable	61	\$13,161,052.08	69.11%	0	\$0.00	NA	\$0.00
Total			90	\$19,043,958.08	100%	0	\$0.00	0	\$0.00
31405UYT0		COUNTRYWIDE HOME LOANS, INC.	124	\$27,640,354.00	39.8%	0	\$0.00	NA	\$0.00
		Unavailable	182	\$41,800,163.14	60.2%	0	\$0.00	NA	\$0.00
Total			306	\$69,440,517.14	100%	0	\$0.00	0	\$0.00
31405UYU7		COUNTRYWIDE HOME LOANS, INC.	25	\$5,997,877.00	35.56%	0	\$0.00	NA	\$0.00
		Unavailable	49	\$10,870,932.99	64.44%	0	\$0.00	NA	\$0.00
Total			74	\$16,868,809.99	100%	0	\$0.00	0	\$0.00
31405UYW3		COUNTRYWIDE HOME LOANS, INC.	12	\$2,686,062.00	51.18%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$2,561,714.28	48.82%	0	\$0.00	NA	\$0.00
Total			27	\$5,247,776.28	100%	0	\$0.00	0	\$0.00

31405UYX1	COUNTRYWIDE HOME LOANS, INC.	25	\$3,617,034.43	84.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$660,000.00	15.43%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,277,034.43	100%	0	\$0.00		0	\$0.00
31405UYY9	COUNTRYWIDE HOME LOANS, INC.	14	\$3,211,669.00	38.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,060,300.00	61.17%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,271,969.00	100%	0	\$0.00		0	\$0.00
31405UYZ6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,575,355.08	29.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,684,434.95	70.05%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,259,790.03	100%	0	\$0.00		0	\$0.00
31405UZ28	COUNTRYWIDE HOME LOANS, INC.	14	\$2,781,657.00	30.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,219,303.93	69.1%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,000,960.93	100%	0	\$0.00		0	\$0.00
31405UZ36	COUNTRYWIDE HOME LOANS, INC.	117	\$16,583,612.54	66.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$8,417,378.00	33.67%	0	\$0.00	NA	0	\$0.00
Total		174	\$25,000,990.54	100%	0	\$0.00		0	\$0.00
31405UZ44	COUNTRYWIDE HOME LOANS, INC.	46	\$12,106,764.00	60.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$7,895,512.00	39.47%	0	\$0.00	NA	0	\$0.00
Total		73	\$20,002,276.00	100%	0	\$0.00		0	\$0.00
31405UZ51	COUNTRYWIDE HOME LOANS, INC.	32	\$4,955,375.00	57.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,708,750.44	42.81%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,664,125.44	100%	0	\$0.00		0	\$0.00
31405UZ69	COUNTRYWIDE HOME LOANS, INC.	11	\$1,984,615.00	33.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,881,526.18	66.17%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,866,141.18	100%	0	\$0.00		0	\$0.00
31405UZ77	COUNTRYWIDE HOME LOANS, INC.	10	\$1,718,025.53	28.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,249,166.53	71.21%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,967,192.06	100%	0	\$0.00		0	\$0.00

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31405UZ85	COUNTRYWIDE HOME LOANS, INC.	16	\$3,633,700.00	59.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,449,350.00	40.27%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,083,050.00	100%	0	\$0.00		0	\$0.00
31405UZ93	COUNTRYWIDE HOME LOANS, INC.	23	\$3,333,297.00	61.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,068,469.28	38.29%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,401,766.28	100%	0	\$0.00		0	\$0.00
31405UZC6	Unavailable	3	\$385,238.68	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$385,238.68	100%	0	\$0.00		0	\$0.00
31405UZD4	COUNTRYWIDE HOME LOANS, INC.	3	\$176,141.01	21.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$658,269.18	78.89%	0	\$0.00	NA	0	\$0.00
Total		10	\$834,410.19	100%	0	\$0.00		0	\$0.00
31405UZE2	COUNTRYWIDE HOME LOANS, INC.	13	\$1,263,932.00	23.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,121,690.41	76.53%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,385,622.41	100%	0	\$0.00		0	\$0.00
31405UZF9	COUNTRYWIDE HOME LOANS, INC.	49	\$2,925,636.00	35.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$5,234,373.45	64.15%	0	\$0.00	NA	0	\$0.00
Total		129	\$8,160,009.45	100%	0	\$0.00		0	\$0.00
31405UZG7	COUNTRYWIDE HOME LOANS, INC.	56	\$7,293,978.00	28.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$18,423,273.84	71.64%	0	\$0.00	NA	0	\$0.00
Total		196	\$25,717,251.84	100%	0	\$0.00		0	\$0.00
31405UZH5	COUNTRYWIDE HOME LOANS, INC.	5	\$780,000.00	14.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,450,592.10	85.09%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,230,592.10	100%	0	\$0.00		0	\$0.00
31405UZJ1	COUNTRYWIDE HOME LOANS, INC.	54	\$5,204,145.00	37.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$8,853,854.70	62.98%	0	\$0.00	NA	0	\$0.00
Total		143	\$14,057,999.70	100%	0	\$0.00		0	\$0.00
31405UZK8	COUNTRYWIDE HOME LOANS, INC.	62	\$4,262,323.00	39.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$6,476,516.73	60.31%	0	\$0.00	NA	0	\$0.00

Total			158	\$10,738,839.73	100%	0	\$0.00	0	\$0.00
31405UZL6	COUNTRYWIDE HOME LOANS, INC.	17	\$2,216,517.00	22.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,627,548.04	77.48%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,844,065.04	100%	0	\$0.00	0	0	\$0.00
31405UZM4	COUNTRYWIDE HOME LOANS, INC.	18	\$990,118.00	43.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,265,212.16	56.1%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,255,330.16	100%	0	\$0.00	0	0	\$0.00
31405UZN2	COUNTRYWIDE HOME LOANS, INC.	17	\$1,561,513.00	32.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,298,270.36	67.87%	0	\$0.00	NA	0	\$0.00
Total		53	\$4,859,783.36	100%	0	\$0.00	0	0	\$0.00
31405UZP7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,479,113.00	36.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,547,397.85	63.27%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,026,510.85	100%	0	\$0.00	0	0	\$0.00
31405UZQ5	COUNTRYWIDE HOME LOANS, INC.	23	\$2,974,720.17	46.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,456,738.77	53.75%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,431,458.94	100%	0	\$0.00	0	0	\$0.00
31405UZV4	COUNTRYWIDE HOME LOANS, INC.	28	\$4,671,878.00	26.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$12,921,159.60	73.44%	0	\$0.00	NA	0	\$0.00
Total		91	\$17,593,037.60	100%	0	\$0.00	0	0	\$0.00
31405UZW2	COUNTRYWIDE HOME LOANS, INC.	129	\$28,812,334.50	30.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	274	\$64,437,331.56	69.1%	0	\$0.00	NA	0	\$0.00
Total		403	\$93,249,666.06	100%	0	\$0.00	0	0	\$0.00
31405UZX0	COUNTRYWIDE HOME LOANS, INC.	27	\$6,027,707.00	32.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$12,465,209.85	67.41%	0	\$0.00	NA	0	\$0.00
Total		82	\$18,492,916.85	100%	0	\$0.00	0	0	\$0.00
31405UZY8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,510,566.00	30.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,440,816.56	69.49%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,951,382.56	100%	0	\$0.00	0	0	\$0.00

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31405V2P1	FLAGSTAR BANK, FSB	6	\$1,501,113.82	3.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$40,777,177.64	96.45%	0	\$0.00	NA	0	\$0.00
Total		167	\$42,278,291.46	100%	0	\$0.00		0	\$0.00
31405V2Q9	FLAGSTAR BANK, FSB	9	\$2,000,167.10	9.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$18,271,253.21	90.13%	0	\$0.00	NA	0	\$0.00
Total		84	\$20,271,420.31	100%	0	\$0.00		0	\$0.00
31405V2R7	FLAGSTAR BANK, FSB	17	\$2,189,140.00	9.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$19,992,654.93	90.13%	0	\$0.00	NA	0	\$0.00
Total		172	\$22,181,794.93	100%	0	\$0.00		0	\$0.00
31405V2S5	FLAGSTAR BANK, FSB	16	\$911,614.62	6.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	222	\$13,435,356.28	93.65%	0	\$0.00	NA	0	\$0.00
Total		238	\$14,346,970.90	100%	0	\$0.00		0	\$0.00
31405V2T3	FLAGSTAR BANK, FSB	10	\$982,958.30	9.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$9,053,227.05	90.21%	0	\$0.00	NA	0	\$0.00
Total		104	\$10,036,185.35	100%	0	\$0.00		0	\$0.00
31405V2U0	FLAGSTAR BANK, FSB	11	\$1,395,919.99	10.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$12,212,863.07	89.74%	0	\$0.00	NA	0	\$0.00
Total		106	\$13,608,783.06	100%	0	\$0.00		0	\$0.00
31405V2V8	FLAGSTAR BANK, FSB	1	\$122,815.58	2.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,659,067.39	97.88%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,781,882.97	100%	0	\$0.00		0	\$0.00
31405V2W6	FLAGSTAR BANK, FSB	1	\$220,000.00	4.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,211,984.56	95.95%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,431,984.56	100%	0	\$0.00		0	\$0.00
31405V2X4	FLAGSTAR BANK, FSB	3	\$305,700.00	15.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,682,582.54	84.62%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,988,282.54	100%	0	\$0.00		0	\$0.00

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31405V2Y2	FLAGSTAR BANK, FSB	4	\$247,469.86	24.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$764,004.06	75.53%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,011,473.92	100%	0	\$0.00		0	\$0.00
31405V2Z9	FLAGSTAR BANK, FSB	2	\$420,202.48	16.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,176,137.59	83.82%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,596,340.07	100%	0	\$0.00		0	\$0.00
31405V3A3	Unavailable	21	\$1,411,488.59	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,411,488.59	100%	0	\$0.00		0	\$0.00
31405V3B1	Unavailable	43	\$5,563,446.19	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,563,446.19	100%	0	\$0.00		0	\$0.00
31405V3C9	FLAGSTAR BANK, FSB	2	\$179,913.17	10.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,585,336.49	89.81%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,765,249.66	100%	0	\$0.00		0	\$0.00
31405V3D7	FLAGSTAR BANK, FSB	2	\$334,666.51	2.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$15,511,900.24	97.89%	0	\$0.00	NA	0	\$0.00
Total		86	\$15,846,566.75	100%	0	\$0.00		0	\$0.00
31405V3E5	FLAGSTAR BANK, FSB	14	\$1,332,920.00	11.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$10,130,915.02	88.37%	0	\$0.00	NA	0	\$0.00
Total		117	\$11,463,835.02	100%	0	\$0.00		0	\$0.00
31405V3F2	FLAGSTAR BANK, FSB	1	\$190,790.00	6.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,567,271.08	93.08%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,758,061.08	100%	0	\$0.00		0	\$0.00
31405V3H8	FLAGSTAR BANK, FSB	10	\$2,019,562.92	14.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$12,380,178.07	85.98%	0	\$0.00	NA	0	\$0.00
Total		67	\$14,399,740.99	100%	0	\$0.00		0	\$0.00
31405V3J4	FLAGSTAR BANK, FSB	3	\$150,400.00	9.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,443,909.48	90.57%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,594,309.48	100%	0	\$0.00		0	\$0.00

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31405V4L8	FLAGSTAR BANK, FSB	38	\$8,572,425.53	13.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	235	\$56,241,563.14	86.77%	0	\$0.00	NA	0	\$0.00
Total		273	\$64,813,988.67	100%	0	\$0.00		0	\$0.00
31405V4M6	FLAGSTAR BANK, FSB	35	\$4,506,911.67	10.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	287	\$37,242,448.02	89.2%	0	\$0.00	NA	0	\$0.00
Total		322	\$41,749,359.69	100%	0	\$0.00		0	\$0.00
31405V4N4	FLAGSTAR BANK, FSB	16	\$3,409,937.20	13.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$21,468,909.44	86.29%	0	\$0.00	NA	0	\$0.00
Total		103	\$24,878,846.64	100%	0	\$0.00		0	\$0.00
31405V4P9	FLAGSTAR BANK, FSB	8	\$1,450,191.12	4.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$27,975,819.58	95.07%	0	\$0.00	NA	0	\$0.00
Total		152	\$29,426,010.70	100%	0	\$0.00		0	\$0.00
31405V4Q7	FLAGSTAR BANK, FSB	10	\$2,357,678.69	8.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$25,400,433.08	91.51%	0	\$0.00	NA	0	\$0.00
Total		121	\$27,758,111.77	100%	0	\$0.00		0	\$0.00
31405V4R5	FLAGSTAR BANK, FSB	12	\$3,028,272.71	16.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$15,060,707.75	83.26%	0	\$0.00	NA	0	\$0.00
Total		79	\$18,088,980.46	100%	0	\$0.00		0	\$0.00
31405V4S3	FLAGSTAR BANK, FSB	20	\$1,396,213.32	8.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	218	\$14,744,701.99	91.35%	0	\$0.00	NA	0	\$0.00
Total		238	\$16,140,915.31	100%	0	\$0.00		0	\$0.00
31405V4T1	FLAGSTAR BANK, FSB	34	\$3,328,226.63	15.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$18,516,283.23	84.76%	0	\$0.00	NA	0	\$0.00
Total		221	\$21,844,509.86	100%	0	\$0.00		0	\$0.00
31405V4U8	FLAGSTAR BANK, FSB	2	\$272,800.00	2.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$10,570,089.44	97.48%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,842,889.44	100%	0	\$0.00		0	\$0.00
31405V4V6	FLAGSTAR BANK,	12	\$1,583,450.00	14.31%	0	\$0.00	NA	0	\$0.00

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		FSB								
		Unavailable	73	\$9,482,262.26	85.69%	0	\$0.00	NA	0	\$0.00
Total			85	\$11,065,712.26	100%	0	\$0.00		0	\$0.00
31405V4W4		FLAGSTAR BANK, FSB	20	\$3,316,108.30	15.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$17,768,010.24	84.27%	0	\$0.00	NA	0	\$0.00
Total			131	\$21,084,118.54	100%	0	\$0.00		0	\$0.00
31405V4X2		FLAGSTAR BANK, FSB	20	\$4,186,208.24	14.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$24,029,431.16	85.16%	0	\$0.00	NA	0	\$0.00
Total			123	\$28,215,639.40	100%	0	\$0.00		0	\$0.00
31405V4Y0		FLAGSTAR BANK, FSB	11	\$1,875,174.90	7.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$23,072,862.57	92.48%	0	\$0.00	NA	0	\$0.00
Total			128	\$24,948,037.47	100%	0	\$0.00		0	\$0.00
31405V4Z7		FLAGSTAR BANK, FSB	8	\$1,545,788.35	7.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$19,943,566.86	92.81%	0	\$0.00	NA	0	\$0.00
Total			108	\$21,489,355.21	100%	0	\$0.00		0	\$0.00
31405V5A1		FLAGSTAR BANK, FSB	8	\$1,171,700.00	7.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$13,832,248.90	92.19%	0	\$0.00	NA	0	\$0.00
Total			95	\$15,003,948.90	100%	0	\$0.00		0	\$0.00
31405V5B9		FLAGSTAR BANK, FSB	4	\$841,000.00	5.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$14,164,440.61	94.4%	0	\$0.00	NA	0	\$0.00
Total			77	\$15,005,440.61	100%	0	\$0.00		0	\$0.00
31405V5C7		FLAGSTAR BANK, FSB	2	\$583,600.00	3.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$14,420,210.00	96.11%	0	\$0.00	NA	0	\$0.00
Total			63	\$15,003,810.00	100%	0	\$0.00		0	\$0.00
31405V5D5		FLAGSTAR BANK, FSB	6	\$1,167,250.00	5.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$18,835,495.66	94.16%	0	\$0.00	NA	0	\$0.00
Total			94	\$20,002,745.66	100%	0	\$0.00		0	\$0.00
31405V5E3		FLAGSTAR BANK, FSB	6	\$1,063,240.00	4.25%	0	\$0.00	NA	0	\$0.00

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		Unavailable	124	\$23,938,195.37	95.75%	0	\$0.00	NA	0	\$0.00
Total			130	\$25,001,435.37	100%	0	\$0.00		0	\$0.00
31405V5G8		Unavailable	11	\$2,444,778.32	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,444,778.32	100%	0	\$0.00		0	\$0.00
31405V5H6		FLAGSTAR BANK, FSB	3	\$573,259.52	9.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,306,363.35	90.25%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,879,622.87	100%	0	\$0.00		0	\$0.00
31405V5J2		FLAGSTAR BANK, FSB	3	\$754,609.20	21.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,772,757.11	78.61%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,527,366.31	100%	0	\$0.00		0	\$0.00
31405V5L7		Unavailable	12	\$2,486,539.10	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,486,539.10	100%	0	\$0.00		0	\$0.00
31405V5N3		FLAGSTAR BANK, FSB	1	\$236,500.00	4.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,521,473.99	95.89%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,757,973.99	100%	0	\$0.00		0	\$0.00
31405V5P8		FLAGSTAR BANK, FSB	1	\$79,483.83	2.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,709,736.53	97.15%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,789,220.36	100%	0	\$0.00		0	\$0.00
31405V5U7		FLAGSTAR BANK, FSB	2	\$387,311.81	6.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,978,012.58	93.92%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,365,324.39	100%	0	\$0.00		0	\$0.00
31405V5V5		FLAGSTAR BANK, FSB	2	\$386,000.00	11.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,026,760.27	88.69%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,412,760.27	100%	0	\$0.00		0	\$0.00
31405V5X1		FLAGSTAR BANK, FSB	3	\$601,850.00	5.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$10,969,973.65	94.8%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,571,823.65	100%	0	\$0.00		0	\$0.00
31405V5Y9		FLAGSTAR BANK, FSB	5	\$997,760.00	5.18%	0	\$0.00	NA	0	\$0.00

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		Unavailable	73	\$18,250,105.00	94.82%	0	\$0.00	NA	0	\$0.00
Total			78	\$19,247,865.00	100%	0	\$0.00		0	\$0.00
31405V6A0		FLAGSTAR BANK, FSB	1	\$333,700.00	15.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,871,086.48	84.86%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,204,786.48	100%	0	\$0.00		0	\$0.00
31405V6C6		FLAGSTAR BANK, FSB	4	\$295,366.06	16.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,519,187.31	83.72%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,814,553.37	100%	0	\$0.00		0	\$0.00
31405V6D4		FLAGSTAR BANK, FSB	1	\$82,830.36	7.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,096,345.47	92.98%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,179,175.83	100%	0	\$0.00		0	\$0.00
31405V6E2		FLAGSTAR BANK, FSB	1	\$54,454.21	2.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,789,093.91	97.05%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,843,548.12	100%	0	\$0.00		0	\$0.00
31405V6F9		Unavailable	16	\$2,895,074.13	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,895,074.13	100%	0	\$0.00		0	\$0.00
31405V6G7		Unavailable	9	\$1,578,182.06	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,578,182.06	100%	0	\$0.00		0	\$0.00
31405V6H5		FLAGSTAR BANK, FSB	2	\$148,750.00	9.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,502,751.22	90.99%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,651,501.22	100%	0	\$0.00		0	\$0.00
31405V6J1		FLAGSTAR BANK, FSB	3	\$193,732.74	7.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$2,424,274.78	92.6%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,618,007.52	100%	0	\$0.00		0	\$0.00
31405V6K8		FLAGSTAR BANK, FSB	3	\$294,796.20	20.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,144,714.51	79.52%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,439,510.71	100%	0	\$0.00		0	\$0.00
31405V6L6		FLAGSTAR BANK, FSB	2	\$213,652.95	16.96%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$1,046,250.72	83.04%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,259,903.67	100%	0	\$0.00		0	\$0.00
31405V6M4		FLAGSTAR BANK, FSB	3	\$298,416.83	7.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,904,607.09	92.9%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,203,023.92	100%	0	\$0.00		0	\$0.00
31405V6P7		Unavailable	34	\$4,464,456.32	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,464,456.32	100%	0	\$0.00		0	\$0.00
31405V6Q5		FLAGSTAR BANK, FSB	2	\$236,000.00	13.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,545,338.18	86.75%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,781,338.18	100%	0	\$0.00		0	\$0.00
31405V6R3		Unavailable	15	\$2,017,997.99	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,017,997.99	100%	0	\$0.00		0	\$0.00
31405V6S1		FLAGSTAR BANK, FSB	4	\$538,757.64	15.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,940,970.88	84.52%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,479,728.52	100%	0	\$0.00		0	\$0.00
31405V6T9		FLAGSTAR BANK, FSB	1	\$69,893.15	4.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,434,332.53	95.35%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,504,225.68	100%	0	\$0.00		0	\$0.00
31405V6U6		FLAGSTAR BANK, FSB	2	\$159,928.59	6.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,193,541.98	93.2%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,353,470.57	100%	0	\$0.00		0	\$0.00
31405V6V4		FLAGSTAR BANK, FSB	2	\$188,617.08	9.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,788,952.41	90.46%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,977,569.49	100%	0	\$0.00		0	\$0.00
31405V6W2		Unavailable	12	\$1,185,102.39	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,185,102.39	100%	0	\$0.00		0	\$0.00
31405V6X0		Unavailable	14	\$1,346,218.03	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,346,218.03	100%	0	\$0.00		0	\$0.00
31405V6Z5			2	\$190,771.14	8.05%	0	\$0.00	NA	0	\$0.00

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		FLAGSTAR BANK, FSB								
		Unavailable	22	\$2,177,871.15	91.95%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,368,642.29	100%	0	\$0.00		0	\$0.00
31405V7A9		FLAGSTAR BANK, FSB	2	\$261,768.85	25.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$783,374.52	74.95%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,045,143.37	100%	0	\$0.00		0	\$0.00
31405V7B7		Unavailable	22	\$2,848,092.94	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,848,092.94	100%	0	\$0.00		0	\$0.00
31405V7C5		FLAGSTAR BANK, FSB	3	\$381,699.44	9.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,826,181.01	90.93%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,207,880.45	100%	0	\$0.00		0	\$0.00
31405V7E1		Unavailable	17	\$2,196,285.28	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,196,285.28	100%	0	\$0.00		0	\$0.00
31405V7F8		Unavailable	38	\$2,358,668.68	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,358,668.68	100%	0	\$0.00		0	\$0.00
31405V7G6		FLAGSTAR BANK, FSB	5	\$971,000.00	6.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$14,152,060.00	93.58%	0	\$0.00	NA	0	\$0.00
Total			74	\$15,123,060.00	100%	0	\$0.00		0	\$0.00
31405V7H4		FLAGSTAR BANK, FSB	10	\$2,178,700.00	6.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$30,802,858.50	93.39%	0	\$0.00	NA	0	\$0.00
Total			150	\$32,981,558.50	100%	0	\$0.00		0	\$0.00
31405V7J0		Unavailable	22	\$4,186,090.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,186,090.00	100%	0	\$0.00		0	\$0.00
31405V7K7		FLAGSTAR BANK, FSB	4	\$813,248.17	11.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,502,342.40	88.88%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,315,590.57	100%	0	\$0.00		0	\$0.00
31405V7L5		FLAGSTAR BANK, FSB	1	\$44,000.00	3.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,410,500.00	96.97%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,454,500.00	100%	0	\$0.00		0	\$0.00

31405V7M3	FLAGSTAR BANK, FSB	1	\$188,400.00	14.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,098,132.76	85.36%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,286,532.76	100%	0	\$0.00		0	\$0.00
31405VA23	COUNTRYWIDE HOME LOANS, INC.	4	\$687,390.57	10.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,651,988.86	89.16%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,339,379.43	100%	0	\$0.00		0	\$0.00
31405VA31	COUNTRYWIDE HOME LOANS, INC.	37	\$4,735,139.20	24.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$14,841,138.61	75.81%	0	\$0.00	NA	0	\$0.00
Total		152	\$19,576,277.81	100%	0	\$0.00		0	\$0.00
31405VA49	COUNTRYWIDE HOME LOANS, INC.	23	\$1,531,373.91	24.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$4,676,735.46	75.33%	0	\$0.00	NA	0	\$0.00
Total		91	\$6,208,109.37	100%	0	\$0.00		0	\$0.00
31405VA56	COUNTRYWIDE HOME LOANS, INC.	23	\$1,290,172.46	25.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$3,724,717.67	74.27%	0	\$0.00	NA	0	\$0.00
Total		81	\$5,014,890.13	100%	0	\$0.00		0	\$0.00
31405VA98	COUNTRYWIDE HOME LOANS, INC.	36	\$7,651,581.00	13.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	237	\$50,354,559.12	86.81%	0	\$0.00	NA	0	\$0.00
Total		273	\$58,006,140.12	100%	0	\$0.00		0	\$0.00
31405VAA5	COUNTRYWIDE HOME LOANS, INC.	30	\$1,957,549.98	40.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,868,379.17	59.44%	0	\$0.00	NA	0	\$0.00
Total		72	\$4,825,929.15	100%	0	\$0.00		0	\$0.00
31405VAC1	COUNTRYWIDE HOME LOANS, INC.	48	\$8,695,568.82	14.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	251	\$52,470,902.96	85.78%	0	\$0.00	NA	0	\$0.00
Total		299	\$61,166,471.78	100%	0	\$0.00		0	\$0.00
31405VAD9	COUNTRYWIDE HOME LOANS, INC.	67	\$14,414,710.46	26.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$39,221,268.69	73.12%	0	\$0.00	NA	0	\$0.00
Total		238	\$53,635,979.15	100%	0	\$0.00		0	\$0.00

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31405VAE7	COUNTRYWIDE HOME LOANS, INC.	12	\$2,462,619.54	25.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,131,181.22	74.33%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,593,800.76	100%	0	\$0.00		0	\$0.00
31405VAF4	COUNTRYWIDE HOME LOANS, INC.	80	\$13,126,033.26	87.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,879,366.05	12.52%	0	\$0.00	NA	0	\$0.00
Total		90	\$15,005,399.31	100%	0	\$0.00		0	\$0.00
31405VAG2	Unavailable	201	\$35,006,717.62	100%	0	\$0.00	NA	0	\$0.00
Total		201	\$35,006,717.62	100%	0	\$0.00		0	\$0.00
31405VAH0	COUNTRYWIDE HOME LOANS, INC.	37	\$9,090,960.00	45.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$10,911,057.88	54.55%	0	\$0.00	NA	0	\$0.00
Total		82	\$20,002,017.88	100%	0	\$0.00		0	\$0.00
31405VAJ6	COUNTRYWIDE HOME LOANS, INC.	12	\$2,070,250.00	33.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,047,738.87	66.16%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,117,988.87	100%	0	\$0.00		0	\$0.00
31405VAK3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,218,400.00	17.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,676,670.30	82.33%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,895,070.30	100%	0	\$0.00		0	\$0.00
31405VAM9	COUNTRYWIDE HOME LOANS, INC.	27	\$5,925,337.00	37.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$9,913,246.00	62.59%	0	\$0.00	NA	0	\$0.00
Total		79	\$15,838,583.00	100%	0	\$0.00		0	\$0.00
31405VAN7	COUNTRYWIDE HOME LOANS, INC.	5	\$1,012,000.00	22.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,539,557.45	77.77%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,551,557.45	100%	0	\$0.00		0	\$0.00
31405VAQ0	COUNTRYWIDE HOME LOANS, INC.	2	\$205,200.00	9.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,921,184.06	90.35%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,126,384.06	100%	0	\$0.00		0	\$0.00
31405VAR8	COUNTRYWIDE HOME LOANS, INC.	4	\$268,700.00	22.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$921,026.75	77.41%	0	\$0.00	NA	0	\$0.00

Total			15	\$1,189,726.75	100%	0	\$0.00	0	\$0.00
31405VAS6		COUNTRYWIDE HOME LOANS, INC.	22	\$1,049,541.19	21.65%	0	\$0.00	NA	\$0.00
		Unavailable	63	\$3,798,583.79	78.35%	0	\$0.00	NA	\$0.00
Total			85	\$4,848,124.98	100%	0	\$0.00	0	\$0.00
31405VAT4		COUNTRYWIDE HOME LOANS, INC.	28	\$2,750,593.17	27.49%	0	\$0.00	NA	\$0.00
		Unavailable	74	\$7,256,148.99	72.51%	0	\$0.00	NA	\$0.00
Total			102	\$10,006,742.16	100%	0	\$0.00	0	\$0.00
31405VAU1		COUNTRYWIDE HOME LOANS, INC.	13	\$1,261,624.73	22.73%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$4,287,937.16	77.27%	0	\$0.00	NA	\$0.00
Total			57	\$5,549,561.89	100%	0	\$0.00	0	\$0.00
31405VAW7		COUNTRYWIDE HOME LOANS, INC.	36	\$1,788,482.53	23.75%	0	\$0.00	NA	\$0.00
		Unavailable	109	\$5,741,225.57	76.25%	0	\$0.00	NA	\$0.00
Total			145	\$7,529,708.10	100%	0	\$0.00	0	\$0.00
31405VAX5		COUNTRYWIDE HOME LOANS, INC.	2	\$201,149.95	5.23%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$3,645,155.88	94.77%	0	\$0.00	NA	\$0.00
Total			45	\$3,846,305.83	100%	0	\$0.00	0	\$0.00
31405VAY3		COUNTRYWIDE HOME LOANS, INC.	16	\$1,391,598.00	18.41%	0	\$0.00	NA	\$0.00
		Unavailable	70	\$6,169,312.94	81.59%	0	\$0.00	NA	\$0.00
Total			86	\$7,560,910.94	100%	0	\$0.00	0	\$0.00
31405VAZ0		COUNTRYWIDE HOME LOANS, INC.	14	\$2,900,252.00	24.72%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$8,831,661.59	75.28%	0	\$0.00	NA	\$0.00
Total			51	\$11,731,913.59	100%	0	\$0.00	0	\$0.00
31405VB22		COUNTRYWIDE HOME LOANS, INC.	5	\$261,800.00	14.3%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$1,569,053.31	85.7%	0	\$0.00	NA	\$0.00
Total			34	\$1,830,853.31	100%	0	\$0.00	0	\$0.00
31405VB30		COUNTRYWIDE HOME LOANS, INC.	24	\$3,102,492.95	15.32%	0	\$0.00	NA	\$0.00
		Unavailable	134	\$17,144,458.67	84.68%	0	\$0.00	NA	\$0.00
Total			158	\$20,246,951.62	100%	0	\$0.00	0	\$0.00

31405VB48	COUNTRYWIDE HOME LOANS, INC.	39	\$2,516,032.66	21.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$8,995,198.74	78.14%	0	\$0.00	NA	0	\$0.00
Total		172	\$11,511,231.40	100%	0	\$0.00		0	\$0.00
31405VB55	COUNTRYWIDE HOME LOANS, INC.	23	\$2,248,982.38	13.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$14,549,240.58	86.61%	0	\$0.00	NA	0	\$0.00
Total		172	\$16,798,222.96	100%	0	\$0.00		0	\$0.00
31405VB63	COUNTRYWIDE HOME LOANS, INC.	13	\$811,459.58	14.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$4,977,630.81	85.98%	0	\$0.00	NA	0	\$0.00
Total		93	\$5,789,090.39	100%	0	\$0.00		0	\$0.00
31405VBA4	COUNTRYWIDE HOME LOANS, INC.	65	\$14,422,132.79	23.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	206	\$45,989,652.08	76.13%	0	\$0.00	NA	0	\$0.00
Total		271	\$60,411,784.87	100%	0	\$0.00		0	\$0.00
31405VBC0	COUNTRYWIDE HOME LOANS, INC.	42	\$6,961,811.00	71.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,806,352.00	28.73%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,768,163.00	100%	0	\$0.00		0	\$0.00
31405VBD8	COUNTRYWIDE HOME LOANS, INC.	14	\$2,302,292.00	42.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,146,996.19	57.75%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,449,288.19	100%	0	\$0.00		0	\$0.00
31405VBE6	COUNTRYWIDE HOME LOANS, INC.	20	\$3,725,215.00	72.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,420,793.62	27.61%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,146,008.62	100%	0	\$0.00		0	\$0.00
31405VBF3	COUNTRYWIDE HOME LOANS, INC.	69	\$11,078,272.00	81.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,579,094.00	18.88%	0	\$0.00	NA	0	\$0.00
Total		84	\$13,657,366.00	100%	0	\$0.00		0	\$0.00
31405VBG1	COUNTRYWIDE HOME LOANS, INC.	12	\$2,503,930.00	33.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,941,361.00	66.37%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,445,291.00	100%	0	\$0.00		0	\$0.00

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31405VBH9		COUNTRYWIDE HOME LOANS, INC.	11	\$2,113,362.00	23.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,807,487.00	76.31%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,920,849.00	100%	0	\$0.00		0	\$0.00
31405VBJ5		COUNTRYWIDE HOME LOANS, INC.	10	\$1,952,160.11	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,952,160.11	100%	0	\$0.00		0	\$0.00
31405VBK2		COUNTRYWIDE HOME LOANS, INC.	2	\$152,500.00	55.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$119,950.00	44.03%	0	\$0.00	NA	0	\$0.00
Total			4	\$272,450.00	100%	0	\$0.00		0	\$0.00
31405VBQ9		COUNTRYWIDE HOME LOANS, INC.	111	\$18,634,615.78	62.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$11,365,998.00	37.89%	0	\$0.00	NA	0	\$0.00
Total			179	\$30,000,613.78	100%	0	\$0.00		0	\$0.00
31405VBS5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,270,484.00	16.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,221,905.00	83.04%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,492,389.00	100%	0	\$0.00		0	\$0.00
31405VBT3		COUNTRYWIDE HOME LOANS, INC.	4	\$877,181.00	16.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,309,000.00	83.09%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,186,181.00	100%	0	\$0.00		0	\$0.00
31405VBU0		COUNTRYWIDE HOME LOANS, INC.	25	\$2,502,132.04	33.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,037,696.61	66.81%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,539,828.65	100%	0	\$0.00		0	\$0.00
31405VBV8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,202,352.43	11.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$8,939,099.74	88.14%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,141,452.17	100%	0	\$0.00		0	\$0.00
31405VBW6		COUNTRYWIDE HOME LOANS, INC.	11	\$506,925.00	34.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$973,679.78	65.76%	0	\$0.00	NA	0	\$0.00
Total			32	\$1,480,604.78	100%	0	\$0.00		0	\$0.00
31405VBZ9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,560,825.00	21.67%	0	\$0.00	NA	0	\$0.00

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		Unavailable	44	\$5,641,322.28	78.33%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,202,147.28	100%	0	\$0.00		0	\$0.00
31405VC21		COUNTRYWIDE HOME LOANS, INC.	41	\$7,757,181.00	23.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$25,225,241.50	76.48%	0	\$0.00	NA	0	\$0.00
Total			152	\$32,982,422.50	100%	0	\$0.00		0	\$0.00
31405VC39		COUNTRYWIDE HOME LOANS, INC.	57	\$13,747,050.00	22.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	206	\$46,441,358.17	77.16%	0	\$0.00	NA	0	\$0.00
Total			263	\$60,188,408.17	100%	0	\$0.00		0	\$0.00
31405VC47		COUNTRYWIDE HOME LOANS, INC.	15	\$3,492,034.00	28.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,732,281.16	71.43%	0	\$0.00	NA	0	\$0.00
Total			53	\$12,224,315.16	100%	0	\$0.00		0	\$0.00
31405VC54		COUNTRYWIDE HOME LOANS, INC.	4	\$1,103,666.43	17.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,190,131.84	82.46%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,293,798.27	100%	0	\$0.00		0	\$0.00
31405VC62		COUNTRYWIDE HOME LOANS, INC.	10	\$1,976,713.33	37.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,339,713.85	62.82%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,316,427.18	100%	0	\$0.00		0	\$0.00
31405VC70		COUNTRYWIDE HOME LOANS, INC.	10	\$2,090,260.00	38.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,365,556.00	61.69%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,455,816.00	100%	0	\$0.00		0	\$0.00
31405VC88		COUNTRYWIDE HOME LOANS, INC.	10	\$1,098,182.00	14.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,735,787.32	85.98%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,833,969.32	100%	0	\$0.00		0	\$0.00
31405VC96		COUNTRYWIDE HOME LOANS, INC.	13	\$2,088,234.59	32.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,391,861.54	67.77%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,480,096.13	100%	0	\$0.00		0	\$0.00
31405VCA3		COUNTRYWIDE HOME LOANS, INC.	4	\$797,920.00	14.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,528,443.82	85.02%	0	\$0.00	NA	0	\$0.00

Total			26	\$5,326,363.82	100%	0	\$0.00	0	\$0.00
31405VCB1	COUNTRYWIDE HOME LOANS, INC.		26	\$4,746,136.96	7.37%	0	\$0.00	NA	\$0.00
	Unavailable		286	\$59,677,818.92	92.63%	0	\$0.00	NA	\$0.00
Total			312	\$64,423,955.88	100%	0	\$0.00	0	\$0.00
31405VCC9	COUNTRYWIDE HOME LOANS, INC.		32	\$7,165,983.17	12.25%	0	\$0.00	NA	\$0.00
	Unavailable		233	\$51,354,909.94	87.75%	0	\$0.00	NA	\$0.00
Total			265	\$58,520,893.11	100%	0	\$0.00	0	\$0.00
31405VCH8	COUNTRYWIDE HOME LOANS, INC.		9	\$1,714,151.00	21.67%	0	\$0.00	NA	\$0.00
	Unavailable		39	\$6,196,378.67	78.33%	0	\$0.00	NA	\$0.00
Total			48	\$7,910,529.67	100%	0	\$0.00	0	\$0.00
31405VCJ4	COUNTRYWIDE HOME LOANS, INC.		20	\$1,922,123.02	33.3%	0	\$0.00	NA	\$0.00
	Unavailable		40	\$3,849,412.72	66.7%	0	\$0.00	NA	\$0.00
Total			60	\$5,771,535.74	100%	0	\$0.00	0	\$0.00
31405VCK1	COUNTRYWIDE HOME LOANS, INC.		9	\$1,171,115.07	22.6%	0	\$0.00	NA	\$0.00
	Unavailable		31	\$4,010,347.80	77.4%	0	\$0.00	NA	\$0.00
Total			40	\$5,181,462.87	100%	0	\$0.00	0	\$0.00
31405VCM7	COUNTRYWIDE HOME LOANS, INC.		12	\$1,075,688.00	16.25%	0	\$0.00	NA	\$0.00
	Unavailable		61	\$5,543,206.75	83.75%	0	\$0.00	NA	\$0.00
Total			73	\$6,618,894.75	100%	0	\$0.00	0	\$0.00
31405VCN5	COUNTRYWIDE HOME LOANS, INC.		20	\$1,983,383.62	24.62%	0	\$0.00	NA	\$0.00
	Unavailable		62	\$6,073,336.72	75.38%	0	\$0.00	NA	\$0.00
Total			82	\$8,056,720.34	100%	0	\$0.00	0	\$0.00
31405VCQ8	COUNTRYWIDE HOME LOANS, INC.		6	\$319,167.00	23.1%	0	\$0.00	NA	\$0.00
	Unavailable		19	\$1,062,657.40	76.9%	0	\$0.00	NA	\$0.00
Total			25	\$1,381,824.40	100%	0	\$0.00	0	\$0.00
31405VCS4	COUNTRYWIDE HOME LOANS, INC.		47	\$6,252,583.00	32.8%	0	\$0.00	NA	\$0.00
	Unavailable		97	\$12,807,939.49	67.2%	0	\$0.00	NA	\$0.00
Total			144	\$19,060,522.49	100%	0	\$0.00	0	\$0.00

31405VCT2	COUNTRYWIDE HOME LOANS, INC.	34	\$2,139,530.00	34.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$4,135,879.36	65.91%	0	\$0.00	NA	0	\$0.00
Total		93	\$6,275,409.36	100%	0	\$0.00		0	\$0.00
31405VCU9	COUNTRYWIDE HOME LOANS, INC.	25	\$2,452,801.00	38.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,970,879.18	61.82%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,423,680.18	100%	0	\$0.00		0	\$0.00
31405VCV7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,412,953.00	21.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,186,895.13	78.59%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,599,848.13	100%	0	\$0.00		0	\$0.00
31405VCZ8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,260,138.00	19.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,209,294.55	80.52%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,469,432.55	100%	0	\$0.00		0	\$0.00
31405VD20	COUNTRYWIDE HOME LOANS, INC.	33	\$2,235,480.00	32.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$4,724,424.55	67.88%	0	\$0.00	NA	0	\$0.00
Total		102	\$6,959,904.55	100%	0	\$0.00		0	\$0.00
31405VD38	COUNTRYWIDE HOME LOANS, INC.	30	\$2,957,053.71	31.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$6,318,197.99	68.12%	0	\$0.00	NA	0	\$0.00
Total		95	\$9,275,251.70	100%	0	\$0.00		0	\$0.00
31405VD87	COUNTRYWIDE HOME LOANS, INC.	11	\$1,660,805.00	16.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$8,405,106.42	83.5%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,065,911.42	100%	0	\$0.00		0	\$0.00
31405VD95	COUNTRYWIDE HOME LOANS, INC.	18	\$4,078,126.00	24.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$12,558,530.00	75.49%	0	\$0.00	NA	0	\$0.00
Total		73	\$16,636,656.00	100%	0	\$0.00		0	\$0.00
31405VDA2	COUNTRYWIDE HOME LOANS, INC.	106	\$21,016,021.00	34.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	213	\$40,686,460.98	65.94%	0	\$0.00	NA	0	\$0.00
Total		319	\$61,702,481.98	100%	0	\$0.00		0	\$0.00

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31405VDB0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,417,071.00	23.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,580,946.63	76.37%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,998,017.63	100%	0	\$0.00		0	\$0.00
31405VDC8	COUNTRYWIDE HOME LOANS, INC.	31	\$7,666,088.00	39.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$11,730,571.00	60.48%	0	\$0.00	NA	0	\$0.00
Total		80	\$19,396,659.00	100%	0	\$0.00		0	\$0.00
31405VDD6	COUNTRYWIDE HOME LOANS, INC.	117	\$20,805,210.00	83.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,195,810.00	16.78%	0	\$0.00	NA	0	\$0.00
Total		143	\$25,001,020.00	100%	0	\$0.00		0	\$0.00
31405VDF1	Unavailable	140	\$25,009,048.92	100%	0	\$0.00	NA	0	\$0.00
Total		140	\$25,009,048.92	100%	0	\$0.00		0	\$0.00
31405VDG9	COUNTRYWIDE HOME LOANS, INC.	44	\$7,819,433.22	39.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$12,180,789.00	60.9%	0	\$0.00	NA	0	\$0.00
Total		105	\$20,000,222.22	100%	0	\$0.00		0	\$0.00
31405VDL8	COUNTRYWIDE HOME LOANS, INC.	2	\$290,765.92	23.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$947,544.63	76.52%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,238,310.55	100%	0	\$0.00		0	\$0.00
31405VDN4	COUNTRYWIDE HOME LOANS, INC.	62	\$10,870,681.77	72.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,134,200.00	27.55%	0	\$0.00	NA	0	\$0.00
Total		84	\$15,004,881.77	100%	0	\$0.00		0	\$0.00
31405VDP9	COUNTRYWIDE HOME LOANS, INC.	120	\$18,842,569.34	62.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$11,158,477.00	37.19%	0	\$0.00	NA	0	\$0.00
Total		186	\$30,001,046.34	100%	0	\$0.00		0	\$0.00
31405VDQ7	COUNTRYWIDE HOME LOANS, INC.	23	\$5,301,663.00	52.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,722,145.00	47.11%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,023,808.00	100%	0	\$0.00		0	\$0.00
31405VDS3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,456,607.00	21.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,351,412.05	78.6%	0	\$0.00	NA	0	\$0.00

Total			36	\$6,808,019.05	100%	0	\$0.00	0	\$0.00
31405VDT1		COUNTRYWIDE HOME LOANS, INC.	46	\$10,865,386.00	59.35%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$7,442,306.00	40.65%	0	\$0.00	NA	\$0.00
Total			80	\$18,307,692.00	100%	0	\$0.00	0	\$0.00
31405VDW4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,430,729.00	19.77%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$5,804,330.72	80.23%	0	\$0.00	NA	\$0.00
Total			55	\$7,235,059.72	100%	0	\$0.00	0	\$0.00
31405VDX2		COUNTRYWIDE HOME LOANS, INC.	52	\$3,274,521.00	34.56%	0	\$0.00	NA	\$0.00
		Unavailable	97	\$6,201,534.85	65.44%	0	\$0.00	NA	\$0.00
Total			149	\$9,476,055.85	100%	0	\$0.00	0	\$0.00
31405VDZ7		COUNTRYWIDE HOME LOANS, INC.	34	\$4,413,496.00	23.29%	0	\$0.00	NA	\$0.00
		Unavailable	112	\$14,536,643.39	76.71%	0	\$0.00	NA	\$0.00
Total			146	\$18,950,139.39	100%	0	\$0.00	0	\$0.00
31405VE29		Unavailable	7	\$1,338,418.00	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,338,418.00	100%	0	\$0.00	0	\$0.00
31405VE52		COUNTRYWIDE HOME LOANS, INC.	13	\$685,258.04	56.43%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$529,105.00	43.57%	0	\$0.00	NA	\$0.00
Total			23	\$1,214,363.04	100%	0	\$0.00	0	\$0.00
31405VE60		COUNTRYWIDE HOME LOANS, INC.	10	\$1,705,900.00	26.96%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$4,622,440.21	73.04%	0	\$0.00	NA	\$0.00
Total			40	\$6,328,340.21	100%	0	\$0.00	0	\$0.00
31405VE86		COUNTRYWIDE HOME LOANS, INC.	9	\$1,385,966.00	24.74%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$4,215,254.98	75.26%	0	\$0.00	NA	\$0.00
Total			31	\$5,601,220.98	100%	0	\$0.00	0	\$0.00
31405VEA1		COUNTRYWIDE HOME LOANS, INC.	9	\$2,007,622.38	8.47%	0	\$0.00	NA	\$0.00
		Unavailable	94	\$21,681,965.16	91.53%	0	\$0.00	NA	\$0.00
Total			103	\$23,689,587.54	100%	0	\$0.00	0	\$0.00
31405VEB9			1	\$318,250.00	4.34%	0	\$0.00	NA	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	34	\$7,020,337.29	95.66%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,338,587.29	100%	0	\$0.00		0	\$0.00
31405VEC7		Unavailable	42	\$8,473,378.76	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,473,378.76	100%	0	\$0.00		0	\$0.00
31405VED5		COUNTRYWIDE HOME LOANS, INC.	15	\$2,983,855.20	35.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,523,011.00	64.92%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,506,866.20	100%	0	\$0.00		0	\$0.00
31405VEE3		COUNTRYWIDE HOME LOANS, INC.	12	\$2,469,870.00	24.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,492,594.99	75.21%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,962,464.99	100%	0	\$0.00		0	\$0.00
31405VEF0		COUNTRYWIDE HOME LOANS, INC.	33	\$6,273,314.00	22.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$21,645,705.26	77.53%	0	\$0.00	NA	0	\$0.00
Total			141	\$27,919,019.26	100%	0	\$0.00		0	\$0.00
31405VEG8		COUNTRYWIDE HOME LOANS, INC.	52	\$11,070,618.80	43.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$14,249,695.99	56.28%	0	\$0.00	NA	0	\$0.00
Total			124	\$25,320,314.79	100%	0	\$0.00		0	\$0.00
31405VEH6		COUNTRYWIDE HOME LOANS, INC.	84	\$13,505,328.74	90.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,495,370.15	9.97%	0	\$0.00	NA	0	\$0.00
Total			94	\$15,000,698.89	100%	0	\$0.00		0	\$0.00
31405VEJ2		COUNTRYWIDE HOME LOANS, INC.	1	\$275,403.07	0.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$39,730,266.87	99.31%	0	\$0.00	NA	0	\$0.00
Total			201	\$40,005,669.94	100%	0	\$0.00		0	\$0.00
31405VEK9		COUNTRYWIDE HOME LOANS, INC.	54	\$10,319,337.57	68.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,681,972.00	31.21%	0	\$0.00	NA	0	\$0.00
Total			81	\$15,001,309.57	100%	0	\$0.00		0	\$0.00
31405VEL7		COUNTRYWIDE HOME LOANS, INC.	15	\$3,439,350.00	41.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,897,808.16	58.75%	0	\$0.00	NA	0	\$0.00

Total			36	\$8,337,158.16	100%	0	\$0.00	0	\$0.00
31405VEN3		COUNTRYWIDE HOME LOANS, INC.	7	\$849,381.00	10.25%	0	\$0.00	NA	\$0.00
		Unavailable	57	\$7,434,737.78	89.75%	0	\$0.00	NA	\$0.00
Total			64	\$8,284,118.78	100%	0	\$0.00	0	\$0.00
31405VEP8		COUNTRYWIDE HOME LOANS, INC.	16	\$1,544,178.00	25.83%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$4,434,771.63	74.17%	0	\$0.00	NA	\$0.00
Total			61	\$5,978,949.63	100%	0	\$0.00	0	\$0.00
31405VEQ6		COUNTRYWIDE HOME LOANS, INC.	22	\$2,892,075.00	21.93%	0	\$0.00	NA	\$0.00
		Unavailable	78	\$10,293,476.50	78.07%	0	\$0.00	NA	\$0.00
Total			100	\$13,185,551.50	100%	0	\$0.00	0	\$0.00
31405VER4		COUNTRYWIDE HOME LOANS, INC.	25	\$1,621,006.32	30.87%	0	\$0.00	NA	\$0.00
		Unavailable	56	\$3,630,839.87	69.13%	0	\$0.00	NA	\$0.00
Total			81	\$5,251,846.19	100%	0	\$0.00	0	\$0.00
31405VES2		COUNTRYWIDE HOME LOANS, INC.	6	\$1,488,200.00	11.26%	0	\$0.00	NA	\$0.00
		Unavailable	49	\$11,732,318.77	88.74%	0	\$0.00	NA	\$0.00
Total			55	\$13,220,518.77	100%	0	\$0.00	0	\$0.00
31405VET0		COUNTRYWIDE HOME LOANS, INC.	26	\$2,580,435.00	37.74%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$4,256,789.61	62.26%	0	\$0.00	NA	\$0.00
Total			69	\$6,837,224.61	100%	0	\$0.00	0	\$0.00
31405VEU7		COUNTRYWIDE HOME LOANS, INC.	35	\$7,992,979.10	27.06%	0	\$0.00	NA	\$0.00
		Unavailable	99	\$21,549,488.72	72.94%	0	\$0.00	NA	\$0.00
Total			134	\$29,542,467.82	100%	0	\$0.00	0	\$0.00
31405VEX1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,165,900.00	14.14%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$7,079,484.59	85.86%	0	\$0.00	NA	\$0.00
Total			42	\$8,245,384.59	100%	0	\$0.00	0	\$0.00
31405VEY9		COUNTRYWIDE HOME LOANS, INC.	19	\$4,522,385.67	33.91%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$8,812,910.20	66.09%	0	\$0.00	NA	\$0.00
Total			59	\$13,335,295.87	100%	0	\$0.00	0	\$0.00

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31405VEZ6	COUNTRYWIDE HOME LOANS, INC.	4	\$1,161,900.00	12.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,163,066.19	87.54%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,324,966.19	100%	0	\$0.00		0	\$0.00
31405VF28	COUNTRYWIDE HOME LOANS, INC.	17	\$2,905,411.95	38.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,715,265.72	61.87%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,620,677.67	100%	0	\$0.00		0	\$0.00
31405VF36	COUNTRYWIDE HOME LOANS, INC.	16	\$3,629,541.00	26.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$10,185,797.24	73.73%	0	\$0.00	NA	0	\$0.00
Total		59	\$13,815,338.24	100%	0	\$0.00		0	\$0.00
31405VF44	COUNTRYWIDE HOME LOANS, INC.	5	\$256,177.49	18.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,148,882.03	81.77%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,405,059.52	100%	0	\$0.00		0	\$0.00
31405VF69	Unavailable	178	\$30,002,960.27	100%	0	\$0.00	NA	0	\$0.00
Total		178	\$30,002,960.27	100%	0	\$0.00		0	\$0.00
31405VF77	COUNTRYWIDE HOME LOANS, INC.	138	\$28,180,406.00	56.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$21,823,966.00	43.64%	0	\$0.00	NA	0	\$0.00
Total		241	\$50,004,372.00	100%	0	\$0.00		0	\$0.00
31405VF85	COUNTRYWIDE HOME LOANS, INC.	99	\$18,841,152.00	37.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$31,162,347.00	62.32%	0	\$0.00	NA	0	\$0.00
Total		267	\$50,003,499.00	100%	0	\$0.00		0	\$0.00
31405VF93	COUNTRYWIDE HOME LOANS, INC.	20	\$4,574,412.00	63.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,619,510.00	36.41%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,193,922.00	100%	0	\$0.00		0	\$0.00
31405VFC6	COUNTRYWIDE HOME LOANS, INC.	3	\$273,938.00	46.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$317,953.63	53.72%	0	\$0.00	NA	0	\$0.00
Total		7	\$591,891.63	100%	0	\$0.00		0	\$0.00
31405VFD4	Unavailable	2	\$250,137.39	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$250,137.39	100%	0	\$0.00		0	\$0.00

31405VFE2	COUNTRYWIDE HOME LOANS, INC.	3	\$210,900.00	74.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$73,638.51	25.88%	0	\$0.00	NA	0	\$0.00
Total		4	\$284,538.51	100%	0	\$0.00		0	\$0.00
31405VFF9	COUNTRYWIDE HOME LOANS, INC.	21	\$1,750,120.00	31.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$3,889,583.85	68.97%	0	\$0.00	NA	0	\$0.00
Total		65	\$5,639,703.85	100%	0	\$0.00		0	\$0.00
31405VFG7	COUNTRYWIDE HOME LOANS, INC.	35	\$4,474,700.00	50.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,346,703.00	49.27%	0	\$0.00	NA	0	\$0.00
Total		69	\$8,821,403.00	100%	0	\$0.00		0	\$0.00
31405VFH5	COUNTRYWIDE HOME LOANS, INC.	14	\$3,500,900.00	46.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,028,013.00	53.5%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,528,913.00	100%	0	\$0.00		0	\$0.00
31405VFJ1	COUNTRYWIDE HOME LOANS, INC.	31	\$1,768,560.00	33.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$3,439,762.95	66.04%	0	\$0.00	NA	0	\$0.00
Total		94	\$5,208,322.95	100%	0	\$0.00		0	\$0.00
31405VFK8	COUNTRYWIDE HOME LOANS, INC.	29	\$2,588,121.00	25.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$7,460,853.62	74.24%	0	\$0.00	NA	0	\$0.00
Total		111	\$10,048,974.62	100%	0	\$0.00		0	\$0.00
31405VFL6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,345,114.00	21.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,882,780.13	78.4%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,227,894.13	100%	0	\$0.00		0	\$0.00
31405VFM4	COUNTRYWIDE HOME LOANS, INC.	21	\$2,769,170.00	36.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,758,803.98	63.21%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,527,973.98	100%	0	\$0.00		0	\$0.00
31405VFN2	COUNTRYWIDE HOME LOANS, INC.	45	\$2,544,070.00	28.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$6,284,695.81	71.18%	0	\$0.00	NA	0	\$0.00
Total		143	\$8,828,765.81	100%	0	\$0.00		0	\$0.00

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31405VFP7	COUNTRYWIDE HOME LOANS, INC.	51	\$6,524,834.00	32.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$13,368,541.67	67.2%	0	\$0.00	NA	0	\$0.00
Total		154	\$19,893,375.67	100%	0	\$0.00		0	\$0.00
31405VFQ5	COUNTRYWIDE HOME LOANS, INC.	59	\$3,862,461.28	46.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$4,421,213.45	53.37%	0	\$0.00	NA	0	\$0.00
Total		125	\$8,283,674.73	100%	0	\$0.00		0	\$0.00
31405VFR3	COUNTRYWIDE HOME LOANS, INC.	18	\$3,968,214.00	21.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$14,915,440.12	78.99%	0	\$0.00	NA	0	\$0.00
Total		84	\$18,883,654.12	100%	0	\$0.00		0	\$0.00
31405VFS1	COUNTRYWIDE HOME LOANS, INC.	29	\$2,810,722.86	28.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$7,142,604.67	71.76%	0	\$0.00	NA	0	\$0.00
Total		102	\$9,953,327.53	100%	0	\$0.00		0	\$0.00
31405VFT9	COUNTRYWIDE HOME LOANS, INC.	67	\$15,051,340.00	31.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$32,904,711.51	68.61%	0	\$0.00	NA	0	\$0.00
Total		213	\$47,956,051.51	100%	0	\$0.00		0	\$0.00
31405VFU6	COUNTRYWIDE HOME LOANS, INC.	2	\$434,000.00	6.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,039,598.66	93.3%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,473,598.66	100%	0	\$0.00		0	\$0.00
31405VGA9	Unavailable	58	\$15,878,589.49	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$15,878,589.49	100%	0	\$0.00		0	\$0.00
31405VGC5	COUNTRYWIDE HOME LOANS, INC.	12	\$1,855,019.00	22.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,408,802.25	77.55%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,263,821.25	100%	0	\$0.00		0	\$0.00
31405VGD3	COUNTRYWIDE HOME LOANS, INC.	17	\$2,519,018.00	24.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,824,811.37	75.65%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,343,829.37	100%	0	\$0.00		0	\$0.00
31405VGE1	COUNTRYWIDE HOME LOANS, INC.	36	\$8,462,678.00	39.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$13,129,300.00	60.81%	0	\$0.00	NA	0	\$0.00

Total			90	\$21,591,978.00	100%	0	\$0.00	0	\$0.00
31405VGF8		COUNTRYWIDE HOME LOANS, INC.	23	\$4,526,675.00	29.85%	0	\$0.00	NA	\$0.00
		Unavailable	49	\$10,636,835.00	70.15%	0	\$0.00	NA	\$0.00
Total			72	\$15,163,510.00	100%	0	\$0.00	0	\$0.00
31405VGG6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,703,284.00	14.45%	0	\$0.00	NA	\$0.00
		Unavailable	86	\$16,007,570.69	85.55%	0	\$0.00	NA	\$0.00
Total			100	\$18,710,854.69	100%	0	\$0.00	0	\$0.00
31405VGH4		Unavailable	9	\$1,050,683.45	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,050,683.45	100%	0	\$0.00	0	\$0.00
31405VGJ0		COUNTRYWIDE HOME LOANS, INC.	7	\$1,443,700.00	14.69%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$8,383,917.13	85.31%	0	\$0.00	NA	\$0.00
Total			43	\$9,827,617.13	100%	0	\$0.00	0	\$0.00
31405VGK7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,599,016.00	16.23%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$8,251,691.83	83.77%	0	\$0.00	NA	\$0.00
Total			46	\$9,850,707.83	100%	0	\$0.00	0	\$0.00
31405VGL5		COUNTRYWIDE HOME LOANS, INC.	4	\$679,120.00	8.88%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$6,965,520.94	91.12%	0	\$0.00	NA	\$0.00
Total			36	\$7,644,640.94	100%	0	\$0.00	0	\$0.00
31405VGM3		COUNTRYWIDE HOME LOANS, INC.	10	\$2,685,400.00	36.69%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$4,633,840.98	63.31%	0	\$0.00	NA	\$0.00
Total			27	\$7,319,240.98	100%	0	\$0.00	0	\$0.00
31405VGP6		COUNTRYWIDE HOME LOANS, INC.	27	\$1,391,715.79	27.67%	0	\$0.00	NA	\$0.00
		Unavailable	64	\$3,637,409.05	72.33%	0	\$0.00	NA	\$0.00
Total			91	\$5,029,124.84	100%	0	\$0.00	0	\$0.00
31405VGQ4		COUNTRYWIDE HOME LOANS, INC.	12	\$1,919,000.00	27.91%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$4,955,950.67	72.09%	0	\$0.00	NA	\$0.00
Total			42	\$6,874,950.67	100%	0	\$0.00	0	\$0.00
31405VGR2			21	\$2,058,022.00	24.92%	0	\$0.00	NA	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	64	\$6,200,090.65	75.08%	0	\$0.00	NA	0	\$0.00
Total			85	\$8,258,112.65	100%	0	\$0.00		0	\$0.00
31405VGS0		COUNTRYWIDE HOME LOANS, INC.	66	\$15,065,828.00	17.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	304	\$68,929,028.76	82.06%	0	\$0.00	NA	0	\$0.00
Total			370	\$83,994,856.76	100%	0	\$0.00		0	\$0.00
31405VGU5		COUNTRYWIDE HOME LOANS, INC.	25	\$3,266,526.09	30.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,466,324.81	69.57%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,732,850.90	100%	0	\$0.00		0	\$0.00
31405VGV3		COUNTRYWIDE HOME LOANS, INC.	49	\$6,410,770.10	24.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$19,842,090.87	75.58%	0	\$0.00	NA	0	\$0.00
Total			200	\$26,252,860.97	100%	0	\$0.00		0	\$0.00
31405VGW1		COUNTRYWIDE HOME LOANS, INC.	35	\$2,332,185.00	29.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$5,565,092.65	70.47%	0	\$0.00	NA	0	\$0.00
Total			115	\$7,897,277.65	100%	0	\$0.00		0	\$0.00
31405VGX9		COUNTRYWIDE HOME LOANS, INC.	23	\$2,222,791.00	19.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$9,090,563.73	80.35%	0	\$0.00	NA	0	\$0.00
Total			116	\$11,313,354.73	100%	0	\$0.00		0	\$0.00
31405VGY7		COUNTRYWIDE HOME LOANS, INC.	2	\$580,000.00	8.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$6,183,308.20	91.42%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,763,308.20	100%	0	\$0.00		0	\$0.00
31405VKU0		WACHOVIA MORTGAGE CORPORATION	10	\$1,832,453.83	69%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$823,244.59	31%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,655,698.42	100%	0	\$0.00		0	\$0.00
31405VV53		HSBC MORTGAGE CORPORATION (USA)	16	\$2,627,974.63	75.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$872,000.00	24.91%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,499,974.63	100%	0	\$0.00		0	\$0.00

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31405VV61	HSBC MORTGAGE CORPORATION (USA)	16	\$3,291,160.94	82.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$708,700.00	17.72%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,999,860.94	100%	0	\$0.00		0	\$0.00
31405VV79	HSBC MORTGAGE CORPORATION (USA)	13	\$1,999,930.82	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,999,930.82	100%	0	\$0.00		0	\$0.00
31405VV87	HSBC MORTGAGE CORPORATION (USA)	8	\$1,723,250.00	49.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,776,800.00	50.76%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,500,050.00	100%	0	\$0.00		0	\$0.00
31405VV95	HSBC MORTGAGE CORPORATION (USA)	17	\$3,500,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,500,550.00	100%	0	\$0.00		0	\$0.00
31405VVC8	HSBC MORTGAGE CORPORATION (USA)	19	\$2,597,041.67	86.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$403,000.00	13.43%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,000,041.67	100%	0	\$0.00		0	\$0.00
31405VVD6	HSBC MORTGAGE CORPORATION (USA)	14	\$1,880,476.66	61.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,198,044.38	38.92%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,078,521.04	100%	0	\$0.00		0	\$0.00
31405VVE4	HSBC MORTGAGE CORPORATION (USA)	13	\$1,984,787.05	66.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,015,007.41	33.84%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,999,794.46	100%	0	\$0.00		0	\$0.00
31405VVF1	HSBC MORTGAGE CORPORATION (USA)	9	\$1,662,400.00	55.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,337,700.00	44.59%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,000,100.00	100%	0	\$0.00		0	\$0.00
31405VVQ7	HSBC MORTGAGE CORPORATION (USA)	17	\$3,665,068.87	45.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,335,091.48	54.19%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,000,160.35	100%	0	\$0.00		0	\$0.00
31405VVR5	HSBC MORTGAGE CORPORATION (USA)	32	\$7,351,127.52	91.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$648,183.94	8.1%	0	\$0.00	NA	0	\$0.00

Total			35	\$7,999,311.46	100%	0	\$0.00	0	\$0.00
31405VVS3	HSBC MORTGAGE CORPORATION (USA)		8	\$923,157.33	46.16%	0	\$0.00	NA	\$0.00
	Unavailable		5	\$1,076,749.08	53.84%	0	\$0.00	NA	\$0.00
Total			13	\$1,999,906.41	100%	0	\$0.00	0	\$0.00
31405VVT1	HSBC MORTGAGE CORPORATION (USA)		14	\$2,000,085.76	100%	0	\$0.00	NA	\$0.00
Total			14	\$2,000,085.76	100%	0	\$0.00	0	\$0.00
31405VVU8	HSBC MORTGAGE CORPORATION (USA)		13	\$2,999,950.00	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,999,950.00	100%	0	\$0.00	0	\$0.00
31405VW37	HSBC MORTGAGE CORPORATION (USA)		6	\$839,111.93	27.97%	0	\$0.00	NA	\$0.00
	Unavailable		12	\$2,161,112.56	72.03%	0	\$0.00	NA	\$0.00
Total			18	\$3,000,224.49	100%	0	\$0.00	0	\$0.00
31405VW45	HSBC MORTGAGE CORPORATION (USA)		6	\$1,232,900.00	41.09%	0	\$0.00	NA	\$0.00
	Unavailable		7	\$1,767,457.65	58.91%	0	\$0.00	NA	\$0.00
Total			13	\$3,000,357.65	100%	0	\$0.00	0	\$0.00
31405VW52	HSBC MORTGAGE CORPORATION (USA)		10	\$1,808,000.00	90.4%	0	\$0.00	NA	\$0.00
	Unavailable		1	\$192,000.00	9.6%	0	\$0.00	NA	\$0.00
Total			11	\$2,000,000.00	100%	0	\$0.00	0	\$0.00
31405VW60	HSBC MORTGAGE CORPORATION (USA)		15	\$2,500,121.01	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,500,121.01	100%	0	\$0.00	0	\$0.00
31405VW78	HSBC MORTGAGE CORPORATION (USA)		11	\$2,413,400.00	43.88%	0	\$0.00	NA	\$0.00
	Unavailable		12	\$3,086,700.00	56.12%	0	\$0.00	NA	\$0.00
Total			23	\$5,500,100.00	100%	0	\$0.00	0	\$0.00
31405VW86	HSBC MORTGAGE CORPORATION (USA)		13	\$2,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,000,000.00	100%	0	\$0.00	0	\$0.00
31405VWH6	HSBC MORTGAGE CORPORATION (USA)		18	\$3,000,023.87	100%	0	\$0.00	NA	\$0.00
Total			18	\$3,000,023.87	100%	0	\$0.00	0	\$0.00

31405VWJ2	HSBC MORTGAGE CORPORATION (USA)	12	\$2,430,695.48	60.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,569,588.53	39.24%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,000,284.01	100%	0	\$0.00		0	\$0.00
31405VWK9	HSBC MORTGAGE CORPORATION (USA)	9	\$1,103,373.63	55.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$896,590.82	44.83%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,999,964.45	100%	0	\$0.00		0	\$0.00
31405VWL7	HSBC MORTGAGE CORPORATION (USA)	17	\$3,936,353.02	78.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,063,600.00	21.27%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,999,953.02	100%	0	\$0.00		0	\$0.00
31405VWM5	HSBC MORTGAGE CORPORATION (USA)	48	\$8,493,883.37	77.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,505,405.46	22.78%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,999,288.83	100%	0	\$0.00		0	\$0.00
31405VWN3	HSBC MORTGAGE CORPORATION (USA)	21	\$3,614,288.10	90.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$384,797.72	9.62%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,999,085.82	100%	0	\$0.00		0	\$0.00
31405VWP8	HSBC MORTGAGE CORPORATION (USA)	30	\$5,823,629.60	72.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,176,524.54	27.21%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,000,154.14	100%	0	\$0.00		0	\$0.00
31405VWQ6	HSBC MORTGAGE CORPORATION (USA)	11	\$2,000,096.72	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,000,096.72	100%	0	\$0.00		0	\$0.00
31405VWR4	HSBC MORTGAGE CORPORATION (USA)	16	\$2,243,070.00	89.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$257,000.00	10.28%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,500,070.00	100%	0	\$0.00		0	\$0.00
31405VWS2	HSBC MORTGAGE CORPORATION (USA)	11	\$1,527,957.63	84.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$290,000.00	15.95%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,817,957.63	100%	0	\$0.00		0	\$0.00
31405VWT0	HSBC MORTGAGE	7	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00

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		CORPORATION (USA)							
Total			7	\$2,000,000.00	100%	0	\$0.00	0	\$0.00
31405VXG7		HSBC MORTGAGE CORPORATION (USA)	12	\$1,872,347.55	62.41%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,127,700.00	37.59%	0	\$0.00	NA	\$0.00
Total			17	\$3,000,047.55	100%	0	\$0.00	0	\$0.00
31405VXH5		HSBC MORTGAGE CORPORATION (USA)	6	\$957,826.67	36.92%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,636,537.17	63.08%	0	\$0.00	NA	\$0.00
Total			17	\$2,594,363.84	100%	0	\$0.00	0	\$0.00
31405VXJ1		HSBC MORTGAGE CORPORATION (USA)	11	\$1,743,400.00	58.11%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,256,528.68	41.89%	0	\$0.00	NA	\$0.00
Total			17	\$2,999,928.68	100%	0	\$0.00	0	\$0.00
31405VXK8		HSBC MORTGAGE CORPORATION (USA)	11	\$2,000,150.00	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,000,150.00	100%	0	\$0.00	0	\$0.00
31405VXV4		HSBC MORTGAGE CORPORATION (USA)	16	\$2,000,250.00	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,000,250.00	100%	0	\$0.00	0	\$0.00
31405VXX0		HSBC MORTGAGE CORPORATION (USA)	19	\$4,000,151.21	100%	0	\$0.00	NA	\$0.00
Total			19	\$4,000,151.21	100%	0	\$0.00	0	\$0.00
31405VXY8		HSBC MORTGAGE CORPORATION (USA)	25	\$3,302,913.21	82.57%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$697,200.00	17.43%	0	\$0.00	NA	\$0.00
Total			30	\$4,000,113.21	100%	0	\$0.00	0	\$0.00
31405VXZ5		HSBC MORTGAGE CORPORATION (USA)	7	\$677,272.90	51.39%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$640,610.98	48.61%	0	\$0.00	NA	\$0.00
Total			12	\$1,317,883.88	100%	0	\$0.00	0	\$0.00
31405W2S3		BANK OF AMERICA NA	13	\$1,240,715.00	82.47%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$263,812.39	17.53%	0	\$0.00	NA	\$0.00
Total			16	\$1,504,527.39	100%	0	\$0.00	0	\$0.00
31405W2T1		BANK OF AMERICA	23	\$2,932,864.95	76.82%	0	\$0.00	NA	\$0.00

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		NA								
		Unavailable	7	\$884,898.21	23.18%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,817,763.16	100%	0	\$0.00		0	\$0.00
31405W2U8		BANK OF AMERICA NA	30	\$4,554,925.00	75.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,470,004.84	24.4%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,024,929.84	100%	0	\$0.00		0	\$0.00
31405W2V6		BANK OF AMERICA NA	28	\$3,569,684.30	67.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,748,830.00	32.88%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,318,514.30	100%	0	\$0.00		0	\$0.00
31405W3K9		BANK OF AMERICA NA	71	\$9,207,946.17	86.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,421,252.02	13.37%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,629,198.19	100%	0	\$0.00		0	\$0.00
31405W3L7		BANK OF AMERICA NA	179	\$10,499,691.78	91.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$961,071.78	8.39%	0	\$0.00	NA	0	\$0.00
Total			194	\$11,460,763.56	100%	0	\$0.00		0	\$0.00
31405W3M5		BANK OF AMERICA NA	242	\$22,852,374.16	91.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,063,100.00	8.28%	0	\$0.00	NA	0	\$0.00
Total			264	\$24,915,474.16	100%	0	\$0.00		0	\$0.00
31405W3N3		BANK OF AMERICA NA	256	\$33,256,719.49	89.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,911,170.00	10.52%	0	\$0.00	NA	0	\$0.00
Total			286	\$37,167,889.49	100%	0	\$0.00		0	\$0.00
31405W3P8		BANK OF AMERICA NA	376	\$81,566,376.31	81.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$18,870,474.52	18.79%	0	\$0.00	NA	0	\$0.00
Total			458	\$100,436,850.83	100%	0	\$0.00		0	\$0.00
31405W3Q6		BANK OF AMERICA NA	5	\$822,715.00	43.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,059,100.00	56.28%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,881,815.00	100%	0	\$0.00		0	\$0.00
31405W3R4		BANK OF AMERICA NA	475	\$25,724,063.70	92.69%	0	\$0.00	NA	0	\$0.00

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		Unavailable	37	\$2,029,169.92	7.31%	0	\$0.00	NA	0	\$0.00
Total			512	\$27,753,233.62	100%	0	\$0.00		0	\$0.00
31405W3T0		BANK OF AMERICA NA	1	\$108,800.00	4.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,243,002.52	95.37%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,351,802.52	100%	0	\$0.00		0	\$0.00
31405W3U7		BANK OF AMERICA NA	1	\$140,000.00	8.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,422,845.00	91.04%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,562,845.00	100%	0	\$0.00		0	\$0.00
31405W3V5		BANK OF AMERICA NA	1	\$86,400.00	2.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,453,460.51	97.56%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,539,860.51	100%	0	\$0.00		0	\$0.00
31405W4W2		BANK OF AMERICA NA	75	\$14,719,741.04	73.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,442,552.77	26.99%	0	\$0.00	NA	0	\$0.00
Total			96	\$20,162,293.81	100%	0	\$0.00		0	\$0.00
31405W4X0		BANK OF AMERICA NA	12	\$1,341,648.38	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,341,648.38	100%	0	\$0.00		0	\$0.00
31405W4Y8		BANK OF AMERICA NA	187	\$33,993,208.87	67.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$16,305,390.83	32.42%	0	\$0.00	NA	0	\$0.00
Total			262	\$50,298,599.70	100%	0	\$0.00		0	\$0.00
31405W4Z5		BANK OF AMERICA NA	103	\$19,006,118.38	62.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$11,284,278.40	37.25%	0	\$0.00	NA	0	\$0.00
Total			159	\$30,290,396.78	100%	0	\$0.00		0	\$0.00
31405W5A9		BANK OF AMERICA NA	45	\$6,643,271.21	66.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,398,707.87	33.85%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,041,979.08	100%	0	\$0.00		0	\$0.00
31405W5B7		BANK OF AMERICA NA	96	\$17,652,590.09	58.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$12,513,775.96	41.48%	0	\$0.00	NA	0	\$0.00
Total			164	\$30,166,366.05	100%	0	\$0.00		0	\$0.00

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31405W5C5	BANK OF AMERICA NA	51	\$9,483,690.00	56.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,440,398.00	43.96%	0	\$0.00	NA	0	\$0.00
Total		86	\$16,924,088.00	100%	0	\$0.00		0	\$0.00
31405W5D3	BANK OF AMERICA NA	46	\$5,697,207.59	98.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$74,000.00	1.28%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,771,207.59	100%	0	\$0.00		0	\$0.00
31405W5E1	BANK OF AMERICA NA	357	\$63,660,002.74	63.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$36,782,657.38	36.62%	0	\$0.00	NA	0	\$0.00
Total		538	\$100,442,660.12	100%	0	\$0.00		0	\$0.00
31405W6R1	Unavailable	49	\$6,690,249.29	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,690,249.29	100%	0	\$0.00		0	\$0.00
31405W6S9	Unavailable	41	\$4,673,041.30	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,673,041.30	100%	0	\$0.00		0	\$0.00
31405W6T7	Unavailable	14	\$1,621,288.42	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,621,288.42	100%	0	\$0.00		0	\$0.00
31405W6V2	Unavailable	44	\$2,799,146.86	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,799,146.86	100%	0	\$0.00		0	\$0.00
31405W6W0	NETBANK FUNDING SERVICES	1	\$109,890.49	9.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,058,565.03	90.6%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,168,455.52	100%	0	\$0.00		0	\$0.00
31405W6X8	Unavailable	36	\$6,448,440.05	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,448,440.05	100%	0	\$0.00		0	\$0.00
31405W6Y6	Unavailable	44	\$2,497,989.81	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,497,989.81	100%	0	\$0.00		0	\$0.00
31405W6Z3	Unavailable	53	\$9,092,008.77	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,092,008.77	100%	0	\$0.00		0	\$0.00
31405W7A7	Unavailable	32	\$4,757,710.46	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,757,710.46	100%	0	\$0.00		0	\$0.00
31405W7B5	Unavailable	26	\$3,333,823.64	100%	0	\$0.00	NA	0	\$0.00

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Total			26	\$3,333,823.64	100%	0	\$0.00	0	\$0.00
31405W7C3	Unavailable		19	\$1,469,545.44	100%	0	\$0.00	NA	\$0.00
Total			19	\$1,469,545.44	100%	0	\$0.00	0	\$0.00
31405W7D1	Unavailable		26	\$4,262,780.30	100%	0	\$0.00	NA	\$0.00
Total			26	\$4,262,780.30	100%	0	\$0.00	0	\$0.00
31405W7G4	Unavailable		15	\$2,456,210.82	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,456,210.82	100%	0	\$0.00	0	\$0.00
31405W7H2	Unavailable		17	\$1,470,238.66	100%	0	\$0.00	NA	\$0.00
Total			17	\$1,470,238.66	100%	0	\$0.00	0	\$0.00
31405W7J8	Unavailable		26	\$4,659,522.74	100%	0	\$0.00	NA	\$0.00
Total			26	\$4,659,522.74	100%	0	\$0.00	0	\$0.00
31405W7K5	Unavailable		14	\$1,086,953.87	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,086,953.87	100%	0	\$0.00	0	\$0.00
31405W7M1	Unavailable		20	\$3,379,088.31	100%	0	\$0.00	NA	\$0.00
Total			20	\$3,379,088.31	100%	0	\$0.00	0	\$0.00
31405WAA3	FLAGSTAR BANK, FSB		4	\$942,600.00	5.13%	0	\$0.00	NA	\$0.00
	Unavailable		76	\$17,430,223.98	94.87%	0	\$0.00	NA	\$0.00
Total			80	\$18,372,823.98	100%	0	\$0.00	0	\$0.00
31405WAB1	FLAGSTAR BANK, FSB		1	\$116,800.00	1.17%	0	\$0.00	NA	\$0.00
	Unavailable		47	\$9,841,550.10	98.83%	0	\$0.00	NA	\$0.00
Total			48	\$9,958,350.10	100%	0	\$0.00	0	\$0.00
31405WD51	CHASE MANHATTAN MORTGAGE CORPORATION		9	\$1,311,811.78	8.48%	0	\$0.00	NA	\$0.00
	Unavailable		64	\$14,161,053.80	91.52%	0	\$0.00	NA	\$0.00
Total			73	\$15,472,865.58	100%	0	\$0.00	0	\$0.00
31405WD69	CHASE MANHATTAN MORTGAGE CORPORATION		19	\$4,382,037.87	33.65%	0	\$0.00	NA	\$0.00
	Unavailable		45	\$8,639,056.51	66.35%	0	\$0.00	NA	\$0.00
Total			64	\$13,021,094.38	100%	0	\$0.00	0	\$0.00
31405WD77			51	\$9,335,529.85	38.47%	0	\$0.00	NA	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION								
		Unavailable	90	\$14,928,865.58	61.53%	0	\$0.00	NA	0	\$0.00
Total			141	\$24,264,395.43	100%	0	\$0.00		0	\$0.00
31405WD85		CHASE MANHATTAN MORTGAGE CORPORATION	120	\$20,279,036.94	53.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$17,574,068.26	46.43%	0	\$0.00	NA	0	\$0.00
Total			237	\$37,853,105.20	100%	0	\$0.00		0	\$0.00
31405WD93		CHASE MANHATTAN MORTGAGE CORPORATION	119	\$13,866,333.78	59.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,520,854.70	40.71%	0	\$0.00	NA	0	\$0.00
Total			181	\$23,387,188.48	100%	0	\$0.00		0	\$0.00
31405WDM4		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$3,365,089.35	24.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$10,166,703.21	75.13%	0	\$0.00	NA	0	\$0.00
Total			68	\$13,531,792.56	100%	0	\$0.00		0	\$0.00
31405WDN2		CHASE MANHATTAN MORTGAGE CORPORATION	51	\$9,451,586.49	35.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$16,838,711.91	64.05%	0	\$0.00	NA	0	\$0.00
Total			145	\$26,290,298.40	100%	0	\$0.00		0	\$0.00
31405WDP7		CHASE MANHATTAN MORTGAGE CORPORATION	168	\$28,651,685.05	57.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$21,102,897.89	42.41%	0	\$0.00	NA	0	\$0.00
Total			289	\$49,754,582.94	100%	0	\$0.00		0	\$0.00