

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

November 13, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that were subjected of Demand			Assets that w Repurchased Replaced	
			#	\$	% of principal of balance	#	\$	% of principal of balance	#	\$
31404KTC6		GREENPOINT MORTGAGE FUNDING, INC.	3	\$389,600.00	10.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,369,050.00	89.63%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,758,650.00	100%	0	\$0.00		0	\$0.00
31404KTD4		GREENPOINT MORTGAGE FUNDING, INC.	3	\$597,500.00	17.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,891,063.34	82.87%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,488,563.34	100%	0	\$0.00		0	\$0.00
31404KTE2		GREENPOINT MORTGAGE FUNDING, INC.	1	\$150,000.00	4.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,088,307.87	95.37%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,238,307.87	100%	0	\$0.00		0	\$0.00
31404KV25		SUNTRUST MORTGAGE INC.	15	\$1,933,860.74	15.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$10,327,402.40	84.23%	0	\$0.00	NA	0	\$0.00
Total			94	\$12,261,263.14	100%	0	\$0.00		0	\$0.00
31404KV33		SUNTRUST MORTGAGE INC.	51	\$11,514,511.61	33.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$22,542,915.16	66.19%	0	\$0.00	NA	0	\$0.00
Total			155	\$34,057,426.77	100%	0	\$0.00		0	\$0.00
31404KV41		SUNTRUST MORTGAGE INC.	58	\$11,970,399.01	80.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,877,896.37	19.38%	0	\$0.00	NA	0	\$0.00
Total			72	\$14,848,295.38	100%	0	\$0.00		0	\$0.00
31404KV58		SUNTRUST MORTGAGE INC.	26	\$1,814,626.01	47.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,044,020.79	52.97%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,858,646.80	100%	0	\$0.00		0	\$0.00

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31404KV66	SUNTRUST MORTGAGE INC.	13	\$1,305,526.07	31.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,835,489.28	68.47%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,141,015.35	100%	0	\$0.00		0	\$0.00
31404KVP4	SUNTRUST MORTGAGE INC.	30	\$2,090,479.25	54.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,711,321.42	45.01%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,801,800.67	100%	0	\$0.00		0	\$0.00
31404KVQ2	SUNTRUST MORTGAGE INC.	42	\$4,164,758.25	47.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,657,485.32	52.79%	0	\$0.00	NA	0	\$0.00
Total		90	\$8,822,243.57	100%	0	\$0.00		0	\$0.00
31404KVR0	SUNTRUST MORTGAGE INC.	29	\$3,732,499.89	30.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$8,549,732.34	69.61%	0	\$0.00	NA	0	\$0.00
Total		94	\$12,282,232.23	100%	0	\$0.00		0	\$0.00
31404KVS8	SUNTRUST MORTGAGE INC.	24	\$3,140,744.77	32.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,605,630.60	67.78%	0	\$0.00	NA	0	\$0.00
Total		75	\$9,746,375.37	100%	0	\$0.00		0	\$0.00
31404KVT6	SUNTRUST MORTGAGE INC.	18	\$3,909,803.61	30.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$8,936,741.35	69.57%	0	\$0.00	NA	0	\$0.00
Total		58	\$12,846,544.96	100%	0	\$0.00		0	\$0.00
31404KVU3	SUNTRUST MORTGAGE INC.	20	\$4,126,411.00	21.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$15,297,417.15	78.76%	0	\$0.00	NA	0	\$0.00
Total		85	\$19,423,828.15	100%	0	\$0.00		0	\$0.00
31404KVV1	SUNTRUST MORTGAGE INC.	26	\$6,108,806.88	26.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$16,978,515.15	73.54%	0	\$0.00	NA	0	\$0.00
Total		102	\$23,087,322.03	100%	0	\$0.00		0	\$0.00
31404KVV9	SUNTRUST MORTGAGE INC.	34	\$7,222,073.45	75.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,389,733.76	24.86%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,611,807.21	100%	0	\$0.00		0	\$0.00

31404KVX7	SUNTRUST MORTGAGE INC.	47	\$2,976,987.11	44.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$3,766,958.27	55.86%	0	\$0.00	NA	0	\$0.00
Total		104	\$6,743,945.38	100%	0	\$0.00		0	\$0.00
31404KVY5	SUNTRUST MORTGAGE INC.	39	\$3,856,933.96	40.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$5,737,382.81	59.8%	0	\$0.00	NA	0	\$0.00
Total		96	\$9,594,316.77	100%	0	\$0.00		0	\$0.00
31404KVZ2	SUNTRUST MORTGAGE INC.	54	\$6,846,244.83	83.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,319,293.59	16.16%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,165,538.42	100%	0	\$0.00		0	\$0.00
31404KX23	GREENPOINT MORTGAGE FUNDING, INC.	13	\$1,531,866.42	3.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	286	\$43,118,132.45	96.57%	0	\$0.00	NA	0	\$0.00
Total		299	\$44,649,998.87	100%	0	\$0.00		0	\$0.00
31404KX49	GREENPOINT MORTGAGE FUNDING, INC.	4	\$718,414.40	21.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,673,306.17	78.82%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,391,720.57	100%	0	\$0.00		0	\$0.00
31404KX56	GREENPOINT MORTGAGE FUNDING, INC.	11	\$1,881,671.46	23.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,974,355.57	76.05%	0	\$0.00	NA	0	\$0.00
Total		50	\$7,856,027.03	100%	0	\$0.00		0	\$0.00
31404KX64	GREENPOINT MORTGAGE FUNDING, INC.	11	\$1,316,515.72	12.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$9,619,099.24	87.96%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,935,614.96	100%	0	\$0.00		0	\$0.00
31404KX72	GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,061,092.28	13.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$6,669,738.51	86.27%	0	\$0.00	NA	0	\$0.00
Total		76	\$7,730,830.79	100%	0	\$0.00		0	\$0.00
31404KX80	GREENPOINT MORTGAGE	2	\$361,364.72	9.7%	0	\$0.00	NA	0	\$0.00

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		FUNDING, INC.							
		Unavailable	25	\$3,363,688.48	90.3%	0	\$0.00	NA	\$0.00
Total			27	\$3,725,053.20	100%	0	\$0.00	0	\$0.00
31404KX98		Unavailable	7	\$1,092,833.89	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,092,833.89	100%	0	\$0.00	0	\$0.00
31404KXW7		GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,452,081.59	5.68%	0	\$0.00	NA	\$0.00
		Unavailable	122	\$24,130,141.36	94.32%	0	\$0.00	NA	\$0.00
Total			129	\$25,582,222.95	100%	0	\$0.00	0	\$0.00
31404KXX5		GREENPOINT MORTGAGE FUNDING, INC.	23	\$4,138,368.70	7.68%	0	\$0.00	NA	\$0.00
		Unavailable	276	\$49,742,717.90	92.32%	0	\$0.00	NA	\$0.00
Total			299	\$53,881,086.60	100%	0	\$0.00	0	\$0.00
31404KXY3		GREENPOINT MORTGAGE FUNDING, INC.	40	\$7,152,955.00	8.31%	0	\$0.00	NA	\$0.00
		Unavailable	518	\$78,902,848.46	91.69%	0	\$0.00	NA	\$0.00
Total			558	\$86,055,803.46	100%	0	\$0.00	0	\$0.00
31404KXZ0		GREENPOINT MORTGAGE FUNDING, INC.	12	\$2,107,338.01	7.81%	0	\$0.00	NA	\$0.00
		Unavailable	179	\$24,875,296.26	92.19%	0	\$0.00	NA	\$0.00
Total			191	\$26,982,634.27	100%	0	\$0.00	0	\$0.00
31404KYC0		Unavailable	8	\$1,148,272.34	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,148,272.34	100%	0	\$0.00	0	\$0.00
31404KYD8		Unavailable	10	\$1,179,288.64	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,179,288.64	100%	0	\$0.00	0	\$0.00
31404KYE6		Unavailable	8	\$1,226,900.55	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,226,900.55	100%	0	\$0.00	0	\$0.00
31404KYF3		GREENPOINT MORTGAGE FUNDING, INC.	1	\$96,000.00	1.63%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$5,782,850.00	98.37%	0	\$0.00	NA	\$0.00
Total			26	\$5,878,850.00	100%	0	\$0.00	0	\$0.00

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31404KYG1	GREENPOINT MORTGAGE FUNDING, INC.	5	\$889,944.15	4.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$20,997,102.41	95.93%	0	\$0.00	NA	0	\$0.00
Total		117	\$21,887,046.56	100%	0	\$0.00		0	\$0.00
31404KYH9	GREENPOINT MORTGAGE FUNDING, INC.	10	\$1,985,452.27	6.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$26,534,038.99	93.04%	0	\$0.00	NA	0	\$0.00
Total		190	\$28,519,491.26	100%	0	\$0.00		0	\$0.00
31404KYJ5	GREENPOINT MORTGAGE FUNDING, INC.	11	\$1,607,200.00	8.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$17,350,367.62	91.52%	0	\$0.00	NA	0	\$0.00
Total		137	\$18,957,567.62	100%	0	\$0.00		0	\$0.00
31404KYK2	GREENPOINT MORTGAGE FUNDING, INC.	1	\$69,600.00	0.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$8,601,342.16	99.2%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,670,942.16	100%	0	\$0.00		0	\$0.00
31404L2D1	HSBC MORTGAGE CORPORATION (USA)	17	\$2,758,592.20	40.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,085,981.54	59.7%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,844,573.74	100%	0	\$0.00		0	\$0.00
31404L2E9	HSBC MORTGAGE CORPORATION (USA)	18	\$3,619,800.00	60.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,380,500.00	39.67%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,000,300.00	100%	0	\$0.00		0	\$0.00
31404L2F6	HSBC MORTGAGE CORPORATION (USA)	3	\$530,500.00	22.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,869,750.00	77.9%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,400,250.00	100%	0	\$0.00		0	\$0.00
31404L2G4	HSBC MORTGAGE CORPORATION (USA)	41	\$8,912,200.00	63.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,088,219.81	36.34%	0	\$0.00	NA	0	\$0.00
Total		64	\$14,000,419.81	100%	0	\$0.00		0	\$0.00
31404L2H2	HSBC MORTGAGE CORPORATION (USA)	16	\$2,952,951.79	59.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,050,942.05	40.99%	0	\$0.00	NA	0	\$0.00

Total			27	\$5,003,893.84	100%	0	\$0.00		0	\$0.00
31404L2S8		HSBC MORTGAGE CORPORATION (USA)	28	\$6,195,976.61	68.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,803,767.58	31.15%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,999,744.19	100%	0	\$0.00		0	\$0.00
31404L2T6		HSBC MORTGAGE CORPORATION (USA)	7	\$1,436,924.72	28.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,562,744.11	71.26%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,999,668.83	100%	0	\$0.00		0	\$0.00
31404L2U3		HSBC MORTGAGE CORPORATION (USA)	51	\$8,548,423.27	65.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,451,900.00	34.24%	0	\$0.00	NA	0	\$0.00
Total			74	\$13,000,323.27	100%	0	\$0.00		0	\$0.00
31404L2V1		HSBC MORTGAGE CORPORATION (USA)	5	\$705,759.02	19.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,882,525.85	80.33%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,588,284.87	100%	0	\$0.00		0	\$0.00
31404L2W9		HSBC MORTGAGE CORPORATION (USA)	1	\$44,924.17	1.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,968,262.87	98.88%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,013,187.04	100%	0	\$0.00		0	\$0.00
31404L6C9		AMERICAN HOME FUNDING INC.	95	\$19,409,558.00	97.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$582,264.25	2.91%	0	\$0.00	NA	0	\$0.00
Total			99	\$19,991,822.25	100%	0	\$0.00		0	\$0.00
31404L6D7		AMERICAN HOME FUNDING INC.	131	\$19,407,716.05	97.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$583,405.58	2.92%	0	\$0.00	NA	0	\$0.00
Total			136	\$19,991,121.63	100%	0	\$0.00		0	\$0.00
31404L6F2		AMERICAN HOME FUNDING INC.	25	\$4,868,356.27	97.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$133,000.00	2.66%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,001,356.27	100%	0	\$0.00		0	\$0.00
31404L6G0		AMERICAN HOME FUNDING INC.	29	\$4,888,012.00	97.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$112,600.00	2.25%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,000,612.00	100%	0	\$0.00		0	\$0.00

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31404L7E4	SUNTRUST MORTGAGE INC.	28	\$3,571,078.27	38.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,772,765.07	61.78%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,343,843.34	100%	0	\$0.00		0	\$0.00
31404L7F1	SUNTRUST MORTGAGE INC.	21	\$4,887,960.84	20.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$18,855,987.53	79.41%	0	\$0.00	NA	0	\$0.00
Total		102	\$23,743,948.37	100%	0	\$0.00		0	\$0.00
31404L7G9	SUNTRUST MORTGAGE INC.	36	\$2,334,128.45	31.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$5,041,056.85	68.35%	0	\$0.00	NA	0	\$0.00
Total		114	\$7,375,185.30	100%	0	\$0.00		0	\$0.00
31404L7H7	SUNTRUST MORTGAGE INC.	30	\$2,924,854.55	41.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,184,976.90	58.86%	0	\$0.00	NA	0	\$0.00
Total		73	\$7,109,831.45	100%	0	\$0.00		0	\$0.00
31404L7J3	SUNTRUST MORTGAGE INC.	42	\$5,532,625.87	40.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,218,146.29	59.76%	0	\$0.00	NA	0	\$0.00
Total		106	\$13,750,772.16	100%	0	\$0.00		0	\$0.00
31404L7K0	SUNTRUST MORTGAGE INC.	19	\$4,034,683.55	20.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$15,353,656.87	79.19%	0	\$0.00	NA	0	\$0.00
Total		94	\$19,388,340.42	100%	0	\$0.00		0	\$0.00
31404L7L8	SUNTRUST MORTGAGE INC.	5	\$1,259,231.76	8.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$13,151,135.03	91.26%	0	\$0.00	NA	0	\$0.00
Total		58	\$14,410,366.79	100%	0	\$0.00		0	\$0.00
31404L7M6	SUNTRUST MORTGAGE INC.	14	\$3,185,264.00	10.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$27,245,242.90	89.53%	0	\$0.00	NA	0	\$0.00
Total		127	\$30,430,506.90	100%	0	\$0.00		0	\$0.00
31404LAF7	HARWOOD STREET FUNDING I, LLC	70	\$12,440,574.23	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$12,440,574.23	100%	0	\$0.00		0	\$0.00
31404LAG5	HARWOOD STREET	162	\$28,757,240.18	100%	0	\$0.00	NA	0	\$0.00

		FUNDING I, LLC							
Total			162	\$28,757,240.18	100%	0	\$0.00	0	\$0.00
31404LAH3		HARWOOD STREET FUNDING I, LLC	50	\$9,800,675.42	100%	0	\$0.00	NA	\$0.00
Total			50	\$9,800,675.42	100%	0	\$0.00	0	\$0.00
31404LAJ9		HARWOOD STREET FUNDING I, LLC	31	\$5,307,958.63	100%	0	\$0.00	NA	\$0.00
Total			31	\$5,307,958.63	100%	0	\$0.00	0	\$0.00
31404LAK6		HARWOOD STREET FUNDING I, LLC	83	\$15,522,630.57	100%	0	\$0.00	NA	\$0.00
Total			83	\$15,522,630.57	100%	0	\$0.00	0	\$0.00
31404LAL4		HARWOOD STREET FUNDING I, LLC	30	\$4,721,319.05	100%	0	\$0.00	NA	\$0.00
Total			30	\$4,721,319.05	100%	0	\$0.00	0	\$0.00
31404LB58		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	11	\$878,198.75	7.78%	0	\$0.00	NA	\$0.00
		Unavailable	114	\$10,416,567.80	92.22%	1	\$75,497.11	NA	\$75,497.11
Total			125	\$11,294,766.55	100%	1	\$75,497.11	1	\$75,497.11
31404LB82		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$145,214.79	9.72%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$1,348,862.80	90.28%	0	\$0.00	NA	\$0.00
Total			25	\$1,494,077.59	100%	0	\$0.00	0	\$0.00
31404LB90		Unavailable	41	\$3,084,452.41	100%	0	\$0.00	NA	\$0.00
Total			41	\$3,084,452.41	100%	0	\$0.00	0	\$0.00
31404LCA6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$521,612.90	9.47%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$4,984,995.56	90.53%	0	\$0.00	NA	\$0.00
Total			56	\$5,506,608.46	100%	0	\$0.00	0	\$0.00
31404LR28		HARWOOD STREET FUNDING I, LLC	136	\$30,516,888.52	100%	0	\$0.00	NA	\$0.00
Total			136	\$30,516,888.52	100%	0	\$0.00	0	\$0.00

31404LR36		HARWOOD STREET FUNDING I, LLC	223	\$44,480,885.64	100%	0	\$0.00	NA	0	\$0.00
Total			223	\$44,480,885.64	100%	0	\$0.00		0	\$0.00
31404LR51		HARWOOD STREET FUNDING I, LLC	10	\$1,324,203.76	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,324,203.76	100%	0	\$0.00		0	\$0.00
31404LR69		HARWOOD STREET FUNDING I, LLC	26	\$1,833,245.23	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,833,245.23	100%	0	\$0.00		0	\$0.00
31404LR77		HARWOOD STREET FUNDING I, LLC	80	\$5,599,478.48	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$5,599,478.48	100%	0	\$0.00		0	\$0.00
31404LR85		HARWOOD STREET FUNDING I, LLC	30	\$1,931,857.70	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,931,857.70	100%	0	\$0.00		0	\$0.00
31404LR93		HARWOOD STREET FUNDING I, LLC	36	\$3,628,321.27	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,628,321.27	100%	0	\$0.00		0	\$0.00
31404LSA9		HARWOOD STREET FUNDING I, LLC	53	\$6,275,869.14	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,275,869.14	100%	0	\$0.00		0	\$0.00
31404LSB7		HARWOOD STREET FUNDING I, LLC	78	\$7,664,133.36	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,664,133.36	100%	0	\$0.00		0	\$0.00
31404LSC5		HARWOOD STREET FUNDING I, LLC	24	\$2,816,985.64	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,816,985.64	100%	0	\$0.00		0	\$0.00
31404LSD3		HARWOOD STREET FUNDING I, LLC	11	\$1,295,049.30	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,295,049.30	100%	0	\$0.00		0	\$0.00
31404LSE1		HARWOOD STREET FUNDING I, LLC	54	\$8,778,712.13	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,778,712.13	100%	0	\$0.00		0	\$0.00
31404LSF8		HARWOOD STREET FUNDING I, LLC	233	\$43,369,592.94	100%	0	\$0.00	NA	0	\$0.00
Total			233	\$43,369,592.94	100%	0	\$0.00		0	\$0.00

31404LSG6		HARWOOD STREET FUNDING I, LLC	294	\$51,206,957.65	100%	0	\$0.00	NA	0	\$0.00
Total			294	\$51,206,957.65	100%	0	\$0.00		0	\$0.00
31404LSH4		HARWOOD STREET FUNDING I, LLC	92	\$15,481,236.60	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$15,481,236.60	100%	0	\$0.00		0	\$0.00
31404LSJ0		HARWOOD STREET FUNDING I, LLC	35	\$6,478,132.00	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,478,132.00	100%	0	\$0.00		0	\$0.00
31404LSK7		HARWOOD STREET FUNDING I, LLC	62	\$10,967,999.00	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,967,999.00	100%	0	\$0.00		0	\$0.00
31404LT83		RATE ONE HOME LOANS INC.	11	\$1,985,762.69	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,985,762.69	100%	0	\$0.00		0	\$0.00
31404LT91		RATE ONE HOME LOANS INC.	6	\$995,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$995,550.00	100%	0	\$0.00		0	\$0.00
31404LUB4		RATE ONE HOME LOANS INC.	12	\$1,982,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,982,150.00	100%	0	\$0.00		0	\$0.00
31404LUC2		RATE ONE HOME LOANS INC.	11	\$1,494,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,494,350.00	100%	0	\$0.00		0	\$0.00
31404LUD0		RATE ONE HOME LOANS INC.	11	\$1,981,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,981,100.00	100%	0	\$0.00		0	\$0.00
31404LUE8		RATE ONE HOME LOANS INC.	8	\$1,151,269.10	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,151,269.10	100%	0	\$0.00		0	\$0.00
31404LUF5		RATE ONE HOME LOANS INC.	11	\$2,300,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,300,100.00	100%	0	\$0.00		0	\$0.00
31404LUG3		RATE ONE HOME LOANS INC.	16	\$2,063,750.00	100%	0	\$0.00	NA	0	\$0.00

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Total			16	\$2,063,750.00	100%	0	\$0.00		0	\$0.00
31404LUH1		RATE ONE HOME LOANS INC.	8	\$1,308,650.40	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,308,650.40	100%	0	\$0.00		0	\$0.00
31404LZ29		HSBC MORTGAGE CORPORATION (USA)	15	\$2,512,800.00	41.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,486,750.00	58.12%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,999,550.00	100%	0	\$0.00		0	\$0.00
31404LZ37		HSBC MORTGAGE CORPORATION (USA)	5	\$1,221,700.00	24.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,777,900.00	75.56%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,999,600.00	100%	0	\$0.00		0	\$0.00
31404LZ45		HSBC MORTGAGE CORPORATION (USA)	10	\$1,901,850.00	33.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,848,100.00	66.92%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,749,950.00	100%	0	\$0.00		0	\$0.00
31404LZ52		HSBC MORTGAGE CORPORATION (USA)	6	\$1,426,180.16	40.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,073,500.00	59.25%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,499,680.16	100%	0	\$0.00		0	\$0.00
31404LZK9		HSBC MORTGAGE CORPORATION (USA)	9	\$1,643,912.53	41.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,355,879.97	58.9%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,999,792.50	100%	0	\$0.00		0	\$0.00
31404LZL7		HSBC MORTGAGE CORPORATION (USA)	16	\$1,880,076.12	47%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,119,750.00	53%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,999,826.12	100%	0	\$0.00		0	\$0.00
31404LZM5		HSBC MORTGAGE CORPORATION (USA)	16	\$3,400,128.36	56.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,600,215.88	43.33%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,000,344.24	100%	0	\$0.00		0	\$0.00
31404LZN3		HSBC MORTGAGE CORPORATION (USA)	4	\$711,850.98	35.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,288,440.96	64.41%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,000,291.94	100%	0	\$0.00		0	\$0.00

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31404LZP8	HSBC MORTGAGE CORPORATION (USA)	12	\$1,697,649.00	42.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,302,919.53	57.56%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,000,568.53	100%	0	\$0.00		0	\$0.00
31404LZQ6	HSBC MORTGAGE CORPORATION (USA)	10	\$1,870,050.00	62.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,129,568.53	37.66%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,999,618.53	100%	0	\$0.00		0	\$0.00
31404LZR4	HSBC MORTGAGE CORPORATION (USA)	25	\$5,572,392.72	61.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,427,800.00	38.09%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,000,192.72	100%	0	\$0.00		0	\$0.00
31404LZS2	HSBC MORTGAGE CORPORATION (USA)	17	\$3,342,272.58	66.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,657,667.40	33.15%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,999,939.98	100%	0	\$0.00		0	\$0.00
31404LZY9	HSBC MORTGAGE CORPORATION (USA)	13	\$1,621,254.30	54.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,379,050.61	45.96%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,000,304.91	100%	0	\$0.00		0	\$0.00
31404LZZ6	HSBC MORTGAGE CORPORATION (USA)	9	\$1,501,309.99	30.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,498,021.29	69.97%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,999,331.28	100%	0	\$0.00		0	\$0.00
31404M2A5	CITIMORTGAGE, INC.	257	\$48,373,791.91	52.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$43,261,944.57	47.21%	0	\$0.00	NA	0	\$0.00
Total		459	\$91,635,736.48	100%	0	\$0.00		0	\$0.00
31404M2B3	CITIMORTGAGE, INC.	23	\$3,705,849.26	24.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$11,566,472.08	75.73%	0	\$0.00	NA	0	\$0.00
Total		77	\$15,272,321.34	100%	0	\$0.00		0	\$0.00
31404M2C1	CITIMORTGAGE, INC.	41	\$5,796,245.71	63.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,324,658.65	36.45%	0	\$0.00	NA	0	\$0.00
Total		63	\$9,120,904.36	100%	0	\$0.00		0	\$0.00
31404M2D9	CITIMORTGAGE, INC.	259	\$47,759,627.27	54.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$40,197,979.80	45.7%	0	\$0.00	NA	0	\$0.00
Total		443	\$87,957,607.07	100%	0	\$0.00		0	\$0.00

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31404M2E7	CITIMORTGAGE, INC.	87	\$16,518,206.42	19.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	320	\$66,923,811.40	80.2%	0	\$0.00	NA	0	\$0.00
Total		407	\$83,442,017.82	100%	0	\$0.00		0	\$0.00
31404M2F4	CITIMORTGAGE, INC.	39	\$7,496,134.22	11.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	286	\$59,537,377.98	88.82%	0	\$0.00	NA	0	\$0.00
Total		325	\$67,033,512.20	100%	0	\$0.00		0	\$0.00
31404M2G2	CITIMORTGAGE, INC.	2	\$608,147.03	18.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,736,757.18	81.82%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,344,904.21	100%	0	\$0.00		0	\$0.00
31404M2H0	CITIMORTGAGE, INC.	33	\$6,302,587.74	11.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	216	\$46,985,756.47	88.17%	0	\$0.00	NA	0	\$0.00
Total		249	\$53,288,344.21	100%	0	\$0.00		0	\$0.00
31404M2J6	CITIMORTGAGE, INC.	2	\$200,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$10,349,877.56	98.1%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,549,877.56	100%	0	\$0.00		0	\$0.00
31404M2K3	CITIMORTGAGE, INC.	48	\$8,403,256.18	14.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	220	\$47,822,628.66	85.05%	0	\$0.00	NA	0	\$0.00
Total		268	\$56,225,884.84	100%	0	\$0.00		0	\$0.00
31404M2L1	CITIMORTGAGE, INC.	14	\$2,946,414.12	18.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$13,394,514.09	81.97%	0	\$0.00	NA	0	\$0.00
Total		85	\$16,340,928.21	100%	0	\$0.00		0	\$0.00
31404M2N7	CITIMORTGAGE, INC.	29	\$5,840,594.00	6.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	368	\$83,063,164.57	93.43%	0	\$0.00	NA	0	\$0.00
Total		397	\$88,903,758.57	100%	0	\$0.00		0	\$0.00
31404M2P2	CITIMORTGAGE, INC.	11	\$2,157,481.76	10.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$18,889,698.28	89.75%	0	\$0.00	NA	0	\$0.00
Total		107	\$21,047,180.04	100%	0	\$0.00		0	\$0.00
31404M2R8	CITIMORTGAGE, INC.	7	\$1,210,205.11	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,210,205.11	100%	0	\$0.00		0	\$0.00
31404M2T4	CITIMORTGAGE, INC.	8	\$1,501,940.15	66.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$746,426.18	33.2%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,248,366.33	100%	0	\$0.00		0	\$0.00
31404M2U1	CITIMORTGAGE, INC.	3	\$602,633.82	65.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$315,230.12	34.34%	0	\$0.00	NA	0	\$0.00

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Total			4	\$917,863.94	100%	0	\$0.00		0	\$0.00
31404M2X5	CITIMORTGAGE, INC.		2	\$425,318.46	20.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,608,491.38	79.09%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,033,809.84	100%	0	\$0.00		0	\$0.00
31404M2Y3	CITIMORTGAGE, INC.		1	\$321,467.29	26.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$871,291.84	73.05%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,192,759.13	100%	0	\$0.00		0	\$0.00
31404M3B2	CITIMORTGAGE, INC.		8	\$1,494,947.74	72.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$565,974.59	27.46%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,060,922.33	100%	0	\$0.00		0	\$0.00
31404M3C0	CITIMORTGAGE, INC.		5	\$730,429.51	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$730,429.51	100%	0	\$0.00		0	\$0.00
31404M3D8	CITIMORTGAGE, INC.		4	\$659,679.54	52.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$592,584.99	47.32%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,252,264.53	100%	0	\$0.00		0	\$0.00
31404M3E6	CITIMORTGAGE, INC.		7	\$1,458,497.56	87.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$199,251.74	12.02%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,657,749.30	100%	0	\$0.00		0	\$0.00
31404M3F3	CITIMORTGAGE, INC.		4	\$723,033.20	2.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		104	\$24,616,562.43	97.15%	0	\$0.00	NA	0	\$0.00
Total			108	\$25,339,595.63	100%	0	\$0.00		0	\$0.00
31404M3G1	CITIMORTGAGE, INC.		54	\$9,316,187.00	10.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		368	\$82,063,694.42	89.8%	0	\$0.00	NA	0	\$0.00
Total			422	\$91,379,881.42	100%	0	\$0.00		0	\$0.00
31404M3H9	CITIMORTGAGE, INC.		15	\$3,076,052.00	18.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		69	\$13,812,372.47	81.79%	0	\$0.00	NA	0	\$0.00
Total			84	\$16,888,424.47	100%	0	\$0.00		0	\$0.00
31404M3J5	CITIMORTGAGE, INC.		1	\$156,223.08	8.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,731,640.70	91.72%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,887,863.78	100%	0	\$0.00		0	\$0.00
31404M3K2	CITIMORTGAGE, INC.		6	\$864,875.19	37.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,453,325.16	62.69%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,318,200.35	100%	0	\$0.00		0	\$0.00

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31404M3L0	CITIMORTGAGE, INC.	2	\$254,000.00	4.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,656,200.00	95.7%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,910,200.00	100%	0	\$0.00		0	\$0.00
31404M3M8	CITIMORTGAGE, INC.	43	\$5,369,534.69	55.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,339,304.41	44.69%	0	\$0.00	NA	0	\$0.00
Total		67	\$9,708,839.10	100%	0	\$0.00		0	\$0.00
31404M3N6	CITIMORTGAGE, INC.	29	\$3,763,902.00	19.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$15,570,298.27	80.53%	0	\$0.00	NA	0	\$0.00
Total		111	\$19,334,200.27	100%	0	\$0.00		0	\$0.00
31404MA24	SUNTRUST MORTGAGE INC.	7	\$1,750,093.61	86.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$279,721.25	13.78%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,029,814.86	100%	0	\$0.00		0	\$0.00
31404MA40	Unavailable	19	\$4,594,795.14	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,594,795.14	100%	0	\$0.00		0	\$0.00
31404MA57	Unavailable	16	\$3,926,384.89	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,926,384.89	100%	0	\$0.00		0	\$0.00
31404MA65	SUNTRUST MORTGAGE INC.	1	\$159,848.18	7.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,063,195.42	92.81%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,223,043.60	100%	0	\$0.00		0	\$0.00
31404MA73	SUNTRUST MORTGAGE INC.	3	\$457,360.05	23.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,511,867.48	76.77%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,969,227.53	100%	0	\$0.00		0	\$0.00
31404MA81	SUNTRUST MORTGAGE INC.	6	\$1,218,405.25	45.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,443,486.32	54.23%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,661,891.57	100%	0	\$0.00		0	\$0.00
31404MA99	SUNTRUST MORTGAGE INC.	11	\$1,242,868.09	57.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$910,282.68	42.28%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,153,150.77	100%	0	\$0.00		0	\$0.00
31404MAA6	SUNTRUST MORTGAGE INC.	12	\$1,546,154.12	14.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$9,316,612.99	85.77%	0	\$0.00	NA	0	\$0.00

Total			83	\$10,862,767.11	100%	0	\$0.00		0	\$0.00
31404MAB4		SUNTRUST MORTGAGE INC.	16	\$3,210,098.43	26.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$9,094,723.74	73.91%	0	\$0.00	NA	0	\$0.00
Total			52	\$12,304,822.17	100%	0	\$0.00		0	\$0.00
31404MAC2		SUNTRUST MORTGAGE INC.	10	\$1,903,991.18	47.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,064,573.68	52.02%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,968,564.86	100%	0	\$0.00		0	\$0.00
31404MAD0		SUNTRUST MORTGAGE INC.	42	\$8,036,637.59	76.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,416,326.19	23.12%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,452,963.78	100%	0	\$0.00		0	\$0.00
31404MAE8		SUNTRUST MORTGAGE INC.	12	\$2,449,761.33	74.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$836,362.12	25.45%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,286,123.45	100%	0	\$0.00		0	\$0.00
31404MAF5		SUNTRUST MORTGAGE INC.	24	\$5,029,574.42	82.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,056,829.13	17.36%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,086,403.55	100%	0	\$0.00		0	\$0.00
31404MAG3		SUNTRUST MORTGAGE INC.	2	\$560,729.75	6.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,797,653.34	93.29%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,358,383.09	100%	0	\$0.00		0	\$0.00
31404MAH1		SUNTRUST MORTGAGE INC.	1	\$195,005.67	4.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,347,294.73	95.71%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,542,300.40	100%	0	\$0.00		0	\$0.00
31404MAJ7		SUNTRUST MORTGAGE INC.	15	\$962,092.82	27.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,481,899.33	72.06%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,443,992.15	100%	0	\$0.00		0	\$0.00
31404MAK4		SUNTRUST MORTGAGE INC.	8	\$813,236.85	17.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,789,198.73	82.33%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,602,435.58	100%	0	\$0.00		0	\$0.00

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31404MAL2	SUNTRUST MORTGAGE INC.	16	\$1,011,268.16	38.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,647,819.20	61.97%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,659,087.36	100%	0	\$0.00		0	\$0.00
31404MAM0	SUNTRUST MORTGAGE INC.	8	\$1,004,646.09	23.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,284,382.68	76.58%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,289,028.77	100%	0	\$0.00		0	\$0.00
31404MAN8	SUNTRUST MORTGAGE INC.	8	\$830,231.64	30.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,914,843.49	69.76%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,745,075.13	100%	0	\$0.00		0	\$0.00
31404MAP3	SUNTRUST MORTGAGE INC.	4	\$716,158.20	18.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,214,761.21	81.78%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,930,919.41	100%	0	\$0.00		0	\$0.00
31404MAQ1	SUNTRUST MORTGAGE INC.	8	\$507,957.48	36.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$867,729.92	63.08%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,375,687.40	100%	0	\$0.00		0	\$0.00
31404MAR9	SUNTRUST MORTGAGE INC.	6	\$587,629.48	40.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$847,448.44	59.05%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,435,077.92	100%	0	\$0.00		0	\$0.00
31404MAS7	SUNTRUST MORTGAGE INC.	3	\$604,300.43	52.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$539,978.16	47.19%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,144,278.59	100%	0	\$0.00		0	\$0.00
31404MAT5	SUNTRUST MORTGAGE INC.	3	\$648,583.24	11.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,944,423.73	88.4%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,593,006.97	100%	0	\$0.00		0	\$0.00
31404MAU2	SUNTRUST MORTGAGE INC.	1	\$138,094.71	10.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,168,931.61	89.43%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,307,026.32	100%	0	\$0.00		0	\$0.00

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31404MAV0	SUNTRUST MORTGAGE INC.	21	\$1,236,425.56	47.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,357,996.68	52.34%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,594,422.24	100%	0	\$0.00		0	\$0.00
31404MAW8	SUNTRUST MORTGAGE INC.	5	\$1,095,532.07	32.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,316,896.13	67.9%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,412,428.20	100%	0	\$0.00		0	\$0.00
31404MAX6	SUNTRUST MORTGAGE INC.	8	\$1,614,566.34	45.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,940,052.39	54.58%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,554,618.73	100%	0	\$0.00		0	\$0.00
31404MAY4	SUNTRUST MORTGAGE INC.	11	\$2,071,756.25	61.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,295,158.59	38.47%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,366,914.84	100%	0	\$0.00		0	\$0.00
31404MAZ1	SUNTRUST MORTGAGE INC.	8	\$1,350,044.96	68.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$619,882.57	31.47%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,969,927.53	100%	0	\$0.00		0	\$0.00
31404MB64	NAVY FEDERAL CREDIT UNION	123	\$22,208,612.73	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$22,208,612.73	100%	0	\$0.00		0	\$0.00
31404MB72	NAVY FEDERAL CREDIT UNION	102	\$18,040,844.65	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$18,040,844.65	100%	0	\$0.00		0	\$0.00
31404MB80	NAVY FEDERAL CREDIT UNION	103	\$20,018,251.17	100%	0	\$0.00	NA	0	\$0.00
Total		103	\$20,018,251.17	100%	0	\$0.00		0	\$0.00
31404MB98	NAVY FEDERAL CREDIT UNION	101	\$20,277,578.84	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$20,277,578.84	100%	0	\$0.00		0	\$0.00
31404MBA5	SUNTRUST MORTGAGE INC.	15	\$3,319,992.71	66.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,637,014.86	33.02%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,957,007.57	100%	0	\$0.00		0	\$0.00

31404MBB3	SUNTRUST MORTGAGE INC.	35	\$4,482,675.32	92.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$378,395.03	7.78%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,861,070.35	100%	0	\$0.00		0	\$0.00
31404MBC1	SUNTRUST MORTGAGE INC.	25	\$3,150,624.94	92.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$254,376.55	7.47%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,405,001.49	100%	0	\$0.00		0	\$0.00
31404MBD9	SUNTRUST MORTGAGE INC.	12	\$703,054.80	18.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$3,163,884.66	81.82%	0	\$0.00	NA	0	\$0.00
Total		61	\$3,866,939.46	100%	0	\$0.00		0	\$0.00
31404MBE7	SUNTRUST MORTGAGE INC.	5	\$486,397.38	13.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,165,968.82	86.68%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,652,366.20	100%	0	\$0.00		0	\$0.00
31404MBF4	SUNTRUST MORTGAGE INC.	10	\$1,259,813.16	17.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,145,048.53	82.99%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,404,861.69	100%	0	\$0.00		0	\$0.00
31404MBG2	SUNTRUST MORTGAGE INC.	5	\$515,101.68	14.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,158,238.82	85.98%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,673,340.50	100%	0	\$0.00		0	\$0.00
31404MBH0	SUNTRUST MORTGAGE INC.	7	\$922,782.41	10.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$7,900,109.86	89.54%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,822,892.27	100%	0	\$0.00		0	\$0.00
31404MBJ6	SUNTRUST MORTGAGE INC.	1	\$155,087.91	4.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,398,322.07	95.64%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,553,409.98	100%	0	\$0.00		0	\$0.00
31404MBK3	SUNTRUST MORTGAGE INC.	13	\$1,668,709.80	26.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,672,410.26	73.68%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,341,120.06	100%	0	\$0.00		0	\$0.00
31404MC22	SUNTRUST	8	\$727,861.92	12.03%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.							
		Unavailable	38	\$5,324,650.11	87.97%	0	\$0.00	NA	\$0.00
Total			46	\$6,052,512.03	100%	0	\$0.00	0	\$0.00
31404MC30		SUNTRUST MORTGAGE INC.	4	\$1,060,833.03	56.19%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$826,955.25	43.81%	0	\$0.00	NA	\$0.00
Total			8	\$1,887,788.28	100%	0	\$0.00	0	\$0.00
31404MC48		Unavailable	7	\$1,962,204.17	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,962,204.17	100%	0	\$0.00	0	\$0.00
31404MC55		SUNTRUST MORTGAGE INC.	7	\$834,519.05	8.05%	0	\$0.00	NA	\$0.00
		Unavailable	69	\$9,531,453.70	91.95%	0	\$0.00	NA	\$0.00
Total			76	\$10,365,972.75	100%	0	\$0.00	0	\$0.00
31404MC63		SUNTRUST MORTGAGE INC.	58	\$3,245,823.82	52.33%	0	\$0.00	NA	\$0.00
		Unavailable	49	\$2,957,062.07	47.67%	0	\$0.00	NA	\$0.00
Total			107	\$6,202,885.89	100%	0	\$0.00	0	\$0.00
31404MC71		SUNTRUST MORTGAGE INC.	33	\$3,246,625.81	33.23%	0	\$0.00	NA	\$0.00
		Unavailable	67	\$6,524,182.16	66.77%	0	\$0.00	NA	\$0.00
Total			100	\$9,770,807.97	100%	0	\$0.00	0	\$0.00
31404MC89		SUNTRUST MORTGAGE INC.	29	\$3,399,611.06	70.91%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,394,693.41	29.09%	0	\$0.00	NA	\$0.00
Total			41	\$4,794,304.47	100%	0	\$0.00	0	\$0.00
31404MC97		SUNTRUST MORTGAGE INC.	11	\$1,308,545.04	11.59%	0	\$0.00	NA	\$0.00
		Unavailable	85	\$9,981,878.21	88.41%	0	\$0.00	NA	\$0.00
Total			96	\$11,290,423.25	100%	0	\$0.00	0	\$0.00
31404MCA4		NAVY FEDERAL CREDIT UNION	114	\$21,257,566.69	100%	0	\$0.00	NA	\$0.00
Total			114	\$21,257,566.69	100%	0	\$0.00	0	\$0.00
31404MCB2		NAVY FEDERAL CREDIT UNION	96	\$20,055,882.00	100%	0	\$0.00	NA	\$0.00
Total			96	\$20,055,882.00	100%	0	\$0.00	0	\$0.00
31404MCC0			105	\$20,287,061.00	100%	0	\$0.00	NA	\$0.00

		NAVY FEDERAL CREDIT UNION							
Total			105	\$20,287,061.00	100%	0	\$0.00	0	\$0.00
31404MCD8		NAVY FEDERAL CREDIT UNION	110	\$20,124,794.48	100%	0	\$0.00	NA	\$0.00
Total			110	\$20,124,794.48	100%	0	\$0.00	0	\$0.00
31404MCE6		NAVY FEDERAL CREDIT UNION	103	\$20,188,476.00	100%	0	\$0.00	NA	\$0.00
Total			103	\$20,188,476.00	100%	0	\$0.00	0	\$0.00
31404MCF3		NAVY FEDERAL CREDIT UNION	129	\$22,262,694.00	100%	0	\$0.00	NA	\$0.00
Total			129	\$22,262,694.00	100%	0	\$0.00	0	\$0.00
31404MCG1		NAVY FEDERAL CREDIT UNION	92	\$15,114,837.73	100%	0	\$0.00	NA	\$0.00
Total			92	\$15,114,837.73	100%	0	\$0.00	0	\$0.00
31404MCH9		NAVY FEDERAL CREDIT UNION	69	\$12,947,691.86	100%	0	\$0.00	NA	\$0.00
Total			69	\$12,947,691.86	100%	0	\$0.00	0	\$0.00
31404MCJ5		NAVY FEDERAL CREDIT UNION	8	\$2,103,185.50	100%	0	\$0.00	NA	\$0.00
Total			8	\$2,103,185.50	100%	0	\$0.00	0	\$0.00
31404MCK2		NAVY FEDERAL CREDIT UNION	12	\$1,914,718.00	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,914,718.00	100%	0	\$0.00	0	\$0.00
31404MCV8		SUNTRUST MORTGAGE INC.	54	\$12,107,527.48	82.62%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$2,546,817.97	17.38%	0	\$0.00	NA	\$0.00
Total			67	\$14,654,345.45	100%	0	\$0.00	0	\$0.00
31404MCW6		SUNTRUST MORTGAGE INC.	6	\$1,484,854.69	5.96%	0	\$0.00	NA	\$0.00
		Unavailable	102	\$23,416,078.41	94.04%	0	\$0.00	NA	\$0.00
Total			108	\$24,900,933.10	100%	0	\$0.00	0	\$0.00
31404MCX4		SUNTRUST MORTGAGE INC.	17	\$3,560,307.43	17.39%	0	\$0.00	NA	\$0.00
		Unavailable	79	\$16,907,340.16	82.61%	0	\$0.00	NA	\$0.00
Total			96	\$20,467,647.59	100%	0	\$0.00	0	\$0.00

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31404MCY2	SUNTRUST MORTGAGE INC.	12	\$2,383,355.49	11.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$18,295,904.01	88.47%	0	\$0.00	NA	0	\$0.00
Total		98	\$20,679,259.50	100%	0	\$0.00		0	\$0.00
31404MCZ9	SUNTRUST MORTGAGE INC.	80	\$17,926,374.44	74.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,136,171.99	25.5%	0	\$0.00	NA	0	\$0.00
Total		108	\$24,062,546.43	100%	0	\$0.00		0	\$0.00
31404MD54	SUNTRUST MORTGAGE INC.	11	\$1,672,048.90	91.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$153,376.05	8.4%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,825,424.95	100%	0	\$0.00		0	\$0.00
31404MD62	SUNTRUST MORTGAGE INC.	1	\$200,338.12	9.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,016,762.97	90.96%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,217,101.09	100%	0	\$0.00		0	\$0.00
31404MD70	SUNTRUST MORTGAGE INC.	6	\$1,133,633.07	68%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$533,378.77	32%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,667,011.84	100%	0	\$0.00		0	\$0.00
31404MD88	SUNTRUST MORTGAGE INC.	14	\$780,120.14	35.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,410,886.14	64.39%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,191,006.28	100%	0	\$0.00		0	\$0.00
31404MD96	SUNTRUST MORTGAGE INC.	3	\$204,422.90	6.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,890,484.52	93.39%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,094,907.42	100%	0	\$0.00		0	\$0.00
31404MDA3	SUNTRUST MORTGAGE INC.	25	\$3,408,083.30	30.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,913,386.08	69.9%	0	\$0.00	NA	0	\$0.00
Total		83	\$11,321,469.38	100%	0	\$0.00		0	\$0.00
31404MDB1	SUNTRUST MORTGAGE INC.	2	\$383,796.99	9.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,568,795.95	90.29%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,952,592.94	100%	0	\$0.00		0	\$0.00
31404MDC9	SUNTRUST	1	\$318,827.59	27.27%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.							
		Unavailable	5	\$850,253.70	72.73%	0	\$0.00	NA	\$0.00
Total			6	\$1,169,081.29	100%	0	\$0.00	0	\$0.00
31404MDD7		SUNTRUST MORTGAGE INC.	12	\$2,631,207.52	17.05%	0	\$0.00	NA	\$0.00
		Unavailable	61	\$12,799,866.31	82.95%	0	\$0.00	NA	\$0.00
Total			73	\$15,431,073.83	100%	0	\$0.00	0	\$0.00
31404MDE5		SUNTRUST MORTGAGE INC.	39	\$2,262,582.98	92.25%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$190,113.65	7.75%	0	\$0.00	NA	\$0.00
Total			43	\$2,452,696.63	100%	0	\$0.00	0	\$0.00
31404MDF2		SUNTRUST MORTGAGE INC.	41	\$2,443,042.91	43.43%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$3,182,151.48	56.57%	0	\$0.00	NA	\$0.00
Total			92	\$5,625,194.39	100%	0	\$0.00	0	\$0.00
31404MDG0		SUNTRUST MORTGAGE INC.	34	\$3,253,747.85	36.93%	0	\$0.00	NA	\$0.00
		Unavailable	59	\$5,557,231.36	63.07%	0	\$0.00	NA	\$0.00
Total			93	\$8,810,979.21	100%	0	\$0.00	0	\$0.00
31404MDH8		SUNTRUST MORTGAGE INC.	11	\$1,176,684.77	31.38%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$2,573,151.39	68.62%	0	\$0.00	NA	\$0.00
Total			34	\$3,749,836.16	100%	0	\$0.00	0	\$0.00
31404MDJ4		SUNTRUST MORTGAGE INC.	27	\$3,595,668.43	48.69%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$3,788,819.11	51.31%	0	\$0.00	NA	\$0.00
Total			55	\$7,384,487.54	100%	0	\$0.00	0	\$0.00
31404MDK1		SUNTRUST MORTGAGE INC.	1	\$198,515.87	6.06%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$3,074,883.66	93.94%	0	\$0.00	NA	\$0.00
Total			16	\$3,273,399.53	100%	0	\$0.00	0	\$0.00
31404MDL9		SUNTRUST MORTGAGE INC.	1	\$159,383.00	12.15%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,152,400.00	87.85%	0	\$0.00	NA	\$0.00
Total			6	\$1,311,783.00	100%	0	\$0.00	0	\$0.00
31404MDM7		SUNTRUST MORTGAGE INC.	11	\$684,809.55	19.77%	0	\$0.00	NA	\$0.00

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		Unavailable	48	\$2,778,624.81	80.23%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,463,434.36	100%	0	\$0.00		0	\$0.00
31404MDN5		SUNTRUST MORTGAGE INC.	12	\$1,405,727.53	23.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,525,888.19	76.3%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,931,615.72	100%	0	\$0.00		0	\$0.00
31404MDP0		SUNTRUST MORTGAGE INC.	11	\$693,420.86	11.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$5,116,570.69	88.07%	0	\$0.00	NA	0	\$0.00
Total			89	\$5,809,991.55	100%	0	\$0.00		0	\$0.00
31404MDQ8		SUNTRUST MORTGAGE INC.	40	\$2,484,550.66	32.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$5,159,553.69	67.5%	0	\$0.00	NA	0	\$0.00
Total			122	\$7,644,104.35	100%	0	\$0.00		0	\$0.00
31404MDR6		SUNTRUST MORTGAGE INC.	33	\$2,040,768.31	37.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,461,885.35	62.91%	0	\$0.00	NA	0	\$0.00
Total			88	\$5,502,653.66	100%	0	\$0.00		0	\$0.00
31404MDS4		SUNTRUST MORTGAGE INC.	29	\$2,847,921.60	26.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$7,867,427.52	73.42%	0	\$0.00	NA	0	\$0.00
Total			110	\$10,715,349.12	100%	0	\$0.00		0	\$0.00
31404MDT2		SUNTRUST MORTGAGE INC.	16	\$2,215,492.21	13.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$14,001,770.41	86.34%	0	\$0.00	NA	0	\$0.00
Total			118	\$16,217,262.62	100%	0	\$0.00		0	\$0.00
31404MDU9		SUNTRUST MORTGAGE INC.	10	\$2,179,442.35	17.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$10,468,910.74	82.77%	0	\$0.00	NA	0	\$0.00
Total			55	\$12,648,353.09	100%	0	\$0.00		0	\$0.00
31404MDV7		SUNTRUST MORTGAGE INC.	36	\$2,117,948.00	34.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$4,032,477.48	65.56%	0	\$0.00	NA	0	\$0.00
Total			104	\$6,150,425.48	100%	0	\$0.00		0	\$0.00
31404MDW5		SUNTRUST MORTGAGE INC.	26	\$1,716,673.53	29.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$4,105,822.49	70.52%	0	\$0.00	NA	0	\$0.00

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Total			94	\$5,822,496.02	100%	0	\$0.00		0	\$0.00
31404MDX3		SUNTRUST MORTGAGE INC.	20	\$1,928,785.45	20.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$7,535,752.04	79.62%	0	\$0.00	NA	0	\$0.00
Total			99	\$9,464,537.49	100%	0	\$0.00		0	\$0.00
31404MDY1		SUNTRUST MORTGAGE INC.	6	\$803,552.82	19.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,294,692.88	80.39%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,098,245.70	100%	0	\$0.00		0	\$0.00
31404MDZ8		SUNTRUST MORTGAGE INC.	6	\$1,629,522.84	49.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,649,016.32	50.3%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,278,539.16	100%	0	\$0.00		0	\$0.00
31404MEA2		SUNTRUST MORTGAGE INC.	5	\$1,275,158.70	30.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,894,165.32	69.42%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,169,324.02	100%	0	\$0.00		0	\$0.00
31404MEF1		WASHINGTON MUTUAL BANK, FA	8	\$1,272,082.26	91.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$114,710.06	8.27%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,386,792.32	100%	0	\$0.00		0	\$0.00
31404MFB9		BANKFINANCIAL FSB	7	\$1,096,146.62	61.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$689,900.00	38.63%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,786,046.62	100%	0	\$0.00		0	\$0.00
31404MG28		THE HUNTINGTON NATIONAL BANK	17	\$1,597,009.67	93.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$107,949.94	6.33%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,704,959.61	100%	0	\$0.00		0	\$0.00
31404MG36		THE HUNTINGTON NATIONAL BANK	39	\$5,075,103.16	81.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,148,400.22	18.45%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,223,503.38	100%	0	\$0.00		0	\$0.00
31404MG44		THE HUNTINGTON NATIONAL BANK	5	\$1,051,439.91	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,051,439.91	100%	0	\$0.00		0	\$0.00
31404MG51			26	\$1,715,949.18	91.98%	0	\$0.00	NA	0	\$0.00

		THE HUNTINGTON NATIONAL BANK							
		Unavailable	2	\$149,564.37	8.02%	0	\$0.00	NA	\$0.00
Total			28	\$1,865,513.55	100%	0	\$0.00	0	\$0.00
31404MG69		THE HUNTINGTON NATIONAL BANK	40	\$3,923,037.86	90.89%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$393,087.10	9.11%	0	\$0.00	NA	\$0.00
Total			44	\$4,316,124.96	100%	0	\$0.00	0	\$0.00
31404MG77		THE HUNTINGTON NATIONAL BANK	47	\$3,067,289.36	87.69%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$430,688.88	12.31%	0	\$0.00	NA	\$0.00
Total			53	\$3,497,978.24	100%	0	\$0.00	0	\$0.00
31404MGR3		THE HUNTINGTON NATIONAL BANK	27	\$5,779,021.35	75.88%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,837,195.39	24.12%	0	\$0.00	NA	\$0.00
Total			35	\$7,616,216.74	100%	0	\$0.00	0	\$0.00
31404MGS1		THE HUNTINGTON NATIONAL BANK	38	\$7,414,098.19	100%	0	\$0.00	NA	\$0.00
Total			38	\$7,414,098.19	100%	0	\$0.00	0	\$0.00
31404MGT9		THE HUNTINGTON NATIONAL BANK	42	\$7,765,315.92	100%	0	\$0.00	NA	\$0.00
Total			42	\$7,765,315.92	100%	0	\$0.00	0	\$0.00
31404MGU6		THE HUNTINGTON NATIONAL BANK	29	\$6,041,214.49	100%	0	\$0.00	NA	\$0.00
Total			29	\$6,041,214.49	100%	0	\$0.00	0	\$0.00
31404MGV4		THE HUNTINGTON NATIONAL BANK	8	\$1,652,642.26	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,652,642.26	100%	0	\$0.00	0	\$0.00
31404MGW2		THE HUNTINGTON NATIONAL BANK	26	\$2,766,609.28	96.85%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$89,906.03	3.15%	0	\$0.00	NA	\$0.00
Total			27	\$2,856,515.31	100%	0	\$0.00	0	\$0.00
31404MGX0		THE HUNTINGTON NATIONAL BANK	28	\$2,702,819.48	74.83%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$909,131.28	25.17%	0	\$0.00	NA	\$0.00
Total			37	\$3,611,950.76	100%	0	\$0.00	0	\$0.00

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31404MGY8	THE HUNTINGTON NATIONAL BANK	111	\$20,669,369.09	71%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,440,815.29	29%	0	\$0.00	NA	0	\$0.00
Total		155	\$29,110,184.38	100%	0	\$0.00		0	\$0.00
31404MH27	Unavailable	118	\$20,764,742.01	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$20,764,742.01	100%	0	\$0.00		0	\$0.00
31404MH35	Unavailable	28	\$1,873,875.74	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,873,875.74	100%	0	\$0.00		0	\$0.00
31404MH43	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$114,000.00	1.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$8,216,271.35	98.63%	0	\$0.00	NA	0	\$0.00
Total		78	\$8,330,271.35	100%	0	\$0.00		0	\$0.00
31404MH50	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$656,250.00	1.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	229	\$48,212,014.11	98.66%	0	\$0.00	NA	0	\$0.00
Total		232	\$48,868,264.11	100%	0	\$0.00		0	\$0.00
31404MH68	Unavailable	46	\$8,437,594.58	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,437,594.58	100%	0	\$0.00		0	\$0.00
31404MHF8	Unavailable	15	\$2,000,096.60	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,000,096.60	100%	0	\$0.00		0	\$0.00
31404MHG6	Unavailable	46	\$3,000,294.15	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,000,294.15	100%	0	\$0.00		0	\$0.00
31404MHH4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$266,734.20	1.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$22,734,739.26	98.84%	0	\$0.00	NA	0	\$0.00
Total		112	\$23,001,473.46	100%	0	\$0.00		0	\$0.00
31404MHK7	Unavailable	33	\$7,000,690.64	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,000,690.64	100%	0	\$0.00		0	\$0.00
31404MHN1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL	1	\$171,700.00	0.49%	0	\$0.00	NA	0	\$0.00

		RESOURCES, LLC								
		Unavailable	166	\$34,831,794.33	99.51%	0	\$0.00	NA	0	\$0.00
Total			167	\$35,003,494.33	100%	0	\$0.00		0	\$0.00
31404MHP6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$233,123.98	5.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$3,834,866.69	94.27%	0	\$0.00	NA	0	\$0.00
Total			57	\$4,067,990.67	100%	0	\$0.00		0	\$0.00
31404MHQ4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$97,950.00	2.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,902,447.82	97.55%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,000,397.82	100%	0	\$0.00		0	\$0.00
31404MHR2		Unavailable	43	\$6,000,242.93	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,000,242.93	100%	0	\$0.00		0	\$0.00
31404MHS0		Unavailable	37	\$5,330,447.36	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,330,447.36	100%	0	\$0.00		0	\$0.00
31404MHT8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$401,260.96	13.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,598,796.18	86.62%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,000,057.14	100%	0	\$0.00		0	\$0.00
31404MHU5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$526,650.00	2.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$19,475,196.61	97.37%	0	\$0.00	NA	0	\$0.00
Total			93	\$20,001,846.61	100%	0	\$0.00		0	\$0.00
31404MHV3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$102,400.00	4.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,227,538.85	95.61%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,329,938.85	100%	0	\$0.00		0	\$0.00
31404MHW1		Unavailable	38	\$8,000,578.13	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,000,578.13	100%	0	\$0.00		0	\$0.00

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31404MHX9	Unavailable	23	\$2,920,237.98	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,920,237.98	100%	0	\$0.00		0	\$0.00
31404MHY7	Unavailable	35	\$6,157,443.15	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,157,443.15	100%	0	\$0.00		0	\$0.00
31404MHZ4	Unavailable	43	\$6,341,458.11	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,341,458.11	100%	0	\$0.00		0	\$0.00
31404MJ25	WEBSTER BANK	1	\$264,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$13,646,700.00	98.1%	0	\$0.00	NA	0	\$0.00
Total		80	\$13,910,700.00	100%	0	\$0.00		0	\$0.00
31404MJ33	Unavailable	17	\$2,907,434.07	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,907,434.07	100%	0	\$0.00		0	\$0.00
31404MJ41	WEBSTER BANK	2	\$314,900.00	2.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$12,789,410.26	97.6%	0	\$0.00	NA	0	\$0.00
Total		83	\$13,104,310.26	100%	0	\$0.00		0	\$0.00
31404MJ58	Unavailable	16	\$2,717,519.48	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,717,519.48	100%	0	\$0.00		0	\$0.00
31404MJ66	WEBSTER BANK	1	\$169,950.00	2.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,663,350.00	97.51%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,833,300.00	100%	0	\$0.00		0	\$0.00
31404MJW9	Unavailable	40	\$6,380,533.25	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,380,533.25	100%	0	\$0.00		0	\$0.00
31404MJX7	Unavailable	43	\$6,109,959.76	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,109,959.76	100%	0	\$0.00		0	\$0.00
31404MJZ2	WEBSTER BANK	1	\$163,900.00	0.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$17,065,990.43	99.05%	0	\$0.00	NA	0	\$0.00
Total		98	\$17,229,890.43	100%	0	\$0.00		0	\$0.00
31404MKF4	PULTE MORTGAGE, L.L.C.	164	\$30,000,277.01	100%	0	\$0.00	NA	0	\$0.00
Total		164	\$30,000,277.01	100%	0	\$0.00		0	\$0.00
31404MKG2	PULTE MORTGAGE, L.L.C.	142	\$23,500,318.75	100%	0	\$0.00	NA	0	\$0.00
Total		142	\$23,500,318.75	100%	0	\$0.00		0	\$0.00

31404MKH0	PULTE MORTGAGE, L.L.C.	81	\$16,000,029.00	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$16,000,029.00	100%	0	\$0.00		0	\$0.00
31404MKJ6	PULTE MORTGAGE, L.L.C.	28	\$5,000,302.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,000,302.00	100%	0	\$0.00		0	\$0.00
31404MKK3	PULTE MORTGAGE, L.L.C.	48	\$7,500,435.63	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,500,435.63	100%	0	\$0.00		0	\$0.00
31404MR26	FIRST HORIZON HOME LOAN CORPORATION	136	\$30,636,120.00	100%	0	\$0.00	NA	0	\$0.00
Total		136	\$30,636,120.00	100%	0	\$0.00		0	\$0.00
31404MR42	FIRST HORIZON HOME LOAN CORPORATION	127	\$23,297,909.44	92.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,007,614.27	7.93%	0	\$0.00	NA	0	\$0.00
Total		137	\$25,305,523.71	100%	0	\$0.00		0	\$0.00
31404MR59	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,772,826.31	93.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$117,000.00	6.19%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,889,826.31	100%	0	\$0.00		0	\$0.00
31404MR67	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,024,073.70	89.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$125,600.00	10.92%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,149,673.70	100%	0	\$0.00		0	\$0.00
31404MR75	FIRST HORIZON HOME LOAN CORPORATION	31	\$4,147,921.87	95.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$180,500.00	4.17%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,328,421.87	100%	0	\$0.00		0	\$0.00
31404MR83	FIRST HORIZON HOME LOAN CORPORATION	25	\$3,401,004.91	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,401,004.91	100%	0	\$0.00		0	\$0.00
31404MRT7		131	\$24,581,127.40	98.32%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	2	\$419,204.00	1.68%	0	\$0.00	NA	0	\$0.00
Total		133	\$25,000,331.40	100%	0	\$0.00		0	\$0.00
31404MRU4	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,384,899.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,384,899.00	100%	0	\$0.00		0	\$0.00
31404MRV2	FIRST HORIZON HOME LOAN CORPORATION	216	\$39,036,711.87	96.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,306,250.00	3.24%	0	\$0.00	NA	0	\$0.00
Total		222	\$40,342,961.87	100%	0	\$0.00		0	\$0.00
31404MRX8	FIRST HORIZON HOME LOAN CORPORATION	34	\$7,862,773.52	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,862,773.52	100%	0	\$0.00		0	\$0.00
31404MRY6	FIRST HORIZON HOME LOAN CORPORATION	34	\$7,418,213.73	95.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$320,000.00	4.14%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,738,213.73	100%	0	\$0.00		0	\$0.00
31404MRZ3	FIRST HORIZON HOME LOAN CORPORATION	207	\$40,575,629.73	99.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$282,800.00	0.69%	0	\$0.00	NA	0	\$0.00
Total		209	\$40,858,429.73	100%	0	\$0.00		0	\$0.00
31404MWD6	THE LEADER MORTGAGE COMPANY	1	\$65,545.85	53.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$56,831.49	46.44%	0	\$0.00	NA	0	\$0.00
Total		2	\$122,377.34	100%	0	\$0.00		0	\$0.00
31404MWE4	Unavailable	3	\$250,214.99	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$250,214.99	100%	0	\$0.00		0	\$0.00
31404MWF1	Unavailable	6	\$409,036.95	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$409,036.95	100%	0	\$0.00		0	\$0.00
31404MWU8	Unavailable	1	\$130,787.68	100%	0	\$0.00	NA	0	\$0.00

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Total			1	\$130,787.68	100%	0	\$0.00		0	\$0.00
31404M WV6	HARWOOD STREET FUNDING I, LLC		23	\$4,074,994.83	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,074,994.83	100%	0	\$0.00		0	\$0.00
31404M WW4	HARWOOD STREET FUNDING I, LLC		30	\$4,397,103.29	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,397,103.29	100%	0	\$0.00		0	\$0.00
31404MY28	Unavailable		5	\$1,356,534.37	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,356,534.37	100%	0	\$0.00		0	\$0.00
31404MY36	CITIMORTGAGE, INC.		2	\$281,898.28	7.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$3,527,926.75	92.6%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,809,825.03	100%	0	\$0.00		0	\$0.00
31404MY44	Unavailable		8	\$1,413,201.66	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,413,201.66	100%	0	\$0.00		0	\$0.00
31404MY51	Unavailable		4	\$797,668.98	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$797,668.98	100%	0	\$0.00		0	\$0.00
31404MY69	Unavailable		5	\$1,098,991.64	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,098,991.64	100%	0	\$0.00		0	\$0.00
31404MY77	CITIMORTGAGE, INC.		1	\$176,000.00	9.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,696,202.65	90.6%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,872,202.65	100%	0	\$0.00		0	\$0.00
31404MY93	Unavailable		14	\$3,223,593.33	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,223,593.33	100%	0	\$0.00		0	\$0.00
31404MYT9	Unavailable		6	\$976,530.91	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$976,530.91	100%	0	\$0.00		0	\$0.00
31404MYU6	CITIMORTGAGE, INC.		4	\$605,388.16	72.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$232,262.95	27.73%	0	\$0.00	NA	0	\$0.00
Total			5	\$837,651.11	100%	0	\$0.00		0	\$0.00
31404MYV4	CITIMORTGAGE, INC.		7	\$1,317,070.82	82.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$284,716.28	17.77%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,601,787.10	100%	0	\$0.00		0	\$0.00
31404MYW2	CITIMORTGAGE, INC.		1	\$122,649.67	20.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$473,235.52	79.42%	0	\$0.00	NA	0	\$0.00

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Total			4	\$595,885.19	100%	0	\$0.00		0	\$0.00
31404MYX0	CITIMORTGAGE, INC.		2	\$338,664.45	17.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,606,366.76	82.59%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,945,031.21	100%	0	\$0.00		0	\$0.00
31404MYY8	Unavailable		6	\$1,285,079.52	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,285,079.52	100%	0	\$0.00		0	\$0.00
31404MYZ5	CITIMORTGAGE, INC.		1	\$260,000.00	6.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$3,549,422.33	93.17%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,809,422.33	100%	0	\$0.00		0	\$0.00
31404MZ35	CITIMORTGAGE, INC.		8	\$1,048,886.45	73.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$377,546.55	26.47%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,426,433.00	100%	0	\$0.00		0	\$0.00
31404MZ50	CITIMORTGAGE, INC.		6	\$1,354,190.02	37.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,214,149.53	62.05%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,568,339.55	100%	0	\$0.00		0	\$0.00
31404MZ68	CITIMORTGAGE, INC.		51	\$9,043,231.60	8.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		443	\$97,582,402.72	91.52%	0	\$0.00	NA	0	\$0.00
Total			494	\$106,625,634.32	100%	0	\$0.00		0	\$0.00
31404MZ76	CITIMORTGAGE, INC.		293	\$54,811,609.39	68.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		114	\$24,945,958.24	31.28%	0	\$0.00	NA	0	\$0.00
Total			407	\$79,757,567.63	100%	0	\$0.00		0	\$0.00
31404MZ84	CITIMORTGAGE, INC.		304	\$59,136,751.66	71.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		102	\$23,331,654.78	28.29%	0	\$0.00	NA	0	\$0.00
Total			406	\$82,468,406.44	100%	0	\$0.00		0	\$0.00
31404MZ92	CITIMORTGAGE, INC.		374	\$70,052,068.62	84.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		56	\$12,899,962.63	15.55%	0	\$0.00	NA	0	\$0.00
Total			430	\$82,952,031.25	100%	0	\$0.00		0	\$0.00
31404MZA9	Unavailable		5	\$701,065.86	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$701,065.86	100%	0	\$0.00		0	\$0.00
31404MZB7	CITIMORTGAGE, INC.		81	\$16,988,180.31	86.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,709,395.43	13.75%	0	\$0.00	NA	0	\$0.00
Total			93	\$19,697,575.74	100%	0	\$0.00		0	\$0.00
31404MZC5	CITIMORTGAGE, INC.		45	\$8,105,221.58	74.37%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$2,792,561.93	25.63%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,897,783.51	100%	0	\$0.00		0	\$0.00
31404MZN1		CITIMORTGAGE, INC.	3	\$379,210.98	34.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$735,749.10	65.99%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,114,960.08	100%	0	\$0.00		0	\$0.00
31404MZR2		CITIMORTGAGE, INC.	5	\$852,128.83	34.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,604,104.66	65.31%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,456,233.49	100%	0	\$0.00		0	\$0.00
31404MZS0		CITIMORTGAGE, INC.	1	\$120,858.66	40.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$174,721.68	59.11%	0	\$0.00	NA	0	\$0.00
Total			2	\$295,580.34	100%	0	\$0.00		0	\$0.00
31404MZT8		CITIMORTGAGE, INC.	4	\$806,750.74	53.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$702,497.23	46.55%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,509,247.97	100%	0	\$0.00		0	\$0.00
31404MZX9		CITIMORTGAGE, INC.	16	\$3,205,601.25	76.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,007,471.77	23.91%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,213,073.02	100%	0	\$0.00		0	\$0.00
31404N3M6		COMMERCIAL FEDERAL BANK	2	\$131,320.72	35.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$237,663.55	64.41%	0	\$0.00	NA	0	\$0.00
Total			5	\$368,984.27	100%	0	\$0.00		0	\$0.00
31404N3N4		Unavailable	4	\$221,084.12	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$221,084.12	100%	0	\$0.00		0	\$0.00
31404N4Q6		IRWIN MORTGAGE CORPORATION	19	\$1,209,755.00	24.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,826,803.62	75.98%	0	\$0.00	NA	0	\$0.00
Total			78	\$5,036,558.62	100%	0	\$0.00		0	\$0.00
31404N4R4		IRWIN MORTGAGE CORPORATION	31	\$3,049,510.84	36.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,304,967.93	63.5%	0	\$0.00	NA	0	\$0.00
Total			85	\$8,354,478.77	100%	0	\$0.00		0	\$0.00
31404N4S2		IRWIN MORTGAGE CORPORATION	7	\$1,309,827.00	28.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,349,639.10	71.89%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,659,466.10	100%	0	\$0.00		0	\$0.00

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31404N4T0	IRWIN MORTGAGE CORPORATION	3	\$557,000.00	8.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,838,466.50	91.29%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,395,466.50	100%	0	\$0.00		0	\$0.00
31404N4U7	IRWIN MORTGAGE CORPORATION	14	\$2,460,250.00	23.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,930,699.83	76.32%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,390,949.83	100%	0	\$0.00		0	\$0.00
31404N4V5	IRWIN MORTGAGE CORPORATION	13	\$2,208,572.00	14.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$13,112,083.38	85.58%	0	\$0.00	NA	0	\$0.00
Total		88	\$15,320,655.38	100%	0	\$0.00		0	\$0.00
31404N4W3	IRWIN MORTGAGE CORPORATION	16	\$3,330,136.00	32.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,003,595.00	67.77%	0	\$0.00	NA	0	\$0.00
Total		59	\$10,333,731.00	100%	0	\$0.00		0	\$0.00
31404N4X1	IRWIN MORTGAGE CORPORATION	12	\$2,165,290.00	41.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,077,568.58	58.7%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,242,858.58	100%	0	\$0.00		0	\$0.00
31404N4Y9	IRWIN MORTGAGE CORPORATION	41	\$7,603,433.10	31.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$16,334,043.46	68.24%	0	\$0.00	NA	0	\$0.00
Total		132	\$23,937,476.56	100%	0	\$0.00		0	\$0.00
31404N4Z6	IRWIN MORTGAGE CORPORATION	10	\$2,126,763.00	14.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$12,286,472.40	85.24%	0	\$0.00	NA	0	\$0.00
Total		71	\$14,413,235.40	100%	0	\$0.00		0	\$0.00
31404N5A0	IRWIN MORTGAGE CORPORATION	43	\$6,188,120.00	26.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$17,036,701.00	73.36%	0	\$0.00	NA	0	\$0.00
Total		134	\$23,224,821.00	100%	0	\$0.00		0	\$0.00
31404N5B8	IRWIN MORTGAGE CORPORATION	22	\$1,264,364.03	34.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,440,151.79	65.87%	0	\$0.00	NA	0	\$0.00
Total		62	\$3,704,515.82	100%	0	\$0.00		0	\$0.00
31404N5C6	IRWIN MORTGAGE	14	\$1,359,319.58	38.08%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	23	\$2,210,599.61	61.92%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,569,919.19	100%	0	\$0.00		0	\$0.00
31404N5D4		IRWIN MORTGAGE CORPORATION	18	\$1,297,000.00	26.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,628,940.74	73.67%	0	\$0.00	NA	0	\$0.00
Total			74	\$4,925,940.74	100%	0	\$0.00		0	\$0.00
31404N5E2		IRWIN MORTGAGE CORPORATION	23	\$2,229,487.00	36.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,913,000.00	63.7%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,142,487.00	100%	0	\$0.00		0	\$0.00
31404N5F9		IRWIN MORTGAGE CORPORATION	16	\$1,218,417.00	23.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,940,383.38	76.38%	0	\$0.00	NA	0	\$0.00
Total			72	\$5,158,800.38	100%	0	\$0.00		0	\$0.00
31404N5G7		IRWIN MORTGAGE CORPORATION	20	\$2,792,812.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,792,812.00	100%	0	\$0.00		0	\$0.00
31404N5H5		IRWIN MORTGAGE CORPORATION	20	\$3,707,000.00	48.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,988,280.02	51.83%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,695,280.02	100%	0	\$0.00		0	\$0.00
31404N5J1		IRWIN MORTGAGE CORPORATION	21	\$3,089,989.59	30.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,987,918.15	69.34%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,077,907.74	100%	0	\$0.00		0	\$0.00
31404N5K8		IRWIN MORTGAGE CORPORATION	4	\$618,039.00	4.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$12,371,039.07	95.24%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,989,078.07	100%	0	\$0.00		0	\$0.00
31404N5L6		IRWIN MORTGAGE CORPORATION	21	\$3,101,997.00	20.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$12,291,512.53	79.85%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,393,509.53	100%	0	\$0.00		0	\$0.00
31404N5M4		Unavailable	24	\$4,246,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,246,950.00	100%	0	\$0.00		0	\$0.00

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31404N5N2	IRWIN MORTGAGE CORPORATION	5	\$660,950.00	44.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$813,076.34	55.16%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,474,026.34	100%	0	\$0.00		0	\$0.00
31404N5P7	IRWIN MORTGAGE CORPORATION	16	\$1,797,690.00	17.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$8,598,150.64	82.71%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,395,840.64	100%	0	\$0.00		0	\$0.00
31404N5Q5	IRWIN MORTGAGE CORPORATION	5	\$1,101,750.00	6.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$17,007,733.00	93.92%	0	\$0.00	NA	0	\$0.00
Total		97	\$18,109,483.00	100%	0	\$0.00		0	\$0.00
31404N5R3	Unavailable	9	\$2,002,227.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,002,227.00	100%	0	\$0.00		0	\$0.00
31404N6V3	IRWIN MORTGAGE CORPORATION	3	\$440,300.00	11.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,533,345.17	88.92%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,973,645.17	100%	0	\$0.00		0	\$0.00
31404N6W1	IRWIN MORTGAGE CORPORATION	18	\$2,159,481.11	31.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,624,312.18	68.17%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,783,793.29	100%	0	\$0.00		0	\$0.00
31404N6X9	IRWIN MORTGAGE CORPORATION	19	\$2,519,665.00	36.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,294,434.00	63.02%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,814,099.00	100%	0	\$0.00		0	\$0.00
31404N6Y7	IRWIN MORTGAGE CORPORATION	9	\$927,800.00	23.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,980,653.96	76.26%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,908,453.96	100%	0	\$0.00		0	\$0.00
31404N6Z4	IRWIN MORTGAGE CORPORATION	16	\$2,054,900.00	51.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,942,956.48	48.6%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,997,856.48	100%	0	\$0.00		0	\$0.00
31404N7A8	IRWIN MORTGAGE CORPORATION	1	\$33,250.00	2.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,390,150.00	97.66%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,423,400.00	100%	0	\$0.00		0	\$0.00
31404N7B6		IRWIN MORTGAGE CORPORATION	9	\$1,267,588.00	32.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,606,154.00	67.28%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,873,742.00	100%	0	\$0.00		0	\$0.00
31404N7C4		IRWIN MORTGAGE CORPORATION	9	\$676,450.00	48.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$708,674.79	51.16%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,385,124.79	100%	0	\$0.00		0	\$0.00
31404NL20		CITIMORTGAGE, INC.	2	\$432,000.00	2.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$14,196,237.93	97.05%	0	\$0.00	NA	0	\$0.00
Total			74	\$14,628,237.93	100%	0	\$0.00		0	\$0.00
31404NLE4		CITIMORTGAGE, INC.	49	\$2,690,763.94	49.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$2,692,243.15	50.01%	0	\$0.00	NA	0	\$0.00
Total			99	\$5,383,007.09	100%	0	\$0.00		0	\$0.00
31404NLG9		CITIMORTGAGE, INC.	41	\$3,709,299.51	33.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$7,237,558.27	66.12%	0	\$0.00	NA	0	\$0.00
Total			118	\$10,946,857.78	100%	0	\$0.00		0	\$0.00
31404NLH7		CITIMORTGAGE, INC.	9	\$1,450,839.80	57.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,092,285.08	42.95%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,543,124.88	100%	0	\$0.00		0	\$0.00
31404NLJ3		CITIMORTGAGE, INC.	284	\$32,639,141.41	59.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$22,071,440.18	40.34%	0	\$0.00	NA	0	\$0.00
Total			385	\$54,710,581.59	100%	0	\$0.00		0	\$0.00
31404NLK0		CITIMORTGAGE, INC.	197	\$23,456,767.33	36.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$40,786,112.03	63.49%	0	\$0.00	NA	0	\$0.00
Total			397	\$64,242,879.36	100%	0	\$0.00		0	\$0.00
31404NLL8		CITIMORTGAGE, INC.	196	\$21,704,878.44	32.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	225	\$44,489,401.08	67.21%	0	\$0.00	NA	0	\$0.00
Total			421	\$66,194,279.52	100%	0	\$0.00		0	\$0.00
31404NLM6		CITIMORTGAGE, INC.	354	\$39,122,971.82	76.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$12,109,609.11	23.64%	0	\$0.00	NA	0	\$0.00
Total			409	\$51,232,580.93	100%	0	\$0.00		0	\$0.00
31404NLN4		CITIMORTGAGE, INC.	136	\$19,407,327.92	25.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	297	\$56,946,236.31	74.58%	0	\$0.00	NA	0	\$0.00

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Total			433	\$76,353,564.23	100%	0	\$0.00		0	\$0.00
31404NLP9		CITIMORTGAGE, INC.	153	\$21,629,865.81	29.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	268	\$51,370,002.74	70.37%	0	\$0.00	NA	0	\$0.00
Total			421	\$72,999,868.55	100%	0	\$0.00		0	\$0.00
31404NLT1		CITIMORTGAGE, INC.	125	\$16,018,878.54	35.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$29,691,954.76	64.96%	0	\$0.00	NA	0	\$0.00
Total			289	\$45,710,833.30	100%	0	\$0.00		0	\$0.00
31404NLU8		CITIMORTGAGE, INC.	56	\$7,243,476.59	17.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$33,272,227.95	82.12%	0	\$0.00	NA	0	\$0.00
Total			227	\$40,515,704.54	100%	0	\$0.00		0	\$0.00
31404NLV6		CITIMORTGAGE, INC.	23	\$3,182,273.05	3.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	375	\$84,355,210.11	96.36%	0	\$0.00	NA	0	\$0.00
Total			398	\$87,537,483.16	100%	0	\$0.00		0	\$0.00
31404NLW4		CITIMORTGAGE, INC.	20	\$2,353,605.65	3.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	339	\$72,224,793.18	96.84%	0	\$0.00	NA	0	\$0.00
Total			359	\$74,578,398.83	100%	0	\$0.00		0	\$0.00
31404NLX2		CITIMORTGAGE, INC.	65	\$11,386,557.40	28.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$28,763,432.34	71.64%	0	\$0.00	NA	0	\$0.00
Total			218	\$40,149,989.74	100%	0	\$0.00		0	\$0.00
31404NLY0		CITIMORTGAGE, INC.	6	\$706,268.14	27.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,873,044.27	72.62%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,579,312.41	100%	0	\$0.00		0	\$0.00
31404NLZ7		CITIMORTGAGE, INC.	4	\$500,635.59	4.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,738,053.91	95.55%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,238,689.50	100%	0	\$0.00		0	\$0.00
31404NPF7		Unavailable	1	\$42,320.60	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$42,320.60	100%	0	\$0.00		0	\$0.00
31404NQ25		FLAGSTAR BANK, FSB	5	\$1,163,676.51	14.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,966,532.26	85.69%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,130,208.77	100%	0	\$0.00		0	\$0.00
31404NQ33		FLAGSTAR BANK, FSB	8	\$446,629.32	9.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$4,043,815.95	90.05%	0	\$0.00	NA	0	\$0.00
Total			78	\$4,490,445.27	100%	0	\$0.00		0	\$0.00

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31404NQ41	FLAGSTAR BANK, FSB	7	\$425,930.12	9.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$4,258,121.79	90.91%	0	\$0.00	NA	0	\$0.00
Total		79	\$4,684,051.91	100%	0	\$0.00		0	\$0.00
31404NQ58	FLAGSTAR BANK, FSB	5	\$316,050.00	7.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$4,017,077.97	92.71%	0	\$0.00	NA	0	\$0.00
Total		68	\$4,333,127.97	100%	0	\$0.00		0	\$0.00
31404NQA7	FLAGSTAR BANK, FSB	2	\$344,792.70	1.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$23,354,185.60	98.55%	0	\$0.00	NA	0	\$0.00
Total		103	\$23,698,978.30	100%	0	\$0.00		0	\$0.00
31404NQB5	FLAGSTAR BANK, FSB	12	\$1,197,116.95	9.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$11,468,989.44	90.55%	0	\$0.00	NA	0	\$0.00
Total		128	\$12,666,106.39	100%	0	\$0.00		0	\$0.00
31404NQC3	FLAGSTAR BANK, FSB	6	\$934,720.73	9.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$9,297,271.24	90.86%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,231,991.97	100%	0	\$0.00		0	\$0.00
31404NQD1	FLAGSTAR BANK, FSB	25	\$1,624,066.26	11.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$12,742,951.14	88.7%	0	\$0.00	NA	0	\$0.00
Total		217	\$14,367,017.40	100%	0	\$0.00		0	\$0.00
31404NQE9	FLAGSTAR BANK, FSB	3	\$551,796.99	3.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$13,848,422.37	96.17%	0	\$0.00	NA	0	\$0.00
Total		90	\$14,400,219.36	100%	0	\$0.00		0	\$0.00
31404NQF6	FLAGSTAR BANK, FSB	9	\$889,345.00	6.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$12,175,670.32	93.19%	0	\$0.00	NA	0	\$0.00
Total		131	\$13,065,015.32	100%	0	\$0.00		0	\$0.00
31404NQH2	FLAGSTAR BANK, FSB	2	\$416,803.83	7.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,078,113.11	92.41%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,494,916.94	100%	0	\$0.00		0	\$0.00

31404NQK5	FLAGSTAR BANK, FSB	1	\$160,171.80	5.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,932,450.35	94.82%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,092,622.15	100%	0	\$0.00		0	\$0.00
31404NQL3	FLAGSTAR BANK, FSB	4	\$701,356.66	3.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$22,373,702.14	96.96%	0	\$0.00	NA	0	\$0.00
Total		146	\$23,075,058.80	100%	0	\$0.00		0	\$0.00
31404NQM1	FLAGSTAR BANK, FSB	9	\$716,407.98	9.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$6,688,909.13	90.33%	0	\$0.00	NA	0	\$0.00
Total		102	\$7,405,317.11	100%	0	\$0.00		0	\$0.00
31404NQN9	FLAGSTAR BANK, FSB	11	\$1,456,870.33	10.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$12,377,034.71	89.47%	0	\$0.00	NA	0	\$0.00
Total		107	\$13,833,905.04	100%	0	\$0.00		0	\$0.00
31404NQP4	FLAGSTAR BANK, FSB	3	\$654,200.00	6.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,842,783.26	93.11%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,496,983.26	100%	0	\$0.00		0	\$0.00
31404NQQ2	FLAGSTAR BANK, FSB	26	\$1,378,090.76	15.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$7,480,717.52	84.44%	0	\$0.00	NA	0	\$0.00
Total		148	\$8,858,808.28	100%	0	\$0.00		0	\$0.00
31404NQR0	FLAGSTAR BANK, FSB	2	\$234,160.32	3.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,260,633.45	96.39%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,494,793.77	100%	0	\$0.00		0	\$0.00
31404NQS8	FLAGSTAR BANK, FSB	4	\$797,772.62	8.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$8,688,870.39	91.59%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,486,643.01	100%	0	\$0.00		0	\$0.00
31404NQT6	FLAGSTAR BANK, FSB	1	\$220,000.00	3.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,048,562.64	96.49%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,268,562.64	100%	0	\$0.00		0	\$0.00
31404NQU3	FLAGSTAR BANK,	4	\$906,832.76	11.89%	0	\$0.00	NA	0	\$0.00

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		FSB							
		Unavailable	27	\$6,722,001.45	88.11%	0	\$0.00	NA	\$0.00
Total			31	\$7,628,834.21	100%	0	\$0.00	0	\$0.00
31404NQV1		FLAGSTAR BANK, FSB	4	\$388,740.92	6.81%	0	\$0.00	NA	\$0.00
		Unavailable	54	\$5,323,495.08	93.19%	0	\$0.00	NA	\$0.00
Total			58	\$5,712,236.00	100%	0	\$0.00	0	\$0.00
31404NQW9		FLAGSTAR BANK, FSB	8	\$822,120.00	17.32%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$3,923,674.45	82.68%	0	\$0.00	NA	\$0.00
Total			49	\$4,745,794.45	100%	0	\$0.00	0	\$0.00
31404NQY5		FLAGSTAR BANK, FSB	4	\$724,626.92	14.62%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$4,232,412.65	85.38%	0	\$0.00	NA	\$0.00
Total			26	\$4,957,039.57	100%	0	\$0.00	0	\$0.00
31404NQZ2		FLAGSTAR BANK, FSB	2	\$343,200.00	6.15%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$5,236,138.46	93.85%	0	\$0.00	NA	\$0.00
Total			29	\$5,579,338.46	100%	0	\$0.00	0	\$0.00
31404NS23		FLAGSTAR BANK, FSB	4	\$641,170.00	3.78%	0	\$0.00	NA	\$0.00
		Unavailable	73	\$16,327,588.61	96.22%	0	\$0.00	NA	\$0.00
Total			77	\$16,968,758.61	100%	0	\$0.00	0	\$0.00
31404NS31		FLAGSTAR BANK, FSB	11	\$1,646,986.03	20.58%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$6,357,691.82	79.42%	0	\$0.00	NA	\$0.00
Total			52	\$8,004,677.85	100%	0	\$0.00	0	\$0.00
31404NS49		FLAGSTAR BANK, FSB	1	\$175,000.00	4.64%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$3,597,262.55	95.36%	0	\$0.00	NA	\$0.00
Total			23	\$3,772,262.55	100%	0	\$0.00	0	\$0.00
31404NS56		Unavailable	19	\$3,428,723.33	100%	0	\$0.00	NA	\$0.00
Total			19	\$3,428,723.33	100%	0	\$0.00	0	\$0.00
31404NS64		FLAGSTAR BANK, FSB	3	\$572,568.02	5.98%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$9,002,165.90	94.02%	0	\$0.00	NA	\$0.00
Total			46	\$9,574,733.92	100%	0	\$0.00	0	\$0.00

31404NS72	FLAGSTAR BANK, FSB	3	\$379,740.00	5.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,487,738.14	94.47%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,867,478.14	100%	0	\$0.00		0	\$0.00
31404NS80	FLAGSTAR BANK, FSB	3	\$620,000.00	9.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,760,870.00	90.28%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,380,870.00	100%	0	\$0.00		0	\$0.00
31404NS98	FLAGSTAR BANK, FSB	2	\$198,910.00	3.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$6,391,260.00	96.98%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,590,170.00	100%	0	\$0.00		0	\$0.00
31404NSD9	FLAGSTAR BANK, FSB	12	\$2,539,847.87	15%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$14,389,139.25	85%	0	\$0.00	NA	0	\$0.00
Total		80	\$16,928,987.12	100%	0	\$0.00		0	\$0.00
31404NSE7	FLAGSTAR BANK, FSB	11	\$2,150,851.17	3.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	252	\$57,366,374.52	96.39%	0	\$0.00	NA	0	\$0.00
Total		263	\$59,517,225.69	100%	0	\$0.00		0	\$0.00
31404NSG2	FLAGSTAR BANK, FSB	4	\$1,082,373.96	5.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$18,813,360.10	94.56%	0	\$0.00	NA	0	\$0.00
Total		85	\$19,895,734.06	100%	0	\$0.00		0	\$0.00
31404NSH0	FLAGSTAR BANK, FSB	7	\$1,236,532.61	12.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$8,822,572.88	87.71%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,059,105.49	100%	0	\$0.00		0	\$0.00
31404NSJ6	FLAGSTAR BANK, FSB	8	\$1,537,944.23	4.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$35,227,276.63	95.82%	0	\$0.00	NA	0	\$0.00
Total		192	\$36,765,220.86	100%	0	\$0.00		0	\$0.00
31404NSK3	FLAGSTAR BANK, FSB	10	\$1,716,111.38	16.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,639,318.99	83.43%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,355,430.37	100%	0	\$0.00		0	\$0.00

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31404NSL1	FLAGSTAR BANK, FSB	5	\$1,048,673.61	5.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$16,956,417.81	94.18%	0	\$0.00	NA	0	\$0.00
Total		78	\$18,005,091.42	100%	0	\$0.00		0	\$0.00
31404NSM9	FLAGSTAR BANK, FSB	6	\$853,119.89	8.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$8,765,720.89	91.13%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,618,840.78	100%	0	\$0.00		0	\$0.00
31404NSN7	FLAGSTAR BANK, FSB	4	\$748,539.50	4.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$14,765,506.42	95.18%	0	\$0.00	NA	0	\$0.00
Total		65	\$15,514,045.92	100%	0	\$0.00		0	\$0.00
31404NSP2	FLAGSTAR BANK, FSB	13	\$1,925,687.62	11.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$14,729,345.48	88.44%	0	\$0.00	NA	0	\$0.00
Total		89	\$16,655,033.10	100%	0	\$0.00		0	\$0.00
31404NSQ0	FLAGSTAR BANK, FSB	6	\$1,077,614.08	5.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$19,328,290.40	94.72%	0	\$0.00	NA	0	\$0.00
Total		96	\$20,405,904.48	100%	0	\$0.00		0	\$0.00
31404NSR8	FLAGSTAR BANK, FSB	20	\$2,935,184.57	14.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$17,033,993.34	85.3%	0	\$0.00	NA	0	\$0.00
Total		113	\$19,969,177.91	100%	0	\$0.00		0	\$0.00
31404NSS6	FLAGSTAR BANK, FSB	12	\$2,079,696.39	12.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$15,077,026.62	87.88%	0	\$0.00	NA	0	\$0.00
Total		96	\$17,156,723.01	100%	0	\$0.00		0	\$0.00
31404NST4	FLAGSTAR BANK, FSB	6	\$1,125,586.42	9.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$11,040,545.77	90.75%	0	\$0.00	NA	0	\$0.00
Total		70	\$12,166,132.19	100%	0	\$0.00		0	\$0.00
31404NSU1	FLAGSTAR BANK, FSB	2	\$455,032.70	4.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$9,818,566.11	95.57%	0	\$0.00	NA	0	\$0.00
Total		39	\$10,273,598.81	100%	0	\$0.00		0	\$0.00
31404NSV9	FLAGSTAR BANK,	1	\$159,000.00	3.55%	0	\$0.00	NA	0	\$0.00

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		FSB								
		Unavailable	26	\$4,319,690.30	96.45%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,478,690.30	100%	0	\$0.00		0	\$0.00
31404NSW7		FLAGSTAR BANK, FSB	1	\$259,388.19	6.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,674,213.83	93.41%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,933,602.02	100%	0	\$0.00		0	\$0.00
31404NSX5		FLAGSTAR BANK, FSB	12	\$1,651,570.00	3.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$41,459,261.78	96.17%	0	\$0.00	NA	0	\$0.00
Total			206	\$43,110,831.78	100%	0	\$0.00		0	\$0.00
31404NSY3		FLAGSTAR BANK, FSB	16	\$3,348,281.13	5.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	278	\$54,347,375.97	94.2%	0	\$0.00	NA	0	\$0.00
Total			294	\$57,695,657.10	100%	0	\$0.00		0	\$0.00
31404NT22		FLAGSTAR BANK, FSB	5	\$742,150.00	8.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,867,130.00	91.38%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,609,280.00	100%	0	\$0.00		0	\$0.00
31404NT30		FLAGSTAR BANK, FSB	1	\$128,400.00	4.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,635,822.19	95.35%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,764,222.19	100%	0	\$0.00		0	\$0.00
31404NT48		FLAGSTAR BANK, FSB	2	\$181,204.30	4.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,496,357.34	95.07%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,677,561.64	100%	0	\$0.00		0	\$0.00
31404NT55		FLAGSTAR BANK, FSB	5	\$339,400.00	18.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,498,740.00	81.54%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,838,140.00	100%	0	\$0.00		0	\$0.00
31404NT63		FLAGSTAR BANK, FSB	1	\$180,000.00	4.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,657,500.00	95.31%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,837,500.00	100%	0	\$0.00		0	\$0.00
31404NT71		FLAGSTAR BANK, FSB	4	\$1,031,600.00	9.85%	0	\$0.00	NA	0	\$0.00

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		Unavailable	42	\$9,438,494.04	90.15%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,470,094.04	100%	0	\$0.00		0	\$0.00
31404NT89		FLAGSTAR BANK, FSB	3	\$520,000.00	2.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$24,926,623.15	97.96%	0	\$0.00	NA	0	\$0.00
Total			126	\$25,446,623.15	100%	0	\$0.00		0	\$0.00
31404NT97		FLAGSTAR BANK, FSB	14	\$3,320,032.79	5.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	221	\$53,726,500.21	94.18%	0	\$0.00	NA	0	\$0.00
Total			235	\$57,046,533.00	100%	0	\$0.00		0	\$0.00
31404NTA4		FLAGSTAR BANK, FSB	6	\$1,278,700.00	20.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,082,320.00	79.9%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,361,020.00	100%	0	\$0.00		0	\$0.00
31404NTB2		FLAGSTAR BANK, FSB	2	\$266,100.00	9.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,481,319.54	90.31%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,747,419.54	100%	0	\$0.00		0	\$0.00
31404NTC0		FLAGSTAR BANK, FSB	1	\$114,817.23	2.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,848,895.43	97.1%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,963,712.66	100%	0	\$0.00		0	\$0.00
31404NTD8		FLAGSTAR BANK, FSB	5	\$644,150.00	15.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,417,506.20	84.14%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,061,656.20	100%	0	\$0.00		0	\$0.00
31404NTE6		FLAGSTAR BANK, FSB	3	\$878,191.08	14.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,198,750.00	85.55%	0	\$0.00	NA	0	\$0.00
Total			23	\$6,076,941.08	100%	0	\$0.00		0	\$0.00
31404NTF3		Unavailable	36	\$5,909,965.42	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,909,965.42	100%	0	\$0.00		0	\$0.00
31404NTG1		FLAGSTAR BANK, FSB	5	\$502,000.00	12.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,667,330.00	87.96%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,169,330.00	100%	0	\$0.00		0	\$0.00

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31404NTH9	FLAGSTAR BANK, FSB	3	\$143,500.00	5.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,572,412.00	94.72%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,715,912.00	100%	0	\$0.00		0	\$0.00
31404NTJ5	Unavailable	32	\$4,155,819.08	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,155,819.08	100%	0	\$0.00		0	\$0.00
31404NTK2	FLAGSTAR BANK, FSB	3	\$158,665.00	7.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,057,801.86	92.84%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,216,466.86	100%	0	\$0.00		0	\$0.00
31404NTL0	FLAGSTAR BANK, FSB	5	\$872,251.33	32.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,813,396.06	67.52%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,685,647.39	100%	0	\$0.00		0	\$0.00
31404NTM8	FLAGSTAR BANK, FSB	1	\$152,500.00	5.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,581,230.00	94.42%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,733,730.00	100%	0	\$0.00		0	\$0.00
31404NTN6	FLAGSTAR BANK, FSB	1	\$116,899.27	4.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,485,835.73	95.51%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,602,735.00	100%	0	\$0.00		0	\$0.00
31404NTP1	FLAGSTAR BANK, FSB	26	\$5,348,160.00	27.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$14,223,470.00	72.67%	0	\$0.00	NA	0	\$0.00
Total		87	\$19,571,630.00	100%	0	\$0.00		0	\$0.00
31404NTQ9	FLAGSTAR BANK, FSB	12	\$2,477,910.00	18.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$10,780,740.00	81.31%	0	\$0.00	NA	0	\$0.00
Total		53	\$13,258,650.00	100%	0	\$0.00		0	\$0.00
31404NTR7	FLAGSTAR BANK, FSB	15	\$2,813,150.00	5.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	254	\$48,937,318.84	94.56%	0	\$0.00	NA	0	\$0.00
Total		269	\$51,750,468.84	100%	0	\$0.00		0	\$0.00
31404NTS5	FLAGSTAR BANK, FSB	1	\$190,000.00	4.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,717,469.49	95.14%	0	\$0.00	NA	0	\$0.00

Total			19	\$3,907,469.49	100%	0	\$0.00		0	\$0.00
31404NTT3		Unavailable	28	\$6,115,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,115,150.00	100%	0	\$0.00		0	\$0.00
31404NTU0		FLAGSTAR BANK, FSB	23	\$3,590,450.00	19.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$14,592,100.00	80.25%	0	\$0.00	NA	0	\$0.00
Total			103	\$18,182,550.00	100%	0	\$0.00		0	\$0.00
31404NTV8		FLAGSTAR BANK, FSB	5	\$300,500.00	21.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,093,310.00	78.44%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,393,810.00	100%	0	\$0.00		0	\$0.00
31404NTW6		FLAGSTAR BANK, FSB	6	\$592,200.00	11.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,454,025.75	88.26%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,046,225.75	100%	0	\$0.00		0	\$0.00
31404NTX4		FLAGSTAR BANK, FSB	11	\$2,180,000.00	21.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,982,750.00	78.55%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,162,750.00	100%	0	\$0.00		0	\$0.00
31404NTY2		Unavailable	50	\$8,230,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,230,900.00	100%	0	\$0.00		0	\$0.00
31404NTZ9		FLAGSTAR BANK, FSB	1	\$224,251.70	6.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,360,350.00	93.74%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,584,601.70	100%	0	\$0.00		0	\$0.00
31404NU20		FLAGSTAR BANK, FSB	2	\$402,000.00	6.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,194,150.00	93.91%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,596,150.00	100%	0	\$0.00		0	\$0.00
31404NU38		FLAGSTAR BANK, FSB	1	\$147,000.00	2.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,064,272.10	97.63%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,211,272.10	100%	0	\$0.00		0	\$0.00
31404NU46		FLAGSTAR BANK, FSB	5	\$379,000.00	8.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$3,959,976.75	91.27%	0	\$0.00	NA	0	\$0.00

Total			63	\$4,338,976.75	100%	0	\$0.00		0	\$0.00
31404NU53		Unavailable	14	\$3,361,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,361,100.00	100%	0	\$0.00		0	\$0.00
31404NU61		FLAGSTAR BANK, FSB	3	\$403,390.00	10.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,557,836.74	89.82%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,961,226.74	100%	0	\$0.00		0	\$0.00
31404NU79		FLAGSTAR BANK, FSB	2	\$310,870.00	1.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$25,408,353.00	98.79%	0	\$0.00	NA	0	\$0.00
Total			118	\$25,719,223.00	100%	0	\$0.00		0	\$0.00
31404NU87		Unavailable	23	\$4,378,460.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,378,460.00	100%	0	\$0.00		0	\$0.00
31404NU95		FLAGSTAR BANK, FSB	1	\$157,000.00	3.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,659,180.00	96.74%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,816,180.00	100%	0	\$0.00		0	\$0.00
31404NUA2		FLAGSTAR BANK, FSB	8	\$1,043,223.70	9.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,949,587.12	90.51%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,992,810.82	100%	0	\$0.00		0	\$0.00
31404NUB0		FLAGSTAR BANK, FSB	9	\$1,698,800.00	16.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,471,510.00	83.3%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,170,310.00	100%	0	\$0.00		0	\$0.00
31404NUC8		FLAGSTAR BANK, FSB	9	\$1,559,760.00	5.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$24,813,850.00	94.09%	0	\$0.00	NA	0	\$0.00
Total			118	\$26,373,610.00	100%	0	\$0.00		0	\$0.00
31404NUD6		FLAGSTAR BANK, FSB	1	\$92,000.00	4.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,931,350.00	95.45%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,023,350.00	100%	0	\$0.00		0	\$0.00
31404NUE4		FLAGSTAR BANK, FSB	5	\$286,090.00	14.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,749,700.00	85.95%	0	\$0.00	NA	0	\$0.00

Total			35	\$2,035,790.00	100%	0	\$0.00		0	\$0.00
31404NUF1	FLAGSTAR BANK, FSB		6	\$590,800.00	7.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		69	\$6,815,100.00	92.02%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,405,900.00	100%	0	\$0.00		0	\$0.00
31404NUG9	FLAGSTAR BANK, FSB		19	\$2,493,962.56	18.4%	0	\$0.00	NA	0	\$0.00
	Unavailable		85	\$11,061,110.00	81.6%	0	\$0.00	NA	0	\$0.00
Total			104	\$13,555,072.56	100%	0	\$0.00		0	\$0.00
31404NUH7	FLAGSTAR BANK, FSB		13	\$1,283,240.00	15.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		72	\$7,085,360.00	84.67%	0	\$0.00	NA	0	\$0.00
Total			85	\$8,368,600.00	100%	0	\$0.00		0	\$0.00
31404NUJ3	FLAGSTAR BANK, FSB		18	\$1,169,490.00	17.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		81	\$5,429,540.00	82.28%	0	\$0.00	NA	0	\$0.00
Total			99	\$6,599,030.00	100%	0	\$0.00		0	\$0.00
31404NUK0	FLAGSTAR BANK, FSB		2	\$320,900.00	5.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$5,049,390.00	94.02%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,370,290.00	100%	0	\$0.00		0	\$0.00
31404NUL8	FLAGSTAR BANK, FSB		1	\$166,400.00	2.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$5,872,631.61	97.24%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,039,031.61	100%	0	\$0.00		0	\$0.00
31404NUM6	FLAGSTAR BANK, FSB		3	\$396,100.00	13.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$2,553,696.13	86.57%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,949,796.13	100%	0	\$0.00		0	\$0.00
31404NUN4	FLAGSTAR BANK, FSB		3	\$561,200.00	2.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		104	\$18,638,813.82	97.08%	0	\$0.00	NA	0	\$0.00
Total			107	\$19,200,013.82	100%	0	\$0.00		0	\$0.00
31404NUP9	FLAGSTAR BANK, FSB		2	\$207,700.00	8.04%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$2,376,487.02	91.96%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,584,187.02	100%	0	\$0.00		0	\$0.00

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31404NUQ7	Unavailable	23	\$2,357,275.51	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,357,275.51	100%	0	\$0.00		0	\$0.00
31404NUR5	FLAGSTAR BANK, FSB	5	\$308,750.00	6.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$4,578,130.00	93.68%	0	\$0.00	NA	0	\$0.00
Total		70	\$4,886,880.00	100%	0	\$0.00		0	\$0.00
31404NUS3	FLAGSTAR BANK, FSB	3	\$543,440.00	4.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$10,658,980.00	95.15%	0	\$0.00	NA	0	\$0.00
Total		69	\$11,202,420.00	100%	0	\$0.00		0	\$0.00
31404NUT1	FLAGSTAR BANK, FSB	7	\$339,400.00	9.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$3,239,540.72	90.52%	0	\$0.00	NA	0	\$0.00
Total		61	\$3,578,940.72	100%	0	\$0.00		0	\$0.00
31404NUU8	FLAGSTAR BANK, FSB	3	\$302,600.00	10.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,567,500.00	89.46%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,870,100.00	100%	0	\$0.00		0	\$0.00
31404NUV6	FLAGSTAR BANK, FSB	3	\$294,600.00	6.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$3,981,500.00	93.11%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,276,100.00	100%	0	\$0.00		0	\$0.00
31404NUW4	FLAGSTAR BANK, FSB	4	\$518,800.00	9.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,932,286.80	90.48%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,451,086.80	100%	0	\$0.00		0	\$0.00
31404NUX2	FLAGSTAR BANK, FSB	13	\$2,405,710.00	15.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$13,257,190.00	84.64%	0	\$0.00	NA	0	\$0.00
Total		77	\$15,662,900.00	100%	0	\$0.00		0	\$0.00
31404NUY0	FLAGSTAR BANK, FSB	5	\$952,400.00	12.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,968,550.00	87.98%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,920,950.00	100%	0	\$0.00		0	\$0.00
31404NUZ7	FLAGSTAR BANK, FSB	6	\$867,300.00	28.28%	0	\$0.00	NA	0	\$0.00

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		Unavailable	16	\$2,199,650.00	71.72%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,066,950.00	100%	0	\$0.00		0	\$0.00
31404NV29		FLAGSTAR BANK, FSB	10	\$1,294,440.77	64.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$717,023.53	35.65%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,011,464.30	100%	0	\$0.00		0	\$0.00
31404NV37		FLAGSTAR BANK, FSB	1	\$162,000.00	5.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,659,347.77	94.26%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,821,347.77	100%	0	\$0.00		0	\$0.00
31404NV45		FLAGSTAR BANK, FSB	18	\$3,171,837.66	19.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$13,046,940.55	80.44%	0	\$0.00	NA	0	\$0.00
Total			89	\$16,218,778.21	100%	0	\$0.00		0	\$0.00
31404NV52		FLAGSTAR BANK, FSB	8	\$1,599,200.00	5.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$26,976,211.57	94.4%	0	\$0.00	NA	0	\$0.00
Total			142	\$28,575,411.57	100%	0	\$0.00		0	\$0.00
31404NV60		FLAGSTAR BANK, FSB	6	\$1,139,450.00	13.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,207,490.00	86.35%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,346,940.00	100%	0	\$0.00		0	\$0.00
31404NV78		FLAGSTAR BANK, FSB	1	\$172,306.71	2.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,793,133.78	97.84%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,965,440.49	100%	0	\$0.00		0	\$0.00
31404NV94		FLAGSTAR BANK, FSB	4	\$621,800.00	4.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$14,341,015.11	95.84%	0	\$0.00	NA	0	\$0.00
Total			70	\$14,962,815.11	100%	0	\$0.00		0	\$0.00
31404NVA1		FLAGSTAR BANK, FSB	2	\$237,400.00	6.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,393,691.40	93.46%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,631,091.40	100%	0	\$0.00		0	\$0.00
31404NVB9		FLAGSTAR BANK, FSB	1	\$100,000.00	2.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,021,052.18	97.57%	0	\$0.00	NA	0	\$0.00

Total			42	\$4,121,052.18	100%	0	\$0.00		0	\$0.00
31404NVC7		FLAGSTAR BANK, FSB	2	\$421,650.00	8.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,627,410.00	91.65%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,049,060.00	100%	0	\$0.00		0	\$0.00
31404NVD5		FLAGSTAR BANK, FSB	5	\$307,500.00	7.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$3,837,718.63	92.58%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,145,218.63	100%	0	\$0.00		0	\$0.00
31404NVE3		Unavailable	25	\$3,489,340.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,489,340.00	100%	0	\$0.00		0	\$0.00
31404NVF0		FLAGSTAR BANK, FSB	15	\$2,118,764.00	24.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,538,540.00	75.53%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,657,304.00	100%	0	\$0.00		0	\$0.00
31404NVG8		Unavailable	7	\$1,186,901.25	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,186,901.25	100%	0	\$0.00		0	\$0.00
31404NVH6		FLAGSTAR BANK, FSB	3	\$424,500.00	10.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,755,650.00	89.84%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,180,150.00	100%	0	\$0.00		0	\$0.00
31404NVJ2		Unavailable	9	\$1,261,409.29	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,261,409.29	100%	0	\$0.00		0	\$0.00
31404NVK9		FLAGSTAR BANK, FSB	30	\$4,819,470.00	11.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$36,392,726.96	88.31%	0	\$0.00	NA	0	\$0.00
Total			216	\$41,212,196.96	100%	0	\$0.00		0	\$0.00
31404NVL7		FLAGSTAR BANK, FSB	4	\$634,000.00	4.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$13,438,800.00	95.49%	0	\$0.00	NA	0	\$0.00
Total			62	\$14,072,800.00	100%	0	\$0.00		0	\$0.00
31404NVM5		FLAGSTAR BANK, FSB	1	\$193,500.00	3.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,289,070.75	96.47%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,482,570.75	100%	0	\$0.00		0	\$0.00

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31404NVN3	FLAGSTAR BANK, FSB	1	\$264,500.00	4.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,073,850.00	95.05%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,338,350.00	100%	0	\$0.00		0	\$0.00
31404NVV5	FLAGSTAR BANK, FSB	8	\$1,370,700.00	14.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$8,195,601.89	85.67%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,566,301.89	100%	0	\$0.00		0	\$0.00
31404NVW3	FLAGSTAR BANK, FSB	2	\$284,300.00	3.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,774,826.26	96.86%	0	\$0.00	NA	0	\$0.00
Total		50	\$9,059,126.26	100%	0	\$0.00		0	\$0.00
31404NVY9	FLAGSTAR BANK, FSB	7	\$1,383,492.00	12.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$9,860,603.01	87.7%	0	\$0.00	NA	0	\$0.00
Total		60	\$11,244,095.01	100%	0	\$0.00		0	\$0.00
31404NVZ6	FLAGSTAR BANK, FSB	4	\$776,100.00	7.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$9,586,850.00	92.51%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,362,950.00	100%	0	\$0.00		0	\$0.00
31404NW28	FLAGSTAR BANK, FSB	27	\$5,083,400.00	7.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	282	\$62,139,349.91	92.44%	0	\$0.00	NA	0	\$0.00
Total		309	\$67,222,749.91	100%	0	\$0.00		0	\$0.00
31404NW36	FLAGSTAR BANK, FSB	1	\$257,050.00	15.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,367,631.41	84.18%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,624,681.41	100%	0	\$0.00		0	\$0.00
31404NW44	FLAGSTAR BANK, FSB	1	\$97,000.00	5.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,527,130.11	94.03%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,624,130.11	100%	0	\$0.00		0	\$0.00
31404NW77	FLAGSTAR BANK, FSB	2	\$434,600.00	8.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,626,470.00	91.41%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,061,070.00	100%	0	\$0.00		0	\$0.00
31404NW85	FLAGSTAR BANK,	1	\$125,650.00	2.12%	0	\$0.00	NA	0	\$0.00

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	FSB								
	Unavailable	33	\$5,790,200.00	97.88%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,915,850.00	100%	0	\$0.00		0	\$0.00
31404NW93	FLAGSTAR BANK, FSB	1	\$94,345.05	1.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,084,459.23	98.18%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,178,804.28	100%	0	\$0.00		0	\$0.00
31404NWA0	Unavailable	18	\$4,077,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,077,150.00	100%	0	\$0.00		0	\$0.00
31404NWB8	FLAGSTAR BANK, FSB	6	\$1,247,413.84	6.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$16,945,894.46	93.14%	1	\$244,996.50	NA	0	\$0.00
Total		74	\$18,193,308.30	100%	1	\$244,996.50		0	\$0.00
31404NWC6	FLAGSTAR BANK, FSB	2	\$427,000.00	7.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,399,144.28	92.67%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,826,144.28	100%	0	\$0.00		0	\$0.00
31404NWD4	Unavailable	9	\$1,788,187.42	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,788,187.42	100%	0	\$0.00		0	\$0.00
31404NWE2	FLAGSTAR BANK, FSB	2	\$147,360.05	8.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,661,235.60	91.85%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,808,595.65	100%	0	\$0.00		0	\$0.00
31404NWF9	FLAGSTAR BANK, FSB	1	\$50,000.00	3.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,370,294.47	96.48%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,420,294.47	100%	0	\$0.00		0	\$0.00
31404NWG7	FLAGSTAR BANK, FSB	2	\$198,611.69	4.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,110,685.73	95.39%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,309,297.42	100%	0	\$0.00		0	\$0.00
31404NWH5	Unavailable	7	\$1,377,796.21	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,377,796.21	100%	0	\$0.00		0	\$0.00
31404NWK8	FLAGSTAR BANK, FSB	4	\$533,380.35	11.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,973,728.86	88.17%	0	\$0.00	NA	0	\$0.00

Total			35	\$4,507,109.21	100%	0	\$0.00		0	\$0.00
31404NWL6	FLAGSTAR BANK, FSB		5	\$515,911.67	22.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$1,768,069.78	77.41%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,283,981.45	100%	0	\$0.00		0	\$0.00
31404NWM4	FLAGSTAR BANK, FSB		9	\$1,747,500.00	6.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		119	\$23,454,585.28	93.07%	0	\$0.00	NA	0	\$0.00
Total			128	\$25,202,085.28	100%	0	\$0.00		0	\$0.00
31404NWN2	FLAGSTAR BANK, FSB		18	\$3,053,070.00	7.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		204	\$35,887,620.30	92.16%	0	\$0.00	NA	0	\$0.00
Total			222	\$38,940,690.30	100%	0	\$0.00		0	\$0.00
31404NWP7	Unavailable		16	\$1,071,183.93	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,071,183.93	100%	0	\$0.00		0	\$0.00
31404NWQ5	FLAGSTAR BANK, FSB		9	\$1,829,270.00	9.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		82	\$17,942,320.00	90.75%	0	\$0.00	NA	0	\$0.00
Total			91	\$19,771,590.00	100%	0	\$0.00		0	\$0.00
31404NWR3	FLAGSTAR BANK, FSB		10	\$1,728,900.00	10.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		73	\$15,318,787.93	89.86%	0	\$0.00	NA	0	\$0.00
Total			83	\$17,047,687.93	100%	0	\$0.00		0	\$0.00
31404NWS1	FLAGSTAR BANK, FSB		3	\$278,000.00	14.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$1,665,440.00	85.7%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,943,440.00	100%	0	\$0.00		0	\$0.00
31404NWT9	FLAGSTAR BANK, FSB		2	\$141,500.00	5.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$2,430,479.63	94.5%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,571,979.63	100%	0	\$0.00		0	\$0.00
31404NWU6	FLAGSTAR BANK, FSB		1	\$167,700.00	8.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,794,560.00	91.45%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,962,260.00	100%	0	\$0.00		0	\$0.00
31404N WV4			2	\$299,558.98	12.8%	0	\$0.00	NA	0	\$0.00

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	FLAGSTAR BANK, FSB								
	Unavailable	15	\$2,039,889.16	87.2%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,339,448.14	100%	0	\$0.00		0	\$0.00
31404NWW2	FLAGSTAR BANK, FSB	1	\$116,995.68	7.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,387,391.91	92.22%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,504,387.59	100%	0	\$0.00		0	\$0.00
31404NWX8	FLAGSTAR BANK, FSB	1	\$333,700.00	9.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,304,462.34	90.83%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,638,162.34	100%	0	\$0.00		0	\$0.00
31404NWX5	FLAGSTAR BANK, FSB	1	\$198,500.00	3.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,862,000.00	96.08%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,060,500.00	100%	0	\$0.00		0	\$0.00
31404NX50	AMERICAN HOME FUNDING INC.	29	\$5,235,738.60	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,235,738.60	100%	0	\$0.00		0	\$0.00
31404NX68	AMERICAN HOME FUNDING INC.	35	\$6,262,085.90	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,262,085.90	100%	0	\$0.00		0	\$0.00
31404NX84	SUMMIT MORTGAGE CORPORATION	9	\$1,997,856.16	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,997,856.16	100%	0	\$0.00		0	\$0.00
31404NXA9	FLAGSTAR BANK, FSB	2	\$255,000.00	5.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,484,513.70	94.62%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,739,513.70	100%	0	\$0.00		0	\$0.00
31404NXB7	FLAGSTAR BANK, FSB	3	\$102,632.74	2.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$4,370,704.74	97.71%	0	\$0.00	NA	0	\$0.00
Total		80	\$4,473,337.48	100%	0	\$0.00		0	\$0.00
31404NXC5	FLAGSTAR BANK, FSB	2	\$280,606.79	17.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,318,008.86	82.45%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,598,615.65	100%	0	\$0.00		0	\$0.00

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31404NXD3	FLAGSTAR BANK, FSB	2	\$77,000.00	4.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,508,913.80	95.14%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,585,913.80	100%	0	\$0.00		0	\$0.00
31404NXE1	FLAGSTAR BANK, FSB	1	\$250,000.00	6.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,551,798.74	93.42%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,801,798.74	100%	0	\$0.00		0	\$0.00
31404NY34	BANK OF AMERICA NA	17	\$3,503,195.81	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,503,195.81	100%	0	\$0.00		0	\$0.00
31404NY42	BANK OF AMERICA NA	5	\$948,630.00	57.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$692,000.00	42.18%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,640,630.00	100%	0	\$0.00		0	\$0.00
31404NY67	BANK OF AMERICA NA	51	\$11,725,439.87	50.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$11,510,441.65	49.54%	0	\$0.00	NA	0	\$0.00
Total		96	\$23,235,881.52	100%	0	\$0.00		0	\$0.00
31404NY75	BANK OF AMERICA NA	35	\$8,707,910.85	60.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,799,703.53	39.98%	0	\$0.00	NA	0	\$0.00
Total		57	\$14,507,614.38	100%	0	\$0.00		0	\$0.00
31404NYF7	UNIVERSAL MORTGAGE CORPORATION	11	\$1,630,983.67	32.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,362,101.81	67.34%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,993,085.48	100%	0	\$0.00		0	\$0.00
31404NYG5	UNIVERSAL MORTGAGE CORPORATION	9	\$964,299.00	19.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,035,371.30	80.71%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,999,670.30	100%	0	\$0.00		0	\$0.00
31404NYM2	BANK OF AMERICA NA	7	\$1,454,962.09	63.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$840,600.00	36.62%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,295,562.09	100%	0	\$0.00		0	\$0.00

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31404NYP5	BANK OF AMERICA NA	17	\$1,185,899.49	48.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,244,314.14	51.2%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,430,213.63	100%	0	\$0.00		0	\$0.00
31404NYQ3	BANK OF AMERICA NA	45	\$4,463,771.92	57.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,262,770.35	42.23%	0	\$0.00	NA	0	\$0.00
Total		78	\$7,726,542.27	100%	0	\$0.00		0	\$0.00
31404NYR1	BANK OF AMERICA NA	31	\$3,915,069.95	44.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,806,612.19	55.11%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,721,682.14	100%	0	\$0.00		0	\$0.00
31404NYS9	BANK OF AMERICA NA	51	\$6,599,230.52	49.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,631,828.68	50.12%	0	\$0.00	NA	0	\$0.00
Total		102	\$13,231,059.20	100%	0	\$0.00		0	\$0.00
31404NYT7	Unavailable	6	\$1,937,336.15	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,937,336.15	100%	0	\$0.00		0	\$0.00
31404NYU4	BANK OF AMERICA NA	203	\$46,017,267.86	36.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	305	\$79,269,618.84	63.27%	0	\$0.00	NA	0	\$0.00
Total		508	\$125,286,886.70	100%	0	\$0.00		0	\$0.00
31404NYV2	BANK OF AMERICA NA	19	\$3,531,590.00	49.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,584,500.00	50.37%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,116,090.00	100%	0	\$0.00		0	\$0.00
31404NYW0	BANK OF AMERICA NA	28	\$1,922,894.11	79.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$494,841.69	20.47%	0	\$0.00	NA	0	\$0.00
Total		35	\$2,417,735.80	100%	0	\$0.00		0	\$0.00
31404NYX8	BANK OF AMERICA NA	22	\$2,184,956.21	80.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$545,994.98	19.99%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,730,951.19	100%	0	\$0.00		0	\$0.00
31404NYY6	BANK OF AMERICA NA	17	\$2,249,811.12	81.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$511,403.06	18.52%	0	\$0.00	NA	0	\$0.00

Total			21	\$2,761,214.18	100%	0	\$0.00		0	\$0.00
31404NYZ3		BANK OF AMERICA NA	31	\$4,106,638.81	61.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,579,848.25	38.58%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,686,487.06	100%	0	\$0.00		0	\$0.00
31404P2A8		COUNTRYWIDE HOME LOANS, INC.	107	\$9,538,835.62	58.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$6,662,594.86	41.12%	0	\$0.00	NA	0	\$0.00
Total			181	\$16,201,430.48	100%	0	\$0.00		0	\$0.00
31404P2B6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,652,464.20	15.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$9,061,121.07	84.58%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,713,585.27	100%	0	\$0.00		0	\$0.00
31404P2C4		COUNTRYWIDE HOME LOANS, INC.	6	\$1,394,000.00	18.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,994,341.61	81.13%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,388,341.61	100%	0	\$0.00		0	\$0.00
31404P2D2		COUNTRYWIDE HOME LOANS, INC.	74	\$7,277,143.16	19.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	312	\$30,812,106.73	80.89%	0	\$0.00	NA	0	\$0.00
Total			386	\$38,089,249.89	100%	0	\$0.00		0	\$0.00
31404P2E0		COUNTRYWIDE HOME LOANS, INC.	2	\$271,280.00	9.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,728,714.28	90.96%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,999,994.28	100%	0	\$0.00		0	\$0.00
31404P2F7		COUNTRYWIDE HOME LOANS, INC.	88	\$6,001,213.53	67.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,855,719.54	32.24%	0	\$0.00	NA	0	\$0.00
Total			132	\$8,856,933.07	100%	0	\$0.00		0	\$0.00
31404P2G5		COUNTRYWIDE HOME LOANS, INC.	106	\$10,344,157.40	61.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$6,459,684.43	38.44%	1	\$89,760.10	NA	0	\$0.00
Total			171	\$16,803,841.83	100%	1	\$89,760.10		0	\$0.00
31404P2H3		COUNTRYWIDE HOME LOANS, INC.	56	\$5,230,435.00	44.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$6,500,462.64	55.41%	0	\$0.00	NA	0	\$0.00
Total			128	\$11,730,897.64	100%	0	\$0.00		0	\$0.00

31404P2J9	COUNTRYWIDE HOME LOANS, INC.	23	\$3,033,432.00	53.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,584,934.30	46.01%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,618,366.30	100%	0	\$0.00		0	\$0.00
31404P2K6	COUNTRYWIDE HOME LOANS, INC.	86	\$11,075,236.00	24.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	255	\$33,488,013.12	75.15%	0	\$0.00	NA	0	\$0.00
Total		341	\$44,563,249.12	100%	0	\$0.00		0	\$0.00
31404P2L4	COUNTRYWIDE HOME LOANS, INC.	110	\$23,460,531.00	27.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	278	\$62,886,777.84	72.83%	0	\$0.00	NA	0	\$0.00
Total		388	\$86,347,308.84	100%	0	\$0.00		0	\$0.00
31404P2M2	COUNTRYWIDE HOME LOANS, INC.	26	\$5,929,989.00	23.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$18,833,751.96	76.05%	0	\$0.00	NA	0	\$0.00
Total		108	\$24,763,740.96	100%	0	\$0.00		0	\$0.00
31404P2P5	COUNTRYWIDE HOME LOANS, INC.	29	\$4,728,974.24	21.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$17,520,882.11	78.75%	0	\$0.00	NA	0	\$0.00
Total		120	\$22,249,856.35	100%	0	\$0.00		0	\$0.00
31404P2R1	COUNTRYWIDE HOME LOANS, INC.	128	\$28,227,857.69	14.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	727	\$168,902,568.34	85.68%	0	\$0.00	NA	0	\$0.00
Total		855	\$197,130,426.03	100%	0	\$0.00		0	\$0.00
31404P2S9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,734,060.89	26.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,441,027.59	73.13%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,175,088.48	100%	0	\$0.00		0	\$0.00
31404P2T7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,865,717.14	33.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,665,068.71	66.27%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,530,785.85	100%	0	\$0.00		0	\$0.00
31404P2U4	COUNTRYWIDE HOME LOANS, INC.	17	\$1,452,270.67	32.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,059,628.61	67.81%	0	\$0.00	NA	0	\$0.00
Total		52	\$4,511,899.28	100%	0	\$0.00		0	\$0.00

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31404P2V2	COUNTRYWIDE HOME LOANS, INC.	19	\$4,097,918.93	28.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$10,121,897.51	71.18%	0	\$0.00	NA	0	\$0.00
Total		64	\$14,219,816.44	100%	0	\$0.00		0	\$0.00
31404P2W0	COUNTRYWIDE HOME LOANS, INC.	11	\$2,343,419.27	19.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$9,686,349.66	80.52%	0	\$0.00	NA	0	\$0.00
Total		53	\$12,029,768.93	100%	0	\$0.00		0	\$0.00
31404P2X8	COUNTRYWIDE HOME LOANS, INC.	6	\$1,111,977.63	21.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,058,169.34	78.49%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,170,146.97	100%	0	\$0.00		0	\$0.00
31404P2Y6	COUNTRYWIDE HOME LOANS, INC.	6	\$1,463,466.83	28.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,732,682.68	71.84%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,196,149.51	100%	0	\$0.00		0	\$0.00
31404P2Z3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,714,251.87	19.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,957,576.72	80.23%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,671,828.59	100%	0	\$0.00		0	\$0.00
31404P3D1	COUNTRYWIDE HOME LOANS, INC.	18	\$1,639,053.81	28.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,180,275.36	71.83%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,819,329.17	100%	0	\$0.00		0	\$0.00
31404P3E9	COUNTRYWIDE HOME LOANS, INC.	2	\$270,458.93	9.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,473,249.09	90.14%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,743,708.02	100%	0	\$0.00		0	\$0.00
31404P3H2	COUNTRYWIDE HOME LOANS, INC.	38	\$2,372,048.59	35.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$4,228,158.67	64.06%	1	\$55,683.40	NA	0	\$0.00
Total		109	\$6,600,207.26	100%	1	\$55,683.40		0	\$0.00
31404P3J8	COUNTRYWIDE HOME LOANS, INC.	22	\$2,083,575.32	26.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$5,852,148.14	73.74%	0	\$0.00	NA	0	\$0.00
Total		82	\$7,935,723.46	100%	0	\$0.00		0	\$0.00
31404P3K5	COUNTRYWIDE	12	\$2,521,100.00	9.01%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.							
		Unavailable	109	\$25,460,558.81	90.99%	0	\$0.00	NA	\$0.00
Total			121	\$27,981,658.81	100%	0	\$0.00	0	\$0.00
31404P3L3		COUNTRYWIDE HOME LOANS, INC.	19	\$4,067,213.00	20.21%	0	\$0.00	NA	\$0.00
		Unavailable	75	\$16,060,392.86	79.79%	0	\$0.00	NA	\$0.00
Total			94	\$20,127,605.86	100%	0	\$0.00	0	\$0.00
31404P3M1		COUNTRYWIDE HOME LOANS, INC.	3	\$730,377.86	12.33%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$5,193,316.62	87.67%	0	\$0.00	NA	\$0.00
Total			23	\$5,923,694.48	100%	0	\$0.00	0	\$0.00
31404P3N9		COUNTRYWIDE HOME LOANS, INC.	18	\$2,440,803.37	22.27%	0	\$0.00	NA	\$0.00
		Unavailable	64	\$8,520,126.37	77.73%	0	\$0.00	NA	\$0.00
Total			82	\$10,960,929.74	100%	0	\$0.00	0	\$0.00
31404P3Q2		COUNTRYWIDE HOME LOANS, INC.	84	\$14,465,535.50	96.41%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$538,000.00	3.59%	0	\$0.00	NA	\$0.00
Total			87	\$15,003,535.50	100%	0	\$0.00	0	\$0.00
31404P3R0		COUNTRYWIDE HOME LOANS, INC.	257	\$30,978,247.43	88.49%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$4,027,514.00	11.51%	0	\$0.00	NA	\$0.00
Total			287	\$35,005,761.43	100%	0	\$0.00	0	\$0.00
31404P3S8		Unavailable	131	\$25,006,438.27	100%	0	\$0.00	NA	\$0.00
Total			131	\$25,006,438.27	100%	0	\$0.00	0	\$0.00
31404P3T6		COUNTRYWIDE HOME LOANS, INC.	48	\$9,584,834.94	38.34%	0	\$0.00	NA	\$0.00
		Unavailable	85	\$15,416,825.00	61.66%	0	\$0.00	NA	\$0.00
Total			133	\$25,001,659.94	100%	0	\$0.00	0	\$0.00
31404P3U3		COUNTRYWIDE HOME LOANS, INC.	117	\$16,500,636.00	66%	0	\$0.00	NA	\$0.00
		Unavailable	56	\$8,502,020.00	34%	0	\$0.00	NA	\$0.00
Total			173	\$25,002,656.00	100%	0	\$0.00	0	\$0.00
31404P3V1		COUNTRYWIDE HOME LOANS, INC.	72	\$10,490,007.38	67.54%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$5,041,531.85	32.46%	0	\$0.00	NA	\$0.00
Total			96	\$15,531,539.23	100%	0	\$0.00	0	\$0.00

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31404P3W9	COUNTRYWIDE HOME LOANS, INC.	92	\$19,185,556.40	87.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,834,600.00	12.87%	0	\$0.00	NA	0	\$0.00
Total		105	\$22,020,156.40	100%	0	\$0.00		0	\$0.00
31404P3X7	COUNTRYWIDE HOME LOANS, INC.	22	\$5,428,501.75	77.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,558,550.00	22.31%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,987,051.75	100%	0	\$0.00		0	\$0.00
31404P3Y5	COUNTRYWIDE HOME LOANS, INC.	17	\$3,552,888.00	69.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,534,750.00	30.17%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,087,638.00	100%	0	\$0.00		0	\$0.00
31404P3Z2	Unavailable	33	\$6,402,628.72	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,402,628.72	100%	0	\$0.00		0	\$0.00
31404P4A6	COUNTRYWIDE HOME LOANS, INC.	6	\$1,163,934.00	13.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,394,409.00	86.4%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,558,343.00	100%	0	\$0.00		0	\$0.00
31404P4C2	COUNTRYWIDE HOME LOANS, INC.	1	\$53,944.95	4.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,144,363.95	95.5%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,198,308.90	100%	0	\$0.00		0	\$0.00
31404P4F5	COUNTRYWIDE HOME LOANS, INC.	10	\$1,302,667.00	38.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,087,871.95	61.58%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,390,538.95	100%	0	\$0.00		0	\$0.00
31404P4G3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,597,550.00	20.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,096,908.85	79.24%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,694,458.85	100%	0	\$0.00		0	\$0.00
31404P4H1	COUNTRYWIDE HOME LOANS, INC.	12	\$2,332,014.10	11.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$17,210,953.41	88.07%	0	\$0.00	NA	0	\$0.00
Total		97	\$19,542,967.51	100%	0	\$0.00		0	\$0.00
31404P4J7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,364,602.16	38.66%	0	\$0.00	NA	0	\$0.00

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		Unavailable	17	\$2,165,105.99	61.34%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,529,708.15	100%	0	\$0.00		0	\$0.00
31404P4K4		COUNTRYWIDE HOME LOANS, INC.	62	\$3,035,005.99	45.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$3,706,394.17	54.98%	1	\$25,899.23	NA	0	\$0.00
Total			138	\$6,741,400.16	100%	1	\$25,899.23		0	\$0.00
31404P4L2		COUNTRYWIDE HOME LOANS, INC.	20	\$4,465,030.00	17.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$20,359,570.23	82.01%	0	\$0.00	NA	0	\$0.00
Total			106	\$24,824,600.23	100%	0	\$0.00		0	\$0.00
31404P4M0		COUNTRYWIDE HOME LOANS, INC.	64	\$6,351,077.09	35.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$11,502,380.58	64.43%	0	\$0.00	NA	0	\$0.00
Total			177	\$17,853,457.67	100%	0	\$0.00		0	\$0.00
31404P4N8		COUNTRYWIDE HOME LOANS, INC.	63	\$12,846,050.00	15.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	292	\$68,768,901.69	84.26%	0	\$0.00	NA	0	\$0.00
Total			355	\$81,614,951.69	100%	0	\$0.00		0	\$0.00
31404P4P3		COUNTRYWIDE HOME LOANS, INC.	109	\$7,313,272.00	69.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,197,152.00	30.42%	1	\$34,732.21	NA	0	\$0.00
Total			157	\$10,510,424.00	100%	1	\$34,732.21		0	\$0.00
31404P4Q1		COUNTRYWIDE HOME LOANS, INC.	94	\$9,224,909.00	48.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$9,782,920.70	51.47%	0	\$0.00	NA	0	\$0.00
Total			193	\$19,007,829.70	100%	0	\$0.00		0	\$0.00
31404P4R9		COUNTRYWIDE HOME LOANS, INC.	17	\$1,699,020.63	24.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,236,812.56	75.5%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,935,833.19	100%	0	\$0.00		0	\$0.00
31404P4T5		COUNTRYWIDE HOME LOANS, INC.	47	\$2,761,278.17	18.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$12,237,032.39	81.59%	0	\$0.00	NA	0	\$0.00
Total			228	\$14,998,310.56	100%	0	\$0.00		0	\$0.00
31404P4U2		COUNTRYWIDE HOME LOANS, INC.	8	\$741,795.00	9.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$6,757,622.75	90.11%	0	\$0.00	NA	0	\$0.00

Total			80	\$7,499,417.75	100%	0	\$0.00		0	\$0.00
31404P4V0		COUNTRYWIDE HOME LOANS, INC.	7	\$396,200.00	8.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$4,018,803.88	91.03%	0	\$0.00	NA	0	\$0.00
Total			74	\$4,415,003.88	100%	0	\$0.00		0	\$0.00
31404P4X6		COUNTRYWIDE HOME LOANS, INC.	23	\$1,329,619.00	43.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$1,696,888.34	56.07%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,026,507.34	100%	0	\$0.00		0	\$0.00
31404P4Y4		COUNTRYWIDE HOME LOANS, INC.	32	\$2,787,491.00	26.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$7,874,038.24	73.85%	0	\$0.00	NA	0	\$0.00
Total			118	\$10,661,529.24	100%	0	\$0.00		0	\$0.00
31404P4Z1		COUNTRYWIDE HOME LOANS, INC.	26	\$3,362,654.67	56.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,574,187.98	43.36%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,936,842.65	100%	0	\$0.00		0	\$0.00
31404P5A5		COUNTRYWIDE HOME LOANS, INC.	65	\$3,537,621.85	49.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$3,574,239.62	50.26%	0	\$0.00	NA	0	\$0.00
Total			131	\$7,111,861.47	100%	0	\$0.00		0	\$0.00
31404P5B3		COUNTRYWIDE HOME LOANS, INC.	39	\$6,679,362.08	49.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,742,355.25	50.23%	0	\$0.00	NA	0	\$0.00
Total			72	\$13,421,717.33	100%	0	\$0.00		0	\$0.00
31404P5C1		COUNTRYWIDE HOME LOANS, INC.	60	\$5,334,202.21	48.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$5,601,715.06	51.22%	0	\$0.00	NA	0	\$0.00
Total			123	\$10,935,917.27	100%	0	\$0.00		0	\$0.00
31404P5D9		COUNTRYWIDE HOME LOANS, INC.	22	\$4,733,651.36	68.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,179,314.54	31.53%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,912,965.90	100%	0	\$0.00		0	\$0.00
31404P5E7		COUNTRYWIDE HOME LOANS, INC.	18	\$4,490,210.00	15.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$23,656,668.22	84.05%	0	\$0.00	NA	0	\$0.00
Total			121	\$28,146,878.22	100%	0	\$0.00		0	\$0.00

31404P5F4	COUNTRYWIDE HOME LOANS, INC.	111	\$14,292,292.94	30.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	249	\$32,937,272.78	69.74%	0	\$0.00	NA	0	\$0.00
Total		360	\$47,229,565.72	100%	0	\$0.00		0	\$0.00
31404P5G2	COUNTRYWIDE HOME LOANS, INC.	45	\$3,157,119.00	52%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,914,659.12	48%	0	\$0.00	NA	0	\$0.00
Total		86	\$6,071,778.12	100%	0	\$0.00		0	\$0.00
31404P5H0	COUNTRYWIDE HOME LOANS, INC.	6	\$1,034,589.94	17.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,874,102.52	82.49%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,908,692.46	100%	0	\$0.00		0	\$0.00
31404P5J6	COUNTRYWIDE HOME LOANS, INC.	40	\$8,650,297.00	31.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$18,972,573.83	68.68%	0	\$0.00	NA	0	\$0.00
Total		124	\$27,622,870.83	100%	0	\$0.00		0	\$0.00
31404P5K3	COUNTRYWIDE HOME LOANS, INC.	85	\$11,046,998.51	30.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	195	\$25,384,773.60	69.68%	0	\$0.00	NA	0	\$0.00
Total		280	\$36,431,772.11	100%	0	\$0.00		0	\$0.00
31404P5L1	COUNTRYWIDE HOME LOANS, INC.	112	\$24,342,815.83	24.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	326	\$74,957,243.57	75.49%	0	\$0.00	NA	0	\$0.00
Total		438	\$99,300,059.40	100%	0	\$0.00		0	\$0.00
31404P5M9	COUNTRYWIDE HOME LOANS, INC.	17	\$3,655,762.50	15.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$20,111,160.78	84.62%	0	\$0.00	NA	0	\$0.00
Total		109	\$23,766,923.28	100%	0	\$0.00		0	\$0.00
31404P5N7	COUNTRYWIDE HOME LOANS, INC.	11	\$2,391,864.81	38.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,776,369.95	61.22%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,168,234.76	100%	0	\$0.00		0	\$0.00
31404P5P2	COUNTRYWIDE HOME LOANS, INC.	24	\$6,107,297.00	35.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$11,298,652.26	64.91%	0	\$0.00	NA	0	\$0.00
Total		76	\$17,405,949.26	100%	0	\$0.00		0	\$0.00

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31404P5Q0	COUNTRYWIDE HOME LOANS, INC.	22	\$2,877,723.79	34.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,354,197.59	65.04%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,231,921.38	100%	0	\$0.00		0	\$0.00
31404P5R8	COUNTRYWIDE HOME LOANS, INC.	28	\$2,363,882.50	32.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,965,209.83	67.75%	0	\$0.00	NA	0	\$0.00
Total		75	\$7,329,092.33	100%	0	\$0.00		0	\$0.00
31404P5S6	COUNTRYWIDE HOME LOANS, INC.	7	\$1,286,950.00	22.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,460,784.08	77.61%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,747,734.08	100%	0	\$0.00		0	\$0.00
31404P5U1	COUNTRYWIDE HOME LOANS, INC.	28	\$4,957,847.47	22.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$16,631,265.74	77.04%	0	\$0.00	NA	0	\$0.00
Total		107	\$21,589,113.21	100%	0	\$0.00		0	\$0.00
31404P5Y3	COUNTRYWIDE HOME LOANS, INC.	2	\$333,200.00	10.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,836,255.62	89.49%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,169,455.62	100%	0	\$0.00		0	\$0.00
31404P5Z0	COUNTRYWIDE HOME LOANS, INC.	61	\$13,056,441.00	15.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	309	\$73,510,910.22	84.92%	0	\$0.00	NA	0	\$0.00
Total		370	\$86,567,351.22	100%	0	\$0.00		0	\$0.00
31404P6A4	COUNTRYWIDE HOME LOANS, INC.	2	\$229,000.00	3.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,519,840.61	96.61%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,748,840.61	100%	0	\$0.00		0	\$0.00
31404P6D8	Unavailable	21	\$4,607,105.09	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,607,105.09	100%	0	\$0.00		0	\$0.00
31404P6E6	COUNTRYWIDE HOME LOANS, INC.	25	\$4,330,089.00	88.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$555,000.00	11.36%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,885,089.00	100%	0	\$0.00		0	\$0.00
31404P6F3	COUNTRYWIDE HOME LOANS, INC.	199	\$30,307,231.33	86.59%	1	\$150,910.65	NA	0	\$0.00
	Unavailable	26	\$4,695,090.00	13.41%	0	\$0.00	NA	0	\$0.00

Total			225	\$35,002,321.33	100%	1	\$150,910.65		0	\$0.0
31404P6G1		COUNTRYWIDE HOME LOANS, INC.	64	\$10,126,568.00	50.63%	0	\$0.00	NA	0	\$0.0
		Unavailable	59	\$9,873,772.12	49.37%	0	\$0.00	NA	0	\$0.0
Total			123	\$20,000,340.12	100%	0	\$0.00		0	\$0.0
31404P6H9		COUNTRYWIDE HOME LOANS, INC.	182	\$22,040,266.72	88.16%	1	\$197,268.54	NA	0	\$0.0
		Unavailable	21	\$2,959,787.00	11.84%	0	\$0.00	NA	0	\$0.0
Total			203	\$25,000,053.72	100%	1	\$197,268.54		0	\$0.0
31404P6J5		COUNTRYWIDE HOME LOANS, INC.	53	\$11,086,815.00	61.54%	0	\$0.00	NA	0	\$0.0
		Unavailable	30	\$6,927,374.00	38.46%	1	\$206,820.66	NA	0	\$0.0
Total			83	\$18,014,189.00	100%	1	\$206,820.66		0	\$0.0
31404P6K2		COUNTRYWIDE HOME LOANS, INC.	10	\$2,636,890.00	62.41%	0	\$0.00	NA	0	\$0.0
		Unavailable	9	\$1,588,400.00	37.59%	0	\$0.00	NA	0	\$0.0
Total			19	\$4,225,290.00	100%	0	\$0.00		0	\$0.0
31404P6L0		Unavailable	69	\$16,735,327.18	100%	0	\$0.00	NA	0	\$0.0
Total			69	\$16,735,327.18	100%	0	\$0.00		0	\$0.0
31404P6M8		Unavailable	27	\$5,505,651.35	100%	0	\$0.00	NA	0	\$0.0
Total			27	\$5,505,651.35	100%	0	\$0.00		0	\$0.0
31404P6N6		COUNTRYWIDE HOME LOANS, INC.	9	\$2,074,540.00	24.47%	0	\$0.00	NA	0	\$0.0
		Unavailable	30	\$6,403,728.00	75.53%	0	\$0.00	NA	0	\$0.0
Total			39	\$8,478,268.00	100%	0	\$0.00		0	\$0.0
31404P6P1		COUNTRYWIDE HOME LOANS, INC.	50	\$8,985,314.00	35.94%	0	\$0.00	NA	0	\$0.0
		Unavailable	87	\$16,015,594.00	64.06%	0	\$0.00	NA	0	\$0.0
Total			137	\$25,000,908.00	100%	0	\$0.00		0	\$0.0
31404P6Q9		COUNTRYWIDE HOME LOANS, INC.	56	\$8,764,377.84	77.36%	0	\$0.00	NA	0	\$0.0
		Unavailable	16	\$2,564,520.00	22.64%	0	\$0.00	NA	0	\$0.0
Total			72	\$11,328,897.84	100%	0	\$0.00		0	\$0.0
31404P6R7		COUNTRYWIDE HOME LOANS, INC.	86	\$16,422,398.00	80.74%	0	\$0.00	NA	0	\$0.0
		Unavailable	17	\$3,917,019.78	19.26%	0	\$0.00	NA	0	\$0.0

Total			103	\$20,339,417.78	100%	0	\$0.00		0	\$0.00
31404P6S5		COUNTRYWIDE HOME LOANS, INC.	92	\$21,273,412.00	84.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,948,100.00	15.65%	0	\$0.00	NA	0	\$0.00
Total			108	\$25,221,512.00	100%	0	\$0.00		0	\$0.00
31404P6T3		COUNTRYWIDE HOME LOANS, INC.	13	\$2,784,564.00	54.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,340,158.00	45.66%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,124,722.00	100%	0	\$0.00		0	\$0.00
31404P6U0		COUNTRYWIDE HOME LOANS, INC.	1	\$308,800.00	4.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,166,972.00	95.23%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,475,772.00	100%	0	\$0.00		0	\$0.00
31404P6W6		COUNTRYWIDE HOME LOANS, INC.	47	\$7,659,941.00	57.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,627,845.47	42.35%	0	\$0.00	NA	0	\$0.00
Total			78	\$13,287,786.47	100%	0	\$0.00		0	\$0.00
31404P6X4		COUNTRYWIDE HOME LOANS, INC.	82	\$7,342,447.56	65.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$3,860,091.12	34.46%	0	\$0.00	NA	0	\$0.00
Total			125	\$11,202,538.68	100%	0	\$0.00		0	\$0.00
31404P6Y2		COUNTRYWIDE HOME LOANS, INC.	342	\$75,280,664.00	28.94%	1	\$139,802.61	NA	0	\$0.00
		Unavailable	798	\$184,810,903.75	71.06%	0	\$0.00	NA	0	\$0.00
Total			1,140	\$260,091,567.75	100%	1	\$139,802.61		0	\$0.00
31404P6Z9		COUNTRYWIDE HOME LOANS, INC.	222	\$51,577,505.55	33.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	448	\$101,962,317.47	66.41%	0	\$0.00	NA	0	\$0.00
Total			670	\$153,539,823.02	100%	0	\$0.00		0	\$0.00
31404P7A3		COUNTRYWIDE HOME LOANS, INC.	16	\$2,973,520.25	22.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,964,938.47	77.02%	0	\$0.00	NA	0	\$0.00
Total			61	\$12,938,458.72	100%	0	\$0.00		0	\$0.00
31404P7C9		COUNTRYWIDE HOME LOANS, INC.	67	\$3,824,907.00	48.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$4,131,787.41	51.93%	0	\$0.00	NA	0	\$0.00
Total			135	\$7,956,694.41	100%	0	\$0.00		0	\$0.00

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31404P7E5	COUNTRYWIDE HOME LOANS, INC.	129	\$16,575,070.99	33.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	258	\$33,426,448.26	66.85%	0	\$0.00	NA	0	\$0.00
Total		387	\$50,001,519.25	100%	0	\$0.00		0	\$0.00
31404P7F2	COUNTRYWIDE HOME LOANS, INC.	118	\$8,258,162.00	35.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	214	\$15,168,699.83	64.75%	0	\$0.00	NA	0	\$0.00
Total		332	\$23,426,861.83	100%	0	\$0.00		0	\$0.00
31404P7G0	COUNTRYWIDE HOME LOANS, INC.	77	\$7,520,784.00	30.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$17,479,352.15	69.92%	0	\$0.00	NA	0	\$0.00
Total		254	\$25,000,136.15	100%	0	\$0.00		0	\$0.00
31404P7H8	COUNTRYWIDE HOME LOANS, INC.	11	\$2,415,320.31	4.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	208	\$47,584,681.14	95.17%	0	\$0.00	NA	0	\$0.00
Total		219	\$50,000,001.45	100%	0	\$0.00		0	\$0.00
31404P7J4	COUNTRYWIDE HOME LOANS, INC.	100	\$13,022,405.00	52.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$11,977,715.04	47.91%	0	\$0.00	NA	0	\$0.00
Total		191	\$25,000,120.04	100%	0	\$0.00		0	\$0.00
31404P7K1	COUNTRYWIDE HOME LOANS, INC.	184	\$12,469,307.68	49.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$12,531,963.01	50.13%	0	\$0.00	NA	0	\$0.00
Total		383	\$25,001,270.69	100%	0	\$0.00		0	\$0.00
31404P7L9	COUNTRYWIDE HOME LOANS, INC.	111	\$10,859,251.47	41.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$15,129,662.82	58.22%	0	\$0.00	NA	0	\$0.00
Total		263	\$25,988,914.29	100%	0	\$0.00		0	\$0.00
31404P7M7	COUNTRYWIDE HOME LOANS, INC.	36	\$6,474,370.16	25.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$18,525,670.02	74.1%	0	\$0.00	NA	0	\$0.00
Total		136	\$25,000,040.18	100%	0	\$0.00		0	\$0.00
31404PAF8	IRWIN MORTGAGE CORPORATION	20	\$3,649,407.00	23.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$11,868,675.00	76.48%	0	\$0.00	NA	0	\$0.00
Total		101	\$15,518,082.00	100%	0	\$0.00		0	\$0.00

31404PAG6	IRWIN MORTGAGE CORPORATION	7	\$596,650.00	45.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$710,400.00	54.35%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,307,050.00	100%	0	\$0.00		0	\$0.00
31404PAH4	IRWIN MORTGAGE CORPORATION	9	\$851,680.00	17.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,080,404.27	82.73%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,932,084.27	100%	0	\$0.00		0	\$0.00
31404PAJ0	IRWIN MORTGAGE CORPORATION	3	\$500,883.00	23.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,618,642.96	76.37%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,119,525.96	100%	0	\$0.00		0	\$0.00
31404PAK7	IRWIN MORTGAGE CORPORATION	14	\$1,900,485.00	30.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,256,592.50	69.13%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,157,077.50	100%	0	\$0.00		0	\$0.00
31404PAL5	IRWIN MORTGAGE CORPORATION	4	\$691,298.00	30.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,581,000.00	69.58%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,272,298.00	100%	0	\$0.00		0	\$0.00
31404PD57	AMBOY NATIONAL BANK	81	\$15,088,598.67	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$15,088,598.67	100%	0	\$0.00		0	\$0.00
31404PFC0	WACHOVIA MORTGAGE CORPORATION	15	\$1,078,207.52	84.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$197,400.00	15.47%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,275,607.52	100%	0	\$0.00		0	\$0.00
31404PFD8	WACHOVIA MORTGAGE CORPORATION	9	\$1,106,000.00	63.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$641,521.87	36.71%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,747,521.87	100%	0	\$0.00		0	\$0.00
31404PFE6	WACHOVIA MORTGAGE CORPORATION	11	\$2,548,700.00	56.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,937,351.86	43.19%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,486,051.86	100%	0	\$0.00		0	\$0.00

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31404PFF3	WACHOVIA MORTGAGE CORPORATION	111	\$7,029,404.06	69.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$3,155,520.71	30.98%	0	\$0.00	NA	0	\$0.00
Total		159	\$10,184,924.77	100%	0	\$0.00		0	\$0.00
31404PFG1	WACHOVIA MORTGAGE CORPORATION	69	\$6,758,925.60	76.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,110,737.96	23.8%	0	\$0.00	NA	0	\$0.00
Total		91	\$8,869,663.56	100%	0	\$0.00		0	\$0.00
31404PFH9	WACHOVIA MORTGAGE CORPORATION	92	\$12,111,647.51	74.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,190,331.07	25.7%	0	\$0.00	NA	0	\$0.00
Total		124	\$16,301,978.58	100%	0	\$0.00		0	\$0.00
31404PFJ5	WACHOVIA MORTGAGE CORPORATION	9	\$2,061,401.54	82.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$429,026.57	17.23%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,490,428.11	100%	0	\$0.00		0	\$0.00
31404PFK2	WACHOVIA MORTGAGE CORPORATION	72	\$16,633,671.19	70.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,950,624.77	29.47%	0	\$0.00	NA	0	\$0.00
Total		103	\$23,584,295.96	100%	0	\$0.00		0	\$0.00
31404PFL0	WACHOVIA MORTGAGE CORPORATION	37	\$8,465,968.00	73.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,049,261.68	26.48%	0	\$0.00	NA	0	\$0.00
Total		51	\$11,515,229.68	100%	0	\$0.00		0	\$0.00
31404PFM8	WACHOVIA MORTGAGE CORPORATION	12	\$2,485,430.00	94.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$156,000.00	5.91%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,641,430.00	100%	0	\$0.00		0	\$0.00
31404PFN6	WACHOVIA MORTGAGE CORPORATION	31	\$1,859,846.84	50.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$1,858,222.74	49.98%	0	\$0.00	NA	0	\$0.00
Total		63	\$3,718,069.58	100%	0	\$0.00		0	\$0.00

31404PFP1	WACHOVIA MORTGAGE CORPORATION	9	\$855,320.39	43.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,101,621.57	56.29%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,956,941.96	100%	0	\$0.00		0	\$0.00
31404PFQ9	WACHOVIA MORTGAGE CORPORATION	18	\$2,323,005.59	72.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$865,062.80	27.13%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,188,068.39	100%	0	\$0.00		0	\$0.00
31404PFR7	WACHOVIA MORTGAGE CORPORATION	12	\$2,770,817.10	50.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,689,412.74	49.25%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,460,229.84	100%	0	\$0.00		0	\$0.00
31404PFS5	WACHOVIA MORTGAGE CORPORATION	1	\$265,000.00	23.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$852,119.81	76.28%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,117,119.81	100%	0	\$0.00		0	\$0.00
31404PFT3	WACHOVIA MORTGAGE CORPORATION	14	\$818,114.08	80.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$194,074.50	19.17%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,012,188.58	100%	0	\$0.00		0	\$0.00
31404PFU0	WACHOVIA MORTGAGE CORPORATION	4	\$386,359.48	27.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,036,454.43	72.85%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,422,813.91	100%	0	\$0.00		0	\$0.00
31404PG21	SUMMIT MORTGAGE CORPORATION	28	\$4,698,614.49	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,698,614.49	100%	0	\$0.00		0	\$0.00
31404PG39	SUMMIT MORTGAGE CORPORATION	32	\$5,992,977.34	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,992,977.34	100%	0	\$0.00		0	\$0.00
31404PG47	SUMMIT MORTGAGE CORPORATION	33	\$5,999,160.85	100%	0	\$0.00	NA	0	\$0.00

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Total			33	\$5,999,160.85	100%	0	\$0.00		0	\$0.00
31404PG54		SUMMIT MORTGAGE CORPORATION	47	\$9,997,092.78	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,997,092.78	100%	0	\$0.00		0	\$0.00
31404PG62		SUMMIT MORTGAGE CORPORATION	51	\$7,983,819.36	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,983,819.36	100%	0	\$0.00		0	\$0.00
31404PG70		SUMMIT MORTGAGE CORPORATION	7	\$997,331.84	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$997,331.84	100%	0	\$0.00		0	\$0.00
31404PH20		Unavailable	15	\$2,538,741.89	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,538,741.89	100%	0	\$0.00		0	\$0.00
31404PH38		RBMG INC.	2	\$290,729.64	2.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,897,864.04	97.15%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,188,593.68	100%	0	\$0.00		0	\$0.00
31404PH53		Unavailable	33	\$2,106,390.63	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,106,390.63	100%	0	\$0.00		0	\$0.00
31404PH61		RBMG INC.	1	\$38,000.00	2.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,233,948.55	97.01%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,271,948.55	100%	0	\$0.00		0	\$0.00
31404PH79		Unavailable	18	\$2,886,853.96	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,886,853.96	100%	0	\$0.00		0	\$0.00
31404PH87		RBMG INC.	8	\$1,376,443.34	6.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$20,717,433.55	93.77%	0	\$0.00	NA	0	\$0.00
Total			137	\$22,093,876.89	100%	0	\$0.00		0	\$0.00
31404PH95		RBMG INC.	3	\$328,005.71	11.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,623,134.17	88.89%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,951,139.88	100%	0	\$0.00		0	\$0.00
31404PHY0		RBMG INC.	18	\$3,379,211.38	11.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$27,194,502.91	88.95%	0	\$0.00	NA	0	\$0.00
Total			163	\$30,573,714.29	100%	0	\$0.00		0	\$0.00
31404PHZ7		RBMG INC.	2	\$354,442.61	0.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	191	\$36,384,554.02	99.04%	0	\$0.00	NA	0	\$0.00
Total			193	\$36,738,996.63	100%	0	\$0.00		0	\$0.00

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31404PJ44	Unavailable	115	\$22,984,623.57	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$22,984,623.57	100%	0	\$0.00		0	\$0.00
31404PJ51	RBMG INC.	3	\$600,858.01	2.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$19,789,975.35	97.05%	0	\$0.00	NA	0	\$0.00
Total		95	\$20,390,833.36	100%	0	\$0.00		0	\$0.00
31404PJ69	Unavailable	22	\$4,586,105.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,586,105.00	100%	0	\$0.00		0	\$0.00
31404PJ93	Unavailable	48	\$8,870,251.64	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,870,251.64	100%	0	\$0.00		0	\$0.00
31404PJA0	Unavailable	49	\$3,321,794.83	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,321,794.83	100%	0	\$0.00		0	\$0.00
31404PJB8	RBMG INC.	2	\$109,100.00	2.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$5,224,706.63	97.95%	0	\$0.00	NA	0	\$0.00
Total		79	\$5,333,806.63	100%	0	\$0.00		0	\$0.00
31404PJC6	Unavailable	78	\$4,533,997.75	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$4,533,997.75	100%	0	\$0.00		0	\$0.00
31404PJD4	RBMG INC.	1	\$109,580.00	1.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$5,645,815.03	98.1%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,755,395.03	100%	0	\$0.00		0	\$0.00
31404PJE2	Unavailable	67	\$6,485,360.82	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,485,360.82	100%	0	\$0.00		0	\$0.00
31404PJF9	RBMG INC.	1	\$89,918.64	2.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,067,462.66	97.15%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,157,381.30	100%	0	\$0.00		0	\$0.00
31404PJG7	Unavailable	52	\$6,123,950.27	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,123,950.27	100%	0	\$0.00		0	\$0.00
31404PJH5	Unavailable	20	\$2,334,734.34	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,334,734.34	100%	0	\$0.00		0	\$0.00
31404PJJ1	RBMG INC.	2	\$506,100.00	4.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$11,937,650.02	95.93%	0	\$0.00	NA	0	\$0.00
Total		66	\$12,443,750.02	100%	0	\$0.00		0	\$0.00

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31404PJK8	Unavailable	22	\$4,064,371.30	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,064,371.30	100%	0	\$0.00		0	\$0.00
31404PJM4	RBMG INC.	8	\$1,824,834.76	2.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	312	\$60,888,465.18	97.09%	0	\$0.00	NA	0	\$0.00
Total		320	\$62,713,299.94	100%	0	\$0.00		0	\$0.00
31404PJN2	RBMG INC.	4	\$686,996.36	3.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$22,107,450.81	96.99%	0	\$0.00	NA	0	\$0.00
Total		119	\$22,794,447.17	100%	0	\$0.00		0	\$0.00
31404PJP7	Unavailable	17	\$3,561,360.60	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,561,360.60	100%	0	\$0.00		0	\$0.00
31404Pjq5	Unavailable	5	\$730,578.35	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$730,578.35	100%	0	\$0.00		0	\$0.00
31404PJR3	RBMG INC.	1	\$129,513.64	5.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,449,845.09	94.98%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,579,358.73	100%	0	\$0.00		0	\$0.00
31404PjX0	Unavailable	12	\$1,160,819.27	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,160,819.27	100%	0	\$0.00		0	\$0.00
31404PjY8	Unavailable	27	\$4,844,370.74	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,844,370.74	100%	0	\$0.00		0	\$0.00
31404PjZ5	Unavailable	24	\$2,606,672.77	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,606,672.77	100%	0	\$0.00		0	\$0.00
31404PKA8	Unavailable	54	\$3,578,744.08	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,578,744.08	100%	0	\$0.00		0	\$0.00
31404PKB6	Unavailable	70	\$4,512,197.95	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$4,512,197.95	100%	0	\$0.00		0	\$0.00
31404PKC4	Unavailable	30	\$2,459,203.39	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,459,203.39	100%	0	\$0.00		0	\$0.00
31404PKD2	Unavailable	59	\$5,801,180.59	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,801,180.59	100%	0	\$0.00		0	\$0.00
31404PKE0	Unavailable	23	\$2,180,649.88	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,180,649.88	100%	0	\$0.00		0	\$0.00

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31404PKF7		Unavailable	19	\$2,221,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,221,250.00	100%	0	\$0.00		0	\$0.00
31404PKG5		RBMG INC.	1	\$113,031.87	3.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,623,423.17	96.97%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,736,455.04	100%	0	\$0.00		0	\$0.00
31404PKH3		Unavailable	14	\$1,637,131.22	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,637,131.22	100%	0	\$0.00		0	\$0.00
31404PKJ9		Unavailable	16	\$3,100,814.07	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,100,814.07	100%	0	\$0.00		0	\$0.00
31404PKK6		Unavailable	35	\$6,025,683.93	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,025,683.93	100%	0	\$0.00		0	\$0.00
31404PKL4		Unavailable	19	\$3,251,243.84	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,251,243.84	100%	0	\$0.00		0	\$0.00
31404PKM2		Unavailable	45	\$9,632,907.25	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,632,907.25	100%	0	\$0.00		0	\$0.00
31404PKN0		Unavailable	33	\$6,181,270.32	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,181,270.32	100%	0	\$0.00		0	\$0.00
31404PKP5		RBMG INC.	2	\$258,000.00	11.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,005,500.00	88.6%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,263,500.00	100%	0	\$0.00		0	\$0.00
31404PKQ3		RBMG INC.	1	\$57,500.00	1.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,502,807.01	98.38%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,560,307.01	100%	0	\$0.00		0	\$0.00
31404PKR1		RBMG INC.	1	\$166,000.00	1.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$15,366,773.29	98.93%	0	\$0.00	NA	0	\$0.00
Total			117	\$15,532,773.29	100%	0	\$0.00		0	\$0.00
31404PKS9		RBMG INC.	2	\$199,350.00	2.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,008,201.51	97.23%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,207,551.51	100%	0	\$0.00		0	\$0.00
31404PKT7		Unavailable	19	\$2,823,009.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,823,009.00	100%	0	\$0.00		0	\$0.00
31404PKU4		Unavailable	74	\$9,187,572.33	100%	0	\$0.00	NA	0	\$0.00

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Total			74	\$9,187,572.33	100%	0	\$0.00		0	\$0.00
31404PKV2		Unavailable	26	\$1,828,103.74	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,828,103.74	100%	0	\$0.00		0	\$0.00
31404PKW0		Unavailable	24	\$2,099,746.66	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,099,746.66	100%	0	\$0.00		0	\$0.00
31404PLG4		BANK OF AMERICA NA	11	\$1,041,205.35	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,041,205.35	100%	0	\$0.00		0	\$0.00
31404PLH2		BANK OF AMERICA NA	263	\$13,988,461.27	81.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$3,116,353.56	18.22%	0	\$0.00	NA	0	\$0.00
Total			321	\$17,104,814.83	100%	0	\$0.00		0	\$0.00
31404PLJ8		BANK OF AMERICA NA	166	\$14,881,043.73	74.61%	1	\$90,808.62	NA	0	\$0.00
		Unavailable	56	\$5,063,732.03	25.39%	0	\$0.00	NA	0	\$0.00
Total			222	\$19,944,775.76	100%	1	\$90,808.62		0	\$0.00
31404PLK5		BANK OF AMERICA NA	111	\$14,216,200.95	73.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,105,217.67	26.42%	0	\$0.00	NA	0	\$0.00
Total			150	\$19,321,418.62	100%	0	\$0.00		0	\$0.00
31404PLL3		BANK OF AMERICA NA	29	\$6,327,933.36	86.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,020,600.00	13.89%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,348,533.36	100%	0	\$0.00		0	\$0.00
31404PLM1		BANK OF AMERICA NA	17	\$3,739,107.00	52.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,380,620.00	47.48%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,119,727.00	100%	0	\$0.00		0	\$0.00
31404PLN9		BANK OF AMERICA NA	11	\$2,503,165.67	78.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$683,700.00	21.45%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,186,865.67	100%	0	\$0.00		0	\$0.00
31404PLP4		BANK OF AMERICA NA	80	\$16,466,977.22	59.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$11,004,469.00	40.06%	0	\$0.00	NA	0	\$0.00
Total			130	\$27,471,446.22	100%	0	\$0.00		0	\$0.00

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31404PLQ2	BANK OF AMERICA NA	23	\$4,964,126.33	56.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,837,890.00	43.6%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,802,016.33	100%	0	\$0.00		0	\$0.00
31404PLR0	BANK OF AMERICA NA	11	\$1,424,146.60	60.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$930,750.00	39.52%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,354,896.60	100%	0	\$0.00		0	\$0.00
31404PLS8	BANK OF AMERICA NA	142	\$33,401,917.63	92.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,619,900.00	7.27%	0	\$0.00	NA	0	\$0.00
Total		152	\$36,021,817.63	100%	0	\$0.00		0	\$0.00
31404PLT6	BANK OF AMERICA NA	11	\$980,259.42	84.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$175,100.00	15.16%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,155,359.42	100%	0	\$0.00		0	\$0.00
31404PLU3	BANK OF AMERICA NA	10	\$1,273,946.91	60.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$821,768.00	39.21%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,095,714.91	100%	0	\$0.00		0	\$0.00
31404PLV1	BANK OF AMERICA NA	4	\$1,051,900.00	32.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,222,700.00	67.88%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,274,600.00	100%	0	\$0.00		0	\$0.00
31404PLW9	BANK OF AMERICA NA	12	\$1,245,118.31	73.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$452,194.85	26.64%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,697,313.16	100%	0	\$0.00		0	\$0.00
31404PM24	GMAC MORTGAGE CORPORATION	114	\$7,459,315.13	66.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$3,787,617.96	33.68%	0	\$0.00	NA	0	\$0.00
Total		173	\$11,246,933.09	100%	0	\$0.00		0	\$0.00
31404PM32	GMAC MORTGAGE CORPORATION	25	\$1,409,308.93	73.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$511,522.61	26.63%	0	\$0.00	NA	0	\$0.00
Total		34	\$1,920,831.54	100%	0	\$0.00		0	\$0.00

31404PM40		GMAC MORTGAGE CORPORATION	91	\$8,942,639.06	75.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,882,458.90	24.38%	0	\$0.00	NA	0	\$0.00
Total			121	\$11,825,097.96	100%	0	\$0.00		0	\$0.00
31404PM65		GMAC MORTGAGE CORPORATION	115	\$14,683,010.00	76.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,608,536.65	23.89%	0	\$0.00	NA	0	\$0.00
Total			151	\$19,291,546.65	100%	0	\$0.00		0	\$0.00
31404PM81		GMAC MORTGAGE CORPORATION	100	\$20,666,981.46	61.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$13,112,638.15	38.82%	0	\$0.00	NA	0	\$0.00
Total			157	\$33,779,619.61	100%	0	\$0.00		0	\$0.00
31404PM99		GMAC MORTGAGE CORPORATION	37	\$5,765,029.31	77.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,705,121.78	22.83%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,470,151.09	100%	0	\$0.00		0	\$0.00
31404PMW8		GMAC MORTGAGE CORPORATION	4	\$976,933.96	2.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$33,145,017.31	97.14%	0	\$0.00	NA	0	\$0.00
Total			162	\$34,121,951.27	100%	0	\$0.00		0	\$0.00
31404PMX6		GMAC MORTGAGE CORPORATION	3	\$629,151.00	3.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$15,149,393.48	96.01%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,778,544.48	100%	0	\$0.00		0	\$0.00
31404PMY4		GMAC MORTGAGE CORPORATION	97	\$14,764,935.16	98.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$239,650.00	1.6%	0	\$0.00	NA	0	\$0.00
Total			99	\$15,004,585.16	100%	0	\$0.00		0	\$0.00
31404PMZ1		GMAC MORTGAGE CORPORATION	95	\$15,009,801.85	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$15,009,801.85	100%	0	\$0.00		0	\$0.00
31404PN31		GMAC MORTGAGE CORPORATION	185	\$28,193,699.98	81.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,258,651.92	18.17%	0	\$0.00	NA	0	\$0.00
Total			229	\$34,452,351.90	100%	0	\$0.00		0	\$0.00
31404PN49		GMAC MORTGAGE CORPORATION	121	\$19,961,747.00	80.86%	0	\$0.00	NA	0	\$0.00

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		Unavailable	25	\$4,724,025.66	19.14%	0	\$0.00	NA	0	\$0.00
Total			146	\$24,685,772.66	100%	0	\$0.00		0	\$0.00
31404PN56		GMAC MORTGAGE CORPORATION	44	\$9,589,285.05	58.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,872,622.56	41.75%	0	\$0.00	NA	0	\$0.00
Total			76	\$16,461,907.61	100%	0	\$0.00		0	\$0.00
31404PN64		GMAC MORTGAGE CORPORATION	72	\$15,488,836.62	44.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$19,072,770.29	55.18%	0	\$0.00	NA	0	\$0.00
Total			171	\$34,561,606.91	100%	0	\$0.00		0	\$0.00
31404PN72		GMAC MORTGAGE CORPORATION	50	\$6,424,300.10	39.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$9,876,111.02	60.59%	0	\$0.00	NA	0	\$0.00
Total			121	\$16,300,411.12	100%	0	\$0.00		0	\$0.00
31404PN80		GMAC MORTGAGE CORPORATION	22	\$2,746,700.02	52.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,493,749.43	47.59%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,240,449.45	100%	0	\$0.00		0	\$0.00
31404PNA5		GMAC MORTGAGE CORPORATION	155	\$9,574,615.03	92.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$786,593.89	7.59%	0	\$0.00	NA	0	\$0.00
Total			168	\$10,361,208.92	100%	0	\$0.00		0	\$0.00
31404PNB3		GMAC MORTGAGE CORPORATION	34	\$3,358,628.91	86.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$505,259.89	13.08%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,863,888.80	100%	0	\$0.00		0	\$0.00
31404PNE7		GMAC MORTGAGE CORPORATION	49	\$6,318,118.02	90.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$648,804.91	9.31%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,966,922.93	100%	0	\$0.00		0	\$0.00
31404PNG2		GMAC MORTGAGE CORPORATION	81	\$13,405,598.69	91.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,313,184.18	8.92%	0	\$0.00	NA	0	\$0.00
Total			89	\$14,718,782.87	100%	0	\$0.00		0	\$0.00
31404PNH0		GMAC MORTGAGE CORPORATION	33	\$3,052,906.01	89.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$369,696.89	10.8%	0	\$0.00	NA	0	\$0.00

Total			36	\$3,422,602.90	100%	0	\$0.00		0	\$0.00
31404PNJ6		GMAC MORTGAGE CORPORATION	112	\$25,311,436.04	85.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,397,841.34	14.8%	0	\$0.00	NA	0	\$0.00
Total			137	\$29,709,277.38	100%	0	\$0.00		0	\$0.00
31404PNK3		GMAC MORTGAGE CORPORATION	91	\$16,727,135.99	76.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,058,893.40	23.22%	0	\$0.00	NA	0	\$0.00
Total			118	\$21,786,029.39	100%	0	\$0.00		0	\$0.00
31404PNL1		GMAC MORTGAGE CORPORATION	63	\$11,809,573.74	65.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,326,222.68	34.88%	0	\$0.00	NA	0	\$0.00
Total			96	\$18,135,796.42	100%	0	\$0.00		0	\$0.00
31404PNM9		GMAC MORTGAGE CORPORATION	12	\$1,651,945.40	62.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$981,195.48	37.26%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,633,140.88	100%	0	\$0.00		0	\$0.00
31404PNN7		GMAC MORTGAGE CORPORATION	6	\$903,081.00	86.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$140,542.62	13.47%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,043,623.62	100%	0	\$0.00		0	\$0.00
31404PNP2		GMAC MORTGAGE CORPORATION	90	\$16,219,478.47	72.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,099,331.15	27.33%	0	\$0.00	NA	0	\$0.00
Total			123	\$22,318,809.62	100%	0	\$0.00		0	\$0.00
31404PNR8		GMAC MORTGAGE CORPORATION	54	\$10,644,020.28	64.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,924,077.53	35.76%	0	\$0.00	NA	0	\$0.00
Total			89	\$16,568,097.81	100%	0	\$0.00		0	\$0.00
31404PNS6		GMAC MORTGAGE CORPORATION	62	\$10,746,112.29	62.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,465,593.50	37.57%	0	\$0.00	NA	0	\$0.00
Total			93	\$17,211,705.79	100%	0	\$0.00		0	\$0.00
31404PNT4		GMAC MORTGAGE CORPORATION	56	\$9,336,393.89	65.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,974,140.11	34.76%	0	\$0.00	NA	0	\$0.00
Total			85	\$14,310,534.00	100%	0	\$0.00		0	\$0.00

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31404PNU1	GMAC MORTGAGE CORPORATION	166	\$25,701,954.49	74.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$8,963,240.56	25.86%	0	\$0.00	NA	0	\$0.00
Total		227	\$34,665,195.05	100%	0	\$0.00		0	\$0.00
31404PNW7	GMAC MORTGAGE CORPORATION	142	\$22,583,143.62	90.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,500,184.46	9.97%	0	\$0.00	NA	0	\$0.00
Total		156	\$25,083,328.08	100%	0	\$0.00		0	\$0.00
31404PNX5	GMAC MORTGAGE CORPORATION	225	\$28,833,223.04	91.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,730,548.01	8.65%	0	\$0.00	NA	0	\$0.00
Total		245	\$31,563,771.05	100%	0	\$0.00		0	\$0.00
31404PNY3	GMAC MORTGAGE CORPORATION	51	\$6,767,140.29	99.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$63,679.96	0.93%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,830,820.25	100%	0	\$0.00		0	\$0.00
31404PPA3	GMAC MORTGAGE CORPORATION	115	\$22,088,877.91	65.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$11,872,976.02	34.96%	0	\$0.00	NA	0	\$0.00
Total		177	\$33,961,853.93	100%	0	\$0.00		0	\$0.00
31404PPB1	GMAC MORTGAGE CORPORATION	94	\$18,726,614.44	68.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,465,014.35	31.13%	0	\$0.00	NA	0	\$0.00
Total		139	\$27,191,628.79	100%	0	\$0.00		0	\$0.00
31404PPV7	Unavailable	84	\$15,352,204.63	100%	0	\$0.00	NA	0	\$0.00
Total		84	\$15,352,204.63	100%	0	\$0.00		0	\$0.00
31404PPW5	OHIO SAVINGS BANK	21	\$2,713,306.40	2.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	663	\$122,026,711.01	97.82%	0	\$0.00	NA	0	\$0.00
Total		684	\$124,740,017.41	100%	0	\$0.00		0	\$0.00
31404PPX3	Unavailable	151	\$23,772,651.88	100%	0	\$0.00	NA	0	\$0.00
Total		151	\$23,772,651.88	100%	0	\$0.00		0	\$0.00
31404PPY1	Unavailable	12	\$1,580,703.78	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,580,703.78	100%	0	\$0.00		0	\$0.00
31404PQL8	Unavailable	26	\$5,737,246.56	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,737,246.56	100%	0	\$0.00		0	\$0.00

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31404PQM6	OHIO SAVINGS BANK	25	\$5,111,043.75	1.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,103	\$268,098,628.60	98.13%	1	\$233,685.19	NA	0	\$0.00
Total		1,128	\$273,209,672.35	100%	1	\$233,685.19		0	\$0.00
31404PQN4	OHIO SAVINGS BANK	3	\$438,482.17	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	847	\$191,572,302.09	99.77%	0	\$0.00	NA	0	\$0.00
Total		850	\$192,010,784.26	100%	0	\$0.00		0	\$0.00
31404PQP9	OHIO SAVINGS BANK	1	\$112,975.79	2.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,433,949.30	97.96%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,546,925.09	100%	0	\$0.00		0	\$0.00
31404PR29	Unavailable	9	\$1,075,926.73	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,075,926.73	100%	0	\$0.00		0	\$0.00
31404PR37	Unavailable	31	\$4,604,939.70	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,604,939.70	100%	0	\$0.00		0	\$0.00
31404PR45	Unavailable	35	\$5,128,637.14	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,128,637.14	100%	0	\$0.00		0	\$0.00
31404PRC7	OHIO SAVINGS BANK	1	\$69,930.31	2.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,766,721.64	97.53%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,836,651.95	100%	0	\$0.00		0	\$0.00
31404PRD5	OHIO SAVINGS BANK	2	\$232,030.25	2.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$8,704,531.75	97.4%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,936,562.00	100%	0	\$0.00		0	\$0.00
31404PRE3	Unavailable	72	\$11,051,373.00	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$11,051,373.00	100%	0	\$0.00		0	\$0.00
31404PSP7	Unavailable	12	\$1,863,623.68	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,863,623.68	100%	0	\$0.00		0	\$0.00
31404PSQ5	Unavailable	46	\$6,819,681.32	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,819,681.32	100%	0	\$0.00		0	\$0.00
31404PSR3	Unavailable	21	\$3,232,143.64	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,232,143.64	100%	0	\$0.00		0	\$0.00
31404PT76	Unavailable	43	\$8,842,012.74	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,842,012.74	100%	0	\$0.00		0	\$0.00

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31404PT84		OHIO SAVINGS BANK	1	\$41,842.86	0.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$9,830,862.08	99.58%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,872,704.94	100%	0	\$0.00		0	\$0.00
31404PT92		Unavailable	72	\$10,631,843.89	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,631,843.89	100%	0	\$0.00		0	\$0.00
31404PTC5		OHIO SAVINGS BANK	1	\$160,000.00	10%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,440,423.22	90%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,600,423.22	100%	0	\$0.00		0	\$0.00
31404PTD3		Unavailable	9	\$1,138,667.89	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,138,667.89	100%	0	\$0.00		0	\$0.00
31404PTW1		Unavailable	12	\$1,491,424.81	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,491,424.81	100%	0	\$0.00		0	\$0.00
31404PTX9		OHIO SAVINGS BANK	2	\$155,113.69	3.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,394,622.95	96.59%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,549,736.64	100%	0	\$0.00		0	\$0.00
31404PUA7		Unavailable	22	\$2,665,018.06	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,665,018.06	100%	0	\$0.00		0	\$0.00
31404PUM1		OHIO SAVINGS BANK	3	\$682,965.77	1.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$36,710,497.67	98.17%	0	\$0.00	NA	0	\$0.00
Total			175	\$37,393,463.44	100%	0	\$0.00		0	\$0.00
31404PUN9		OHIO SAVINGS BANK	1	\$193,311.93	0.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	332	\$63,921,352.40	99.7%	0	\$0.00	NA	0	\$0.00
Total			333	\$64,114,664.33	100%	0	\$0.00		0	\$0.00
31404PUP4		OHIO SAVINGS BANK	1	\$99,727.32	0.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$17,779,859.63	99.44%	0	\$0.00	NA	0	\$0.00
Total			119	\$17,879,586.95	100%	0	\$0.00		0	\$0.00
31404PUQ2		Unavailable	47	\$5,441,323.60	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,441,323.60	100%	0	\$0.00		0	\$0.00
31404PWH0		OHIO SAVINGS BANK	13	\$701,591.33	24.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,142,956.74	75.34%	0	\$0.00	NA	0	\$0.00
Total			46	\$2,844,548.07	100%	0	\$0.00		0	\$0.00
31404PWJ6		Unavailable	40	\$2,432,498.56	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,432,498.56	100%	0	\$0.00		0	\$0.00

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31404PWU1	OHIO SAVINGS BANK	7	\$463,766.08	11.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$3,635,416.08	88.69%	0	\$0.00	NA	0	\$0.00
Total		57	\$4,099,182.16	100%	0	\$0.00		0	\$0.00
31404PWW9	OHIO SAVINGS BANK	6	\$371,020.47	3.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$10,502,435.27	96.59%	0	\$0.00	NA	0	\$0.00
Total		161	\$10,873,455.74	100%	0	\$0.00		0	\$0.00
31404PWW7	Unavailable	51	\$3,265,617.90	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,265,617.90	100%	0	\$0.00		0	\$0.00
31404PX63	OHIO SAVINGS BANK	14	\$1,844,002.76	5.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	259	\$34,014,717.35	94.86%	0	\$0.00	NA	0	\$0.00
Total		273	\$35,858,720.11	100%	0	\$0.00		0	\$0.00
31404PX71	OHIO SAVINGS BANK	2	\$239,832.77	0.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	300	\$38,925,793.92	99.39%	0	\$0.00	NA	0	\$0.00
Total		302	\$39,165,626.69	100%	0	\$0.00		0	\$0.00
31404PX89	Unavailable	33	\$4,323,190.09	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,323,190.09	100%	0	\$0.00		0	\$0.00
31404PXH9	OHIO SAVINGS BANK	10	\$1,018,368.39	6.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$13,552,451.11	93.01%	0	\$0.00	NA	0	\$0.00
Total		146	\$14,570,819.50	100%	0	\$0.00		0	\$0.00
31404PXJ5	OHIO SAVINGS BANK	6	\$585,981.51	3.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$16,293,609.57	96.53%	0	\$0.00	NA	0	\$0.00
Total		171	\$16,879,591.08	100%	0	\$0.00		0	\$0.00
31404P XK2	Unavailable	24	\$2,348,507.31	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,348,507.31	100%	0	\$0.00		0	\$0.00
31404PY70	THE LEADER MORTGAGE COMPANY	7	\$307,601.86	74.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$102,833.46	25.05%	0	\$0.00	NA	0	\$0.00
Total		9	\$410,435.32	100%	0	\$0.00		0	\$0.00
31404PY88	THE LEADER MORTGAGE COMPANY	1	\$14,084.56	4.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$323,552.93	95.83%	0	\$0.00	NA	0	\$0.00
Total		5	\$337,637.49	100%	0	\$0.00		0	\$0.00

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31404PZ20		COUNTRYWIDE HOME LOANS, INC.	97	\$5,434,594.52	48.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$5,765,492.95	51.48%	0	\$0.00	NA	0	\$0.00
Total			209	\$11,200,087.47	100%	0	\$0.00		0	\$0.00
31404PZ38		COUNTRYWIDE HOME LOANS, INC.	36	\$6,920,544.73	51.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,586,305.63	48.76%	0	\$0.00	NA	0	\$0.00
Total			66	\$13,506,850.36	100%	0	\$0.00		0	\$0.00
31404PZ46		COUNTRYWIDE HOME LOANS, INC.	32	\$6,568,912.03	73.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,328,940.99	26.17%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,897,853.02	100%	0	\$0.00		0	\$0.00
31404PZ53		COUNTRYWIDE HOME LOANS, INC.	31	\$2,087,023.00	53.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,835,160.00	46.79%	0	\$0.00	NA	0	\$0.00
Total			59	\$3,922,183.00	100%	0	\$0.00		0	\$0.00
31404PZ61		COUNTRYWIDE HOME LOANS, INC.	128	\$16,860,917.43	37.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$28,269,040.28	62.64%	0	\$0.00	NA	0	\$0.00
Total			344	\$45,129,957.71	100%	0	\$0.00		0	\$0.00
31404PZE4		COUNTRYWIDE HOME LOANS, INC.	26	\$5,085,748.44	36.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,726,426.93	63.18%	1	\$288,969.25	NA	0	\$0.00
Total			70	\$13,812,175.37	100%	1	\$288,969.25		0	\$0.00
31404PZF1		COUNTRYWIDE HOME LOANS, INC.	36	\$4,386,283.20	32.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,179,317.64	67.67%	0	\$0.00	NA	0	\$0.00
Total			110	\$13,565,600.84	100%	0	\$0.00		0	\$0.00
31404PZG9		COUNTRYWIDE HOME LOANS, INC.	129	\$7,305,667.56	40.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$10,920,125.52	59.92%	0	\$0.00	NA	0	\$0.00
Total			305	\$18,225,793.08	100%	0	\$0.00		0	\$0.00
31404PZH7		COUNTRYWIDE HOME LOANS, INC.	12	\$2,538,409.86	8.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$27,305,681.60	91.49%	1	\$188,848.17	NA	0	\$0.00
Total			131	\$29,844,091.46	100%	1	\$188,848.17		0	\$0.00
31404PZJ3		COUNTRYWIDE	26	\$5,844,386.69	26.72%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.								
	Unavailable	72	\$16,026,606.24	73.28%	0	\$0.00	NA	0	\$0.00
Total		98	\$21,870,992.93	100%	0	\$0.00		0	\$0.00
31404PZK0	COUNTRYWIDE HOME LOANS, INC.	27	\$5,553,128.04	21.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$20,694,084.42	78.84%	0	\$0.00	NA	0	\$0.00
Total		124	\$26,247,212.46	100%	0	\$0.00		0	\$0.00
31404PZM6	COUNTRYWIDE HOME LOANS, INC.	18	\$3,173,419.07	14.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$18,218,419.59	85.17%	0	\$0.00	NA	0	\$0.00
Total		115	\$21,391,838.66	100%	0	\$0.00		0	\$0.00
31404PZP9	COUNTRYWIDE HOME LOANS, INC.	216	\$45,692,180.51	17.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	882	\$208,637,652.86	82.03%	0	\$0.00	NA	0	\$0.00
Total		1,098	\$254,329,833.37	100%	0	\$0.00		0	\$0.00
31404PZS3	COUNTRYWIDE HOME LOANS, INC.	3	\$269,423.40	25.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$790,151.79	74.57%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,059,575.19	100%	0	\$0.00		0	\$0.00
31404PZU8	Unavailable	1	\$28,634.22	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$28,634.22	100%	0	\$0.00		0	\$0.00
31404PZV6	Unavailable	1	\$74,178.26	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$74,178.26	100%	0	\$0.00		0	\$0.00
31404PZY0	COUNTRYWIDE HOME LOANS, INC.	10	\$694,555.46	6.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	154	\$10,583,325.17	93.84%	0	\$0.00	NA	0	\$0.00
Total		164	\$11,277,880.63	100%	0	\$0.00		0	\$0.00
31404PZZ7	COUNTRYWIDE HOME LOANS, INC.	29	\$1,652,259.80	18.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$7,408,545.16	81.76%	0	\$0.00	NA	0	\$0.00
Total		161	\$9,060,804.96	100%	0	\$0.00		0	\$0.00
31404Q4Z9	COUNTRYWIDE HOME LOANS, INC.	12	\$2,612,007.62	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,612,007.62	100%	0	\$0.00		0	\$0.00
31404Q6W4	INDYMAC BANK, FSB	5	\$1,228,944.42	33.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,413,291.73	66.26%	0	\$0.00	NA	0	\$0.00

Total			18	\$3,642,236.15	100%	0	\$0.00		0	\$0.00
31404Q6X2	INDYMAC BANK, FSB		1	\$162,585.29	5.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$2,667,023.80	94.25%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,829,609.09	100%	0	\$0.00		0	\$0.00
31404Q6Y0	INDYMAC BANK, FSB		19	\$3,557,042.95	22.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		62	\$12,458,638.36	77.79%	0	\$0.00	NA	0	\$0.00
Total			81	\$16,015,681.31	100%	0	\$0.00		0	\$0.00
31404Q6Z7	INDYMAC BANK, FSB		30	\$5,762,255.77	14.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		197	\$35,033,717.87	85.88%	0	\$0.00	NA	0	\$0.00
Total			227	\$40,795,973.64	100%	0	\$0.00		0	\$0.00
31404Q7A1	INDYMAC BANK, FSB		7	\$1,161,021.99	10.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		82	\$9,849,997.87	89.46%	0	\$0.00	NA	0	\$0.00
Total			89	\$11,011,019.86	100%	0	\$0.00		0	\$0.00
31404Q7B9	INDYMAC BANK, FSB		4	\$458,198.13	15.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$2,533,447.12	84.68%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,991,645.25	100%	0	\$0.00		0	\$0.00
31404Q7C7	Unavailable		6	\$1,076,849.67	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,076,849.67	100%	0	\$0.00		0	\$0.00
31404QA25	Unavailable		152	\$25,000,051.78	100%	0	\$0.00	NA	0	\$0.00
Total			152	\$25,000,051.78	100%	0	\$0.00		0	\$0.00
31404QA33	COUNTRYWIDE HOME LOANS, INC.		20	\$3,296,318.00	21.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		77	\$11,704,982.27	78.03%	0	\$0.00	NA	0	\$0.00
Total			97	\$15,001,300.27	100%	0	\$0.00		0	\$0.00
31404QA41	COUNTRYWIDE HOME LOANS, INC.		47	\$10,140,232.00	80.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,462,924.00	19.54%	0	\$0.00	NA	0	\$0.00
Total			57	\$12,603,156.00	100%	0	\$0.00		0	\$0.00
31404QA58	Unavailable		88	\$17,966,723.35	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$17,966,723.35	100%	0	\$0.00		0	\$0.00
31404QA66	COUNTRYWIDE HOME LOANS, INC.		23	\$3,460,380.00	32.15%	0	\$0.00	NA	0	\$0.00
	Unavailable		40	\$7,303,562.80	67.85%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,763,942.80	100%	0	\$0.00		0	\$0.00

31404QA74		COUNTRYWIDE HOME LOANS, INC.	53	\$9,146,179.00	56.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,999,444.43	43.35%	0	\$0.00	NA	0	\$0.00
Total			86	\$16,145,623.43	100%	0	\$0.00		0	\$0.00
31404QA82		COUNTRYWIDE HOME LOANS, INC.	172	\$18,718,916.61	93.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,281,276.57	6.41%	0	\$0.00	NA	0	\$0.00
Total			184	\$20,000,193.18	100%	0	\$0.00		0	\$0.00
31404QA90		COUNTRYWIDE HOME LOANS, INC.	164	\$17,619,633.18	70.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$7,382,452.39	29.53%	0	\$0.00	NA	0	\$0.00
Total			238	\$25,002,085.57	100%	0	\$0.00		0	\$0.00
31404QAA7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,462,450.00	10.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$12,903,106.91	89.82%	0	\$0.00	NA	0	\$0.00
Total			88	\$14,365,556.91	100%	0	\$0.00		0	\$0.00
31404QAB5		COUNTRYWIDE HOME LOANS, INC.	51	\$2,968,367.00	46.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$3,367,934.58	53.15%	0	\$0.00	NA	0	\$0.00
Total			111	\$6,336,301.58	100%	0	\$0.00		0	\$0.00
31404QAC3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,836,644.00	11.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$14,749,141.09	88.93%	0	\$0.00	NA	0	\$0.00
Total			82	\$16,585,785.09	100%	0	\$0.00		0	\$0.00
31404QAD1		COUNTRYWIDE HOME LOANS, INC.	111	\$9,840,685.00	39.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$14,891,565.90	60.21%	0	\$0.00	NA	0	\$0.00
Total			275	\$24,732,250.90	100%	0	\$0.00		0	\$0.00
31404QAE9		COUNTRYWIDE HOME LOANS, INC.	78	\$14,433,107.00	32.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$29,595,838.80	67.22%	0	\$0.00	NA	0	\$0.00
Total			226	\$44,028,945.80	100%	0	\$0.00		0	\$0.00
31404QAF6		COUNTRYWIDE HOME LOANS, INC.	21	\$4,059,673.37	55.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,226,486.00	44.28%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,286,159.37	100%	0	\$0.00		0	\$0.00
31404QAG4		COUNTRYWIDE	36	\$8,168,571.00	20.13%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	140	\$32,418,725.48	79.87%	0	\$0.00	NA	0	\$0.00
Total			176	\$40,587,296.48	100%	0	\$0.00		0	\$0.00
31404QAH2		COUNTRYWIDE HOME LOANS, INC.	170	\$21,801,772.50	37.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	275	\$36,027,516.35	62.3%	0	\$0.00	NA	0	\$0.00
Total			445	\$57,829,288.85	100%	0	\$0.00		0	\$0.00
31404QAJ8		COUNTRYWIDE HOME LOANS, INC.	132	\$24,943,152.60	17.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	560	\$120,233,745.69	82.82%	0	\$0.00	NA	0	\$0.00
Total			692	\$145,176,898.29	100%	0	\$0.00		0	\$0.00
31404QAK5		COUNTRYWIDE HOME LOANS, INC.	83	\$8,115,372.00	50.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$8,016,238.78	49.69%	0	\$0.00	NA	0	\$0.00
Total			163	\$16,131,610.78	100%	0	\$0.00		0	\$0.00
31404QAL3		COUNTRYWIDE HOME LOANS, INC.	48	\$6,239,859.00	18.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	214	\$27,909,109.18	81.73%	0	\$0.00	NA	0	\$0.00
Total			262	\$34,148,968.18	100%	0	\$0.00		0	\$0.00
31404QAM1		COUNTRYWIDE HOME LOANS, INC.	79	\$5,172,391.77	58.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,700,799.67	41.71%	0	\$0.00	NA	0	\$0.00
Total			134	\$8,873,191.44	100%	0	\$0.00		0	\$0.00
31404QAN9		COUNTRYWIDE HOME LOANS, INC.	54	\$5,312,720.03	49.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,377,884.96	50.3%	0	\$0.00	NA	0	\$0.00
Total			109	\$10,690,604.99	100%	0	\$0.00		0	\$0.00
31404QAP4		COUNTRYWIDE HOME LOANS, INC.	62	\$13,637,981.00	33.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$26,884,163.73	66.34%	0	\$0.00	NA	0	\$0.00
Total			181	\$40,522,144.73	100%	0	\$0.00		0	\$0.00
31404QAQ2		COUNTRYWIDE HOME LOANS, INC.	49	\$10,816,413.33	45.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$13,201,396.24	54.97%	0	\$0.00	NA	0	\$0.00
Total			106	\$24,017,809.57	100%	0	\$0.00		0	\$0.00
31404QAR0		COUNTRYWIDE HOME LOANS, INC.	36	\$8,051,870.00	30.93%	0	\$0.00	NA	0	\$0.00

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		Unavailable	76	\$17,980,155.25	69.07%	0	\$0.00	NA	0	\$0.00
Total			112	\$26,032,025.25	100%	0	\$0.00		0	\$0.00
31404QAS8		COUNTRYWIDE HOME LOANS, INC.	39	\$5,047,928.00	35.39%	1	\$108,427.71	NA	0	\$0.00
		Unavailable	71	\$9,217,795.59	64.61%	0	\$0.00	NA	0	\$0.00
Total			110	\$14,265,723.59	100%	1	\$108,427.71		0	\$0.00
31404QAU3		COUNTRYWIDE HOME LOANS, INC.	70	\$12,422,875.43	28.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$31,468,699.81	71.7%	0	\$0.00	NA	0	\$0.00
Total			235	\$43,891,575.24	100%	0	\$0.00		0	\$0.00
31404QAW9		COUNTRYWIDE HOME LOANS, INC.	27	\$5,010,758.28	50.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,991,252.47	49.9%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,002,010.75	100%	0	\$0.00		0	\$0.00
31404QAX7		COUNTRYWIDE HOME LOANS, INC.	6	\$959,500.00	21.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,506,578.58	78.52%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,466,078.58	100%	0	\$0.00		0	\$0.00
31404QAY5		COUNTRYWIDE HOME LOANS, INC.	23	\$3,567,761.00	60.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,311,830.00	39.32%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,879,591.00	100%	0	\$0.00		0	\$0.00
31404QAZ2		COUNTRYWIDE HOME LOANS, INC.	18	\$2,697,067.00	65.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,411,900.00	34.36%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,108,967.00	100%	0	\$0.00		0	\$0.00
31404QB24		COUNTRYWIDE HOME LOANS, INC.	57	\$9,634,350.00	95.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$406,000.00	4.04%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,040,350.00	100%	0	\$0.00		0	\$0.00
31404QB32		COUNTRYWIDE HOME LOANS, INC.	21	\$4,290,285.72	73.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,541,225.00	26.43%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,831,510.72	100%	0	\$0.00		0	\$0.00
31404QB40		Unavailable	23	\$4,759,456.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,759,456.00	100%	0	\$0.00		0	\$0.00

31404QB65	COUNTRYWIDE HOME LOANS, INC.	3	\$170,132.64	10.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,465,265.46	89.6%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,635,398.10	100%	0	\$0.00		0	\$0.00
31404QBA6	Unavailable	46	\$12,683,794.81	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$12,683,794.81	100%	0	\$0.00		0	\$0.00
31404QBB4	COUNTRYWIDE HOME LOANS, INC.	114	\$20,020,997.38	91.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,907,320.00	8.7%	0	\$0.00	NA	0	\$0.00
Total		124	\$21,928,317.38	100%	0	\$0.00		0	\$0.00
31404QBC2	COUNTRYWIDE HOME LOANS, INC.	42	\$9,180,281.00	79.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,389,326.00	20.65%	0	\$0.00	NA	0	\$0.00
Total		53	\$11,569,607.00	100%	0	\$0.00		0	\$0.00
31404QBD0	COUNTRYWIDE HOME LOANS, INC.	12	\$2,420,400.00	60.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,596,827.00	39.75%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,017,227.00	100%	0	\$0.00		0	\$0.00
31404QBE8	Unavailable	46	\$10,103,955.10	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,103,955.10	100%	0	\$0.00		0	\$0.00
31404QBF5	COUNTRYWIDE HOME LOANS, INC.	22	\$4,593,639.00	59.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,094,529.00	40.25%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,688,168.00	100%	0	\$0.00		0	\$0.00
31404QBG3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,570,600.00	14.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$9,479,666.00	85.79%	0	\$0.00	NA	0	\$0.00
Total		56	\$11,050,266.00	100%	0	\$0.00		0	\$0.00
31404QBH1	COUNTRYWIDE HOME LOANS, INC.	100	\$12,340,247.00	41.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$17,660,131.40	58.87%	0	\$0.00	NA	0	\$0.00
Total		237	\$30,000,378.40	100%	0	\$0.00		0	\$0.00
31404QBJ7	COUNTRYWIDE HOME LOANS, INC.	166	\$20,580,950.44	82.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,420,323.05	17.68%	0	\$0.00	NA	0	\$0.00
Total		195	\$25,001,273.49	100%	0	\$0.00		0	\$0.00

31404QBK4	COUNTRYWIDE HOME LOANS, INC.	128	\$25,842,724.82	64.6%	1	\$152,058.14	NA	0	\$0.0
	Unavailable	69	\$14,161,297.50	35.4%	0	\$0.00	NA	0	\$0.0
Total		197	\$40,004,022.32	100%	1	\$152,058.14		0	\$0.0
31404QBL2	COUNTRYWIDE HOME LOANS, INC.	81	\$19,783,001.00	62.76%	0	\$0.00	NA	0	\$0.0
	Unavailable	49	\$11,736,876.00	37.24%	0	\$0.00	NA	0	\$0.0
Total		130	\$31,519,877.00	100%	0	\$0.00		0	\$0.0
31404QBM0	COUNTRYWIDE HOME LOANS, INC.	1	\$48,175.00	15.73%	0	\$0.00	NA	0	\$0.0
	Unavailable	3	\$258,170.32	84.27%	0	\$0.00	NA	0	\$0.0
Total		4	\$306,345.32	100%	0	\$0.00		0	\$0.0
31404QBP3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,135,407.13	44.17%	0	\$0.00	NA	0	\$0.0
	Unavailable	8	\$1,435,003.57	55.83%	0	\$0.00	NA	0	\$0.0
Total		15	\$2,570,410.70	100%	0	\$0.00		0	\$0.0
31404QBQ1	COUNTRYWIDE HOME LOANS, INC.	20	\$3,588,102.24	13.35%	0	\$0.00	NA	0	\$0.0
	Unavailable	100	\$23,279,404.21	86.65%	0	\$0.00	NA	0	\$0.0
Total		120	\$26,867,506.45	100%	0	\$0.00		0	\$0.0
31404QBR9	COUNTRYWIDE HOME LOANS, INC.	137	\$28,275,803.69	22.52%	0	\$0.00	NA	0	\$0.0
	Unavailable	458	\$97,284,492.25	77.48%	0	\$0.00	NA	0	\$0.0
Total		595	\$125,560,295.94	100%	0	\$0.00		0	\$0.0
31404QBS7	COUNTRYWIDE HOME LOANS, INC.	34	\$6,645,009.56	25.66%	0	\$0.00	NA	0	\$0.0
	Unavailable	93	\$19,253,192.89	74.34%	0	\$0.00	NA	0	\$0.0
Total		127	\$25,898,202.45	100%	0	\$0.00		0	\$0.0
31404QBT5	COUNTRYWIDE HOME LOANS, INC.	7	\$771,743.96	17.62%	0	\$0.00	NA	0	\$0.0
	Unavailable	31	\$3,607,179.75	82.38%	0	\$0.00	NA	0	\$0.0
Total		38	\$4,378,923.71	100%	0	\$0.00		0	\$0.0
31404QBU2	COUNTRYWIDE HOME LOANS, INC.	15	\$1,329,780.84	21.51%	0	\$0.00	NA	0	\$0.0
	Unavailable	40	\$4,852,991.21	78.49%	0	\$0.00	NA	0	\$0.0
Total		55	\$6,182,772.05	100%	0	\$0.00		0	\$0.0
31404QBV0	COUNTRYWIDE	6	\$798,517.76	10.09%	0	\$0.00	NA	0	\$0.0

	HOME LOANS, INC.								
	Unavailable	41	\$7,114,834.26	89.91%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,913,352.02	100%	0	\$0.00		0	\$0.00
31404QBW8	COUNTRYWIDE HOME LOANS, INC.	49	\$6,640,637.54	22.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$22,790,294.27	77.44%	0	\$0.00	NA	0	\$0.00
Total		179	\$29,430,931.81	100%	0	\$0.00		0	\$0.00
31404QBX6	COUNTRYWIDE HOME LOANS, INC.	85	\$14,362,979.57	95.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$640,500.00	4.27%	0	\$0.00	NA	0	\$0.00
Total		88	\$15,003,479.57	100%	0	\$0.00		0	\$0.00
31404QBY4	COUNTRYWIDE HOME LOANS, INC.	318	\$63,286,048.07	86.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$10,278,029.28	13.97%	0	\$0.00	NA	0	\$0.00
Total		362	\$73,564,077.35	100%	0	\$0.00		0	\$0.00
31404QBZ1	COUNTRYWIDE HOME LOANS, INC.	73	\$15,972,810.00	79.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,029,400.00	20.14%	0	\$0.00	NA	0	\$0.00
Total		89	\$20,002,210.00	100%	0	\$0.00		0	\$0.00
31404QC23	COUNTRYWIDE HOME LOANS, INC.	11	\$2,570,743.45	8.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$27,429,684.03	91.43%	0	\$0.00	NA	0	\$0.00
Total		141	\$30,000,427.48	100%	0	\$0.00		0	\$0.00
31404QC31	COUNTRYWIDE HOME LOANS, INC.	25	\$5,811,449.00	13.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$38,724,681.95	86.95%	0	\$0.00	NA	0	\$0.00
Total		192	\$44,536,130.95	100%	0	\$0.00		0	\$0.00
31404QC49	COUNTRYWIDE HOME LOANS, INC.	26	\$5,479,940.00	14.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$33,427,657.55	85.92%	0	\$0.00	NA	0	\$0.00
Total		172	\$38,907,597.55	100%	0	\$0.00		0	\$0.00
31404QC72	Unavailable	8	\$2,016,389.36	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,016,389.36	100%	0	\$0.00		0	\$0.00
31404QC80	COUNTRYWIDE HOME LOANS, INC.	63	\$9,643,090.59	51.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$9,018,276.70	48.33%	0	\$0.00	NA	0	\$0.00
Total		114	\$18,661,367.29	100%	0	\$0.00		0	\$0.00

31404QC98	COUNTRYWIDE HOME LOANS, INC.	12	\$1,934,200.00	53.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,694,360.00	46.7%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,628,560.00	100%	0	\$0.00		0	\$0.00
31404QCC1	COUNTRYWIDE HOME LOANS, INC.	8	\$548,373.96	17.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,671,680.47	82.97%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,220,054.43	100%	0	\$0.00		0	\$0.00
31404QCD9	COUNTRYWIDE HOME LOANS, INC.	5	\$319,491.84	18.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,439,196.21	81.83%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,758,688.05	100%	0	\$0.00		0	\$0.00
31404QCF4	COUNTRYWIDE HOME LOANS, INC.	68	\$12,962,919.96	23.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	206	\$41,231,714.30	76.08%	0	\$0.00	NA	0	\$0.00
Total		274	\$54,194,634.26	100%	0	\$0.00		0	\$0.00
31404QCG2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,819,079.00	13.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$11,181,021.85	86.01%	0	\$0.00	NA	0	\$0.00
Total		72	\$13,000,100.85	100%	0	\$0.00		0	\$0.00
31404QCH0	COUNTRYWIDE HOME LOANS, INC.	4	\$527,961.90	25.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,545,904.74	74.54%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,073,866.64	100%	0	\$0.00		0	\$0.00
31404QCJ6	COUNTRYWIDE HOME LOANS, INC.	1	\$112,030.39	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$112,030.39	100%	0	\$0.00		0	\$0.00
31404QCK3	COUNTRYWIDE HOME LOANS, INC.	16	\$3,523,917.46	18.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$15,422,330.83	81.4%	0	\$0.00	NA	0	\$0.00
Total		85	\$18,946,248.29	100%	0	\$0.00		0	\$0.00
31404QCL1	COUNTRYWIDE HOME LOANS, INC.	36	\$3,483,945.00	31.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$7,690,065.98	68.82%	0	\$0.00	NA	0	\$0.00
Total		115	\$11,174,010.98	100%	0	\$0.00		0	\$0.00
31404QCM9	COUNTRYWIDE	37	\$7,216,785.95	14.43%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.								
	Unavailable	211	\$42,783,735.05	85.57%	0	\$0.00	NA	0	\$0.00
Total		248	\$50,000,521.00	100%	0	\$0.00		0	\$0.00
31404QCP2	COUNTRYWIDE HOME LOANS, INC.	17	\$2,968,540.00	28.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$7,604,634.02	71.92%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,573,174.02	100%	0	\$0.00		0	\$0.00
31404QCQ0	COUNTRYWIDE HOME LOANS, INC.	30	\$4,729,204.00	29.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$11,458,823.00	70.79%	0	\$0.00	NA	0	\$0.00
Total		99	\$16,188,027.00	100%	0	\$0.00		0	\$0.00
31404QCR8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,647,557.96	11.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$12,601,215.81	88.44%	0	\$0.00	NA	0	\$0.00
Total		57	\$14,248,773.77	100%	0	\$0.00		0	\$0.00
31404QCS6	COUNTRYWIDE HOME LOANS, INC.	58	\$13,058,534.00	23.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$42,268,383.11	76.4%	0	\$0.00	NA	0	\$0.00
Total		243	\$55,326,917.11	100%	0	\$0.00		0	\$0.00
31404QCT4	COUNTRYWIDE HOME LOANS, INC.	32	\$7,902,037.90	47.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,858,105.34	52.85%	0	\$0.00	NA	0	\$0.00
Total		74	\$16,760,143.24	100%	0	\$0.00		0	\$0.00
31404QCU1	COUNTRYWIDE HOME LOANS, INC.	16	\$3,320,956.85	22.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$11,204,657.20	77.14%	0	\$0.00	NA	0	\$0.00
Total		79	\$14,525,614.05	100%	0	\$0.00		0	\$0.00
31404QCV9	COUNTRYWIDE HOME LOANS, INC.	60	\$7,754,998.58	20.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	226	\$29,468,663.06	79.17%	0	\$0.00	NA	0	\$0.00
Total		286	\$37,223,661.64	100%	0	\$0.00		0	\$0.00
31404QCW7	COUNTRYWIDE HOME LOANS, INC.	23	\$2,254,115.00	17.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$10,886,515.12	82.85%	0	\$0.00	NA	0	\$0.00
Total		133	\$13,140,630.12	100%	0	\$0.00		0	\$0.00
31404QCX5	COUNTRYWIDE HOME LOANS, INC.	45	\$5,740,736.00	22.91%	0	\$0.00	NA	0	\$0.00

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		Unavailable	150	\$19,317,716.41	77.09%	0	\$0.00	NA	0	\$0.00
Total			195	\$25,058,452.41	100%	0	\$0.00		0	\$0.00
31404QCY3		COUNTRYWIDE HOME LOANS, INC.	56	\$3,653,451.74	30.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$8,347,523.37	69.56%	0	\$0.00	NA	0	\$0.00
Total			180	\$12,000,975.11	100%	0	\$0.00		0	\$0.00
31404QCZ0		COUNTRYWIDE HOME LOANS, INC.	33	\$3,336,283.40	26.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$9,481,654.74	73.97%	0	\$0.00	NA	0	\$0.00
Total			130	\$12,817,938.14	100%	0	\$0.00		0	\$0.00
31404QD30		COUNTRYWIDE HOME LOANS, INC.	20	\$4,148,664.00	27.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$11,073,509.87	72.75%	0	\$0.00	NA	0	\$0.00
Total			75	\$15,222,173.87	100%	0	\$0.00		0	\$0.00
31404QD48		COUNTRYWIDE HOME LOANS, INC.	5	\$544,025.00	3.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$14,311,399.06	96.34%	0	\$0.00	NA	0	\$0.00
Total			80	\$14,855,424.06	100%	0	\$0.00		0	\$0.00
31404QD55		COUNTRYWIDE HOME LOANS, INC.	43	\$3,833,838.03	36.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$6,552,777.96	63.09%	0	\$0.00	NA	0	\$0.00
Total			115	\$10,386,615.99	100%	0	\$0.00		0	\$0.00
31404QD63		COUNTRYWIDE HOME LOANS, INC.	33	\$4,249,524.00	26.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$11,857,092.16	73.62%	0	\$0.00	NA	0	\$0.00
Total			126	\$16,106,616.16	100%	0	\$0.00		0	\$0.00
31404QD71		COUNTRYWIDE HOME LOANS, INC.	7	\$1,356,301.00	13.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,681,909.77	86.49%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,038,210.77	100%	0	\$0.00		0	\$0.00
31404QD89		COUNTRYWIDE HOME LOANS, INC.	11	\$2,191,990.00	13.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$13,495,281.54	86.03%	0	\$0.00	NA	0	\$0.00
Total			69	\$15,687,271.54	100%	0	\$0.00		0	\$0.00
31404QDA4		COUNTRYWIDE HOME LOANS, INC.	3	\$575,605.00	17.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,768,515.00	82.79%	0	\$0.00	NA	0	\$0.00

Total			19	\$3,344,120.00	100%	0	\$0.00		0	\$0.00
31404QDB2		COUNTRYWIDE HOME LOANS, INC.	17	\$2,727,491.00	53.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,391,500.00	46.72%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,118,991.00	100%	0	\$0.00		0	\$0.00
31404QDC0		COUNTRYWIDE HOME LOANS, INC.	14	\$2,026,224.00	65.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,066,098.00	34.48%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,092,322.00	100%	0	\$0.00		0	\$0.00
31404QDD8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,394,289.73	69.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$610,573.23	30.45%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,004,862.96	100%	0	\$0.00		0	\$0.00
31404QDE6		COUNTRYWIDE HOME LOANS, INC.	5	\$745,044.00	18.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,203,874.00	81.13%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,948,918.00	100%	0	\$0.00		0	\$0.00
31404QDF3		COUNTRYWIDE HOME LOANS, INC.	16	\$2,677,047.00	35.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,859,094.00	64.48%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,536,141.00	100%	0	\$0.00		0	\$0.00
31404QDG1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,401,289.00	38.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,212,635.00	61.23%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,613,924.00	100%	0	\$0.00		0	\$0.00
31404QDH9		COUNTRYWIDE HOME LOANS, INC.	35	\$6,980,629.00	53.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,953,352.00	46.03%	0	\$0.00	NA	0	\$0.00
Total			60	\$12,933,981.00	100%	0	\$0.00		0	\$0.00
31404QDJ5		COUNTRYWIDE HOME LOANS, INC.	37	\$5,420,987.00	54.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,580,030.48	45.8%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,001,017.48	100%	0	\$0.00		0	\$0.00
31404QDK2		COUNTRYWIDE HOME LOANS, INC.	111	\$22,611,392.00	90.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,389,725.00	9.56%	0	\$0.00	NA	0	\$0.00
Total			125	\$25,001,117.00	100%	0	\$0.00		0	\$0.00

31404QDL0	COUNTRYWIDE HOME LOANS, INC.	55	\$9,486,943.00	37.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$15,517,780.00	62.06%	0	\$0.00	NA	0	\$0.00
Total		135	\$25,004,723.00	100%	0	\$0.00		0	\$0.00
31404QDM8	COUNTRYWIDE HOME LOANS, INC.	65	\$11,709,983.59	61.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,339,373.98	38.53%	0	\$0.00	NA	0	\$0.00
Total		105	\$19,049,357.57	100%	0	\$0.00		0	\$0.00
31404QDN6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,963,050.00	42.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,674,400.00	57.67%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,637,450.00	100%	0	\$0.00		0	\$0.00
31404QDP1	Unavailable	25	\$5,196,668.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,196,668.00	100%	0	\$0.00		0	\$0.00
31404QDQ9	COUNTRYWIDE HOME LOANS, INC.	24	\$4,427,783.00	51.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,170,627.93	48.5%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,598,410.93	100%	0	\$0.00		0	\$0.00
31404QDR7	Unavailable	102	\$20,002,822.77	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$20,002,822.77	100%	0	\$0.00		0	\$0.00
31404QDS5	COUNTRYWIDE HOME LOANS, INC.	58	\$10,695,699.00	77.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,191,600.00	22.98%	0	\$0.00	NA	0	\$0.00
Total		71	\$13,887,299.00	100%	0	\$0.00		0	\$0.00
31404QDT3	Unavailable	23	\$5,373,334.48	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,373,334.48	100%	0	\$0.00		0	\$0.00
31404QDU0	Unavailable	122	\$25,004,164.14	100%	1	\$105,859.99	NA	0	\$0.00
Total		122	\$25,004,164.14	100%	1	\$105,859.99		0	\$0.00
31404QDW6	COUNTRYWIDE HOME LOANS, INC.	1	\$297,196.69	29.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$703,972.64	70.32%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,001,169.33	100%	0	\$0.00		0	\$0.00
31404QDY2	COUNTRYWIDE HOME LOANS, INC.	1	\$74,877.09	21.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$280,054.18	78.9%	0	\$0.00	NA	0	\$0.00

Total			4	\$354,931.27	100%	0	\$0.00		0	\$0.00
31404QE21		COUNTRYWIDE HOME LOANS, INC.	28	\$5,956,885.00	8.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	295	\$63,282,158.46	91.4%	0	\$0.00	NA	0	\$0.00
Total			323	\$69,239,043.46	100%	0	\$0.00		0	\$0.00
31404QE54		COUNTRYWIDE HOME LOANS, INC.	6	\$450,903.14	29.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,100,601.37	70.94%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,551,504.51	100%	0	\$0.00		0	\$0.00
31404QE70		COUNTRYWIDE HOME LOANS, INC.	3	\$323,148.34	18.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,389,165.14	81.13%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,712,313.48	100%	0	\$0.00		0	\$0.00
31404QE88		COUNTRYWIDE HOME LOANS, INC.	3	\$807,943.13	16.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,980,663.97	83.13%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,788,607.10	100%	0	\$0.00		0	\$0.00
31404QE96		COUNTRYWIDE HOME LOANS, INC.	7	\$458,600.50	19.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,890,945.67	80.48%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,349,546.17	100%	0	\$0.00		0	\$0.00
31404QEA3		COUNTRYWIDE HOME LOANS, INC.	24	\$3,410,538.00	11.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$26,444,889.19	88.58%	0	\$0.00	NA	0	\$0.00
Total			164	\$29,855,427.19	100%	0	\$0.00		0	\$0.00
31404QEB1		COUNTRYWIDE HOME LOANS, INC.	6	\$1,513,700.00	5.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$25,883,031.36	94.47%	0	\$0.00	NA	0	\$0.00
Total			120	\$27,396,731.36	100%	0	\$0.00		0	\$0.00
31404QEC9		COUNTRYWIDE HOME LOANS, INC.	28	\$5,952,177.00	9.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	281	\$58,604,348.04	90.78%	0	\$0.00	NA	0	\$0.00
Total			309	\$64,556,525.04	100%	0	\$0.00		0	\$0.00
31404QED7		COUNTRYWIDE HOME LOANS, INC.	4	\$967,840.00	6.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$14,660,524.54	93.81%	0	\$0.00	NA	0	\$0.00
Total			68	\$15,628,364.54	100%	0	\$0.00		0	\$0.00

31404QEE5	COUNTRYWIDE HOME LOANS, INC.	41	\$9,551,481.50	13.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	266	\$59,878,283.06	86.24%	0	\$0.00	NA	0	\$0.00
Total		307	\$69,429,764.56	100%	0	\$0.00		0	\$0.00
31404QEF2	COUNTRYWIDE HOME LOANS, INC.	13	\$1,876,273.81	7.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$23,001,951.39	92.46%	0	\$0.00	NA	0	\$0.00
Total		134	\$24,878,225.20	100%	0	\$0.00		0	\$0.00
31404QEG0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,485,045.09	11.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$11,291,822.67	88.38%	0	\$0.00	NA	0	\$0.00
Total		99	\$12,776,867.76	100%	0	\$0.00		0	\$0.00
31404QEH8	COUNTRYWIDE HOME LOANS, INC.	44	\$3,043,409.00	21.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$11,177,980.31	78.6%	0	\$0.00	NA	0	\$0.00
Total		208	\$14,221,389.31	100%	0	\$0.00		0	\$0.00
31404QEJ4	COUNTRYWIDE HOME LOANS, INC.	15	\$1,477,218.00	13.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$9,513,414.34	86.56%	0	\$0.00	NA	0	\$0.00
Total		113	\$10,990,632.34	100%	0	\$0.00		0	\$0.00
31404QEK1	COUNTRYWIDE HOME LOANS, INC.	5	\$591,536.00	11.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,350,410.46	88.03%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,941,946.46	100%	0	\$0.00		0	\$0.00
31404QEL9	COUNTRYWIDE HOME LOANS, INC.	28	\$1,846,819.00	20.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$7,221,367.89	79.63%	0	\$0.00	NA	0	\$0.00
Total		137	\$9,068,186.89	100%	0	\$0.00		0	\$0.00
31404QEM7	COUNTRYWIDE HOME LOANS, INC.	37	\$3,540,013.00	26.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$9,636,615.74	73.13%	0	\$0.00	NA	0	\$0.00
Total		133	\$13,176,628.74	100%	0	\$0.00		0	\$0.00
31404QEN5	COUNTRYWIDE HOME LOANS, INC.	11	\$2,003,630.00	45.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,421,710.49	54.72%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,425,340.49	100%	0	\$0.00		0	\$0.00

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31404QEP0		Unavailable	92	\$16,975,049.32	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$16,975,049.32	100%	0	\$0.00		0	\$0.00
31404QEQ8		Unavailable	66	\$14,340,672.87	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$14,340,672.87	100%	0	\$0.00		0	\$0.00
31404QER6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,997,018.40	32.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,279,577.00	67.69%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,276,595.40	100%	0	\$0.00		0	\$0.00
31404QES4		COUNTRYWIDE HOME LOANS, INC.	28	\$4,674,292.00	88.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$587,500.00	11.17%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,261,792.00	100%	0	\$0.00		0	\$0.00
31404QET2		COUNTRYWIDE HOME LOANS, INC.	46	\$7,666,512.00	49.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,951,935.00	50.91%	0	\$0.00	NA	0	\$0.00
Total			92	\$15,618,447.00	100%	0	\$0.00		0	\$0.00
31404QEU9		COUNTRYWIDE HOME LOANS, INC.	30	\$6,327,858.87	47.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,078,157.00	52.8%	0	\$0.00	NA	0	\$0.00
Total			64	\$13,406,015.87	100%	0	\$0.00		0	\$0.00
31404QEV7		COUNTRYWIDE HOME LOANS, INC.	1	\$220,000.00	3.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,547,050.00	96.19%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,767,050.00	100%	0	\$0.00		0	\$0.00
31404QEZ8		COUNTRYWIDE HOME LOANS, INC.	18	\$2,419,103.00	35.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,319,099.07	64.1%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,738,202.07	100%	0	\$0.00		0	\$0.00
31404QF20		COUNTRYWIDE HOME LOANS, INC.	10	\$975,529.01	24.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,029,925.10	75.64%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,005,454.11	100%	0	\$0.00		0	\$0.00
31404QF53		COUNTRYWIDE HOME LOANS, INC.	6	\$1,319,945.00	44.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,663,457.00	55.76%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,983,402.00	100%	0	\$0.00		0	\$0.00

31404QF61	COUNTRYWIDE HOME LOANS, INC.	45	\$5,922,267.00	59.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,078,334.38	40.78%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,000,601.38	100%	0	\$0.00		0	\$0.00
31404QF79	COUNTRYWIDE HOME LOANS, INC.	49	\$8,833,809.76	35.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$16,173,150.00	64.67%	1	\$46,277.15	NA	0	\$0.00
Total		143	\$25,006,959.76	100%	1	\$46,277.15		0	\$0.00
31404QF87	COUNTRYWIDE HOME LOANS, INC.	11	\$2,391,046.00	30.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,548,850.02	69.89%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,939,896.02	100%	0	\$0.00		0	\$0.00
31404QF95	COUNTRYWIDE HOME LOANS, INC.	11	\$2,138,186.00	29.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,186,750.00	70.81%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,324,936.00	100%	0	\$0.00		0	\$0.00
31404QFA2	COUNTRYWIDE HOME LOANS, INC.	1	\$118,152.96	5.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,860,987.08	94.03%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,979,140.04	100%	0	\$0.00		0	\$0.00
31404QFB0	COUNTRYWIDE HOME LOANS, INC.	1	\$243,461.11	16.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,269,490.10	83.91%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,512,951.21	100%	0	\$0.00		0	\$0.00
31404QFC8	COUNTRYWIDE HOME LOANS, INC.	2	\$195,825.29	16.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$990,720.76	83.5%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,186,546.05	100%	0	\$0.00		0	\$0.00
31404QFD6	COUNTRYWIDE HOME LOANS, INC.	5	\$319,449.78	18.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,377,572.14	81.18%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,697,021.92	100%	0	\$0.00		0	\$0.00
31404QFE4	COUNTRYWIDE HOME LOANS, INC.	4	\$296,972.82	27.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$771,267.55	72.2%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,068,240.37	100%	0	\$0.00		0	\$0.00
31404QFF1	COUNTRYWIDE	5	\$1,022,106.00	9.28%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	49	\$9,995,584.05	90.72%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,017,690.05	100%	0	\$0.00		0	\$0.00
31404QFG9		COUNTRYWIDE HOME LOANS, INC.	96	\$5,358,723.00	46.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$6,124,453.16	53.33%	0	\$0.00	NA	0	\$0.00
Total			215	\$11,483,176.16	100%	0	\$0.00		0	\$0.00
31404QFH7		COUNTRYWIDE HOME LOANS, INC.	20	\$4,943,870.29	46.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,669,591.98	53.42%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,613,462.27	100%	0	\$0.00		0	\$0.00
31404QFJ3		COUNTRYWIDE HOME LOANS, INC.	5	\$863,200.00	5.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$14,385,124.10	94.34%	0	\$0.00	NA	0	\$0.00
Total			93	\$15,248,324.10	100%	0	\$0.00		0	\$0.00
31404QFK0		COUNTRYWIDE HOME LOANS, INC.	35	\$4,503,441.00	31.21%	1	\$144,629.82	NA	0	\$0.00
		Unavailable	78	\$9,923,938.39	68.79%	0	\$0.00	NA	0	\$0.00
Total			113	\$14,427,379.39	100%	1	\$144,629.82		0	\$0.00
31404QFL8		COUNTRYWIDE HOME LOANS, INC.	67	\$3,969,613.00	28.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$9,732,121.59	71.03%	0	\$0.00	NA	0	\$0.00
Total			229	\$13,701,734.59	100%	0	\$0.00		0	\$0.00
31404QFN4		COUNTRYWIDE HOME LOANS, INC.	17	\$3,173,059.00	25.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$9,081,172.45	74.11%	0	\$0.00	NA	0	\$0.00
Total			57	\$12,254,231.45	100%	0	\$0.00		0	\$0.00
31404QFP9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,132,529.00	11.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$17,161,651.27	88.95%	0	\$0.00	NA	0	\$0.00
Total			111	\$19,294,180.27	100%	0	\$0.00		0	\$0.00
31404QFQ7		COUNTRYWIDE HOME LOANS, INC.	2	\$365,250.00	2.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$12,938,947.67	97.25%	0	\$0.00	NA	0	\$0.00
Total			61	\$13,304,197.67	100%	0	\$0.00		0	\$0.00
31404QFR5		COUNTRYWIDE HOME LOANS, INC.	31	\$5,889,122.00	11.54%	0	\$0.00	NA	0	\$0.00

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		Unavailable	214	\$45,140,899.18	88.46%	0	\$0.00	NA	0	\$0.00
Total			245	\$51,030,021.18	100%	0	\$0.00		0	\$0.00
31404QFS3		COUNTRYWIDE HOME LOANS, INC.	27	\$3,474,809.34	20.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$13,869,297.51	79.97%	0	\$0.00	NA	0	\$0.00
Total			133	\$17,344,106.85	100%	0	\$0.00		0	\$0.00
31404QFT1		COUNTRYWIDE HOME LOANS, INC.	42	\$9,599,979.12	19.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$38,873,615.10	80.2%	0	\$0.00	NA	0	\$0.00
Total			214	\$48,473,594.22	100%	0	\$0.00		0	\$0.00
31404QFU8		COUNTRYWIDE HOME LOANS, INC.	6	\$1,360,050.97	8.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$15,522,913.95	91.94%	0	\$0.00	NA	0	\$0.00
Total			71	\$16,882,964.92	100%	0	\$0.00		0	\$0.00
31404QFV6		COUNTRYWIDE HOME LOANS, INC.	13	\$2,286,929.00	14.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$13,359,588.28	85.38%	0	\$0.00	NA	0	\$0.00
Total			97	\$15,646,517.28	100%	0	\$0.00		0	\$0.00
31404QFW4		COUNTRYWIDE HOME LOANS, INC.	34	\$6,974,403.00	13.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$43,451,955.17	86.17%	0	\$0.00	NA	0	\$0.00
Total			233	\$50,426,358.17	100%	0	\$0.00		0	\$0.00
31404QFX2		COUNTRYWIDE HOME LOANS, INC.	8	\$491,950.00	12.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,467,248.94	87.57%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,959,198.94	100%	0	\$0.00		0	\$0.00
31404QFY0		COUNTRYWIDE HOME LOANS, INC.	15	\$1,438,080.00	24.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,430,677.02	75.5%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,868,757.02	100%	0	\$0.00		0	\$0.00
31404QFZ7		COUNTRYWIDE HOME LOANS, INC.	28	\$1,841,908.00	27.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$4,874,662.24	72.58%	0	\$0.00	NA	0	\$0.00
Total			99	\$6,716,570.24	100%	0	\$0.00		0	\$0.00
31404QG29		COUNTRYWIDE HOME LOANS, INC.	41	\$5,278,562.00	20.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$20,890,112.85	79.83%	0	\$0.00	NA	0	\$0.00

Total			201	\$26,168,674.85	100%	0	\$0.00		0	\$0.00
31404QG37		COUNTRYWIDE HOME LOANS, INC.	16	\$3,330,289.00	10.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$29,219,274.64	89.77%	0	\$0.00	NA	0	\$0.00
Total			142	\$32,549,563.64	100%	0	\$0.00		0	\$0.00
31404QG45		COUNTRYWIDE HOME LOANS, INC.	33	\$3,277,683.00	21.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$11,838,500.09	78.32%	0	\$0.00	NA	0	\$0.00
Total			153	\$15,116,183.09	100%	0	\$0.00		0	\$0.00
31404QG52		COUNTRYWIDE HOME LOANS, INC.	32	\$7,015,544.00	18.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$31,592,113.96	81.83%	0	\$0.00	NA	0	\$0.00
Total			166	\$38,607,657.96	100%	0	\$0.00		0	\$0.00
31404QG78		COUNTRYWIDE HOME LOANS, INC.	38	\$7,315,780.00	9.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	324	\$71,751,916.15	90.75%	0	\$0.00	NA	0	\$0.00
Total			362	\$79,067,696.15	100%	0	\$0.00		0	\$0.00
31404QG86		COUNTRYWIDE HOME LOANS, INC.	19	\$2,500,733.00	25.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,483,480.78	74.95%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,984,213.78	100%	0	\$0.00		0	\$0.00
31404QG94		COUNTRYWIDE HOME LOANS, INC.	14	\$2,569,080.00	15.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$13,630,739.32	84.14%	0	\$0.00	NA	0	\$0.00
Total			90	\$16,199,819.32	100%	0	\$0.00		0	\$0.00
31404QGA1		COUNTRYWIDE HOME LOANS, INC.	9	\$2,673,900.00	45.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$3,170,574.00	54.25%	0	\$0.00	NA	0	\$0.00
Total			19	\$5,844,474.00	100%	0	\$0.00		0	\$0.00
31404QGB9		Unavailable	32	\$7,326,420.49	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,326,420.49	100%	0	\$0.00		0	\$0.00
31404QGC7		Unavailable	25	\$5,966,966.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,966,966.00	100%	0	\$0.00		0	\$0.00
31404QGE3		COUNTRYWIDE HOME LOANS, INC.	17	\$3,720,418.00	37.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,285,020.00	62.82%	0	\$0.00	NA	0	\$0.00

Total			45	\$10,005,438.00	100%	0	\$0.00		0	\$0.00
31404QGF0		COUNTRYWIDE HOME LOANS, INC.	13	\$1,826,620.00	29.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,335,093.53	70.36%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,161,713.53	100%	0	\$0.00		0	\$0.00
31404QGG8		COUNTRYWIDE HOME LOANS, INC.	25	\$5,537,700.00	49.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,632,050.00	50.42%	0	\$0.00	NA	0	\$0.00
Total			49	\$11,169,750.00	100%	0	\$0.00		0	\$0.00
31404QGH6		COUNTRYWIDE HOME LOANS, INC.	17	\$3,818,190.00	41.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,335,900.00	58.29%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,154,090.00	100%	0	\$0.00		0	\$0.00
31404QGJ2		COUNTRYWIDE HOME LOANS, INC.	24	\$3,490,262.00	35.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,321,511.43	64.43%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,811,773.43	100%	0	\$0.00		0	\$0.00
31404QGK9		COUNTRYWIDE HOME LOANS, INC.	30	\$5,135,638.00	84.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$969,350.00	15.88%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,104,988.00	100%	0	\$0.00		0	\$0.00
31404QGL7		COUNTRYWIDE HOME LOANS, INC.	4	\$1,046,000.00	25.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,038,020.00	74.39%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,084,020.00	100%	0	\$0.00		0	\$0.00
31404QGM5		Unavailable	46	\$9,422,330.00	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,422,330.00	100%	0	\$0.00		0	\$0.00
31404QGN3		COUNTRYWIDE HOME LOANS, INC.	28	\$6,259,351.00	49.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,283,900.00	50.1%	0	\$0.00	NA	0	\$0.00
Total			53	\$12,543,251.00	100%	0	\$0.00		0	\$0.00
31404QGP8		COUNTRYWIDE HOME LOANS, INC.	14	\$3,087,722.00	28.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,614,920.00	71.15%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,702,642.00	100%	0	\$0.00		0	\$0.00
31404QQG6		Unavailable	26	\$6,006,748.00	100%	0	\$0.00	NA	0	\$0.00

Total			26	\$6,006,748.00	100%	0	\$0.00		0	\$0.00
31404QGR4		Unavailable	45	\$11,146,570.38	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$11,146,570.38	100%	0	\$0.00		0	\$0.00
31404QGS2		COUNTRYWIDE HOME LOANS, INC.	13	\$2,087,341.00	39.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,260,422.01	60.97%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,347,763.01	100%	0	\$0.00		0	\$0.00
31404QGU7		COUNTRYWIDE HOME LOANS, INC.	6	\$806,950.00	6.8%	1	\$149,064.94	NA	1	\$149,064.94
		Unavailable	85	\$11,059,397.61	93.2%	0	\$0.00	NA	0	\$0.00
Total			91	\$11,866,347.61	100%	1	\$149,064.94		1	\$149,064.94
31404QGV5		COUNTRYWIDE HOME LOANS, INC.	23	\$5,623,120.00	21.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$20,187,937.22	78.21%	0	\$0.00	NA	0	\$0.00
Total			117	\$25,811,057.22	100%	0	\$0.00		0	\$0.00
31404QGX1		COUNTRYWIDE HOME LOANS, INC.	10	\$2,003,376.41	7.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$23,957,148.92	92.28%	0	\$0.00	NA	0	\$0.00
Total			120	\$25,960,525.33	100%	0	\$0.00		0	\$0.00
31404QGY9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,061,548.00	9.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$10,068,749.62	90.46%	0	\$0.00	NA	0	\$0.00
Total			112	\$11,130,297.62	100%	0	\$0.00		0	\$0.00
31404QGZ6		COUNTRYWIDE HOME LOANS, INC.	26	\$4,500,172.00	6.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	304	\$66,007,527.47	93.62%	0	\$0.00	NA	0	\$0.00
Total			330	\$70,507,699.47	100%	0	\$0.00		0	\$0.00
31404QH28		COUNTRYWIDE HOME LOANS, INC.	37	\$3,246,670.00	25.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$9,510,758.10	74.55%	0	\$0.00	NA	0	\$0.00
Total			141	\$12,757,428.10	100%	0	\$0.00		0	\$0.00
31404QH44		COUNTRYWIDE HOME LOANS, INC.	8	\$1,437,157.00	11.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$10,609,607.00	88.07%	0	\$0.00	NA	0	\$0.00
Total			79	\$12,046,764.00	100%	0	\$0.00		0	\$0.00
31404QH51			12	\$2,321,688.80	16.01%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	55	\$12,176,831.65	83.99%	0	\$0.00	NA	\$0.00
Total			67	\$14,498,520.45	100%	0	\$0.00	0	\$0.00
31404QH69		COUNTRYWIDE HOME LOANS, INC.	14	\$3,052,456.00	18.62%	0	\$0.00	NA	\$0.00
		Unavailable	66	\$13,339,807.24	81.38%	0	\$0.00	NA	\$0.00
Total			80	\$16,392,263.24	100%	0	\$0.00	0	\$0.00
31404QH77		COUNTRYWIDE HOME LOANS, INC.	21	\$2,791,403.00	25.24%	0	\$0.00	NA	\$0.00
		Unavailable	65	\$8,267,515.38	74.76%	0	\$0.00	NA	\$0.00
Total			86	\$11,058,918.38	100%	0	\$0.00	0	\$0.00
31404QH93		COUNTRYWIDE HOME LOANS, INC.	8	\$1,200,350.00	8.66%	0	\$0.00	NA	\$0.00
		Unavailable	72	\$12,658,077.04	91.34%	0	\$0.00	NA	\$0.00
Total			80	\$13,858,427.04	100%	0	\$0.00	0	\$0.00
31404QHB8		COUNTRYWIDE HOME LOANS, INC.	16	\$2,583,328.00	12.86%	0	\$0.00	NA	\$0.00
		Unavailable	106	\$17,504,457.21	87.14%	0	\$0.00	NA	\$0.00
Total			122	\$20,087,785.21	100%	0	\$0.00	0	\$0.00
31404QHC6		COUNTRYWIDE HOME LOANS, INC.	19	\$2,427,027.00	9.88%	0	\$0.00	NA	\$0.00
		Unavailable	130	\$22,126,296.14	90.12%	0	\$0.00	NA	\$0.00
Total			149	\$24,553,323.14	100%	0	\$0.00	0	\$0.00
31404QHD4		COUNTRYWIDE HOME LOANS, INC.	21	\$1,406,425.00	24.3%	0	\$0.00	NA	\$0.00
		Unavailable	61	\$4,380,310.00	75.7%	0	\$0.00	NA	\$0.00
Total			82	\$5,786,735.00	100%	0	\$0.00	0	\$0.00
31404QHE2		COUNTRYWIDE HOME LOANS, INC.	30	\$2,003,738.00	25.09%	0	\$0.00	NA	\$0.00
		Unavailable	90	\$5,983,358.20	74.91%	0	\$0.00	NA	\$0.00
Total			120	\$7,987,096.20	100%	0	\$0.00	0	\$0.00
31404QHF9		COUNTRYWIDE HOME LOANS, INC.	2	\$106,653.79	9.81%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$981,050.22	90.19%	0	\$0.00	NA	\$0.00
Total			14	\$1,087,704.01	100%	0	\$0.00	0	\$0.00
31404QHG7		COUNTRYWIDE	62	\$10,239,157.52	74.83%	0	\$0.00	NA	\$0.00

	HOME LOANS, INC.								
	Unavailable	18	\$3,444,046.00	25.17%	0	\$0.00	NA	0	\$0.00
Total		80	\$13,683,203.52	100%	0	\$0.00		0	\$0.00
31404QHH5	Unavailable	80	\$14,185,131.05	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$14,185,131.05	100%	0	\$0.00		0	\$0.00
31404QHJ1	COUNTRYWIDE HOME LOANS, INC.	31	\$5,215,593.00	53.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,527,216.00	46.47%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,742,809.00	100%	0	\$0.00		0	\$0.00
31404QHK8	Unavailable	124	\$21,325,543.73	100%	0	\$0.00	NA	0	\$0.00
Total		124	\$21,325,543.73	100%	0	\$0.00		0	\$0.00
31404QHL6	COUNTRYWIDE HOME LOANS, INC.	30	\$4,948,352.00	40.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,161,758.00	59.14%	0	\$0.00	NA	0	\$0.00
Total		67	\$12,110,110.00	100%	0	\$0.00		0	\$0.00
31404QHM4	Unavailable	109	\$17,976,297.32	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$17,976,297.32	100%	0	\$0.00		0	\$0.00
31404QHP7	COUNTRYWIDE HOME LOANS, INC.	39	\$7,709,222.00	16.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$39,424,935.79	83.64%	0	\$0.00	NA	0	\$0.00
Total		222	\$47,134,157.79	100%	0	\$0.00		0	\$0.00
31404QHQ5	COUNTRYWIDE HOME LOANS, INC.	14	\$3,202,250.00	15.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$18,078,601.28	84.95%	0	\$0.00	NA	0	\$0.00
Total		92	\$21,280,851.28	100%	0	\$0.00		0	\$0.00
31404QHR3	COUNTRYWIDE HOME LOANS, INC.	20	\$4,189,850.00	13.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$26,704,773.81	86.44%	0	\$0.00	NA	0	\$0.00
Total		140	\$30,894,623.81	100%	0	\$0.00		0	\$0.00
31404QHS1	COUNTRYWIDE HOME LOANS, INC.	31	\$6,137,081.29	12%	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$44,999,214.97	88%	0	\$0.00	NA	0	\$0.00
Total		240	\$51,136,296.26	100%	0	\$0.00		0	\$0.00
31404QHU6	COUNTRYWIDE HOME LOANS, INC.	159	\$21,609,590.00	86.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,391,110.00	13.56%	0	\$0.00	NA	0	\$0.00

Total			185	\$25,000,700.00	100%	0	\$0.00		0	\$0.00
31404QHV4		COUNTRYWIDE HOME LOANS, INC.	109	\$18,665,710.92	74.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,336,324.00	25.34%	0	\$0.00	NA	0	\$0.00
Total			138	\$25,002,034.92	100%	0	\$0.00		0	\$0.00
31404QHW2		COUNTRYWIDE HOME LOANS, INC.	19	\$3,070,709.18	28.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,623,410.72	71.29%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,694,119.90	100%	0	\$0.00		0	\$0.00
31404QHX0		COUNTRYWIDE HOME LOANS, INC.	6	\$1,142,000.00	10.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,274,560.32	89.04%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,416,560.32	100%	0	\$0.00		0	\$0.00
31404QHY8		COUNTRYWIDE HOME LOANS, INC.	38	\$3,276,477.80	32.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$6,755,346.81	67.34%	0	\$0.00	NA	0	\$0.00
Total			114	\$10,031,824.61	100%	0	\$0.00		0	\$0.00
31404QHZ5		COUNTRYWIDE HOME LOANS, INC.	22	\$2,219,906.00	22.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$7,789,681.94	77.82%	0	\$0.00	NA	0	\$0.00
Total			101	\$10,009,587.94	100%	0	\$0.00		0	\$0.00
31404QJ42		COUNTRYWIDE HOME LOANS, INC.	3	\$926,000.00	12.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,592,949.07	87.68%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,518,949.07	100%	0	\$0.00		0	\$0.00
31404QJ59		COUNTRYWIDE HOME LOANS, INC.	7	\$1,652,000.00	17.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,838,516.99	82.59%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,490,516.99	100%	0	\$0.00		0	\$0.00
31404QJ67		COUNTRYWIDE HOME LOANS, INC.	9	\$2,285,440.00	38.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,684,933.88	61.72%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,970,373.88	100%	0	\$0.00		0	\$0.00
31404QJ75		COUNTRYWIDE HOME LOANS, INC.	32	\$1,637,672.20	27.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$4,311,138.01	72.47%	1	\$30,358.42	NA	0	\$0.00
Total			105	\$5,948,810.21	100%	1	\$30,358.42		0	\$0.00

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31404QJ83	COUNTRYWIDE HOME LOANS, INC.	6	\$882,401.32	28%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,268,651.85	72%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,151,053.17	100%	0	\$0.00		0	\$0.00
31404QJA8	COUNTRYWIDE HOME LOANS, INC.	22	\$3,757,496.00	13.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$23,383,716.76	86.16%	0	\$0.00	NA	0	\$0.00
Total		154	\$27,141,212.76	100%	0	\$0.00		0	\$0.00
31404QJB6	COUNTRYWIDE HOME LOANS, INC.	62	\$2,915,390.26	37.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$4,886,446.15	62.63%	0	\$0.00	NA	0	\$0.00
Total		161	\$7,801,836.41	100%	0	\$0.00		0	\$0.00
31404QJC4	COUNTRYWIDE HOME LOANS, INC.	28	\$1,818,085.00	23.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$5,787,900.60	76.1%	0	\$0.00	NA	0	\$0.00
Total		112	\$7,605,985.60	100%	0	\$0.00		0	\$0.00
31404QJD2	COUNTRYWIDE HOME LOANS, INC.	9	\$2,118,216.00	9.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$21,056,707.31	90.86%	0	\$0.00	NA	0	\$0.00
Total		105	\$23,174,923.31	100%	0	\$0.00		0	\$0.00
31404QJE0	COUNTRYWIDE HOME LOANS, INC.	50	\$4,930,019.00	29.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$11,902,270.30	70.71%	0	\$0.00	NA	0	\$0.00
Total		169	\$16,832,289.30	100%	0	\$0.00		0	\$0.00
31404QJF7	COUNTRYWIDE HOME LOANS, INC.	52	\$6,765,924.00	19.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	215	\$28,147,300.76	80.62%	0	\$0.00	NA	0	\$0.00
Total		267	\$34,913,224.76	100%	0	\$0.00		0	\$0.00
31404QJG5	COUNTRYWIDE HOME LOANS, INC.	37	\$3,637,903.00	30.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$8,294,878.37	69.51%	0	\$0.00	NA	0	\$0.00
Total		122	\$11,932,781.37	100%	0	\$0.00		0	\$0.00
31404QJH3	COUNTRYWIDE HOME LOANS, INC.	14	\$3,078,055.00	18.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$13,651,974.25	81.6%	0	\$0.00	NA	0	\$0.00
Total		76	\$16,730,029.25	100%	0	\$0.00		0	\$0.00

31404QJJ9	COUNTRYWIDE HOME LOANS, INC.	16	\$2,439,980.00	7.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$28,725,487.93	92.17%	0	\$0.00	NA	0	\$0.00
Total		183	\$31,165,467.93	100%	0	\$0.00		0	\$0.00
31404QJN0	COUNTRYWIDE HOME LOANS, INC.	43	\$8,777,239.04	15.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	221	\$47,647,699.46	84.44%	0	\$0.00	NA	0	\$0.00
Total		264	\$56,424,938.50	100%	0	\$0.00		0	\$0.00
31404QJP5	COUNTRYWIDE HOME LOANS, INC.	24	\$5,005,685.00	20.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$19,552,500.41	79.62%	0	\$0.00	NA	0	\$0.00
Total		109	\$24,558,185.41	100%	0	\$0.00		0	\$0.00
31404QJQ3	COUNTRYWIDE HOME LOANS, INC.	28	\$5,518,696.00	18.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$23,643,911.17	81.08%	0	\$0.00	NA	0	\$0.00
Total		135	\$29,162,607.17	100%	0	\$0.00		0	\$0.00
31404QJR1	COUNTRYWIDE HOME LOANS, INC.	51	\$10,071,106.00	17.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	233	\$49,051,408.73	82.97%	0	\$0.00	NA	0	\$0.00
Total		284	\$59,122,514.73	100%	0	\$0.00		0	\$0.00
31404QJS9	COUNTRYWIDE HOME LOANS, INC.	25	\$4,880,294.30	93.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$317,951.04	6.12%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,198,245.34	100%	0	\$0.00		0	\$0.00
31404QJT7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,858,700.00	37.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,159,300.00	62.96%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,018,000.00	100%	0	\$0.00		0	\$0.00
31404QJU4	COUNTRYWIDE HOME LOANS, INC.	2	\$473,700.00	8.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,878,650.00	91.15%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,352,350.00	100%	0	\$0.00		0	\$0.00
31404QJV2	COUNTRYWIDE HOME LOANS, INC.	29	\$4,730,429.45	77.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,341,600.00	22.09%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,072,029.45	100%	0	\$0.00		0	\$0.00
31404QJW0	COUNTRYWIDE	19	\$4,670,928.00	63.17%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	15	\$2,723,800.01	36.83%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,394,728.01	100%	0	\$0.00		0	\$0.00
31404QJX8		COUNTRYWIDE HOME LOANS, INC.	15	\$3,159,300.00	52.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,914,073.04	47.98%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,073,373.04	100%	0	\$0.00		0	\$0.00
31404QK24		COUNTRYWIDE HOME LOANS, INC.	20	\$2,541,429.00	24.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,807,500.36	75.44%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,348,929.36	100%	0	\$0.00		0	\$0.00
31404QK40		COUNTRYWIDE HOME LOANS, INC.	22	\$3,057,705.00	13.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$20,414,343.59	86.97%	0	\$0.00	NA	0	\$0.00
Total			142	\$23,472,048.59	100%	0	\$0.00		0	\$0.00
31404QK57		COUNTRYWIDE HOME LOANS, INC.	32	\$5,086,201.00	24.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$15,544,753.70	75.35%	0	\$0.00	NA	0	\$0.00
Total			122	\$20,630,954.70	100%	0	\$0.00		0	\$0.00
31404QK65		COUNTRYWIDE HOME LOANS, INC.	65	\$10,181,129.95	39.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$15,914,870.31	60.99%	0	\$0.00	NA	0	\$0.00
Total			127	\$26,096,000.26	100%	0	\$0.00		0	\$0.00
31404QK73		COUNTRYWIDE HOME LOANS, INC.	187	\$25,721,671.93	85.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,278,500.00	14.26%	0	\$0.00	NA	0	\$0.00
Total			213	\$30,000,171.93	100%	0	\$0.00		0	\$0.00
31404QK81		COUNTRYWIDE HOME LOANS, INC.	25	\$4,144,458.00	16.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$20,859,334.61	83.42%	0	\$0.00	NA	0	\$0.00
Total			134	\$25,003,792.61	100%	0	\$0.00		0	\$0.00
31404QK99		COUNTRYWIDE HOME LOANS, INC.	49	\$7,120,275.00	46.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,117,667.87	53.27%	0	\$0.00	NA	0	\$0.00
Total			98	\$15,237,942.87	100%	0	\$0.00		0	\$0.00
31404QKA6		COUNTRYWIDE HOME LOANS, INC.	4	\$893,565.65	10.58%	0	\$0.00	NA	0	\$0.00

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		Unavailable	34	\$7,551,190.09	89.42%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,444,755.74	100%	0	\$0.00		0	\$0.00
31404QKB4		COUNTRYWIDE HOME LOANS, INC.	7	\$828,975.72	16.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,062,045.53	83.05%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,891,021.25	100%	0	\$0.00		0	\$0.00
31404QKD0		COUNTRYWIDE HOME LOANS, INC.	9	\$2,081,063.00	15.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$11,246,708.31	84.39%	0	\$0.00	NA	0	\$0.00
Total			63	\$13,327,771.31	100%	0	\$0.00		0	\$0.00
31404QKE8		COUNTRYWIDE HOME LOANS, INC.	14	\$3,248,820.00	33.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,495,330.02	66.66%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,744,150.02	100%	0	\$0.00		0	\$0.00
31404QKF5		COUNTRYWIDE HOME LOANS, INC.	17	\$3,792,623.83	31.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,392,145.02	68.87%	0	\$0.00	NA	0	\$0.00
Total			50	\$12,184,768.85	100%	0	\$0.00		0	\$0.00
31404QKG3		COUNTRYWIDE HOME LOANS, INC.	44	\$2,573,620.98	26.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$6,962,236.67	73.01%	0	\$0.00	NA	0	\$0.00
Total			158	\$9,535,857.65	100%	0	\$0.00		0	\$0.00
31404QKH1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,695,050.00	25.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,976,509.16	74.59%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,671,559.16	100%	0	\$0.00		0	\$0.00
31404QKJ7		COUNTRYWIDE HOME LOANS, INC.	14	\$1,779,753.00	18.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,944,417.45	81.7%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,724,170.45	100%	0	\$0.00		0	\$0.00
31404QKK4		COUNTRYWIDE HOME LOANS, INC.	93	\$5,987,578.24	37.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$9,820,339.66	62.12%	0	\$0.00	NA	0	\$0.00
Total			239	\$15,807,917.90	100%	0	\$0.00		0	\$0.00
31404QKL2		COUNTRYWIDE HOME LOANS, INC.	35	\$2,484,247.00	38.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$3,971,794.00	61.52%	0	\$0.00	NA	0	\$0.00

Total			87	\$6,456,041.00	100%	0	\$0.00		0	\$0.00
31404QKM0		COUNTRYWIDE HOME LOANS, INC.	19	\$3,933,269.00	14.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$23,244,467.98	85.53%	0	\$0.00	NA	0	\$0.00
Total			125	\$27,177,736.98	100%	0	\$0.00		0	\$0.00
31404QKN8		COUNTRYWIDE HOME LOANS, INC.	34	\$3,320,375.00	38.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,385,060.00	61.86%	0	\$0.00	NA	0	\$0.00
Total			89	\$8,705,435.00	100%	0	\$0.00		0	\$0.00
31404QKP3		COUNTRYWIDE HOME LOANS, INC.	51	\$9,588,570.00	18.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	190	\$41,170,355.18	81.11%	0	\$0.00	NA	0	\$0.00
Total			241	\$50,758,925.18	100%	0	\$0.00		0	\$0.00
31404QKQ1		COUNTRYWIDE HOME LOANS, INC.	34	\$4,510,808.00	19.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$18,839,723.66	80.68%	0	\$0.00	NA	0	\$0.00
Total			177	\$23,350,531.66	100%	0	\$0.00		0	\$0.00
31404QKR9		COUNTRYWIDE HOME LOANS, INC.	6	\$1,098,813.00	17.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,163,048.73	82.45%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,261,861.73	100%	0	\$0.00		0	\$0.00
31404QKS7		COUNTRYWIDE HOME LOANS, INC.	70	\$15,408,278.00	24.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	213	\$48,152,494.90	75.76%	0	\$0.00	NA	0	\$0.00
Total			283	\$63,560,772.90	100%	0	\$0.00		0	\$0.00
31404QKT5		COUNTRYWIDE HOME LOANS, INC.	31	\$2,978,994.00	25.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$8,850,474.94	74.82%	0	\$0.00	NA	0	\$0.00
Total			121	\$11,829,468.94	100%	0	\$0.00		0	\$0.00
31404QKU2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,403,539.00	13.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$9,117,790.00	86.66%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,521,329.00	100%	0	\$0.00		0	\$0.00
31404QKY4		COUNTRYWIDE HOME LOANS, INC.	52	\$10,041,102.00	17.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	220	\$46,892,196.29	82.36%	0	\$0.00	NA	0	\$0.00
Total			272	\$56,933,298.29	100%	0	\$0.00		0	\$0.00

31404QKZ1	COUNTRYWIDE HOME LOANS, INC.	53	\$2,985,848.00	25.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$8,928,415.79	74.94%	0	\$0.00	NA	0	\$0.00
Total		210	\$11,914,263.79	100%	0	\$0.00		0	\$0.00
31404QL23	COUNTRYWIDE HOME LOANS, INC.	10	\$1,252,785.00	9.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$11,370,537.00	90.08%	0	\$0.00	NA	0	\$0.00
Total		82	\$12,623,322.00	100%	0	\$0.00		0	\$0.00
31404QL31	COUNTRYWIDE HOME LOANS, INC.	8	\$1,019,590.00	6.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$14,286,960.61	93.34%	0	\$0.00	NA	0	\$0.00
Total		94	\$15,306,550.61	100%	0	\$0.00		0	\$0.00
31404QL49	COUNTRYWIDE HOME LOANS, INC.	45	\$3,927,671.22	43.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$5,129,192.74	56.63%	1	\$3,308.58	NA	0	\$0.00
Total		102	\$9,056,863.96	100%	1	\$3,308.58		0	\$0.00
31404QL72	COUNTRYWIDE HOME LOANS, INC.	41	\$5,586,876.00	20.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$21,594,323.75	79.45%	0	\$0.00	NA	0	\$0.00
Total		179	\$27,181,199.75	100%	0	\$0.00		0	\$0.00
31404QL80	COUNTRYWIDE HOME LOANS, INC.	14	\$2,436,367.00	13.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$15,963,901.68	86.76%	0	\$0.00	NA	0	\$0.00
Total		92	\$18,400,268.68	100%	0	\$0.00		0	\$0.00
31404QL98	COUNTRYWIDE HOME LOANS, INC.	36	\$5,774,303.00	20.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$22,644,926.83	79.68%	1	\$137,700.41	NA	0	\$0.00
Total		157	\$28,419,229.83	100%	1	\$137,700.41		0	\$0.00
31404QLA5	COUNTRYWIDE HOME LOANS, INC.	30	\$4,681,059.81	30.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$10,494,572.00	69.15%	0	\$0.00	NA	0	\$0.00
Total		82	\$15,175,631.81	100%	0	\$0.00		0	\$0.00
31404QLB3	COUNTRYWIDE HOME LOANS, INC.	54	\$9,986,108.00	39.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$15,240,021.00	60.41%	1	\$200,214.07	NA	0	\$0.00
Total		125	\$25,226,129.00	100%	1	\$200,214.07		0	\$0.00

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31404QLC1		Unavailable	139	\$31,395,207.06	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$31,395,207.06	100%	0	\$0.00		0	\$0.00
31404QLD9		COUNTRYWIDE HOME LOANS, INC.	38	\$6,249,513.00	95.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$320,000.00	4.87%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,569,513.00	100%	0	\$0.00		0	\$0.00
31404QLE7		COUNTRYWIDE HOME LOANS, INC.	11	\$2,251,775.00	48.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,428,957.00	51.89%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,680,732.00	100%	0	\$0.00		0	\$0.00
31404QLF4		COUNTRYWIDE HOME LOANS, INC.	2	\$388,580.00	5.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,391,700.00	94.27%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,780,280.00	100%	0	\$0.00		0	\$0.00
31404QLH0		COUNTRYWIDE HOME LOANS, INC.	109	\$19,157,828.00	68.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,843,516.00	31.58%	0	\$0.00	NA	0	\$0.00
Total			156	\$28,001,344.00	100%	0	\$0.00		0	\$0.00
31404QLJ6		Unavailable	118	\$22,002,873.63	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$22,002,873.63	100%	0	\$0.00		0	\$0.00
31404QLK3		COUNTRYWIDE HOME LOANS, INC.	89	\$18,229,722.42	72.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,770,991.11	27.08%	0	\$0.00	NA	0	\$0.00
Total			115	\$25,000,713.53	100%	0	\$0.00		0	\$0.00
31404QLL1		COUNTRYWIDE HOME LOANS, INC.	10	\$2,085,251.00	23.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,884,989.74	76.75%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,970,240.74	100%	0	\$0.00		0	\$0.00
31404QLM9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,877,430.00	27.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,989,971.36	72.66%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,867,401.36	100%	0	\$0.00		0	\$0.00
31404QLN7		COUNTRYWIDE HOME LOANS, INC.	47	\$10,538,543.00	59.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,115,185.00	40.3%	0	\$0.00	NA	0	\$0.00
Total			80	\$17,653,728.00	100%	0	\$0.00		0	\$0.00

31404QLQ0	COUNTRYWIDE HOME LOANS, INC.	15	\$3,829,833.00	55.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,121,050.00	44.9%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,950,883.00	100%	0	\$0.00		0	\$0.00
31404QLR8	COUNTRYWIDE HOME LOANS, INC.	30	\$5,702,546.00	37.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$9,338,613.00	62.09%	0	\$0.00	NA	0	\$0.00
Total		82	\$15,041,159.00	100%	0	\$0.00		0	\$0.00
31404QLS6	Unavailable	54	\$12,015,173.03	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$12,015,173.03	100%	0	\$0.00		0	\$0.00
31404QLT4	COUNTRYWIDE HOME LOANS, INC.	3	\$643,800.00	12.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,373,060.00	87.17%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,016,860.00	100%	0	\$0.00		0	\$0.00
31404QLU1	COUNTRYWIDE HOME LOANS, INC.	6	\$1,160,605.00	19.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,658,382.44	80.05%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,818,987.44	100%	0	\$0.00		0	\$0.00
31404QLV9	COUNTRYWIDE HOME LOANS, INC.	18	\$3,160,256.00	62.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,912,635.00	37.7%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,072,891.00	100%	0	\$0.00		0	\$0.00
31404QLW7	COUNTRYWIDE HOME LOANS, INC.	15	\$1,389,056.49	18.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,110,478.30	81.48%	0	\$0.00	NA	0	\$0.00
Total		68	\$7,499,534.79	100%	0	\$0.00		0	\$0.00
31404QLX5	COUNTRYWIDE HOME LOANS, INC.	23	\$4,199,647.00	38.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,711,544.64	61.51%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,911,191.64	100%	0	\$0.00		0	\$0.00
31404QLY3	COUNTRYWIDE HOME LOANS, INC.	61	\$3,343,132.07	36.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$5,873,054.11	63.73%	0	\$0.00	NA	0	\$0.00
Total		176	\$9,216,186.18	100%	0	\$0.00		0	\$0.00
31404QM22	COUNTRYWIDE HOME LOANS, INC.	57	\$8,480,886.88	18.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$38,366,289.72	81.9%	0	\$0.00	NA	0	\$0.00

Total			266	\$46,847,176.60	100%	0	\$0.00		0	\$0.00
31404QM30		COUNTRYWIDE HOME LOANS, INC.	17	\$3,788,399.41	31.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,129,743.65	68.21%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,918,143.06	100%	0	\$0.00		0	\$0.00
31404QM48		COUNTRYWIDE HOME LOANS, INC.	40	\$5,113,151.89	25.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$15,149,498.90	74.77%	1	\$105,701.64	NA	0	\$0.00
Total			155	\$20,262,650.79	100%	1	\$105,701.64		0	\$0.00
31404QM55		COUNTRYWIDE HOME LOANS, INC.	37	\$2,617,110.00	30.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$5,946,339.27	69.44%	0	\$0.00	NA	0	\$0.00
Total			123	\$8,563,449.27	100%	0	\$0.00		0	\$0.00
31404QM63		COUNTRYWIDE HOME LOANS, INC.	10	\$2,137,092.00	18.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$9,143,159.90	81.05%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,280,251.90	100%	0	\$0.00		0	\$0.00
31404QM71		COUNTRYWIDE HOME LOANS, INC.	36	\$3,514,790.00	30.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$8,088,545.56	69.71%	0	\$0.00	NA	0	\$0.00
Total			119	\$11,603,335.56	100%	0	\$0.00		0	\$0.00
31404QM89		COUNTRYWIDE HOME LOANS, INC.	17	\$3,672,737.00	26.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$10,076,177.86	73.29%	0	\$0.00	NA	0	\$0.00
Total			62	\$13,748,914.86	100%	0	\$0.00		0	\$0.00
31404QM97		COUNTRYWIDE HOME LOANS, INC.	35	\$4,353,472.00	14.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$26,140,909.31	85.72%	0	\$0.00	NA	0	\$0.00
Total			185	\$30,494,381.31	100%	0	\$0.00		0	\$0.00
31404QMA4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,900,325.00	22.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,444,431.44	77.23%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,344,756.44	100%	0	\$0.00		0	\$0.00
31404QMB2		COUNTRYWIDE HOME LOANS, INC.	42	\$5,582,485.37	31.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$12,023,558.59	68.29%	0	\$0.00	NA	0	\$0.00
Total			134	\$17,606,043.96	100%	0	\$0.00		0	\$0.00

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31404QMC0	COUNTRYWIDE HOME LOANS, INC.	44	\$2,825,084.00	36.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$4,934,972.63	63.59%	0	\$0.00	NA	0	\$0.00
Total		117	\$7,760,056.63	100%	0	\$0.00		0	\$0.00
31404QMD8	COUNTRYWIDE HOME LOANS, INC.	35	\$8,056,268.00	32.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$16,709,417.07	67.47%	0	\$0.00	NA	0	\$0.00
Total		108	\$24,765,685.07	100%	0	\$0.00		0	\$0.00
31404QME6	COUNTRYWIDE HOME LOANS, INC.	25	\$2,427,484.00	28.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$6,163,331.38	71.74%	0	\$0.00	NA	0	\$0.00
Total		88	\$8,590,815.38	100%	0	\$0.00		0	\$0.00
31404QMF3	COUNTRYWIDE HOME LOANS, INC.	31	\$6,355,302.00	28.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$16,174,203.18	71.79%	0	\$0.00	NA	0	\$0.00
Total		106	\$22,529,505.18	100%	0	\$0.00		0	\$0.00
31404QMG1	COUNTRYWIDE HOME LOANS, INC.	28	\$3,947,992.00	12.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$26,771,363.11	87.15%	0	\$0.00	NA	0	\$0.00
Total		187	\$30,719,355.11	100%	0	\$0.00		0	\$0.00
31404QMK2	COUNTRYWIDE HOME LOANS, INC.	25	\$3,797,074.40	14.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$22,452,745.80	85.53%	0	\$0.00	NA	0	\$0.00
Total		136	\$26,249,820.20	100%	0	\$0.00		0	\$0.00
31404QML0	Unavailable	7	\$1,312,290.46	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,312,290.46	100%	0	\$0.00		0	\$0.00
31404QMM8	COUNTRYWIDE HOME LOANS, INC.	25	\$5,412,165.00	32.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$11,261,975.11	67.54%	0	\$0.00	NA	0	\$0.00
Total		79	\$16,674,140.11	100%	0	\$0.00		0	\$0.00
31404QMN6	COUNTRYWIDE HOME LOANS, INC.	9	\$747,463.00	21.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,797,422.97	78.91%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,544,885.97	100%	0	\$0.00		0	\$0.00
31404QMP1	COUNTRYWIDE HOME LOANS, INC.	17	\$2,125,991.67	24.93%	0	\$0.00	NA	0	\$0.00

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		Unavailable	49	\$6,400,977.93	75.07%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,526,969.60	100%	0	\$0.00		0	\$0.00
31404QM9		COUNTRYWIDE HOME LOANS, INC.	44	\$2,418,299.19	28.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$6,105,326.32	71.63%	0	\$0.00	NA	0	\$0.00
Total			139	\$8,523,625.51	100%	0	\$0.00		0	\$0.00
31404QMR7		COUNTRYWIDE HOME LOANS, INC.	26	\$3,913,719.00	20.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$15,371,391.56	79.71%	1	\$95,520.35	NA	0	\$0.00
Total			136	\$19,285,110.56	100%	1	\$95,520.35		0	\$0.00
31404QMT3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,610,530.00	29%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,943,173.92	71%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,553,703.92	100%	0	\$0.00		0	\$0.00
31404QMV8		COUNTRYWIDE HOME LOANS, INC.	6	\$637,000.00	6.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,755,389.93	93.22%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,392,389.93	100%	0	\$0.00		0	\$0.00
31404QMW6		COUNTRYWIDE HOME LOANS, INC.	14	\$1,406,750.00	10.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$12,002,499.98	89.51%	0	\$0.00	NA	0	\$0.00
Total			96	\$13,409,249.98	100%	0	\$0.00		0	\$0.00
31404QMX4		COUNTRYWIDE HOME LOANS, INC.	32	\$4,044,764.00	14.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$24,258,678.47	85.71%	0	\$0.00	NA	0	\$0.00
Total			181	\$28,303,442.47	100%	0	\$0.00		0	\$0.00
31404QMY2		COUNTRYWIDE HOME LOANS, INC.	19	\$3,083,821.00	36.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,252,822.10	63.01%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,336,643.10	100%	0	\$0.00		0	\$0.00
31404QMZ9		COUNTRYWIDE HOME LOANS, INC.	11	\$2,052,071.00	7.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$25,713,794.65	92.61%	0	\$0.00	NA	0	\$0.00
Total			138	\$27,765,865.65	100%	0	\$0.00		0	\$0.00
31404QN21		COUNTRYWIDE HOME LOANS, INC.	37	\$6,341,582.00	82.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,373,920.00	17.81%	0	\$0.00	NA	0	\$0.00

Total			43	\$7,715,502.00	100%	0	\$0.00		0	\$0.00
31404QN39		COUNTRYWIDE HOME LOANS, INC.	167	\$21,793,774.00	87.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,207,275.00	12.83%	0	\$0.00	NA	0	\$0.00
Total			190	\$25,001,049.00	100%	0	\$0.00		0	\$0.00
31404QN47		COUNTRYWIDE HOME LOANS, INC.	99	\$20,693,661.40	82.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,308,092.00	17.23%	0	\$0.00	NA	0	\$0.00
Total			118	\$25,001,753.40	100%	0	\$0.00		0	\$0.00
31404QN54		COUNTRYWIDE HOME LOANS, INC.	48	\$9,665,924.74	65.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,163,511.60	34.82%	0	\$0.00	NA	0	\$0.00
Total			73	\$14,829,436.34	100%	0	\$0.00		0	\$0.00
31404QN62		COUNTRYWIDE HOME LOANS, INC.	36	\$7,154,385.00	40.4%	1	\$97,502.27	NA	0	\$0.00
		Unavailable	51	\$10,555,099.50	59.6%	0	\$0.00	NA	0	\$0.00
Total			87	\$17,709,484.50	100%	1	\$97,502.27		0	\$0.00
31404QN70		Unavailable	36	\$7,530,475.51	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,530,475.51	100%	0	\$0.00		0	\$0.00
31404QN88		Unavailable	72	\$14,661,660.29	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$14,661,660.29	100%	0	\$0.00		0	\$0.00
31404QN96		COUNTRYWIDE HOME LOANS, INC.	7	\$1,470,013.00	23.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,793,800.00	76.53%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,263,813.00	100%	0	\$0.00		0	\$0.00
31404QNA3		COUNTRYWIDE HOME LOANS, INC.	4	\$581,000.00	21.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,080,665.76	78.17%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,661,665.76	100%	0	\$0.00		0	\$0.00
31404QND7		COUNTRYWIDE HOME LOANS, INC.	51	\$8,317,586.00	16.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	221	\$42,909,929.06	83.76%	0	\$0.00	NA	0	\$0.00
Total			272	\$51,227,515.06	100%	0	\$0.00		0	\$0.00
31404QNE5		COUNTRYWIDE HOME LOANS, INC.	26	\$4,981,399.52	43.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,427,274.25	56.34%	0	\$0.00	NA	0	\$0.00

Total			57	\$11,408,673.77	100%	0	\$0.00		0	\$0.00
31404QNF2		COUNTRYWIDE HOME LOANS, INC.	13	\$2,283,362.81	93.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$151,952.00	6.24%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,435,314.81	100%	0	\$0.00		0	\$0.00
31404QNG0		COUNTRYWIDE HOME LOANS, INC.	14	\$1,589,576.15	73.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$567,235.80	26.3%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,156,811.95	100%	0	\$0.00		0	\$0.00
31404QNH8		COUNTRYWIDE HOME LOANS, INC.	3	\$373,044.15	29.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$879,450.87	70.22%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,252,495.02	100%	0	\$0.00		0	\$0.00
31404QNJ4		COUNTRYWIDE HOME LOANS, INC.	3	\$393,397.78	32.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$827,928.76	67.79%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,221,326.54	100%	0	\$0.00		0	\$0.00
31404QNK1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,847,177.72	48.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,960,476.54	51.49%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,807,654.26	100%	0	\$0.00		0	\$0.00
31404QNL9		COUNTRYWIDE HOME LOANS, INC.	14	\$1,723,477.03	68.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$775,128.58	31.02%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,498,605.61	100%	0	\$0.00		0	\$0.00
31404QNQ8		Unavailable	16	\$2,874,144.04	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,874,144.04	100%	0	\$0.00		0	\$0.00
31404QNR6		COUNTRYWIDE HOME LOANS, INC.	14	\$1,826,404.33	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,826,404.33	100%	0	\$0.00		0	\$0.00
31404QNT2		Unavailable	5	\$1,083,743.54	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,083,743.54	100%	0	\$0.00		0	\$0.00
31404QNU9		Unavailable	15	\$3,541,768.61	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,541,768.61	100%	0	\$0.00		0	\$0.00
31404QNV7			10	\$1,374,658.01	84.51%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	2	\$251,874.35	15.49%	0	\$0.00	NA	\$0.00
Total			12	\$1,626,532.36	100%	0	\$0.00	0	\$0.00
31404QNW5		COUNTRYWIDE HOME LOANS, INC.	5	\$603,210.00	12.96%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$4,050,325.00	87.04%	0	\$0.00	NA	\$0.00
Total			31	\$4,653,535.00	100%	0	\$0.00	0	\$0.00
31404QNX3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,150,550.00	25.25%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$3,406,739.00	74.75%	0	\$0.00	NA	\$0.00
Total			29	\$4,557,289.00	100%	0	\$0.00	0	\$0.00
31404QNY1		COUNTRYWIDE HOME LOANS, INC.	4	\$921,600.00	26.55%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$2,549,455.00	73.45%	0	\$0.00	NA	\$0.00
Total			20	\$3,471,055.00	100%	0	\$0.00	0	\$0.00
31404QNZ8		COUNTRYWIDE HOME LOANS, INC.	11	\$2,381,150.00	53.65%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$2,057,500.00	46.35%	0	\$0.00	NA	\$0.00
Total			21	\$4,438,650.00	100%	0	\$0.00	0	\$0.00
31404QP29		COUNTRYWIDE HOME LOANS, INC.	47	\$7,492,225.00	19.85%	0	\$0.00	NA	\$0.00
		Unavailable	166	\$30,242,511.00	80.15%	0	\$0.00	NA	\$0.00
Total			213	\$37,734,736.00	100%	0	\$0.00	0	\$0.00
31404QP37		COUNTRYWIDE HOME LOANS, INC.	39	\$5,109,453.00	31.84%	0	\$0.00	NA	\$0.00
		Unavailable	84	\$10,938,606.70	68.16%	0	\$0.00	NA	\$0.00
Total			123	\$16,048,059.70	100%	0	\$0.00	0	\$0.00
31404QP45		COUNTRYWIDE HOME LOANS, INC.	32	\$3,103,456.00	33.93%	0	\$0.00	NA	\$0.00
		Unavailable	62	\$6,042,383.96	66.07%	0	\$0.00	NA	\$0.00
Total			94	\$9,145,839.96	100%	0	\$0.00	0	\$0.00
31404QP52		COUNTRYWIDE HOME LOANS, INC.	67	\$14,799,965.00	24.57%	0	\$0.00	NA	\$0.00
		Unavailable	207	\$45,441,865.37	75.43%	0	\$0.00	NA	\$0.00
Total			274	\$60,241,830.37	100%	0	\$0.00	0	\$0.00
31404QP60		COUNTRYWIDE	15	\$2,033,212.00	13.66%	0	\$0.00	NA	\$0.00

	HOME LOANS, INC.								
	Unavailable	87	\$12,847,938.83	86.34%	0	\$0.00	NA	0	\$0.00
Total		102	\$14,881,150.83	100%	0	\$0.00		0	\$0.00
31404QP94	COUNTRYWIDE HOME LOANS, INC.	51	\$7,337,881.50	19.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$29,477,315.00	80.07%	0	\$0.00	NA	0	\$0.00
Total		209	\$36,815,196.50	100%	0	\$0.00		0	\$0.00
31404QPA1	COUNTRYWIDE HOME LOANS, INC.	7	\$955,207.00	19.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,002,200.00	80.73%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,957,407.00	100%	0	\$0.00		0	\$0.00
31404QPB9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,853,368.76	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,853,368.76	100%	0	\$0.00		0	\$0.00
31404QPC7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,695,468.00	43.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,232,630.00	56.84%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,928,098.00	100%	0	\$0.00		0	\$0.00
31404QPD5	COUNTRYWIDE HOME LOANS, INC.	17	\$2,710,516.00	71.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,068,205.00	28.27%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,778,721.00	100%	0	\$0.00		0	\$0.00
31404QPE3	COUNTRYWIDE HOME LOANS, INC.	2	\$120,368.00	2.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,397,870.00	97.34%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,518,238.00	100%	0	\$0.00		0	\$0.00
31404QPF0	COUNTRYWIDE HOME LOANS, INC.	25	\$5,252,612.00	46.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,101,232.00	53.74%	0	\$0.00	NA	0	\$0.00
Total		54	\$11,353,844.00	100%	0	\$0.00		0	\$0.00
31404QPG8	COUNTRYWIDE HOME LOANS, INC.	104	\$17,927,146.00	71.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,077,165.00	28.3%	0	\$0.00	NA	0	\$0.00
Total		142	\$25,004,311.00	100%	0	\$0.00		0	\$0.00
31404QPH6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,439,360.00	27.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,792,116.62	72.49%	0	\$0.00	NA	0	\$0.00

Total			30	\$5,231,476.62	100%	0	\$0.00		0	\$0.00
31404QPJ2		COUNTRYWIDE HOME LOANS, INC.	134	\$20,941,289.20	83.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,061,612.00	16.24%	0	\$0.00	NA	0	\$0.00
Total			155	\$25,002,901.20	100%	0	\$0.00		0	\$0.00
31404QPL7		Unavailable	19	\$4,982,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,982,750.00	100%	0	\$0.00		0	\$0.00
31404QPM5		COUNTRYWIDE HOME LOANS, INC.	2	\$283,482.00	4.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,520,316.39	95.12%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,803,798.39	100%	0	\$0.00		0	\$0.00
31404QPN3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,024,826.83	33.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,067,065.00	66.85%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,091,891.83	100%	0	\$0.00		0	\$0.00
31404QPP8		COUNTRYWIDE HOME LOANS, INC.	8	\$2,021,384.48	19.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,133,580.29	80.09%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,154,964.77	100%	0	\$0.00		0	\$0.00
31404QPR4		COUNTRYWIDE HOME LOANS, INC.	19	\$4,585,436.00	44.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,635,147.75	55.14%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,220,583.75	100%	0	\$0.00		0	\$0.00
31404QPS2		COUNTRYWIDE HOME LOANS, INC.	21	\$1,897,780.00	27.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$4,923,176.75	72.18%	0	\$0.00	NA	0	\$0.00
Total			75	\$6,820,956.75	100%	0	\$0.00		0	\$0.00
31404QPW3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,431,249.00	14.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,231,171.00	85.19%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,662,420.00	100%	0	\$0.00		0	\$0.00
31404QPX1		COUNTRYWIDE HOME LOANS, INC.	19	\$2,716,035.00	18.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$12,154,199.67	81.74%	0	\$0.00	NA	0	\$0.00
Total			97	\$14,870,234.67	100%	0	\$0.00		0	\$0.00
31404QPY9			14	\$2,414,629.00	29.67%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	29	\$5,722,424.87	70.33%	0	\$0.00	NA	\$0.00
Total			43	\$8,137,053.87	100%	0	\$0.00	0	\$0.00
31404QPZ6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,232,512.00	4.84%	0	\$0.00	NA	\$0.00
		Unavailable	116	\$24,248,565.35	95.16%	0	\$0.00	NA	\$0.00
Total			124	\$25,481,077.35	100%	0	\$0.00	0	\$0.00
31404QQ28		COUNTRYWIDE HOME LOANS, INC.	73	\$12,030,223.54	29.59%	0	\$0.00	NA	\$0.00
		Unavailable	161	\$28,622,511.00	70.41%	0	\$0.00	NA	\$0.00
Total			234	\$40,652,734.54	100%	0	\$0.00	0	\$0.00
31404QQ36		COUNTRYWIDE HOME LOANS, INC.	57	\$7,501,837.00	38.66%	0	\$0.00	NA	\$0.00
		Unavailable	91	\$11,902,399.44	61.34%	0	\$0.00	NA	\$0.00
Total			148	\$19,404,236.44	100%	0	\$0.00	0	\$0.00
31404QQ44		COUNTRYWIDE HOME LOANS, INC.	40	\$3,868,280.00	43.66%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$4,992,493.54	56.34%	0	\$0.00	NA	\$0.00
Total			91	\$8,860,773.54	100%	0	\$0.00	0	\$0.00
31404QQ77		COUNTRYWIDE HOME LOANS, INC.	79	\$12,078,573.00	31.49%	0	\$0.00	NA	\$0.00
		Unavailable	146	\$26,275,715.00	68.51%	0	\$0.00	NA	\$0.00
Total			225	\$38,354,288.00	100%	0	\$0.00	0	\$0.00
31404QQ85		Unavailable	13	\$3,368,583.96	100%	0	\$0.00	NA	\$0.00
Total			13	\$3,368,583.96	100%	0	\$0.00	0	\$0.00
31404QQ93		COUNTRYWIDE HOME LOANS, INC.	21	\$3,280,385.00	94.47%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$192,000.00	5.53%	0	\$0.00	NA	\$0.00
Total			23	\$3,472,385.00	100%	0	\$0.00	0	\$0.00
31404QQB8		COUNTRYWIDE HOME LOANS, INC.	109	\$11,575,898.00	60.44%	0	\$0.00	NA	\$0.00
		Unavailable	72	\$7,577,782.00	39.56%	0	\$0.00	NA	\$0.00
Total			181	\$19,153,680.00	100%	0	\$0.00	0	\$0.00
31404QQC6		Unavailable	96	\$10,873,454.06	100%	0	\$0.00	NA	\$0.00
Total			96	\$10,873,454.06	100%	0	\$0.00	0	\$0.00

31404QQD4	COUNTRYWIDE HOME LOANS, INC.	77	\$8,561,336.00	42.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$11,621,234.00	57.58%	0	\$0.00	NA	0	\$0.00
Total		185	\$20,182,570.00	100%	0	\$0.00		0	\$0.00
31404QQE2	Unavailable	126	\$15,088,905.27	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$15,088,905.27	100%	0	\$0.00		0	\$0.00
31404QQF9	COUNTRYWIDE HOME LOANS, INC.	5	\$542,296.00	41.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$765,540.00	58.53%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,307,836.00	100%	0	\$0.00		0	\$0.00
31404QQJ1	Unavailable	54	\$10,000,034.57	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,000,034.57	100%	0	\$0.00		0	\$0.00
31404QOK8	Unavailable	124	\$20,001,123.31	100%	0	\$0.00	NA	0	\$0.00
Total		124	\$20,001,123.31	100%	0	\$0.00		0	\$0.00
31404QQL6	COUNTRYWIDE HOME LOANS, INC.	86	\$20,150,002.00	80.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,855,016.00	19.42%	0	\$0.00	NA	0	\$0.00
Total		103	\$25,005,018.00	100%	0	\$0.00		0	\$0.00
31404QQN2	COUNTRYWIDE HOME LOANS, INC.	20	\$1,993,457.41	20.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$7,862,937.78	79.77%	0	\$0.00	NA	0	\$0.00
Total		100	\$9,856,395.19	100%	0	\$0.00		0	\$0.00
31404QQP7	COUNTRYWIDE HOME LOANS, INC.	24	\$3,132,230.23	40.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,624,867.35	59.62%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,757,097.58	100%	0	\$0.00		0	\$0.00
31404QQQ5	COUNTRYWIDE HOME LOANS, INC.	26	\$3,344,239.00	33.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,747,275.00	66.86%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,091,514.00	100%	0	\$0.00		0	\$0.00
31404QQR3	COUNTRYWIDE HOME LOANS, INC.	2	\$455,000.00	6.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,918,816.64	93.83%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,373,816.64	100%	0	\$0.00		0	\$0.00
31404QQS1	COUNTRYWIDE HOME LOANS, INC.	2	\$269,000.00	3.75%	0	\$0.00	NA	0	\$0.00

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		Unavailable	45	\$6,897,387.25	96.25%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,166,387.25	100%	0	\$0.00		0	\$0.00
31404QQT9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,937,952.00	25.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,640,100.00	74.43%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,578,052.00	100%	0	\$0.00		0	\$0.00
31404QQU6		COUNTRYWIDE HOME LOANS, INC.	63	\$4,279,570.00	33.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$8,453,018.14	66.39%	0	\$0.00	NA	0	\$0.00
Total			190	\$12,732,588.14	100%	0	\$0.00		0	\$0.00
31404QQV4		COUNTRYWIDE HOME LOANS, INC.	56	\$12,761,784.00	31.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$27,188,573.70	68.06%	0	\$0.00	NA	0	\$0.00
Total			176	\$39,950,357.70	100%	0	\$0.00		0	\$0.00
31404QQW2		COUNTRYWIDE HOME LOANS, INC.	30	\$5,314,667.00	26.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$14,770,008.88	73.54%	1	\$153,491.78	NA	0	\$0.00
Total			117	\$20,084,675.88	100%	1	\$153,491.78		0	\$0.00
31404QQX0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,849,932.00	15.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,784,567.85	84.1%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,634,499.85	100%	0	\$0.00		0	\$0.00
31404QQZ5		COUNTRYWIDE HOME LOANS, INC.	22	\$4,525,473.22	21.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$16,257,744.81	78.23%	0	\$0.00	NA	0	\$0.00
Total			103	\$20,783,218.03	100%	0	\$0.00		0	\$0.00
31404QR35		COUNTRYWIDE HOME LOANS, INC.	71	\$10,657,997.28	13.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	346	\$66,818,368.70	86.24%	0	\$0.00	NA	0	\$0.00
Total			417	\$77,476,365.98	100%	0	\$0.00		0	\$0.00
31404QR43		COUNTRYWIDE HOME LOANS, INC.	3	\$294,500.00	38.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$468,300.00	61.39%	0	\$0.00	NA	0	\$0.00
Total			8	\$762,800.00	100%	0	\$0.00		0	\$0.00
31404QR50		Unavailable	109	\$25,006,474.96	100%	0	\$0.00	NA	0	\$0.00
Total			109	\$25,006,474.96	100%	0	\$0.00		0	\$0.00

31404QR68	COUNTRYWIDE HOME LOANS, INC.	90	\$15,835,738.00	63.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$9,167,399.00	36.66%	0	\$0.00	NA	0	\$0.00
Total		134	\$25,003,137.00	100%	0	\$0.00		0	\$0.00
31404QR76	COUNTRYWIDE HOME LOANS, INC.	162	\$23,635,601.00	94.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,367,026.00	5.47%	0	\$0.00	NA	0	\$0.00
Total		172	\$25,002,627.00	100%	0	\$0.00		0	\$0.00
31404QR84	COUNTRYWIDE HOME LOANS, INC.	57	\$9,760,283.00	39.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$15,243,814.00	60.97%	0	\$0.00	NA	0	\$0.00
Total		148	\$25,004,097.00	100%	0	\$0.00		0	\$0.00
31404QR92	Unavailable	140	\$25,004,896.36	100%	0	\$0.00	NA	0	\$0.00
Total		140	\$25,004,896.36	100%	0	\$0.00		0	\$0.00
31404QRA9	Unavailable	51	\$10,762,768.67	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,762,768.67	100%	0	\$0.00		0	\$0.00
31404QRB7	COUNTRYWIDE HOME LOANS, INC.	13	\$1,850,028.00	41.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,652,880.00	58.91%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,502,908.00	100%	0	\$0.00		0	\$0.00
31404QRC5	COUNTRYWIDE HOME LOANS, INC.	2	\$314,400.00	5.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,210,769.00	94.31%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,525,169.00	100%	0	\$0.00		0	\$0.00
31404QRD3	COUNTRYWIDE HOME LOANS, INC.	132	\$21,672,020.52	86.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,328,950.00	13.32%	0	\$0.00	NA	0	\$0.00
Total		149	\$25,000,970.52	100%	0	\$0.00		0	\$0.00
31404QRE1	COUNTRYWIDE HOME LOANS, INC.	100	\$16,185,296.35	64.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$8,815,060.00	35.26%	0	\$0.00	NA	0	\$0.00
Total		154	\$25,000,356.35	100%	0	\$0.00		0	\$0.00
31404QRF8	Unavailable	123	\$25,003,347.75	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$25,003,347.75	100%	0	\$0.00		0	\$0.00
31404QRG6	COUNTRYWIDE HOME LOANS, INC.	75	\$9,804,731.80	39.22%	0	\$0.00	NA	0	\$0.00

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		Unavailable	98	\$15,196,282.00	60.78%	0	\$0.00	NA	0	\$0.00
Total			173	\$25,001,013.80	100%	0	\$0.00		0	\$0.00
31404QRH4		Unavailable	23	\$4,111,712.67	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,111,712.67	100%	0	\$0.00		0	\$0.00
31404QRJ0		COUNTRYWIDE HOME LOANS, INC.	2	\$255,733.00	24.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$772,013.05	75.12%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,027,746.05	100%	0	\$0.00		0	\$0.00
31404QRM3		COUNTRYWIDE HOME LOANS, INC.	12	\$1,563,579.00	10.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$13,662,398.75	89.73%	0	\$0.00	NA	0	\$0.00
Total			105	\$15,225,977.75	100%	0	\$0.00		0	\$0.00
31404QRN1		COUNTRYWIDE HOME LOANS, INC.	34	\$4,856,757.00	17.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$22,632,699.13	82.33%	0	\$0.00	NA	0	\$0.00
Total			171	\$27,489,456.13	100%	0	\$0.00		0	\$0.00
31404QRP6		COUNTRYWIDE HOME LOANS, INC.	24	\$5,007,125.00	42.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,899,973.91	57.95%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,907,098.91	100%	0	\$0.00		0	\$0.00
31404QRQ4		COUNTRYWIDE HOME LOANS, INC.	78	\$16,161,989.00	26.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$45,824,169.03	73.93%	0	\$0.00	NA	0	\$0.00
Total			283	\$61,986,158.03	100%	0	\$0.00		0	\$0.00
31404QRR2		COUNTRYWIDE HOME LOANS, INC.	33	\$5,700,770.00	31.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$12,159,930.72	68.08%	0	\$0.00	NA	0	\$0.00
Total			102	\$17,860,700.72	100%	0	\$0.00		0	\$0.00
31404QRU5		COUNTRYWIDE HOME LOANS, INC.	23	\$4,067,474.00	14.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$24,242,824.00	85.63%	0	\$0.00	NA	0	\$0.00
Total			147	\$28,310,298.00	100%	0	\$0.00		0	\$0.00
31404QRV3		COUNTRYWIDE HOME LOANS, INC.	60	\$9,783,355.00	14.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	313	\$60,045,300.48	85.99%	0	\$0.00	NA	0	\$0.00
Total			373	\$69,828,655.48	100%	0	\$0.00		0	\$0.00

31404QRW1	COUNTRYWIDE HOME LOANS, INC.	58	\$7,562,148.00	27.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$19,504,934.21	72.06%	0	\$0.00	NA	0	\$0.00
Total		207	\$27,067,082.21	100%	0	\$0.00		0	\$0.00
31404QRX9	COUNTRYWIDE HOME LOANS, INC.	55	\$3,422,158.00	32.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$6,984,101.84	67.11%	0	\$0.00	NA	0	\$0.00
Total		159	\$10,406,259.84	100%	0	\$0.00		0	\$0.00
31404QRY7	COUNTRYWIDE HOME LOANS, INC.	48	\$4,678,317.00	29.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$10,961,214.18	70.09%	0	\$0.00	NA	0	\$0.00
Total		160	\$15,639,531.18	100%	0	\$0.00		0	\$0.00
31404QS26	COUNTRYWIDE HOME LOANS, INC.	15	\$2,680,659.00	16.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$13,611,193.05	83.55%	0	\$0.00	NA	0	\$0.00
Total		76	\$16,291,852.05	100%	0	\$0.00		0	\$0.00
31404QS91	COUNTRYWIDE HOME LOANS, INC.	14	\$1,794,964.00	21.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,623,580.81	78.68%	0	\$0.00	NA	0	\$0.00
Total		66	\$8,418,544.81	100%	0	\$0.00		0	\$0.00
31404QSA8	COUNTRYWIDE HOME LOANS, INC.	111	\$21,149,242.00	84.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,852,830.00	15.41%	0	\$0.00	NA	0	\$0.00
Total		127	\$25,002,072.00	100%	0	\$0.00		0	\$0.00
31404QSB6	COUNTRYWIDE HOME LOANS, INC.	38	\$6,688,486.19	44.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,319,043.24	55.43%	0	\$0.00	NA	0	\$0.00
Total		80	\$15,007,529.43	100%	0	\$0.00		0	\$0.00
31404QSC4	COUNTRYWIDE HOME LOANS, INC.	4	\$379,100.00	24.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,191,598.04	75.86%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,570,698.04	100%	0	\$0.00		0	\$0.00
31404QSF7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,545,825.00	17.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,508,335.25	82.93%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,054,160.25	100%	0	\$0.00		0	\$0.00
31404QSG5	COUNTRYWIDE	63	\$3,360,162.00	39.01%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.							
		Unavailable	98	\$5,253,820.54	60.99%	0	\$0.00	NA	\$0.00
Total			161	\$8,613,982.54	100%	0	\$0.00	0	\$0.00
31404QSH3		COUNTRYWIDE HOME LOANS, INC.	64	\$5,651,043.00	39.11%	0	\$0.00	NA	\$0.00
		Unavailable	98	\$8,797,998.71	60.89%	0	\$0.00	NA	\$0.00
Total			162	\$14,449,041.71	100%	0	\$0.00	0	\$0.00
31404QSL4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,615,950.00	17.27%	0	\$0.00	NA	\$0.00
		Unavailable	49	\$7,741,274.00	82.73%	0	\$0.00	NA	\$0.00
Total			58	\$9,357,224.00	100%	0	\$0.00	0	\$0.00
31404QSM2		COUNTRYWIDE HOME LOANS, INC.	9	\$2,156,400.00	15.79%	0	\$0.00	NA	\$0.00
		Unavailable	49	\$11,499,059.20	84.21%	0	\$0.00	NA	\$0.00
Total			58	\$13,655,459.20	100%	0	\$0.00	0	\$0.00
31404QSN0		COUNTRYWIDE HOME LOANS, INC.	22	\$4,322,187.00	21.31%	0	\$0.00	NA	\$0.00
		Unavailable	75	\$15,964,063.47	78.69%	0	\$0.00	NA	\$0.00
Total			97	\$20,286,250.47	100%	0	\$0.00	0	\$0.00
31404QSP5		COUNTRYWIDE HOME LOANS, INC.	14	\$2,248,559.00	7.34%	0	\$0.00	NA	\$0.00
		Unavailable	155	\$28,389,670.96	92.66%	0	\$0.00	NA	\$0.00
Total			169	\$30,638,229.96	100%	0	\$0.00	0	\$0.00
31404QSR1		COUNTRYWIDE HOME LOANS, INC.	15	\$2,141,016.88	16.89%	0	\$0.00	NA	\$0.00
		Unavailable	65	\$10,533,445.64	83.11%	0	\$0.00	NA	\$0.00
Total			80	\$12,674,462.52	100%	0	\$0.00	0	\$0.00
31404QSS9		COUNTRYWIDE HOME LOANS, INC.	23	\$3,418,167.00	16.86%	0	\$0.00	NA	\$0.00
		Unavailable	100	\$16,860,106.03	83.14%	0	\$0.00	NA	\$0.00
Total			123	\$20,278,273.03	100%	0	\$0.00	0	\$0.00
31404QST7		COUNTRYWIDE HOME LOANS, INC.	6	\$1,223,030.00	9.02%	0	\$0.00	NA	\$0.00
		Unavailable	57	\$12,334,546.00	90.98%	0	\$0.00	NA	\$0.00
Total			63	\$13,557,576.00	100%	0	\$0.00	0	\$0.00
31404QSU4		COUNTRYWIDE HOME LOANS, INC.	12	\$1,851,705.00	16.12%	0	\$0.00	NA	\$0.00

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		Unavailable	44	\$9,637,778.00	83.88%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,489,483.00	100%	0	\$0.00		0	\$0.00
31404QSV2		COUNTRYWIDE HOME LOANS, INC.	38	\$4,823,717.50	30.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$10,961,906.64	69.44%	0	\$0.00	NA	0	\$0.00
Total			123	\$15,785,624.14	100%	0	\$0.00		0	\$0.00
31404QSW0		COUNTRYWIDE HOME LOANS, INC.	25	\$4,890,087.00	25.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$14,553,368.80	74.85%	0	\$0.00	NA	0	\$0.00
Total			91	\$19,443,455.80	100%	0	\$0.00		0	\$0.00
31404QT58		COUNTRYWIDE HOME LOANS, INC.	11	\$1,912,203.00	34.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,556,197.34	65.03%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,468,400.34	100%	0	\$0.00		0	\$0.00
31404QT66		COUNTRYWIDE HOME LOANS, INC.	7	\$1,330,840.00	16.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,647,293.13	83.32%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,978,133.13	100%	0	\$0.00		0	\$0.00
31404QT82		COUNTRYWIDE HOME LOANS, INC.	15	\$1,435,075.34	18.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$6,301,690.51	81.45%	0	\$0.00	NA	0	\$0.00
Total			81	\$7,736,765.85	100%	0	\$0.00		0	\$0.00
31404QT90		COUNTRYWIDE HOME LOANS, INC.	9	\$1,401,077.00	8.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$15,676,900.00	91.8%	0	\$0.00	NA	0	\$0.00
Total			82	\$17,077,977.00	100%	0	\$0.00		0	\$0.00
31404QTA7		COUNTRYWIDE HOME LOANS, INC.	37	\$7,979,552.96	61.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,934,437.49	38.21%	0	\$0.00	NA	0	\$0.00
Total			57	\$12,913,990.45	100%	0	\$0.00		0	\$0.00
31404QTB5		COUNTRYWIDE HOME LOANS, INC.	25	\$3,181,834.00	29.1%	1	\$104,274.19	NA	0	\$0.00
		Unavailable	59	\$7,750,956.12	70.9%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,932,790.12	100%	1	\$104,274.19		0	\$0.00
31404QTD1		COUNTRYWIDE HOME LOANS, INC.	79	\$5,086,435.52	35.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	138	\$9,053,208.97	64.03%	0	\$0.00	NA	0	\$0.00

Total			217	\$14,139,644.49	100%	0	\$0.00		0	\$0.00
31404QTE9		COUNTRYWIDE HOME LOANS, INC.	57	\$5,596,506.92	32.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$11,858,684.87	67.94%	0	\$0.00	NA	0	\$0.00
Total			178	\$17,455,191.79	100%	0	\$0.00		0	\$0.00
31404QTF6		COUNTRYWIDE HOME LOANS, INC.	16	\$3,300,954.13	29.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,047,628.00	70.91%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,348,582.13	100%	0	\$0.00		0	\$0.00
31404QTH2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,783,950.00	13.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$11,757,938.45	86.83%	0	\$0.00	NA	0	\$0.00
Total			83	\$13,541,888.45	100%	0	\$0.00		0	\$0.00
31404QTJ8		COUNTRYWIDE HOME LOANS, INC.	43	\$5,698,382.00	22.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$19,728,675.64	77.59%	0	\$0.00	NA	0	\$0.00
Total			166	\$25,427,057.64	100%	0	\$0.00		0	\$0.00
31404QTK5		COUNTRYWIDE HOME LOANS, INC.	26	\$5,447,395.00	12%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$39,944,196.76	88%	0	\$0.00	NA	0	\$0.00
Total			218	\$45,391,591.76	100%	0	\$0.00		0	\$0.00
31404QTL3		COUNTRYWIDE HOME LOANS, INC.	76	\$12,852,142.00	22.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$43,763,617.48	77.3%	0	\$0.00	NA	0	\$0.00
Total			292	\$56,615,759.48	100%	0	\$0.00		0	\$0.00
31404QTM1		COUNTRYWIDE HOME LOANS, INC.	43	\$5,478,842.13	30.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$12,347,916.29	69.27%	0	\$0.00	NA	0	\$0.00
Total			137	\$17,826,758.42	100%	0	\$0.00		0	\$0.00
31404QTN9		COUNTRYWIDE HOME LOANS, INC.	65	\$14,095,558.00	29.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$34,267,659.34	70.85%	0	\$0.00	NA	0	\$0.00
Total			217	\$48,363,217.34	100%	0	\$0.00		0	\$0.00
31404QTS8		COUNTRYWIDE HOME LOANS, INC.	62	\$11,137,146.00	18.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	260	\$48,616,199.65	81.36%	0	\$0.00	NA	0	\$0.00
Total			322	\$59,753,345.65	100%	0	\$0.00		0	\$0.00

31404QU23	COUNTRYWIDE HOME LOANS, INC.	17	\$3,271,422.02	32.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,732,502.22	67.3%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,003,924.24	100%	0	\$0.00		0	\$0.00
31404QU31	COUNTRYWIDE HOME LOANS, INC.	22	\$2,984,963.00	19.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$12,417,384.09	80.62%	0	\$0.00	NA	0	\$0.00
Total		118	\$15,402,347.09	100%	0	\$0.00		0	\$0.00
31404QU49	COUNTRYWIDE HOME LOANS, INC.	11	\$1,607,050.00	5.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$29,758,871.00	94.88%	0	\$0.00	NA	0	\$0.00
Total		154	\$31,365,921.00	100%	0	\$0.00		0	\$0.00
31404QU56	COUNTRYWIDE HOME LOANS, INC.	106	\$20,466,081.00	10.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	775	\$168,953,952.17	89.2%	0	\$0.00	NA	0	\$0.00
Total		881	\$189,420,033.17	100%	0	\$0.00		0	\$0.00
31404QU64	COUNTRYWIDE HOME LOANS, INC.	32	\$4,142,457.00	22.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$13,890,957.44	77.03%	0	\$0.00	NA	0	\$0.00
Total		140	\$18,033,414.44	100%	0	\$0.00		0	\$0.00
31404QU72	COUNTRYWIDE HOME LOANS, INC.	33	\$2,259,730.00	28.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$5,662,184.96	71.47%	0	\$0.00	NA	0	\$0.00
Total		117	\$7,921,914.96	100%	0	\$0.00		0	\$0.00
31404QU80	COUNTRYWIDE HOME LOANS, INC.	27	\$2,729,175.47	25.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$7,888,967.62	74.3%	0	\$0.00	NA	0	\$0.00
Total		108	\$10,618,143.09	100%	0	\$0.00		0	\$0.00
31404QU98	COUNTRYWIDE HOME LOANS, INC.	36	\$7,849,459.00	27.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$20,242,728.84	72.06%	0	\$0.00	NA	0	\$0.00
Total		125	\$28,092,187.84	100%	0	\$0.00		0	\$0.00
31404QUA5	COUNTRYWIDE HOME LOANS, INC.	70	\$3,213,828.89	43.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$4,183,970.70	56.56%	0	\$0.00	NA	0	\$0.00
Total		153	\$7,397,799.59	100%	0	\$0.00		0	\$0.00

31404QUB3	COUNTRYWIDE HOME LOANS, INC.	39	\$3,443,080.98	46.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$3,884,767.88	53.01%	0	\$0.00	NA	0	\$0.00
Total		83	\$7,327,848.86	100%	0	\$0.00		0	\$0.00
31404QUD9	COUNTRYWIDE HOME LOANS, INC.	76	\$5,387,624.00	25.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	220	\$15,343,070.06	74.01%	0	\$0.00	NA	0	\$0.00
Total		296	\$20,730,694.06	100%	0	\$0.00		0	\$0.00
31404QUE7	COUNTRYWIDE HOME LOANS, INC.	17	\$1,703,959.73	21.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$6,155,452.32	78.32%	0	\$0.00	NA	0	\$0.00
Total		79	\$7,859,412.05	100%	0	\$0.00		0	\$0.00
31404QUF4	COUNTRYWIDE HOME LOANS, INC.	6	\$809,815.00	9.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,297,594.56	90.01%	1	\$184,183.47	NA	1	\$184,183.47
Total		62	\$8,107,409.56	100%	1	\$184,183.47		1	\$184,183.47
31404QUG2	COUNTRYWIDE HOME LOANS, INC.	46	\$2,967,637.53	24.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$8,999,396.86	75.2%	0	\$0.00	NA	0	\$0.00
Total		188	\$11,967,034.39	100%	0	\$0.00		0	\$0.00
31404QUH0	COUNTRYWIDE HOME LOANS, INC.	14	\$977,288.75	22.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,378,606.20	77.56%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,355,894.95	100%	0	\$0.00		0	\$0.00
31404QUK3	COUNTRYWIDE HOME LOANS, INC.	3	\$572,520.00	6%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$8,974,801.09	94%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,547,321.09	100%	0	\$0.00		0	\$0.00
31404QUL1	COUNTRYWIDE HOME LOANS, INC.	21	\$2,071,301.87	22.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$7,288,263.29	77.87%	1	\$109,812.30	NA	0	\$0.00
Total		95	\$9,359,565.16	100%	1	\$109,812.30		0	\$0.00
31404QUM9	COUNTRYWIDE HOME LOANS, INC.	11	\$2,527,550.00	21.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$9,174,502.57	78.4%	1	\$213,352.65	NA	0	\$0.00
Total		52	\$11,702,052.57	100%	1	\$213,352.65		0	\$0.00
31404QUN7	COUNTRYWIDE	7	\$1,517,150.00	26.46%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	20	\$4,215,715.09	73.54%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,732,865.09	100%	0	\$0.00		0	\$0.00
31404QUQ0		COUNTRYWIDE HOME LOANS, INC.	6	\$937,647.00	4.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$18,211,497.23	95.1%	0	\$0.00	NA	0	\$0.00
Total			114	\$19,149,144.23	100%	0	\$0.00		0	\$0.00
31404QUR8		COUNTRYWIDE HOME LOANS, INC.	27	\$2,413,508.00	33.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$4,839,419.95	66.72%	0	\$0.00	NA	0	\$0.00
Total			80	\$7,252,927.95	100%	0	\$0.00		0	\$0.00
31404QUS6		COUNTRYWIDE HOME LOANS, INC.	26	\$5,603,580.00	23.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$18,367,896.66	76.62%	0	\$0.00	NA	0	\$0.00
Total			106	\$23,971,476.66	100%	0	\$0.00		0	\$0.00
31404QUV9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,354,721.00	13.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,532,361.00	86.3%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,887,082.00	100%	0	\$0.00		0	\$0.00
31404QUX5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,160,265.00	10.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,842,148.16	89.45%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,002,413.16	100%	0	\$0.00		0	\$0.00
31404QUY3		COUNTRYWIDE HOME LOANS, INC.	28	\$4,265,199.00	18.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$18,991,934.74	81.66%	0	\$0.00	NA	0	\$0.00
Total			157	\$23,257,133.74	100%	0	\$0.00		0	\$0.00
31404QUZ0		COUNTRYWIDE HOME LOANS, INC.	13	\$1,606,233.00	26.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,566,548.99	73.98%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,172,781.99	100%	0	\$0.00		0	\$0.00
31404QVA4		COUNTRYWIDE HOME LOANS, INC.	12	\$3,010,803.00	60.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,995,842.84	39.86%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,006,645.84	100%	0	\$0.00		0	\$0.00
31404QVB2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,904,074.27	29.05%	0	\$0.00	NA	0	\$0.00

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		Unavailable	24	\$4,651,164.67	70.95%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,555,238.94	100%	0	\$0.00		0	\$0.00
31404QVC0		COUNTRYWIDE HOME LOANS, INC.	40	\$2,445,810.71	22.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$8,643,376.08	77.94%	1	\$70,026.15	NA	0	\$0.00
Total			183	\$11,089,186.79	100%	1	\$70,026.15		0	\$0.00
31404QVG1		COUNTRYWIDE HOME LOANS, INC.	120	\$23,332,514.45	13.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	674	\$148,302,904.79	86.41%	0	\$0.00	NA	0	\$0.00
Total			794	\$171,635,419.24	100%	0	\$0.00		0	\$0.00
31404R2P1		WASHINGTON MUTUAL BANK	9	\$1,259,783.54	3.75%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	210	\$32,377,423.44	96.25%	1	\$122,974.24	NA	0	\$0.00
Total			219	\$33,637,206.98	100%	1	\$122,974.24		0	\$0.00
31404R2Q9		WASHINGTON MUTUAL BANK	39	\$6,189,721.43	7.47%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	419	\$76,553,866.80	92.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$62,835.86	0.08%	0	\$0.00	NA	0	\$0.00
Total			459	\$82,806,424.09	100%	0	\$0.00		0	\$0.00
31404R2R7		WASHINGTON MUTUAL BANK	7	\$987,211.58	2.55%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	176	\$37,692,920.85	97.45%	0	\$0.00	NA	0	\$0.00
Total			183	\$38,680,132.43	100%	0	\$0.00		0	\$0.00
31404R2S5		WASHINGTON MUTUAL BANK, FA	20	\$3,028,821.33	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,028,821.33	100%	0	\$0.00		0	\$0.00
31404R2T3		WASHINGTON MUTUAL BANK, FA	18	\$3,064,636.13	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,064,636.13	100%	0	\$0.00		0	\$0.00
31404R2V8		WASHINGTON MUTUAL BANK	2	\$208,781.78	3.23%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	36	\$6,251,405.15	96.77%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,460,186.93	100%	0	\$0.00		0	\$0.00
31404R2W6			2	\$255,330.34	1.7%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK							
		WASHINGTON MUTUAL BANK, FA	78	\$14,729,173.84	98.3%	0	\$0.00	NA	\$0.00
Total			80	\$14,984,504.18	100%	0	\$0.00	0	\$0.00
31404R2X4		WASHINGTON MUTUAL BANK, FA	17	\$2,675,744.86	100%	0	\$0.00	NA	\$0.00
Total			17	\$2,675,744.86	100%	0	\$0.00	0	\$0.00
31404R2Y2		WASHINGTON MUTUAL BANK, FA	11	\$1,504,093.20	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,504,093.20	100%	0	\$0.00	0	\$0.00
31404R2Z9		WASHINGTON MUTUAL BANK, FA	57	\$7,132,733.23	100%	0	\$0.00	NA	\$0.00
Total			57	\$7,132,733.23	100%	0	\$0.00	0	\$0.00
31404R3A3		WASHINGTON MUTUAL BANK	12	\$1,391,328.09	5.94%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	158	\$22,021,310.57	94.06%	0	\$0.00	NA	\$0.00
Total			170	\$23,412,638.66	100%	0	\$0.00	0	\$0.00
31404R3B1		WASHINGTON MUTUAL BANK	1	\$73,917.07	4.31%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	14	\$1,642,636.90	95.69%	0	\$0.00	NA	\$0.00
Total			15	\$1,716,553.97	100%	0	\$0.00	0	\$0.00
31404R3C9		WASHINGTON MUTUAL BANK	57	\$12,280,339.94	6.14%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	540	\$127,998,507.50	64%	0	\$0.00	NA	\$0.00
		Unavailable	259	\$59,721,314.43	29.86%	0	\$0.00	NA	\$0.00
Total			856	\$200,000,161.87	100%	0	\$0.00	0	\$0.00
31404R3D7		WASHINGTON MUTUAL BANK, FA	169	\$36,210,660.61	36.21%	0	\$0.00	NA	\$0.00
		Unavailable	284	\$63,789,350.10	63.79%	0	\$0.00	NA	\$0.00
Total			453	\$100,000,010.71	100%	0	\$0.00	0	\$0.00
31404R3E5		WASHINGTON MUTUAL BANK, FA	65	\$9,075,656.00	60.98%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$5,807,266.43	39.02%	0	\$0.00	NA	\$0.00
Total			107	\$14,882,922.43	100%	0	\$0.00	0	\$0.00

31404RCF2	GUARANTY RESIDENTIAL LENDING, INC.	96	\$17,214,846.97	47.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$18,738,396.37	52.12%	0	\$0.00	NA	0	\$0.00
Total		193	\$35,953,243.34	100%	0	\$0.00		0	\$0.00
31404RCR6	GUARANTY RESIDENTIAL LENDING, INC.	26	\$5,028,270.00	46.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,764,923.10	53.41%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,793,193.10	100%	0	\$0.00		0	\$0.00
31404RDU8	Unavailable	1	\$101,650.70	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$101,650.70	100%	0	\$0.00		0	\$0.00
31404RDW4	Unavailable	1	\$40,471.26	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$40,471.26	100%	0	\$0.00		0	\$0.00
31404RDX2	THE LEADER MORTGAGE COMPANY	1	\$89,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$89,700.00	100%	0	\$0.00		0	\$0.00
31404RE29	RBC MORTGAGE COMPANY	14	\$2,020,700.00	40.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,930,745.22	59.19%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,951,445.22	100%	0	\$0.00		0	\$0.00
31404RE37	RBC MORTGAGE COMPANY	1	\$130,000.00	10.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,115,850.00	89.57%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,245,850.00	100%	0	\$0.00		0	\$0.00
31404RE45	RBC MORTGAGE COMPANY	9	\$1,827,450.00	40.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,704,000.00	59.67%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,531,450.00	100%	0	\$0.00		0	\$0.00
31404RE52	RBC MORTGAGE COMPANY	11	\$1,591,900.00	58.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,147,000.00	41.88%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,738,900.00	100%	0	\$0.00		0	\$0.00
31404RE60	RBC MORTGAGE COMPANY	21	\$4,169,990.00	57.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,072,550.00	42.42%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,242,540.00	100%	0	\$0.00		0	\$0.00

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31404RE78	RBC MORTGAGE COMPANY	11	\$2,210,350.00	67.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,043,000.00	32.06%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,253,350.00	100%	0	\$0.00		0	\$0.00
31404RE86	RBC MORTGAGE COMPANY	40	\$7,982,857.00	86.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,226,000.00	13.31%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,208,857.00	100%	0	\$0.00		0	\$0.00
31404RE94	RBC MORTGAGE COMPANY	6	\$1,356,050.00	46.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,557,200.00	53.45%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,913,250.00	100%	0	\$0.00		0	\$0.00
31404RED5	RBC MORTGAGE COMPANY	20	\$3,992,254.57	65.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,110,000.00	34.58%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,102,254.57	100%	0	\$0.00		0	\$0.00
31404REE3	RBC MORTGAGE COMPANY	19	\$3,053,128.68	52.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,712,858.73	47.05%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,765,987.41	100%	0	\$0.00		0	\$0.00
31404REF0	RBC MORTGAGE COMPANY	13	\$3,203,111.69	71.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,270,310.24	28.4%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,473,421.93	100%	0	\$0.00		0	\$0.00
31404REG8	RBC MORTGAGE COMPANY	9	\$1,341,150.00	57.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$993,800.00	42.56%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,334,950.00	100%	0	\$0.00		0	\$0.00
31404REH6	RBC MORTGAGE COMPANY	3	\$579,228.57	47.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$650,426.25	52.9%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,229,654.82	100%	0	\$0.00		0	\$0.00
31404REJ2	RBC MORTGAGE COMPANY	4	\$308,067.40	13.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,044,310.55	86.9%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,352,377.95	100%	0	\$0.00		0	\$0.00

31404REK9	RBC MORTGAGE COMPANY	6	\$1,126,100.00	43.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,441,700.00	56.15%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,567,800.00	100%	0	\$0.00		0	\$0.00
31404REL7	RBC MORTGAGE COMPANY	5	\$757,100.00	31.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,657,600.00	68.65%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,414,700.00	100%	0	\$0.00		0	\$0.00
31404REM5	RBC MORTGAGE COMPANY	10	\$2,232,990.00	70.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$934,008.54	29.49%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,166,998.54	100%	0	\$0.00		0	\$0.00
31404REN3	RBC MORTGAGE COMPANY	6	\$916,300.00	37.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,557,900.00	62.97%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,474,200.00	100%	0	\$0.00		0	\$0.00
31404REP8	RBC MORTGAGE COMPANY	16	\$3,336,940.55	70.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,410,200.00	29.71%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,747,140.55	100%	0	\$0.00		0	\$0.00
31404REQ6	RBC MORTGAGE COMPANY	8	\$1,650,050.00	46.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,869,689.59	53.12%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,519,739.59	100%	0	\$0.00		0	\$0.00
31404RER4	RBC MORTGAGE COMPANY	8	\$1,854,800.00	65.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$957,500.00	34.05%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,812,300.00	100%	0	\$0.00		0	\$0.00
31404RES2	RBC MORTGAGE COMPANY	9	\$1,392,200.00	58.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$999,036.27	41.78%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,391,236.27	100%	0	\$0.00		0	\$0.00
31404RET0	RBC MORTGAGE COMPANY	24	\$5,193,024.00	79.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,310,700.00	20.15%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,503,724.00	100%	0	\$0.00		0	\$0.00
31404REU7	RBC MORTGAGE	2	\$620,000.00	26.32%	0	\$0.00	NA	0	\$0.00

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	COMPANY								
	Unavailable	10	\$1,735,900.00	73.68%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,355,900.00	100%	0	\$0.00		0	\$0.00
31404REV5	RBC MORTGAGE COMPANY	25	\$5,355,355.00	53.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,642,700.00	46.44%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,998,055.00	100%	0	\$0.00		0	\$0.00
31404REW3	RBC MORTGAGE COMPANY	11	\$1,837,350.00	43.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,390,150.00	56.54%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,227,500.00	100%	0	\$0.00		0	\$0.00
31404REX1	RBC MORTGAGE COMPANY	1	\$89,000.00	7.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,161,800.00	92.88%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,250,800.00	100%	0	\$0.00		0	\$0.00
31404REZ6	RBC MORTGAGE COMPANY	23	\$4,305,770.00	48.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,541,120.00	51.33%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,846,890.00	100%	0	\$0.00		0	\$0.00
31404RFA0	RBC MORTGAGE COMPANY	13	\$2,377,350.00	42.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,206,100.00	57.42%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,583,450.00	100%	0	\$0.00		0	\$0.00
31404RFB8	RBC MORTGAGE COMPANY	8	\$1,295,050.00	60.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$847,008.65	39.54%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,142,058.65	100%	0	\$0.00		0	\$0.00
31404RFC6	RBC MORTGAGE COMPANY	23	\$4,545,513.02	69.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,965,800.00	30.19%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,511,313.02	100%	0	\$0.00		0	\$0.00
31404RFD4	RBC MORTGAGE COMPANY	9	\$1,350,200.00	42.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,845,650.00	57.75%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,195,850.00	100%	0	\$0.00		0	\$0.00
31404RFE2	RBC MORTGAGE COMPANY	18	\$3,633,700.00	63.89%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$2,053,700.00	36.11%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,687,400.00	100%	0	\$0.00		0	\$0.00
31404RFF9		RBC MORTGAGE COMPANY	5	\$890,250.00	44.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,115,500.00	55.62%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,005,750.00	100%	0	\$0.00		0	\$0.00
31404RFG7		RBC MORTGAGE COMPANY	13	\$2,598,200.00	59.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,775,000.00	40.59%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,373,200.00	100%	0	\$0.00		0	\$0.00
31404RFH5		RBC MORTGAGE COMPANY	5	\$774,800.00	31.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,661,600.00	68.2%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,436,400.00	100%	0	\$0.00		0	\$0.00
31404RFX0		RBC MORTGAGE COMPANY	2	\$196,000.00	15.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,089,800.00	84.76%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,285,800.00	100%	0	\$0.00		0	\$0.00
31404RFY8		RBC MORTGAGE COMPANY	5	\$670,400.00	30.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,520,900.00	69.41%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,191,300.00	100%	0	\$0.00		0	\$0.00
31404RH83		Unavailable	1	\$56,485.78	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$56,485.78	100%	0	\$0.00		0	\$0.00
31404RJM0		UNION FEDERAL BANK OF INDIANAPOLIS	19	\$2,968,679.64	52.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,717,513.39	47.79%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,686,193.03	100%	0	\$0.00		0	\$0.00
31404RJN8		UNION FEDERAL BANK OF INDIANAPOLIS	18	\$1,813,631.93	52.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,641,280.86	47.51%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,454,912.79	100%	0	\$0.00		0	\$0.00
31404RKH9		WELLS FARGO HOME MORTGAGE, INC.	26	\$3,788,012.04	63.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,186,832.52	36.6%	0	\$0.00	NA	0	\$0.00

Total			45	\$5,974,844.56	100%	0	\$0.00		0	\$0.00
31404RLD7	SUNTRUST MORTGAGE INC.		4	\$524,520.61	14.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$3,102,757.62	85.54%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,627,278.23	100%	0	\$0.00		0	\$0.00
31404RLE5	SUNTRUST MORTGAGE INC.		9	\$1,859,411.33	12.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$12,752,681.75	87.27%	0	\$0.00	NA	0	\$0.00
Total			64	\$14,612,093.08	100%	0	\$0.00		0	\$0.00
31404RLF2	SUNTRUST MORTGAGE INC.		12	\$2,510,157.29	16.76%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$12,465,558.76	83.24%	0	\$0.00	NA	0	\$0.00
Total			67	\$14,975,716.05	100%	0	\$0.00		0	\$0.00
31404RLG0	SUNTRUST MORTGAGE INC.		49	\$10,461,291.22	77.28%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$3,076,435.75	22.72%	0	\$0.00	NA	0	\$0.00
Total			62	\$13,537,726.97	100%	0	\$0.00		0	\$0.00
31404RLH8	SUNTRUST MORTGAGE INC.		22	\$4,774,229.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,774,229.00	100%	0	\$0.00		0	\$0.00
31404RLJ4	SUNTRUST MORTGAGE INC.		5	\$1,445,647.61	9.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$13,431,515.58	90.28%	0	\$0.00	NA	0	\$0.00
Total			63	\$14,877,163.19	100%	0	\$0.00		0	\$0.00
31404RLK1	SUNTRUST MORTGAGE INC.		12	\$2,483,352.90	18.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$10,783,193.07	81.28%	0	\$0.00	NA	0	\$0.00
Total			61	\$13,266,545.97	100%	0	\$0.00		0	\$0.00
31404RLL9	SUNTRUST MORTGAGE INC.		3	\$640,883.15	5.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$10,202,219.23	94.09%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,843,102.38	100%	0	\$0.00		0	\$0.00
31404RLM7	SUNTRUST MORTGAGE INC.		22	\$4,951,792.54	18.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		97	\$21,749,813.08	81.46%	0	\$0.00	NA	0	\$0.00
Total			119	\$26,701,605.62	100%	0	\$0.00		0	\$0.00

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31404RLN5	SUNTRUST MORTGAGE INC.	20	\$4,028,932.68	26.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$11,287,910.12	73.7%	0	\$0.00	NA	0	\$0.00
Total		73	\$15,316,842.80	100%	0	\$0.00		0	\$0.00
31404RLP0	SUNTRUST MORTGAGE INC.	5	\$1,075,931.45	51.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,031,583.52	48.95%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,107,514.97	100%	0	\$0.00		0	\$0.00
31404RLQ8	SUNTRUST MORTGAGE INC.	4	\$574,559.76	14.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,483,910.30	85.84%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,058,470.06	100%	0	\$0.00		0	\$0.00
31404RLR6	SUNTRUST MORTGAGE INC.	12	\$2,340,848.56	52.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,108,832.76	47.39%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,449,681.32	100%	0	\$0.00		0	\$0.00
31404RLS4	SUNTRUST MORTGAGE INC.	9	\$1,096,240.96	69.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$485,305.12	30.69%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,581,546.08	100%	0	\$0.00		0	\$0.00
31404RLT2	SUNTRUST MORTGAGE INC.	6	\$775,881.63	30.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,776,149.31	69.6%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,552,030.94	100%	0	\$0.00		0	\$0.00
31404RLU9	SUNTRUST MORTGAGE INC.	4	\$451,067.94	41.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$629,635.52	58.26%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,080,703.46	100%	0	\$0.00		0	\$0.00
31404RLV7	SUNTRUST MORTGAGE INC.	7	\$1,094,595.25	66.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$557,350.00	33.74%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,651,945.25	100%	0	\$0.00		0	\$0.00
31404RLW5	SUNTRUST MORTGAGE INC.	8	\$1,333,147.61	72.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$513,180.77	27.79%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,846,328.38	100%	0	\$0.00		0	\$0.00
31404RM20	GMAC MORTGAGE	23	\$3,061,074.99	65.49%	0	\$0.00	NA	0	\$0.00

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		CORPORATION							
		Unavailable	15	\$1,612,746.85	34.51%	0	\$0.00	NA	\$0.00
Total			38	\$4,673,821.84	100%	0	\$0.00	0	\$0.00
31404RM46		GMAC MORTGAGE CORPORATION	142	\$19,267,421.28	90.64%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,988,899.82	9.36%	0	\$0.00	NA	\$0.00
Total			154	\$21,256,321.10	100%	0	\$0.00	0	\$0.00
31404RM53		GMAC MORTGAGE CORPORATION	75	\$13,250,919.22	38.25%	0	\$0.00	NA	\$0.00
		Unavailable	122	\$21,394,457.80	61.75%	0	\$0.00	NA	\$0.00
Total			197	\$34,645,377.02	100%	0	\$0.00	0	\$0.00
31404RM61		GMAC MORTGAGE CORPORATION	46	\$7,712,853.69	53.96%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$6,581,075.85	46.04%	0	\$0.00	NA	\$0.00
Total			79	\$14,293,929.54	100%	0	\$0.00	0	\$0.00
31404RM79		GMAC MORTGAGE CORPORATION	91	\$16,276,726.99	52.35%	0	\$0.00	NA	\$0.00
		Unavailable	86	\$14,817,651.40	47.65%	0	\$0.00	NA	\$0.00
Total			177	\$31,094,378.39	100%	0	\$0.00	0	\$0.00
31404RM87		GMAC MORTGAGE CORPORATION	14	\$1,857,184.47	12.85%	0	\$0.00	NA	\$0.00
		Unavailable	62	\$12,600,421.94	87.15%	0	\$0.00	NA	\$0.00
Total			76	\$14,457,606.41	100%	0	\$0.00	0	\$0.00
31404RM95		GMAC MORTGAGE CORPORATION	39	\$4,686,990.89	23.41%	0	\$0.00	NA	\$0.00
		Unavailable	106	\$15,333,860.53	76.59%	0	\$0.00	NA	\$0.00
Total			145	\$20,020,851.42	100%	0	\$0.00	0	\$0.00
31404RMX2		GMAC MORTGAGE CORPORATION	123	\$22,457,556.43	88.71%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$2,859,294.40	11.29%	0	\$0.00	NA	\$0.00
Total			137	\$25,316,850.83	100%	0	\$0.00	0	\$0.00
31404RMY0		GMAC MORTGAGE CORPORATION	36	\$4,715,558.06	23.35%	0	\$0.00	NA	\$0.00
		Unavailable	90	\$15,475,605.90	76.65%	0	\$0.00	NA	\$0.00
Total			126	\$20,191,163.96	100%	0	\$0.00	0	\$0.00
31404RMZ7		GMAC MORTGAGE CORPORATION	83	\$9,989,724.20	61.08%	0	\$0.00	NA	\$0.00

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		Unavailable	49	\$6,364,926.54	38.92%	0	\$0.00	NA	0	\$0.00
Total			132	\$16,354,650.74	100%	0	\$0.00		0	\$0.00
31404RN60		GMAC MORTGAGE CORPORATION	16	\$2,188,663.22	85.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$357,808.93	14.05%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,546,472.15	100%	0	\$0.00		0	\$0.00
31404RN86		Unavailable	133	\$25,007,509.61	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$25,007,509.61	100%	0	\$0.00		0	\$0.00
31404RN94		GMAC MORTGAGE CORPORATION	1	\$135,571.98	1.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,447,764.26	98.21%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,583,336.24	100%	0	\$0.00		0	\$0.00
31404RNA1		GMAC MORTGAGE CORPORATION	167	\$28,652,917.10	82.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,956,765.83	17.21%	0	\$0.00	NA	0	\$0.00
Total			200	\$34,609,682.93	100%	0	\$0.00		0	\$0.00
31404RNB9		GMAC MORTGAGE CORPORATION	95	\$15,832,527.04	74.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,373,514.31	25.34%	0	\$0.00	NA	0	\$0.00
Total			124	\$21,206,041.35	100%	0	\$0.00		0	\$0.00
31404RNC7		GMAC MORTGAGE CORPORATION	52	\$9,642,352.34	83.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,907,838.83	16.52%	0	\$0.00	NA	0	\$0.00
Total			62	\$11,550,191.17	100%	0	\$0.00		0	\$0.00
31404RND5		GMAC MORTGAGE CORPORATION	15	\$2,003,357.00	11.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$16,166,778.81	88.97%	0	\$0.00	NA	0	\$0.00
Total			101	\$18,170,135.81	100%	0	\$0.00		0	\$0.00
31404RNE3		GMAC MORTGAGE CORPORATION	193	\$19,315,598.84	87.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,755,690.29	12.49%	0	\$0.00	NA	0	\$0.00
Total			221	\$22,071,289.13	100%	0	\$0.00		0	\$0.00
31404RNF0		GMAC MORTGAGE CORPORATION	77	\$5,159,364.76	69.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,213,504.93	30.02%	0	\$0.00	NA	0	\$0.00
Total			110	\$7,372,869.69	100%	0	\$0.00		0	\$0.00

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31404RNG8	GMAC MORTGAGE CORPORATION	173	\$22,466,728.23	82.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,658,053.66	17.17%	0	\$0.00	NA	0	\$0.00
Total		208	\$27,124,781.89	100%	0	\$0.00		0	\$0.00
31404RNH6	GMAC MORTGAGE CORPORATION	125	\$27,030,116.49	77.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,752,178.46	22.29%	0	\$0.00	NA	0	\$0.00
Total		157	\$34,782,294.95	100%	0	\$0.00		0	\$0.00
31404RNJ2	GMAC MORTGAGE CORPORATION	78	\$5,095,903.04	87.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$728,437.00	12.51%	0	\$0.00	NA	0	\$0.00
Total		88	\$5,824,340.04	100%	0	\$0.00		0	\$0.00
31404RNK9	GMAC MORTGAGE CORPORATION	53	\$9,881,965.22	94.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$571,129.23	5.46%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,453,094.45	100%	0	\$0.00		0	\$0.00
31404RNL7	GMAC MORTGAGE CORPORATION	61	\$6,075,526.08	95.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$295,900.00	4.64%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,371,426.08	100%	0	\$0.00		0	\$0.00
31404RNM5	GMAC MORTGAGE CORPORATION	56	\$7,274,710.12	89.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$836,500.00	10.31%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,111,210.12	100%	0	\$0.00		0	\$0.00
31404RNN3	GMAC MORTGAGE CORPORATION	79	\$15,897,707.84	78.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,292,695.35	21.26%	0	\$0.00	NA	0	\$0.00
Total		96	\$20,190,403.19	100%	0	\$0.00		0	\$0.00
31404RNR4	GMAC MORTGAGE CORPORATION	34	\$6,822,861.52	81.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,530,491.67	18.32%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,353,353.19	100%	0	\$0.00		0	\$0.00
31404RNU7	GMAC MORTGAGE CORPORATION	20	\$2,604,907.14	73.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$954,662.71	26.82%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,559,569.85	100%	0	\$0.00		0	\$0.00
31404RNW3	GMAC MORTGAGE	13	\$1,920,887.82	51.65%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	11	\$1,798,460.88	48.35%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,719,348.70	100%	0	\$0.00		0	\$0.00
31404RP27		CROWN MORTGAGE COMPANY	7	\$1,028,223.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,028,223.00	100%	0	\$0.00		0	\$0.00
31404RPA9		Unavailable	41	\$6,178,404.05	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,178,404.05	100%	0	\$0.00		0	\$0.00
31404RPB7		GMAC MORTGAGE CORPORATION	12	\$1,866,475.43	26.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,220,135.83	73.66%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,086,611.26	100%	0	\$0.00		0	\$0.00
31404RPC5		GMAC MORTGAGE CORPORATION	4	\$290,900.18	5.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,250,085.86	94.75%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,540,986.04	100%	0	\$0.00		0	\$0.00
31404RPD3		GMAC MORTGAGE CORPORATION	15	\$1,885,853.00	9.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$18,307,313.07	90.66%	0	\$0.00	NA	0	\$0.00
Total			113	\$20,193,166.07	100%	0	\$0.00		0	\$0.00
31404RPE1		GMAC MORTGAGE CORPORATION	156	\$26,585,094.45	99.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$82,100.00	0.31%	0	\$0.00	NA	0	\$0.00
Total			157	\$26,667,194.45	100%	0	\$0.00		0	\$0.00
31404RPG6		GMAC MORTGAGE CORPORATION	7	\$936,700.00	31.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,992,682.64	68.02%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,929,382.64	100%	0	\$0.00		0	\$0.00
31404RPL5		UNION FEDERAL BANK OF INDIANAPOLIS	73	\$12,853,181.14	51.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$12,015,277.13	48.32%	0	\$0.00	NA	0	\$0.00
Total			126	\$24,868,458.27	100%	0	\$0.00		0	\$0.00
31404RPM3		UNION FEDERAL BANK OF INDIANAPOLIS	87	\$12,360,105.99	74%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,342,524.80	26%	0	\$0.00	NA	0	\$0.00

Total			114	\$16,702,630.79	100%	0	\$0.00		0	\$0.00
31404RPN1		UNION FEDERAL BANK OF INDIANAPOLIS	15	\$1,738,130.48	47.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,914,575.11	52.42%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,652,705.59	100%	0	\$0.00		0	\$0.00
31404RPP6		BANKNORTH, NA	17	\$1,819,810.85	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,819,810.85	100%	0	\$0.00		0	\$0.00
31404RPQ4		BANKNORTH, NA	14	\$1,228,923.28	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,228,923.28	100%	0	\$0.00		0	\$0.00
31404RPU5		BANKNORTH, NA	15	\$1,280,327.69	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,280,327.69	100%	0	\$0.00		0	\$0.00
31404RPV3		BANKNORTH, NA	27	\$2,249,937.78	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,249,937.78	100%	0	\$0.00		0	\$0.00
31404RPZ4		CROWN MORTGAGE COMPANY	7	\$1,029,371.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,029,371.00	100%	0	\$0.00		0	\$0.00
31404RQ26		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,324,364.53	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,324,364.53	100%	0	\$0.00		0	\$0.00
31404RQ34		FIRST HORIZON HOME LOAN CORPORATION	126	\$22,120,346.92	96.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$722,620.00	3.16%	0	\$0.00	NA	0	\$0.00
Total			133	\$22,842,966.92	100%	0	\$0.00		0	\$0.00
31404RQ42		FIRST HORIZON HOME LOAN CORPORATION	139	\$30,618,165.86	97.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$702,700.00	2.24%	0	\$0.00	NA	0	\$0.00
Total			142	\$31,320,865.86	100%	0	\$0.00		0	\$0.00
31404RQX8		FIRST HORIZON HOME LOAN CORPORATION	265	\$48,535,690.94	97.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,469,300.00	2.94%	0	\$0.00	NA	0	\$0.00
Total			275	\$50,004,990.94	100%	0	\$0.00		0	\$0.00

31404RQY6	FIRST HORIZON HOME LOAN CORPORATION	37	\$4,536,203.86	93.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$296,621.25	6.14%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,832,825.11	100%	0	\$0.00		0	\$0.00
31404RQZ3	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,878,326.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,878,326.00	100%	0	\$0.00		0	\$0.00
31404RR25	HIBERNIA NATIONAL BANK	19	\$2,001,645.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,001,645.00	100%	0	\$0.00		0	\$0.00
31404RR33	HIBERNIA NATIONAL BANK	9	\$1,004,575.03	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,004,575.03	100%	0	\$0.00		0	\$0.00
31404RRR0	HIBERNIA NATIONAL BANK	18	\$1,741,340.94	62.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,053,540.38	37.7%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,794,881.32	100%	0	\$0.00		0	\$0.00
31404RRS8	HIBERNIA NATIONAL BANK	36	\$5,720,083.48	58.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,040,290.84	41.39%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,760,374.32	100%	0	\$0.00		0	\$0.00
31404RRT6	HIBERNIA NATIONAL BANK	6	\$1,016,248.37	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,016,248.37	100%	0	\$0.00		0	\$0.00
31404RRU3	HIBERNIA NATIONAL BANK	29	\$3,824,885.28	42.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,193,562.78	57.59%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,018,448.06	100%	0	\$0.00		0	\$0.00
31404RRV1	HIBERNIA NATIONAL BANK	52	\$4,992,199.07	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$4,992,199.07	100%	0	\$0.00		0	\$0.00
31404RRW9	HIBERNIA NATIONAL BANK	10	\$1,003,054.27	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,003,054.27	100%	0	\$0.00		0	\$0.00
31404RRX7		71	\$7,202,677.89	84.67%	0	\$0.00	NA	0	\$0.00

		HIBERNIA NATIONAL BANK							
		Unavailable	8	\$1,304,544.99	15.33%	0	\$0.00	NA	\$0.00
Total			79	\$8,507,222.88	100%	0	\$0.00	0	\$0.00
31404RRY5		HIBERNIA NATIONAL BANK	12	\$893,500.66	57.43%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$662,287.58	42.57%	0	\$0.00	NA	\$0.00
Total			16	\$1,555,788.24	100%	0	\$0.00	0	\$0.00
31404RRZ2		HIBERNIA NATIONAL BANK	9	\$1,001,623.27	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,001,623.27	100%	0	\$0.00	0	\$0.00
31404RU21		HAWAII HOME LOANS, INC.	7	\$1,656,600.00	79.23%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$434,300.00	20.77%	0	\$0.00	NA	\$0.00
Total			9	\$2,090,900.00	100%	0	\$0.00	0	\$0.00
31404RU39		HAWAII HOME LOANS, INC.	14	\$3,001,300.00	65.6%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$1,573,950.00	34.4%	0	\$0.00	NA	\$0.00
Total			18	\$4,575,250.00	100%	0	\$0.00	0	\$0.00
31404RU47		UNION FEDERAL BANK OF INDIANAPOLIS	7	\$1,353,977.52	29.59%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$3,222,265.05	70.41%	0	\$0.00	NA	\$0.00
Total			24	\$4,576,242.57	100%	0	\$0.00	0	\$0.00
31404RU54		UNION FEDERAL BANK OF INDIANAPOLIS	3	\$268,200.00	16.62%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,345,886.47	83.38%	0	\$0.00	NA	\$0.00
Total			13	\$1,614,086.47	100%	0	\$0.00	0	\$0.00
31404RU88		SANTANDER MORTGAGE CORPORATION	56	\$8,102,918.93	100%	0	\$0.00	NA	\$0.00
Total			56	\$8,102,918.93	100%	0	\$0.00	0	\$0.00
31404RU96		SANTANDER MORTGAGE CORPORATION	19	\$2,109,245.07	100%	0	\$0.00	NA	\$0.00
Total			19	\$2,109,245.07	100%	0	\$0.00	0	\$0.00
31404RUW5		REPUBLIC BANK	111	\$13,942,166.04	100%	0	\$0.00	NA	\$0.00

Total			111	\$13,942,166.04	100%	0	\$0.00		0	\$0.00
31404RUX3		REPUBLIC BANK	79	\$11,297,441.02	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,297,441.02	100%	0	\$0.00		0	\$0.00
31404RUY1		HAWAII HOME LOANS, INC.	14	\$3,959,800.00	83.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$791,000.00	16.65%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,750,800.00	100%	0	\$0.00		0	\$0.00
31404RUZ8		HAWAII HOME LOANS, INC.	7	\$1,979,300.00	60.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$1,292,200.00	39.5%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,271,500.00	100%	0	\$0.00		0	\$0.00
31404RVN4		UNION FEDERAL BANK OF INDIANAPOLIS	16	\$2,831,541.34	36.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,915,859.55	63.45%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,747,400.89	100%	0	\$0.00		0	\$0.00
31404RVP9		UNION FEDERAL BANK OF INDIANAPOLIS	18	\$2,704,337.00	42.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,672,410.25	57.59%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,376,747.25	100%	0	\$0.00		0	\$0.00
31404RVR5		UNION FEDERAL BANK OF INDIANAPOLIS	7	\$973,537.62	87.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$143,230.61	12.83%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,116,768.23	100%	0	\$0.00		0	\$0.00
31404RVS3		PLYMOUTH SAVINGS BANK	4	\$631,550.28	63.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$368,850.00	36.87%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,000,400.28	100%	0	\$0.00		0	\$0.00
31404RVT1		Unavailable	5	\$304,090.65	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$304,090.65	100%	0	\$0.00		0	\$0.00
31404RVU8		Unavailable	2	\$138,368.04	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$138,368.04	100%	0	\$0.00		0	\$0.00
31404RW29		THIRD FEDERAL SAVINGS AND LOAN	99	\$14,856,692.83	100%	0	\$0.00	NA	0	\$0.00

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Total			99	\$14,856,692.83	100%	0	\$0.00		0	\$0.00
31404RW37		THIRD FEDERAL SAVINGS AND LOAN	16	\$2,113,503.89	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,113,503.89	100%	0	\$0.00		0	\$0.00
31404RW45		THIRD FEDERAL SAVINGS AND LOAN	119	\$17,234,459.04	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$17,234,459.04	100%	0	\$0.00		0	\$0.00
31404RW52		THIRD FEDERAL SAVINGS AND LOAN	20	\$1,539,748.89	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,539,748.89	100%	0	\$0.00		0	\$0.00
31404RW60		THIRD FEDERAL SAVINGS AND LOAN	410	\$62,956,072.19	100%	0	\$0.00	NA	0	\$0.00
Total			410	\$62,956,072.19	100%	0	\$0.00		0	\$0.00
31404RW78		THIRD FEDERAL SAVINGS AND LOAN	35	\$4,550,014.90	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,550,014.90	100%	0	\$0.00		0	\$0.00
31404RW86		REGIONS BANK	48	\$3,727,910.02	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,727,910.02	100%	0	\$0.00		0	\$0.00
31404RW94		REGIONS BANK	47	\$4,181,581.46	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,181,581.46	100%	0	\$0.00		0	\$0.00
31404RWA1		LIBERTY SAVINGS BANK, FSB	19	\$3,935,816.56	38.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,198,506.11	61.16%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,134,322.67	100%	0	\$0.00		0	\$0.00
31404RWB9		LIBERTY SAVINGS BANK, FSB	33	\$4,808,833.96	43.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,209,286.98	56.36%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,018,120.94	100%	0	\$0.00		0	\$0.00
31404RWC7		LIBERTY SAVINGS BANK, FSB	2	\$317,571.56	21.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,189,456.32	78.93%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,507,027.88	100%	0	\$0.00		0	\$0.00
31404RWL7		REGIONS BANK	57	\$3,821,419.87	94.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$238,577.23	5.88%	0	\$0.00	NA	0	\$0.00
Total			60	\$4,059,997.10	100%	0	\$0.00		0	\$0.00

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31404RWM5	REGIONS BANK	61	\$5,929,589.89	98.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$99,893.09	1.66%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,029,482.98	100%	0	\$0.00		0	\$0.00
31404RWN3	REGIONS BANK	88	\$11,394,650.89	94.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$692,338.52	5.73%	0	\$0.00	NA	0	\$0.00
Total		93	\$12,086,989.41	100%	0	\$0.00		0	\$0.00
31404RWP8	REGIONS BANK	106	\$6,639,518.28	92.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$538,389.88	7.5%	0	\$0.00	NA	0	\$0.00
Total		114	\$7,177,908.16	100%	0	\$0.00		0	\$0.00
31404RWQ6	REGIONS BANK	53	\$5,172,790.02	85.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$870,870.28	14.41%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,043,660.30	100%	0	\$0.00		0	\$0.00
31404RWR4	REGIONS BANK	67	\$8,565,277.93	83%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,754,103.98	17%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,319,381.91	100%	0	\$0.00		0	\$0.00
31404RWT0	REGIONS BANK	5	\$943,430.39	57.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$704,897.54	42.76%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,648,327.93	100%	0	\$0.00		0	\$0.00
31404RWU7	REGIONS BANK	23	\$4,640,399.19	96.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$155,837.13	3.25%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,796,236.32	100%	0	\$0.00		0	\$0.00
31404RWW5	REGIONS BANK	18	\$1,094,348.65	82.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$234,702.22	17.66%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,329,050.87	100%	0	\$0.00		0	\$0.00
31404RWW3	REGIONS BANK	37	\$2,047,710.51	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,047,710.51	100%	0	\$0.00		0	\$0.00
31404RWX1	THIRD FEDERAL SAVINGS AND LOAN	78	\$10,062,061.86	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,062,061.86	100%	0	\$0.00		0	\$0.00
31404RWY9	THIRD FEDERAL SAVINGS AND LOAN	75	\$10,018,897.72	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$10,018,897.72	100%	0	\$0.00		0	\$0.00
31404RWZ6	THIRD FEDERAL SAVINGS AND LOAN	79	\$9,920,017.24	100%	0	\$0.00	NA	0	\$0.00

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Total			79	\$9,920,017.24	100%	0	\$0.00		0	\$0.00
31404RX36		Unavailable	11	\$1,405,161.79	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,405,161.79	100%	0	\$0.00		0	\$0.00
31404RX44		WASHINGTON MUTUAL BANK, FA	2	\$422,432.77	1.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	221	\$33,845,315.32	98.77%	0	\$0.00	NA	0	\$0.00
Total			223	\$34,267,748.09	100%	0	\$0.00		0	\$0.00
31404RX51		WASHINGTON MUTUAL BANK, FA	14	\$2,244,009.25	8%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$25,800,544.77	92%	0	\$0.00	NA	0	\$0.00
Total			185	\$28,044,554.02	100%	0	\$0.00		0	\$0.00
31404RX69		WASHINGTON MUTUAL BANK, FA	7	\$1,217,044.72	8.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$12,820,876.22	91.33%	0	\$0.00	NA	0	\$0.00
Total			90	\$14,037,920.94	100%	0	\$0.00		0	\$0.00
31404RX77		Unavailable	20	\$2,598,397.72	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,598,397.72	100%	0	\$0.00		0	\$0.00
31404RX85		Unavailable	148	\$21,983,466.66	100%	0	\$0.00	NA	0	\$0.00
Total			148	\$21,983,466.66	100%	0	\$0.00		0	\$0.00
31404RX93		WASHINGTON MUTUAL BANK, FA	2	\$284,694.01	1.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$16,505,270.73	98.3%	0	\$0.00	NA	0	\$0.00
Total			113	\$16,789,964.74	100%	0	\$0.00		0	\$0.00
31404RXA0		REGIONS BANK	31	\$2,707,505.23	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,707,505.23	100%	0	\$0.00		0	\$0.00
31404RXB8		REGIONS BANK	40	\$3,667,986.05	96.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$114,143.29	3.02%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,782,129.34	100%	0	\$0.00		0	\$0.00
31404RXC6		REGIONS BANK	34	\$2,422,294.42	91.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$213,191.05	8.09%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,635,485.47	100%	0	\$0.00		0	\$0.00
31404RXD4		REGIONS BANK	37	\$3,182,835.94	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,182,835.94	100%	0	\$0.00		0	\$0.00
31404RXE2		REGIONS BANK	21	\$1,577,828.66	100%	0	\$0.00	NA	0	\$0.00

Total			21	\$1,577,828.66	100%	0	\$0.00		0	\$0.00
31404RXF9		REGIONS BANK	33	\$3,119,175.32	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,119,175.32	100%	0	\$0.00		0	\$0.00
31404RXG7		REGIONS BANK	25	\$1,812,644.43	89.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$205,002.85	10.16%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,017,647.28	100%	0	\$0.00		0	\$0.00
31404RXM4		Unavailable	30	\$6,325,964.62	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,325,964.62	100%	0	\$0.00		0	\$0.00
31404RXN2		WASHINGTON MUTUAL BANK, FA	14	\$2,961,157.95	6.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$40,885,454.10	93.25%	0	\$0.00	NA	0	\$0.00
Total			195	\$43,846,612.05	100%	0	\$0.00		0	\$0.00
31404RXP7		WASHINGTON MUTUAL BANK, FA	472	\$107,694,438.62	43.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	629	\$140,320,561.05	56.58%	0	\$0.00	NA	0	\$0.00
Total			1,101	\$248,014,999.67	100%	0	\$0.00		0	\$0.00
31404RXQ5		WASHINGTON MUTUAL BANK, FA	306	\$72,739,732.93	29.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	777	\$177,377,452.27	70.92%	0	\$0.00	NA	0	\$0.00
Total			1,083	\$250,117,185.20	100%	0	\$0.00		0	\$0.00
31404RXS1		WASHINGTON MUTUAL BANK, FA	3	\$784,849.46	6.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$10,581,721.53	93.1%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,366,570.99	100%	0	\$0.00		0	\$0.00
31404RXT9		WASHINGTON MUTUAL BANK, FA	92	\$19,278,030.61	26.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	251	\$53,130,261.89	73.38%	0	\$0.00	NA	0	\$0.00
Total			343	\$72,408,292.50	100%	0	\$0.00		0	\$0.00
31404RXU6		WASHINGTON MUTUAL BANK, FA	73	\$15,321,215.70	24.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	221	\$46,268,867.08	75.12%	0	\$0.00	NA	0	\$0.00
Total			294	\$61,590,082.78	100%	0	\$0.00		0	\$0.00
31404RXV4		WASHINGTON MUTUAL BANK, FA	4	\$802,758.72	25.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,406,904.96	74.99%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,209,663.68	100%	0	\$0.00		0	\$0.00

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31404RXW2	WASHINGTON MUTUAL BANK, FA	145	\$31,948,133.94	54.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$26,243,899.58	45.1%	0	\$0.00	NA	0	\$0.00
Total		262	\$58,192,033.52	100%	0	\$0.00		0	\$0.00
31404RXX0	WASHINGTON MUTUAL BANK, FA	169	\$38,364,571.56	45.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$46,221,250.95	54.64%	0	\$0.00	NA	0	\$0.00
Total		368	\$84,585,822.51	100%	0	\$0.00		0	\$0.00
31404RXY8	WASHINGTON MUTUAL BANK, FA	89	\$18,800,163.73	50.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$18,526,489.96	49.63%	0	\$0.00	NA	0	\$0.00
Total		173	\$37,326,653.69	100%	0	\$0.00		0	\$0.00
31404RXZ5	WASHINGTON MUTUAL BANK, FA	57	\$11,460,860.36	43.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$14,966,554.05	56.63%	0	\$0.00	NA	0	\$0.00
Total		123	\$26,427,414.41	100%	0	\$0.00		0	\$0.00
31404RY27	WASHINGTON MUTUAL BANK, FA	67	\$12,526,579.63	62.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,579,072.58	37.7%	0	\$0.00	NA	0	\$0.00
Total		102	\$20,105,652.21	100%	0	\$0.00		0	\$0.00
31404RY35	WASHINGTON MUTUAL BANK, FA	274	\$56,576,598.57	93.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,642,739.95	6.05%	0	\$0.00	NA	0	\$0.00
Total		291	\$60,219,338.52	100%	0	\$0.00		0	\$0.00
31404RY43	WASHINGTON MUTUAL BANK, FA	347	\$74,610,292.02	75%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$24,872,373.56	25%	0	\$0.00	NA	0	\$0.00
Total		447	\$99,482,665.58	100%	0	\$0.00		0	\$0.00
31404RY50	WASHINGTON MUTUAL BANK, FA	26	\$4,910,003.20	51.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,576,292.89	48.24%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,486,296.09	100%	0	\$0.00		0	\$0.00
31404RY76	Unavailable	550	\$124,098,772.11	100%	0	\$0.00	NA	0	\$0.00
Total		550	\$124,098,772.11	100%	0	\$0.00		0	\$0.00
31404RY84	WASHINGTON MUTUAL BANK, FA	1	\$115,900.13	3.94%	0	\$0.00	NA	0	\$0.00

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		Unavailable	24	\$2,825,188.89	96.06%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,941,089.02	100%	0	\$0.00		0	\$0.00
31404RY92		WASHINGTON MUTUAL BANK, FA	2	\$361,161.45	36.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$640,154.77	63.93%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,001,316.22	100%	0	\$0.00		0	\$0.00
31404RYA9		WASHINGTON MUTUAL BANK, FA	1	\$344,343.60	6.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,608,252.55	93.05%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,952,596.15	100%	0	\$0.00		0	\$0.00
31404RYC5		Unavailable	15	\$2,055,937.52	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,055,937.52	100%	0	\$0.00		0	\$0.00
31404RYD3		WASHINGTON MUTUAL BANK, FA	1	\$144,897.65	2.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,577,223.01	97.47%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,722,120.66	100%	0	\$0.00		0	\$0.00
31404RYE1		WASHINGTON MUTUAL BANK, FA	9	\$1,124,411.15	5.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$20,178,063.27	94.72%	0	\$0.00	NA	0	\$0.00
Total			155	\$21,302,474.42	100%	0	\$0.00		0	\$0.00
31404RYF8		WASHINGTON MUTUAL BANK, FA	1	\$77,135.47	2.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,863,248.63	97.38%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,940,384.10	100%	0	\$0.00		0	\$0.00
31404RYG6		WASHINGTON MUTUAL BANK, FA	1	\$238,284.40	22.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$838,837.64	77.88%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,077,122.04	100%	0	\$0.00		0	\$0.00
31404RYH4		WASHINGTON MUTUAL BANK, FA	2	\$258,085.82	23.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$862,646.76	76.97%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,120,732.58	100%	0	\$0.00		0	\$0.00
31404RYJ0		Unavailable	13	\$2,790,604.16	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,790,604.16	100%	0	\$0.00		0	\$0.00
31404RYL5		WASHINGTON MUTUAL BANK	1	\$176,372.49	0.71%	0	\$0.00	NA	0	\$0.00

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		WASHINGTON MUTUAL BANK, FA	9	\$1,771,986.20	7.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$22,924,489.38	92.17%	0	\$0.00	NA	0	\$0.00
Total			120	\$24,872,848.07	100%	0	\$0.00		0	\$0.00
31404RYM3		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	14	\$2,608,039.21	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,608,039.21	100%	0	\$0.00		0	\$0.00
31404RYN1		WASHINGTON MUTUAL BANK	131	\$28,086,030.70	11.64%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	311	\$61,643,418.86	25.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	692	\$151,486,204.90	62.8%	0	\$0.00	NA	0	\$0.00
Total			1,134	\$241,215,654.46	100%	0	\$0.00		0	\$0.00
31404RYP6		WASHINGTON MUTUAL BANK	19	\$4,303,906.84	4.04%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	70	\$17,476,761.89	16.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	358	\$84,824,189.83	79.57%	0	\$0.00	NA	0	\$0.00
Total			447	\$106,604,858.56	100%	0	\$0.00		0	\$0.00
31404RYR2		WASHINGTON MUTUAL BANK, FA	2	\$316,847.17	4.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,636,434.76	95.44%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,953,281.93	100%	0	\$0.00		0	\$0.00
31404RYS0		Unavailable	734	\$165,074,802.85	100%	0	\$0.00	NA	0	\$0.00
Total			734	\$165,074,802.85	100%	0	\$0.00		0	\$0.00
31404RYT8		Unavailable	1,038	\$243,382,627.12	100%	0	\$0.00	NA	0	\$0.00
Total			1,038	\$243,382,627.12	100%	0	\$0.00		0	\$0.00
31404RYU5		Unavailable	1,026	\$243,243,645.96	100%	0	\$0.00	NA	0	\$0.00
Total			1,026	\$243,243,645.96	100%	0	\$0.00		0	\$0.00
31404RYV3		Unavailable	318	\$61,022,794.77	100%	0	\$0.00	NA	0	\$0.00
Total			318	\$61,022,794.77	100%	0	\$0.00		0	\$0.00
31404RYX9		WASHINGTON MUTUAL BANK, FA	215	\$49,548,859.10	61.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$31,131,642.43	38.59%	0	\$0.00	NA	0	\$0.00
Total			340	\$80,680,501.53	100%	0	\$0.00		0	\$0.00

31404RYY7	WASHINGTON MUTUAL BANK, FA	781	\$189,966,422.94	76.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	233	\$58,773,477.98	23.63%	0	\$0.00	NA	0	\$0.00
Total		1,014	\$248,739,900.92	100%	0	\$0.00		0	\$0.00
31404RYZ4	WASHINGTON MUTUAL BANK, FA	472	\$100,064,711.39	61.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	251	\$61,892,462.80	38.22%	0	\$0.00	NA	0	\$0.00
Total		723	\$161,957,174.19	100%	0	\$0.00		0	\$0.00
31404RZ26	WASHINGTON MUTUAL BANK	27	\$5,306,750.73	80.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,250,698.55	19.07%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,557,449.28	100%	0	\$0.00		0	\$0.00
31404RZ34	WASHINGTON MUTUAL BANK	67	\$14,399,910.32	79.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,743,832.21	20.63%	0	\$0.00	NA	0	\$0.00
Total		83	\$18,143,742.53	100%	0	\$0.00		0	\$0.00
31404RZ42	WASHINGTON MUTUAL BANK	379	\$79,672,998.64	84.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$14,429,739.52	15.33%	0	\$0.00	NA	0	\$0.00
Total		448	\$94,102,738.16	100%	0	\$0.00		0	\$0.00
31404RZ59	WASHINGTON MUTUAL BANK	18	\$3,441,165.51	80.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$859,822.84	19.99%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,300,988.35	100%	0	\$0.00		0	\$0.00
31404RZA8	Unavailable	1,315	\$255,486,729.38	100%	0	\$0.00	NA	0	\$0.00
Total		1,315	\$255,486,729.38	100%	0	\$0.00		0	\$0.00
31404RZX8	WASHINGTON MUTUAL BANK	78	\$16,169,734.59	86.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,474,548.05	13.27%	0	\$0.00	NA	0	\$0.00
Total		90	\$18,644,282.64	100%	0	\$0.00		0	\$0.00
31404RZY6	WASHINGTON MUTUAL BANK	50	\$11,094,605.01	90.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,175,269.25	9.58%	0	\$0.00	NA	0	\$0.00
Total		56	\$12,269,874.26	100%	0	\$0.00		0	\$0.00
31404RZZ3	WASHINGTON MUTUAL BANK	25	\$5,148,845.73	96.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$193,094.98	3.61%	0	\$0.00	NA	0	\$0.00

Total			26	\$5,341,940.71	100%	0	\$0.00		0	\$0.00
31404S3Q6		STATE FARM BANK, FSB	14	\$2,366,244.38	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,366,244.38	100%	0	\$0.00		0	\$0.00
31404S3R4		STATE FARM BANK, FSB	98	\$12,966,566.86	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$12,966,566.86	100%	0	\$0.00		0	\$0.00
31404S3S2		STATE FARM BANK, FSB	39	\$3,506,526.30	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,506,526.30	100%	0	\$0.00		0	\$0.00
31404S3V5		BANKUNITED, FEDERAL SAVINGS BANK	12	\$2,006,763.64	15.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$10,616,862.10	84.1%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,623,625.74	100%	0	\$0.00		0	\$0.00
31404S3W3		BANKUNITED, FEDERAL SAVINGS BANK	5	\$683,726.58	8.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,219,442.22	91.35%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,903,168.80	100%	0	\$0.00		0	\$0.00
31404S3X1		Unavailable	20	\$2,813,700.47	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,813,700.47	100%	0	\$0.00		0	\$0.00
31404S3Z6		CITIZENS MORTGAGE CORPORATION	13	\$1,438,258.07	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,438,258.07	100%	0	\$0.00		0	\$0.00
31404S4A0		CITIZENS MORTGAGE CORPORATION	12	\$2,729,920.73	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,729,920.73	100%	0	\$0.00		0	\$0.00
31404S4B8		CITIZENS MORTGAGE CORPORATION	34	\$3,655,089.72	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,655,089.72	100%	0	\$0.00		0	\$0.00
31404S4C6		CITIZENS MORTGAGE CORPORATION	30	\$3,780,736.78	100%	0	\$0.00	NA	0	\$0.00

Total			30	\$3,780,736.78	100%	0	\$0.00		0	\$0.00
31404S4D4		CITIZENS MORTGAGE CORPORATION	79	\$4,938,177.81	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$4,938,177.81	100%	0	\$0.00		0	\$0.00
31404S4E2		CITIZENS MORTGAGE CORPORATION	22	\$4,671,948.62	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,671,948.62	100%	0	\$0.00		0	\$0.00
31404S4F9		CITIZENS MORTGAGE CORPORATION	24	\$2,220,453.95	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,220,453.95	100%	0	\$0.00		0	\$0.00
31404S4G7		CITIZENS MORTGAGE CORPORATION	18	\$1,220,235.48	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,220,235.48	100%	0	\$0.00		0	\$0.00
31404S4H5		CITIZENS MORTGAGE CORPORATION	9	\$1,661,823.50	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,661,823.50	100%	0	\$0.00		0	\$0.00
31404S4J1		CITIZENS MORTGAGE CORPORATION	38	\$4,879,372.09	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,879,372.09	100%	0	\$0.00		0	\$0.00
31404S4K8		CITIZENS MORTGAGE CORPORATION	112	\$8,391,491.32	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$8,391,491.32	100%	0	\$0.00		0	\$0.00
31404S4L6		CITIZENS MORTGAGE CORPORATION	13	\$1,899,548.64	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,899,548.64	100%	0	\$0.00		0	\$0.00
31404S4M4		CITIZENS MORTGAGE CORPORATION	42	\$2,472,213.76	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,472,213.76	100%	0	\$0.00		0	\$0.00

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31404S4N2		CITIZENS MORTGAGE CORPORATION	37	\$3,559,686.77	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,559,686.77	100%	0	\$0.00		0	\$0.00
31404S4P7		CITIZENS MORTGAGE CORPORATION	15	\$1,240,225.84	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,240,225.84	100%	0	\$0.00		0	\$0.00
31404S4Q5		CITIZENS MORTGAGE CORPORATION	11	\$1,114,103.43	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,114,103.43	100%	0	\$0.00		0	\$0.00
31404S4R3		CITIZENS MORTGAGE CORPORATION	20	\$4,399,533.40	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,399,533.40	100%	0	\$0.00		0	\$0.00
31404S4S1		CITIZENS MORTGAGE CORPORATION	29	\$3,478,805.64	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,478,805.64	100%	0	\$0.00		0	\$0.00
31404S4V4		Unavailable	13	\$1,946,667.34	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,946,667.34	100%	0	\$0.00		0	\$0.00
31404S5F8		UNION FEDERAL BANK OF INDIANAPOLIS	41	\$6,405,600.66	46.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,353,837.54	53.45%	0	\$0.00	NA	0	\$0.00
Total			76	\$13,759,438.20	100%	0	\$0.00		0	\$0.00
31404S5G6		UNION FEDERAL BANK OF INDIANAPOLIS	59	\$8,455,369.15	65.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,498,825.76	34.73%	0	\$0.00	NA	0	\$0.00
Total			87	\$12,954,194.91	100%	0	\$0.00		0	\$0.00
31404S5H4		UNION FEDERAL BANK OF INDIANAPOLIS	17	\$1,754,526.06	36.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,098,334.25	63.85%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,852,860.31	100%	0	\$0.00		0	\$0.00
31404S5J0		Unavailable	18	\$3,448,571.19	100%	0	\$0.00	NA	0	\$0.00

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Total			18	\$3,448,571.19	100%	0	\$0.00		0	\$0.00
31404S5K7		Unavailable	2	\$70,957.29	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$70,957.29	100%	0	\$0.00		0	\$0.00
31404S5V3		WESTERNBANK PUERTO RICO	12	\$1,099,703.18	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,099,703.18	100%	0	\$0.00		0	\$0.00
31404SB20		WASHINGTON MUTUAL BANK, FA	52	\$8,106,842.21	26.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$22,233,586.90	73.28%	1	\$113,073.76	NA	1	\$113,073.76
Total			188	\$30,340,429.11	100%	1	\$113,073.76		1	\$113,073.76
31404SB38		WASHINGTON MUTUAL BANK, FA	34	\$6,463,615.72	31.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$14,041,526.25	68.48%	0	\$0.00	NA	0	\$0.00
Total			119	\$20,505,141.97	100%	0	\$0.00		0	\$0.00
31404SB46		WASHINGTON MUTUAL BANK, FA	11	\$2,768,841.89	58.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,977,829.82	41.67%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,746,671.71	100%	0	\$0.00		0	\$0.00
31404SB53		WASHINGTON MUTUAL BANK, FA	3	\$609,829.13	14.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,463,780.03	85.03%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,073,609.16	100%	0	\$0.00		0	\$0.00
31404SB61		WASHINGTON MUTUAL BANK, FA	4	\$748,856.80	16.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,758,899.82	83.39%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,507,756.62	100%	0	\$0.00		0	\$0.00
31404SB79		WASHINGTON MUTUAL BANK, FA	1	\$131,242.29	4.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,859,084.49	95.61%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,990,326.78	100%	0	\$0.00		0	\$0.00
31404SBY0		WASHINGTON MUTUAL BANK, FA	1	\$35,876.51	6.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$504,449.34	93.36%	0	\$0.00	NA	0	\$0.00
Total			5	\$540,325.85	100%	0	\$0.00		0	\$0.00
31404SBZ7		WASHINGTON MUTUAL BANK, FA	2	\$189,095.66	19.17%	0	\$0.00	NA	0	\$0.00

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

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

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31404SFL4		BANK OF AMERICA NA	966	\$219,165,289.72	87.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$30,810,493.77	12.33%	0	\$0.00	NA	0	\$0.00
Total			1,092	\$249,975,783.49	100%	0	\$0.00		0	\$0.00
31404SFM2		BANK OF AMERICA NA	178	\$27,766,814.80	94.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,599,036.48	5.45%	0	\$0.00	NA	0	\$0.00
Total			188	\$29,365,851.28	100%	0	\$0.00		0	\$0.00
31404SFN0		BANK OF AMERICA NA	615	\$38,452,208.19	78.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$10,312,092.19	21.15%	0	\$0.00	NA	0	\$0.00
Total			770	\$48,764,300.38	100%	0	\$0.00		0	\$0.00
31404SFP5		BANK OF AMERICA NA	423	\$41,095,961.10	74.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$13,834,250.39	25.19%	0	\$0.00	NA	0	\$0.00
Total			564	\$54,930,211.49	100%	0	\$0.00		0	\$0.00
31404SFQ3		BANK OF AMERICA NA	171	\$21,959,340.86	83.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,419,704.99	16.75%	0	\$0.00	NA	0	\$0.00
Total			204	\$26,379,045.85	100%	0	\$0.00		0	\$0.00
31404SFR1		BANK OF AMERICA NA	400	\$52,228,816.44	64.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	224	\$29,369,329.58	35.99%	0	\$0.00	NA	0	\$0.00
Total			624	\$81,598,146.02	100%	0	\$0.00		0	\$0.00
31404SFS9		BANK OF AMERICA NA	7	\$1,304,802.00	13.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$8,569,953.92	86.79%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,874,755.92	100%	0	\$0.00		0	\$0.00
31404SFT7		BANK OF AMERICA NA	148	\$31,944,612.61	84.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,882,097.19	15.55%	0	\$0.00	NA	0	\$0.00
Total			176	\$37,826,709.80	100%	0	\$0.00		0	\$0.00
31404SFU4		BANK OF AMERICA NA	20	\$4,194,969.21	61.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,609,747.26	38.35%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,804,716.47	100%	0	\$0.00		0	\$0.00
31404SFV2		BANK OF AMERICA	143	\$31,075,252.72	61.58%	1	\$140,188.54	NA	0	\$0.00

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		NA								
		Unavailable	88	\$19,388,065.65	38.42%	0	\$0.00	NA	0	\$0.00
Total			231	\$50,463,318.37	100%	1	\$140,188.54		0	\$0.00
31404SFW0		BANK OF AMERICA NA	524	\$124,048,848.11	58.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	366	\$88,908,139.12	41.75%	0	\$0.00	NA	0	\$0.00
Total			890	\$212,956,987.23	100%	0	\$0.00		0	\$0.00
31404SFX8		BANK OF AMERICA NA	61	\$14,513,728.00	63.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,391,348.00	36.64%	0	\$0.00	NA	0	\$0.00
Total			98	\$22,905,076.00	100%	0	\$0.00		0	\$0.00
31404SFY6		BANK OF AMERICA NA	271	\$60,809,192.40	55.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$48,026,693.78	44.13%	0	\$0.00	NA	0	\$0.00
Total			472	\$108,835,886.18	100%	0	\$0.00		0	\$0.00
31404SFZ3		BANK OF AMERICA NA	24	\$5,457,746.00	65.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,895,850.00	34.67%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,353,596.00	100%	0	\$0.00		0	\$0.00
31404SG66		BANK OF AMERICA NA	2	\$233,200.00	11.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,846,150.00	88.78%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,079,350.00	100%	0	\$0.00		0	\$0.00
31404SGA7		BANK OF AMERICA NA	11	\$1,014,895.71	59.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$690,312.45	40.48%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,705,208.16	100%	0	\$0.00		0	\$0.00
31404SGB5		BANK OF AMERICA NA	227	\$52,523,457.72	54.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$44,321,076.00	45.77%	0	\$0.00	NA	0	\$0.00
Total			413	\$96,844,533.72	100%	0	\$0.00		0	\$0.00
31404SGC3		BANK OF AMERICA NA	69	\$8,858,431.43	45.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$10,427,115.00	54.07%	0	\$0.00	NA	0	\$0.00
Total			149	\$19,285,546.43	100%	0	\$0.00		0	\$0.00
31404SGD1		BANK OF AMERICA NA	268	\$53,587,795.31	31.38%	0	\$0.00	NA	0	\$0.00

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		Unavailable	509	\$117,204,136.00	68.62%	0	\$0.00	NA	0	\$0.00
Total			777	\$170,791,931.31	100%	0	\$0.00		0	\$0.00
31404SGE9		BANK OF AMERICA NA	27	\$3,485,812.00	75.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,132,160.00	24.52%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,617,972.00	100%	0	\$0.00		0	\$0.00
31404SGF6		BANK OF AMERICA NA	46	\$2,538,364.16	78.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$707,434.23	21.8%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,245,798.39	100%	0	\$0.00		0	\$0.00
31404SGG4		BANK OF AMERICA NA	20	\$1,960,784.95	66.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$975,945.13	33.23%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,936,730.08	100%	0	\$0.00		0	\$0.00
31404SGH2		BANK OF AMERICA NA	36	\$4,766,243.00	74.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,616,832.33	25.33%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,383,075.33	100%	0	\$0.00		0	\$0.00
31404SGJ8		BANK OF AMERICA NA	13	\$2,580,223.00	54.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,127,525.00	45.19%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,707,748.00	100%	0	\$0.00		0	\$0.00
31404SGP4		BANK OF AMERICA NA	8	\$1,612,987.45	68.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$739,582.53	31.44%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,352,569.98	100%	0	\$0.00		0	\$0.00
31404SGR0		BANK OF AMERICA NA	19	\$2,335,414.97	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,335,414.97	100%	0	\$0.00		0	\$0.00
31404SGS8		BANK OF AMERICA NA	5	\$1,297,413.64	60.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$843,120.00	39.39%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,140,533.64	100%	0	\$0.00		0	\$0.00
31404SGT6		BANK OF AMERICA NA	4	\$940,899.41	32.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,914,180.00	67.04%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,855,079.41	100%	0	\$0.00		0	\$0.00

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31404SGU3	BANK OF AMERICA NA	14	\$1,570,080.51	65.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$809,197.67	34.01%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,379,278.18	100%	0	\$0.00		0	\$0.00
31404SGV1	BANK OF AMERICA NA	61	\$5,720,126.56	76.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,755,864.23	23.49%	0	\$0.00	NA	0	\$0.00
Total		79	\$7,475,990.79	100%	0	\$0.00		0	\$0.00
31404SH32	GMAC MORTGAGE CORPORATION	119	\$25,901,454.76	75.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,570,378.00	24.86%	0	\$0.00	NA	0	\$0.00
Total		155	\$34,471,832.76	100%	0	\$0.00		0	\$0.00
31404SH40	GMAC MORTGAGE CORPORATION	39	\$6,401,466.59	79.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,673,551.27	20.73%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,075,017.86	100%	0	\$0.00		0	\$0.00
31404SH57	GMAC MORTGAGE CORPORATION	88	\$13,678,027.41	48.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$14,516,043.64	51.49%	0	\$0.00	NA	0	\$0.00
Total		197	\$28,194,071.05	100%	0	\$0.00		0	\$0.00
31404SH65	GMAC MORTGAGE CORPORATION	26	\$2,281,141.24	15.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$12,454,885.32	84.52%	0	\$0.00	NA	0	\$0.00
Total		140	\$14,736,026.56	100%	0	\$0.00		0	\$0.00
31404SH73	GMAC MORTGAGE CORPORATION	2	\$329,701.36	30.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$739,558.72	69.17%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,069,260.08	100%	0	\$0.00		0	\$0.00
31404SH99	GMAC MORTGAGE CORPORATION	33	\$6,158,645.25	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,158,645.25	100%	0	\$0.00		0	\$0.00
31404SHB4	BANK OF AMERICA NA	47	\$5,531,701.81	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,531,701.81	100%	0	\$0.00		0	\$0.00
31404SHC2	BANK OF AMERICA NA	389	\$66,803,056.10	88.66%	0	\$0.00	NA	0	\$0.00

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		Unavailable	40	\$8,547,125.07	11.34%	0	\$0.00	NA	0	\$0.00
Total			429	\$75,350,181.17	100%	0	\$0.00		0	\$0.00
31404SHDO		BANK OF AMERICA NA	369	\$61,612,733.24	87.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,713,780.00	12.39%	0	\$0.00	NA	0	\$0.00
Total			409	\$70,326,513.24	100%	0	\$0.00		0	\$0.00
31404SHW8		HOMEAMERICAN MORTGAGE CORPORATION	7	\$1,216,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,216,350.00	100%	0	\$0.00		0	\$0.00
31404SHX6		OHIO SAVINGS BANK	2	\$215,034.12	0.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	242	\$44,267,719.18	99.52%	0	\$0.00	NA	0	\$0.00
Total			244	\$44,482,753.30	100%	0	\$0.00		0	\$0.00
31404SHZ1		GMAC MORTGAGE CORPORATION	5	\$388,565.00	5.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,805,383.96	94.6%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,193,948.96	100%	0	\$0.00		0	\$0.00
31404SJ22		GMAC MORTGAGE CORPORATION	123	\$28,421,775.12	83.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,748,275.97	16.82%	0	\$0.00	NA	0	\$0.00
Total			146	\$34,170,051.09	100%	0	\$0.00		0	\$0.00
31404SJ30		GMAC MORTGAGE CORPORATION	5	\$921,250.00	18.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,977,010.34	81.19%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,898,260.34	100%	0	\$0.00		0	\$0.00
31404SJ48		GMAC MORTGAGE CORPORATION	24	\$3,610,155.06	16.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$18,388,597.84	83.59%	0	\$0.00	NA	0	\$0.00
Total			124	\$21,998,752.90	100%	0	\$0.00		0	\$0.00
31404SJ55		GMAC MORTGAGE CORPORATION	5	\$545,004.30	10.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,509,840.40	89.22%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,054,844.70	100%	0	\$0.00		0	\$0.00
31404SJ63		USAA FEDERAL SAVINGS BANK	145	\$24,326,172.29	92.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,991,496.17	7.57%	0	\$0.00	NA	0	\$0.00
Total			159	\$26,317,668.46	100%	0	\$0.00		0	\$0.00

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31404SJ71	GMAC MORTGAGE CORPORATION	141	\$30,679,220.24	89.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,733,540.78	10.85%	0	\$0.00	NA	0	\$0.00
Total		157	\$34,412,761.02	100%	0	\$0.00		0	\$0.00
31404SJ89	GMAC MORTGAGE CORPORATION	103	\$15,447,021.10	92.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,314,100.00	7.84%	0	\$0.00	NA	0	\$0.00
Total		110	\$16,761,121.10	100%	0	\$0.00		0	\$0.00
31404SJ97	GMAC MORTGAGE CORPORATION	29	\$3,954,192.45	90.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$408,400.00	9.36%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,362,592.45	100%	0	\$0.00		0	\$0.00
31404SJA4	GMAC MORTGAGE CORPORATION	13	\$2,634,521.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,634,521.00	100%	0	\$0.00		0	\$0.00
31404SJB2	GMAC MORTGAGE CORPORATION	93	\$17,529,773.20	90.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,891,750.00	9.74%	0	\$0.00	NA	0	\$0.00
Total		102	\$19,421,523.20	100%	0	\$0.00		0	\$0.00
31404SJJ5	GMAC MORTGAGE CORPORATION	20	\$2,877,972.03	67.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,358,203.45	32.06%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,236,175.48	100%	0	\$0.00		0	\$0.00
31404SJK2	GMAC MORTGAGE CORPORATION	22	\$1,886,796.55	39.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,854,377.49	60.2%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,741,174.04	100%	0	\$0.00		0	\$0.00
31404SJNI6	GMAC MORTGAGE CORPORATION	7	\$976,753.22	81.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$226,000.00	18.79%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,202,753.22	100%	0	\$0.00		0	\$0.00
31404SJK9	GMAC MORTGAGE CORPORATION	14	\$2,662,441.13	47.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,929,925.00	52.39%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,592,366.13	100%	0	\$0.00		0	\$0.00
31404SJS5	GMAC MORTGAGE	6	\$1,068,147.00	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			6	\$1,068,147.00	100%	0	\$0.00	0	\$0.00
31404SJU0		GMAC MORTGAGE CORPORATION	17	\$2,471,368.11	15.76%	0	\$0.00	NA	\$0.00
		Unavailable	70	\$13,214,637.01	84.24%	0	\$0.00	NA	\$0.00
Total			87	\$15,686,005.12	100%	0	\$0.00	0	\$0.00
31404SJV8		GMAC MORTGAGE CORPORATION	18	\$4,185,946.38	100%	0	\$0.00	NA	\$0.00
Total			18	\$4,185,946.38	100%	0	\$0.00	0	\$0.00
31404SJW6		GMAC MORTGAGE CORPORATION	84	\$19,194,334.00	98.17%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$358,500.76	1.83%	0	\$0.00	NA	\$0.00
Total			86	\$19,552,834.76	100%	0	\$0.00	0	\$0.00
31404SJX4		GMAC MORTGAGE CORPORATION	94	\$20,661,827.23	79.74%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$5,248,059.24	20.26%	0	\$0.00	NA	\$0.00
Total			116	\$25,909,886.47	100%	0	\$0.00	0	\$0.00
31404SJY2		GMAC MORTGAGE CORPORATION	118	\$15,436,260.94	87.92%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$2,121,450.00	12.08%	0	\$0.00	NA	\$0.00
Total			134	\$17,557,710.94	100%	0	\$0.00	0	\$0.00
31404SKA2		GMAC MORTGAGE CORPORATION	11	\$2,078,078.07	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,078,078.07	100%	0	\$0.00	0	\$0.00
31404SKC8		GMAC MORTGAGE CORPORATION	8	\$1,109,385.00	5.47%	0	\$0.00	NA	\$0.00
		Unavailable	110	\$19,169,098.29	94.53%	0	\$0.00	NA	\$0.00
Total			118	\$20,278,483.29	100%	0	\$0.00	0	\$0.00
31404SKG9		GMAC MORTGAGE CORPORATION	1	\$111,798.04	0.6%	0	\$0.00	NA	\$0.00
		Unavailable	88	\$18,559,340.00	99.4%	0	\$0.00	NA	\$0.00
Total			89	\$18,671,138.04	100%	0	\$0.00	0	\$0.00
31404SKH7		GMAC MORTGAGE CORPORATION	10	\$2,399,299.67	100%	0	\$0.00	NA	\$0.00
Total			10	\$2,399,299.67	100%	0	\$0.00	0	\$0.00
31404SKJ3		GMAC MORTGAGE	115	\$24,412,730.61	94.59%	0	\$0.00	NA	\$0.00

		CORPORATION							
		Unavailable	7	\$1,395,385.59	5.41%	0	\$0.00	NA	\$0.00
Total			122	\$25,808,116.20	100%	0	\$0.00	0	\$0.00
31404SKK0		FIRST HORIZON HOME LOAN CORPORATION	21	\$4,961,466.01	86.22%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$792,685.76	13.78%	0	\$0.00	NA	\$0.00
Total			25	\$5,754,151.77	100%	0	\$0.00	0	\$0.00
31404SKL8		FIRST HORIZON HOME LOAN CORPORATION	34	\$4,726,861.76	79.36%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,229,238.49	20.64%	0	\$0.00	NA	\$0.00
Total			43	\$5,956,100.25	100%	0	\$0.00	0	\$0.00
31404SKM6		FIRST HORIZON HOME LOAN CORPORATION	46	\$5,005,545.81	88.13%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$674,318.30	11.87%	0	\$0.00	NA	\$0.00
Total			51	\$5,679,864.11	100%	0	\$0.00	0	\$0.00
31404SKN4		FIRST HORIZON HOME LOAN CORPORATION	152	\$23,135,240.00	94.18%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,429,390.00	5.82%	0	\$0.00	NA	\$0.00
Total			160	\$24,564,630.00	100%	0	\$0.00	0	\$0.00
31404SKP9		FIRST HORIZON HOME LOAN CORPORATION	62	\$12,607,957.39	76.77%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$3,814,600.00	23.23%	0	\$0.00	NA	\$0.00
Total			81	\$16,422,557.39	100%	0	\$0.00	0	\$0.00
31404SKQ7		FIRST HORIZON HOME LOAN CORPORATION	41	\$6,768,451.00	100%	0	\$0.00	NA	\$0.00
Total			41	\$6,768,451.00	100%	0	\$0.00	0	\$0.00
31404SKR5		FIRST HORIZON HOME LOAN CORPORATION	30	\$6,284,712.06	94.96%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$333,700.00	5.04%	0	\$0.00	NA	\$0.00
Total			31	\$6,618,412.06	100%	0	\$0.00	0	\$0.00
31404SL78		MORGAN STANLEY DEAN WITTER	42	\$7,483,450.41	100%	0	\$0.00	NA	\$0.00

		CREDIT CORPORATION							
Total			42	\$7,483,450.41	100%	0	\$0.00	0	\$0.00
31404SL86		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	11	\$1,463,070.82	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,463,070.82	100%	0	\$0.00	0	\$0.00
31404SL94		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	69	\$9,260,470.17	100%	0	\$0.00	NA	\$0.00
Total			69	\$9,260,470.17	100%	0	\$0.00	0	\$0.00
31404SLD5		FIRST HORIZON HOME LOAN CORPORATION	185	\$40,226,159.62	98.49%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$615,841.81	1.51%	0	\$0.00	NA	\$0.00
Total			189	\$40,842,001.43	100%	0	\$0.00	0	\$0.00
31404SLE3		FIRST HORIZON HOME LOAN CORPORATION	197	\$27,003,288.02	96.09%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,099,685.48	3.91%	0	\$0.00	NA	\$0.00
Total			205	\$28,102,973.50	100%	0	\$0.00	0	\$0.00
31404SLF0		FIRST HORIZON HOME LOAN CORPORATION	381	\$69,868,915.11	93.16%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$5,131,313.96	6.84%	0	\$0.00	NA	\$0.00
Total			412	\$75,000,229.07	100%	0	\$0.00	0	\$0.00
31404SLG8		FIRST HORIZON HOME LOAN CORPORATION	92	\$12,612,540.27	85.92%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$2,066,346.73	14.08%	0	\$0.00	NA	\$0.00
Total			103	\$14,678,887.00	100%	0	\$0.00	0	\$0.00
31404SLH6		FIRST HORIZON HOME LOAN CORPORATION	254	\$39,419,642.83	96.9%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,262,636.80	3.1%	0	\$0.00	NA	\$0.00
Total			263	\$40,682,279.63	100%	0	\$0.00	0	\$0.00
31404SLJ2			95	\$5,801,753.67	92.34%	0	\$0.00	NA	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	10	\$481,488.94	7.66%	0	\$0.00	NA	0	\$0.00
Total		105	\$6,283,242.61	100%	0	\$0.00		0	\$0.00
31404SLK9	FIRST HORIZON HOME LOAN CORPORATION	326	\$60,678,736.98	95.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,641,965.01	4.17%	0	\$0.00	NA	0	\$0.00
Total		341	\$63,320,701.99	100%	0	\$0.00		0	\$0.00
31404SLL7	FIRST HORIZON HOME LOAN CORPORATION	3	\$398,000.00	31.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$873,624.69	68.7%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,271,624.69	100%	0	\$0.00		0	\$0.00
31404SM28	Unavailable	17	\$1,546,679.32	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,546,679.32	100%	0	\$0.00		0	\$0.00
31404SM36	Unavailable	29	\$2,803,526.74	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,803,526.74	100%	0	\$0.00		0	\$0.00
31404SM44	Unavailable	16	\$1,299,182.08	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,299,182.08	100%	0	\$0.00		0	\$0.00
31404SMA0	Unavailable	24	\$1,487,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,487,300.00	100%	0	\$0.00		0	\$0.00
31404SMB8	Unavailable	21	\$2,424,273.98	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,424,273.98	100%	0	\$0.00		0	\$0.00
31404SMC6	Unavailable	16	\$1,192,316.05	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,192,316.05	100%	0	\$0.00		0	\$0.00
31404SMD4	NEXSTAR FINANCIAL CORPORATION	18	\$1,159,457.13	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,159,457.13	100%	0	\$0.00		0	\$0.00
31404SME2	NEXSTAR FINANCIAL CORPORATION	19	\$1,837,609.51	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,837,609.51	100%	0	\$0.00		0	\$0.00
31404SMF9	NEXSTAR FINANCIAL CORPORATION	17	\$2,119,108.11	100%	0	\$0.00	NA	0	\$0.00

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Total			17	\$2,119,108.11	100%	0	\$0.00		0	\$0.00
31404SMG7		Unavailable	1	\$52,207.09	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$52,207.09	100%	0	\$0.00		0	\$0.00
31404SMZ5		WASHTENAW MORTGAGE COMPANY	3	\$405,457.73	13.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,606,054.55	86.54%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,011,512.28	100%	0	\$0.00		0	\$0.00
31404SP33		UNIVERSAL MORTGAGE CORPORATION	13	\$1,482,350.00	59.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$996,400.00	40.2%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,478,750.00	100%	0	\$0.00		0	\$0.00
31404SP41		UNIVERSAL MORTGAGE CORPORATION	7	\$598,900.00	32.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,253,044.58	67.66%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,851,944.58	100%	0	\$0.00		0	\$0.00
31404SPP4		UNIVERSAL MORTGAGE CORPORATION	6	\$567,850.55	14.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,412,455.00	85.73%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,980,305.55	100%	0	\$0.00		0	\$0.00
31404SPQ2		UNIVERSAL MORTGAGE CORPORATION	4	\$561,150.00	13.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,457,050.00	86.03%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,018,200.00	100%	0	\$0.00		0	\$0.00
31404SPR0		UNIVERSAL MORTGAGE CORPORATION	12	\$1,264,170.00	31.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,754,750.00	68.54%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,018,920.00	100%	0	\$0.00		0	\$0.00
31404SPS8		UNIVERSAL MORTGAGE CORPORATION	10	\$1,310,520.00	26.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,689,700.00	73.79%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,000,220.00	100%	0	\$0.00		0	\$0.00

31404SPT6	UNIVERSAL MORTGAGE CORPORATION	4	\$473,050.00	24.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,434,563.12	75.2%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,907,613.12	100%	0	\$0.00		0	\$0.00
31404SPU3	UNIVERSAL MORTGAGE CORPORATION	7	\$798,400.00	32.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,673,224.00	67.7%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,471,624.00	100%	0	\$0.00		0	\$0.00
31404SPV1	UNIVERSAL MORTGAGE CORPORATION	1	\$102,550.00	6.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,507,525.00	93.63%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,610,075.00	100%	0	\$0.00		0	\$0.00
31404SPW9	UNIVERSAL MORTGAGE CORPORATION	9	\$1,600,050.00	59.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,072,600.00	40.13%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,672,650.00	100%	0	\$0.00		0	\$0.00
31404SPX7	UNIVERSAL MORTGAGE CORPORATION	5	\$623,050.00	16.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,170,400.00	83.58%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,793,450.00	100%	0	\$0.00		0	\$0.00
31404SPZ2	UNIVERSAL MORTGAGE CORPORATION	13	\$1,514,800.00	63.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$887,750.00	36.95%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,402,550.00	100%	0	\$0.00		0	\$0.00
31404SQB4	BANKFINANCIAL FSB	10	\$1,782,480.00	68.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$832,900.00	31.85%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,615,380.00	100%	0	\$0.00		0	\$0.00
31404SQC2	HARWOOD STREET FUNDING I, LLC	117	\$17,821,884.24	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$17,821,884.24	100%	0	\$0.00		0	\$0.00
31404SQD0	HARWOOD STREET FUNDING I, LLC	108	\$12,307,556.02	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$12,307,556.02	100%	0	\$0.00		0	\$0.00

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31404SR23	MIDFIRST BANK SSB	44	\$2,909,297.41	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,909,297.41	100%	0	\$0.00		0	\$0.00
31404SR31	MIDFIRST BANK SSB	19	\$1,813,438.14	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,813,438.14	100%	0	\$0.00		0	\$0.00
31404SR49	CHASE MANHATTAN MORTGAGE CORPORATION	107	\$20,228,319.69	59.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$13,630,305.29	40.26%	0	\$0.00	NA	0	\$0.00
Total		178	\$33,858,624.98	100%	0	\$0.00		0	\$0.00
31404SR56	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,041,678.56	71.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$415,527.64	28.52%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,457,206.20	100%	0	\$0.00		0	\$0.00
31404SR64	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,706,038.27	90.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$179,347.41	9.51%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,885,385.68	100%	0	\$0.00		0	\$0.00
31404SR72	CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,115,184.24	76.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$634,974.20	23.09%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,750,158.44	100%	0	\$0.00		0	\$0.00
31404SR80	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,216,474.74	99.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$42,092.42	0.8%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,258,567.16	100%	0	\$0.00		0	\$0.00
31404SR98	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,003,266.94	90.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$101,443.18	9.18%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,104,710.12	100%	0	\$0.00		0	\$0.00
31404SRW7	M&T MORTGAGE CORPORATION	16	\$1,361,562.10	84.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$246,400.05	15.32%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,607,962.15	100%	0	\$0.00		0	\$0.00

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31404SRX5	MIDFIRST BANK SSB	55	\$3,085,501.03	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,085,501.03	100%	0	\$0.00		0	\$0.00
31404SRY3	MIDFIRST BANK SSB	31	\$2,822,202.56	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,822,202.56	100%	0	\$0.00		0	\$0.00
31404SRZ0	M&T MORTGAGE CORPORATION	7	\$907,568.28	69.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$407,000.00	30.96%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,314,568.28	100%	0	\$0.00		0	\$0.00
31404SS22	CHASE MANHATTAN MORTGAGE CORPORATION	246	\$25,115,375.78	62.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$15,011,049.30	37.41%	0	\$0.00	NA	0	\$0.00
Total		385	\$40,126,425.08	100%	0	\$0.00		0	\$0.00
31404SS30	CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,328,945.32	46.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,529,430.15	53.51%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,858,375.47	100%	0	\$0.00		0	\$0.00
31404SS48	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$694,509.55	26.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,902,448.60	73.26%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,596,958.15	100%	0	\$0.00		0	\$0.00
31404SSA4	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,135,296.69	48.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,213,882.91	51.67%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,349,179.60	100%	0	\$0.00		0	\$0.00
31404SSB2	CHASE MANHATTAN MORTGAGE CORPORATION	91	\$17,257,542.71	34.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	198	\$33,441,174.41	65.96%	0	\$0.00	NA	0	\$0.00
Total		289	\$50,698,717.12	100%	0	\$0.00		0	\$0.00
31404SSC0	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$11,855,193.77	35.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$21,513,894.79	64.47%	0	\$0.00	NA	0	\$0.00
Total		209	\$33,369,088.56	100%	0	\$0.00		0	\$0.00

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31404SSD8	CHASE MANHATTAN MORTGAGE CORPORATION	197	\$29,991,175.22	59.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$20,192,374.08	40.24%	0	\$0.00	NA	0	\$0.00
Total		335	\$50,183,549.30	100%	0	\$0.00		0	\$0.00
31404SSE6	CHASE MANHATTAN MORTGAGE CORPORATION	200	\$29,245,294.77	57.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$21,344,260.06	42.19%	0	\$0.00	NA	0	\$0.00
Total		336	\$50,589,554.83	100%	0	\$0.00		0	\$0.00
31404SSF3	CHASE MANHATTAN MORTGAGE CORPORATION	106	\$13,547,350.72	61.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$8,449,458.05	38.41%	0	\$0.00	NA	0	\$0.00
Total		173	\$21,996,808.77	100%	0	\$0.00		0	\$0.00
31404SSG1	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,446,087.68	64.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$779,730.09	35.03%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,225,817.77	100%	0	\$0.00		0	\$0.00
31404SSS5	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$59,200.00	4.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,391,430.68	95.92%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,450,630.68	100%	0	\$0.00		0	\$0.00
31404SSU0	Unavailable	14	\$2,221,671.78	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,221,671.78	100%	0	\$0.00		0	\$0.00
31404SSZ9	CHASE MANHATTAN MORTGAGE CORPORATION	235	\$29,365,668.88	44.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	304	\$36,433,249.23	55.37%	0	\$0.00	NA	0	\$0.00
Total		539	\$65,798,918.11	100%	0	\$0.00		0	\$0.00
31404SU37	CHEVY CHASE BANK FSB	44	\$9,203,084.43	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,203,084.43	100%	0	\$0.00		0	\$0.00
31404SU45	CHEVY CHASE BANK FSB	93	\$16,995,511.80	98.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$220,000.00	1.28%	0	\$0.00	NA	0	\$0.00

Total			94	\$17,215,511.80	100%	0	\$0.00		0	\$0.00
31404SU52		HOMEAMERICAN MORTGAGE CORPORATION	7	\$1,618,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,618,300.00	100%	0	\$0.00		0	\$0.00
31404SU60		WACHOVIA MORTGAGE CORPORATION	9	\$1,387,081.29	93.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$99,000.00	6.66%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,486,081.29	100%	0	\$0.00		0	\$0.00
31404SU78		WACHOVIA MORTGAGE CORPORATION	8	\$2,011,147.87	88.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$260,000.00	11.45%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,271,147.87	100%	0	\$0.00		0	\$0.00
31404SU86		WACHOVIA MORTGAGE CORPORATION	74	\$15,202,962.55	89.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,837,306.51	10.78%	0	\$0.00	NA	0	\$0.00
Total			83	\$17,040,269.06	100%	0	\$0.00		0	\$0.00
31404SU94		WACHOVIA MORTGAGE CORPORATION	1	\$206,589.16	16.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,052,257.51	83.59%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,258,846.67	100%	0	\$0.00		0	\$0.00
31404SUF0		WELLS FARGO HOME MORTGAGE, INC.	4	\$557,281.98	18.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,391,859.70	81.1%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,949,141.68	100%	0	\$0.00		0	\$0.00
31404SUG8		Unavailable	17	\$2,103,984.43	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,103,984.43	100%	0	\$0.00		0	\$0.00
31404SUH6		Unavailable	48	\$5,534,478.21	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,534,478.21	100%	0	\$0.00		0	\$0.00
31404SUJ2		Unavailable	24	\$2,656,594.69	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,656,594.69	100%	0	\$0.00		0	\$0.00
31404SUK9		Unavailable	38	\$3,994,327.06	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,994,327.06	100%	0	\$0.00		0	\$0.00

31404SUL7	WELLS FARGO HOME MORTGAGE, INC.	3	\$291,400.00	5.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,526,303.93	94.99%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,817,703.93	100%	0	\$0.00		0	\$0.00
31404SUM5	WELLS FARGO HOME MORTGAGE, INC.	1	\$95,500.00	2%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,671,949.08	98%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,767,449.08	100%	0	\$0.00		0	\$0.00
31404SUN3	Unavailable	50	\$5,123,381.60	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,123,381.60	100%	0	\$0.00		0	\$0.00
31404SUP8	WELLS FARGO HOME MORTGAGE, INC.	1	\$85,025.00	2.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,697,595.39	97.75%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,782,620.39	100%	0	\$0.00		0	\$0.00
31404SUQ6	WELLS FARGO HOME MORTGAGE, INC.	3	\$268,696.79	6.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,858,675.00	93.49%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,127,371.79	100%	0	\$0.00		0	\$0.00
31404SUR4	Unavailable	29	\$2,378,333.87	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,378,333.87	100%	0	\$0.00		0	\$0.00
31404SUS2	WELLS FARGO HOME MORTGAGE, INC.	16	\$1,302,188.80	58.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$913,908.84	41.24%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,216,097.64	100%	0	\$0.00		0	\$0.00
31404SUT0	WELLS FARGO HOME MORTGAGE, INC.	36	\$3,506,156.22	91.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$312,759.74	8.19%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,818,915.96	100%	0	\$0.00		0	\$0.00
31404SUU7	WELLS FARGO HOME MORTGAGE, INC.	43	\$4,124,208.75	90.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$417,134.69	9.19%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,541,343.44	100%	0	\$0.00		0	\$0.00
31404SUV5	WELLS FARGO HOME MORTGAGE, INC.	25	\$2,573,186.48	70.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,073,423.74	29.44%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,646,610.22	100%	0	\$0.00		0	\$0.00

31404SV28	WACHOVIA MORTGAGE CORPORATION	7	\$1,492,300.00	78.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$410,100.00	21.56%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,902,400.00	100%	0	\$0.00		0	\$0.00
31404SV36	WACHOVIA MORTGAGE CORPORATION	15	\$3,383,709.00	73.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,237,500.00	26.78%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,621,209.00	100%	0	\$0.00		0	\$0.00
31404SV44	WACHOVIA MORTGAGE CORPORATION	9	\$2,157,800.00	64.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,179,000.00	35.33%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,336,800.00	100%	0	\$0.00		0	\$0.00
31404SV51	WACHOVIA MORTGAGE CORPORATION	8	\$1,631,317.94	70.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$687,970.00	29.66%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,319,287.94	100%	0	\$0.00		0	\$0.00
31404SV69	WACHOVIA MORTGAGE CORPORATION	17	\$3,432,001.77	57.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,575,046.80	42.87%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,007,048.57	100%	0	\$0.00		0	\$0.00
31404SV77	WACHOVIA MORTGAGE CORPORATION	23	\$1,558,390.79	70.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$660,300.00	29.76%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,218,690.79	100%	0	\$0.00		0	\$0.00
31404SV85	WACHOVIA MORTGAGE CORPORATION	11	\$1,096,251.79	69.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$490,599.00	30.92%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,586,850.79	100%	0	\$0.00		0	\$0.00
31404SV93	WACHOVIA MORTGAGE CORPORATION	21	\$2,636,078.53	68.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,213,300.00	31.52%	0	\$0.00	NA	0	\$0.00

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Total			30	\$3,849,378.53	100%	0	\$0.00	0	\$0.00
31404SVA0		WACHOVIA MORTGAGE CORPORATION	23	\$4,713,269.73	73.84%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,669,659.46	26.16%	0	\$0.00	NA	\$0.00
Total			32	\$6,382,929.19	100%	0	\$0.00	0	\$0.00
31404SVB8		WACHOVIA MORTGAGE CORPORATION	21	\$4,533,625.03	68.63%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$2,072,649.86	31.37%	0	\$0.00	NA	\$0.00
Total			30	\$6,606,274.89	100%	0	\$0.00	0	\$0.00
31404SVC6		WACHOVIA MORTGAGE CORPORATION	46	\$11,043,810.95	88.58%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,424,296.00	11.42%	0	\$0.00	NA	\$0.00
Total			52	\$12,468,106.95	100%	0	\$0.00	0	\$0.00
31404SVD4		WACHOVIA MORTGAGE CORPORATION	69	\$15,137,658.50	73.42%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$5,481,186.04	26.58%	0	\$0.00	NA	\$0.00
Total			93	\$20,618,844.54	100%	0	\$0.00	0	\$0.00
31404SVE2		WACHOVIA MORTGAGE CORPORATION	25	\$5,121,209.76	30.03%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$11,931,345.04	69.97%	0	\$0.00	NA	\$0.00
Total			76	\$17,052,554.80	100%	0	\$0.00	0	\$0.00
31404SVF9		WACHOVIA MORTGAGE CORPORATION	4	\$867,337.88	41.35%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,230,084.13	58.65%	0	\$0.00	NA	\$0.00
Total			10	\$2,097,422.01	100%	0	\$0.00	0	\$0.00
31404SVG7		WACHOVIA MORTGAGE CORPORATION	75	\$16,316,132.48	80.33%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$3,994,018.31	19.67%	0	\$0.00	NA	\$0.00
Total			93	\$20,310,150.79	100%	0	\$0.00	0	\$0.00
31404SVH5		WACHOVIA MORTGAGE CORPORATION	4	\$851,340.72	54.52%	0	\$0.00	NA	\$0.00

		Unavailable	3	\$710,230.04	45.48%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,561,570.76	100%	0	\$0.00		0	\$0.00
31404SVJ1		WACHOVIA MORTGAGE CORPORATION	44	\$9,726,284.81	38.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$15,411,159.57	61.31%	0	\$0.00	NA	0	\$0.00
Total			107	\$25,137,444.38	100%	0	\$0.00		0	\$0.00
31404SVK8		WACHOVIA MORTGAGE CORPORATION	4	\$1,032,087.01	32.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,180,931.57	67.88%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,213,018.58	100%	0	\$0.00		0	\$0.00
31404SVL6		WACHOVIA MORTGAGE CORPORATION	30	\$1,966,160.50	55.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,585,900.92	44.65%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,552,061.42	100%	0	\$0.00		0	\$0.00
31404SVM4		WACHOVIA MORTGAGE CORPORATION	44	\$4,323,298.17	74.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,463,139.90	25.29%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,786,438.07	100%	0	\$0.00		0	\$0.00
31404SVN2		WACHOVIA MORTGAGE CORPORATION	48	\$6,270,661.15	82.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,297,759.88	17.15%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,568,421.03	100%	0	\$0.00		0	\$0.00
31404SVP7		WACHOVIA MORTGAGE CORPORATION	3	\$579,838.17	42.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$788,351.59	57.62%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,368,189.76	100%	0	\$0.00		0	\$0.00
31404SVQ5		WACHOVIA MORTGAGE CORPORATION	34	\$7,085,348.26	92.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$545,812.43	7.15%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,631,160.69	100%	0	\$0.00		0	\$0.00
31404SVR3		WACHOVIA MORTGAGE	34	\$7,704,012.14	86.74%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	5	\$1,177,567.78	13.26%	0	\$0.00	NA	\$0.00
Total			39	\$8,881,579.92	100%	0	\$0.00	0	\$0.00
31404SVS1		WACHOVIA MORTGAGE CORPORATION	33	\$7,961,502.65	76.96%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$2,383,368.02	23.04%	0	\$0.00	NA	\$0.00
Total			43	\$10,344,870.67	100%	0	\$0.00	0	\$0.00
31404SVT9		WACHOVIA MORTGAGE CORPORATION	20	\$4,761,930.48	34.74%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$8,945,798.35	65.26%	0	\$0.00	NA	\$0.00
Total			57	\$13,707,728.83	100%	0	\$0.00	0	\$0.00
31404SVU6		WACHOVIA MORTGAGE CORPORATION	5	\$1,208,600.00	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,208,600.00	100%	0	\$0.00	0	\$0.00
31404SVV4		WACHOVIA MORTGAGE CORPORATION	23	\$5,094,095.88	84.71%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$919,576.00	15.29%	0	\$0.00	NA	\$0.00
Total			28	\$6,013,671.88	100%	0	\$0.00	0	\$0.00
31404SVW2		WACHOVIA MORTGAGE CORPORATION	23	\$1,608,468.50	87.15%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$237,250.00	12.85%	0	\$0.00	NA	\$0.00
Total			26	\$1,845,718.50	100%	0	\$0.00	0	\$0.00
31404SVX0		WACHOVIA MORTGAGE CORPORATION	55	\$7,132,771.15	86.06%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,155,000.00	13.94%	0	\$0.00	NA	\$0.00
Total			64	\$8,287,771.15	100%	0	\$0.00	0	\$0.00
31404SVY8		WACHOVIA MORTGAGE CORPORATION	8	\$1,790,700.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,790,700.00	100%	0	\$0.00	0	\$0.00
31404SVZ5		WACHOVIA MORTGAGE CORPORATION	19	\$3,697,159.78	100%	0	\$0.00	NA	\$0.00

Total			19	\$3,697,159.78	100%	0	\$0.00		0	\$0.00
31404SWA9		WACHOVIA MORTGAGE CORPORATION	16	\$3,040,146.99	64.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,674,508.28	35.52%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,714,655.27	100%	0	\$0.00		0	\$0.00
31404SWC5		WACHOVIA MORTGAGE CORPORATION	30	\$2,983,904.00	90.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$297,160.00	9.06%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,281,064.00	100%	0	\$0.00		0	\$0.00
31404SWQ4		RBC MORTGAGE COMPANY	33	\$5,524,378.59	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,524,378.59	100%	0	\$0.00		0	\$0.00
31404SWR2		RBC MORTGAGE COMPANY	15	\$2,498,563.68	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,498,563.68	100%	0	\$0.00		0	\$0.00
31404SWS0		RBC MORTGAGE COMPANY	128	\$21,330,965.00	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$21,330,965.00	100%	0	\$0.00		0	\$0.00
31404SWT8		RBC MORTGAGE COMPANY	39	\$6,158,397.48	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,158,397.48	100%	0	\$0.00		0	\$0.00
31404SYA7		RBC MORTGAGE COMPANY	11	\$2,393,591.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,393,591.00	100%	0	\$0.00		0	\$0.00
31404SYB5		RBC MORTGAGE COMPANY	19	\$3,069,560.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,069,560.00	100%	0	\$0.00		0	\$0.00
31404SYC3		RBC MORTGAGE COMPANY	36	\$5,157,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,157,350.00	100%	0	\$0.00		0	\$0.00
31404SYD1		RBC MORTGAGE COMPANY	7	\$1,131,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,131,150.00	100%	0	\$0.00		0	\$0.00
31404T2A0		Unavailable	14	\$1,417,750.00	100%	0	\$0.00	NA	0	\$0.00

Total			14	\$1,417,750.00	100%	0	\$0.00		0	\$0.00
31404T2X0		Unavailable	2	\$238,881.07	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$238,881.07	100%	0	\$0.00		0	\$0.00
31404T2Y8		HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,074,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,074,600.00	100%	0	\$0.00		0	\$0.00
31404T2Z5		NEXSTAR FINANCIAL CORPORATION	33	\$5,552,176.86	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,552,176.86	100%	0	\$0.00		0	\$0.00
31404T3A9		NEXSTAR FINANCIAL CORPORATION	15	\$3,146,085.07	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,146,085.07	100%	0	\$0.00		0	\$0.00
31404T3B7		NEXSTAR FINANCIAL CORPORATION	7	\$1,091,085.65	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,091,085.65	100%	0	\$0.00		0	\$0.00
31404T3C5		VALLEY NATIONAL BANK	5	\$1,001,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,001,500.00	100%	0	\$0.00		0	\$0.00
31404T3D3		FREEDOM MORTGAGE CORP.	9	\$1,001,567.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,001,567.00	100%	0	\$0.00		0	\$0.00
31404T3E1		FREEDOM MORTGAGE CORP.	10	\$1,004,533.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,004,533.00	100%	0	\$0.00		0	\$0.00
31404T3J0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	60	\$8,252,192.26	41.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$11,595,866.82	58.42%	0	\$0.00	NA	0	\$0.00
Total			143	\$19,848,059.08	100%	0	\$0.00		0	\$0.00
31404T3K7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$93,000.00	3.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,564,729.10	96.5%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,657,729.10	100%	0	\$0.00		0	\$0.00
31404T3L5			12	\$1,455,600.00	42.25%	0	\$0.00	NA	0	\$0.00

		SOVEREIGN BANK, A FEDERAL SAVINGS BANK							
		Unavailable	18	\$1,989,950.00	57.75%	0	\$0.00	NA	\$0.00
Total			30	\$3,445,550.00	100%	0	\$0.00	0	\$0.00
31404T3M3		NEXSTAR FINANCIAL CORPORATION	8	\$1,212,522.55	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,212,522.55	100%	0	\$0.00	0	\$0.00
31404T3N1		NEXSTAR FINANCIAL CORPORATION	32	\$3,503,990.99	100%	0	\$0.00	NA	\$0.00
Total			32	\$3,503,990.99	100%	0	\$0.00	0	\$0.00
31404T3P6		WACHOVIA MORTGAGE CORPORATION	3	\$784,482.98	30.23%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,810,678.44	69.77%	0	\$0.00	NA	\$0.00
Total			12	\$2,595,161.42	100%	0	\$0.00	0	\$0.00
31404T3Q4		WACHOVIA MORTGAGE CORPORATION	1	\$333,700.00	13.28%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$2,179,151.75	86.72%	0	\$0.00	NA	\$0.00
Total			11	\$2,512,851.75	100%	0	\$0.00	0	\$0.00
31404T5R0		Unavailable	40	\$3,980,467.13	100%	0	\$0.00	NA	\$0.00
Total			40	\$3,980,467.13	100%	0	\$0.00	0	\$0.00
31404T5S8		Unavailable	27	\$2,484,376.18	100%	0	\$0.00	NA	\$0.00
Total			27	\$2,484,376.18	100%	0	\$0.00	0	\$0.00
31404T5T6		NEXSTAR FINANCIAL CORPORATION	22	\$1,411,718.94	100%	0	\$0.00	NA	\$0.00
Total			22	\$1,411,718.94	100%	0	\$0.00	0	\$0.00
31404T6Q1		AMERICAN HOME MORTGAGE CORPORATION	33	\$5,580,411.97	100%	0	\$0.00	NA	\$0.00
Total			33	\$5,580,411.97	100%	0	\$0.00	0	\$0.00
31404T6R9		AMERICAN HOME MORTGAGE CORPORATION	16	\$3,217,158.67	100%	0	\$0.00	NA	\$0.00
Total			16	\$3,217,158.67	100%	0	\$0.00	0	\$0.00
31404T6S7			53	\$7,484,346.71	100%	0	\$0.00	NA	\$0.00

		AMERICAN HOME MORTGAGE CORPORATION							
Total			53	\$7,484,346.71	100%	0	\$0.00	0	\$0.00
31404T7L1		AMERICAN HOME MORTGAGE CORPORATION	9	\$1,089,577.31	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,089,577.31	100%	0	\$0.00	0	\$0.00
31404T7M9		AMERICAN HOME MORTGAGE CORPORATION	21	\$2,916,022.20	100%	0	\$0.00	NA	\$0.00
Total			21	\$2,916,022.20	100%	0	\$0.00	0	\$0.00
31404TA29		GMAC MORTGAGE CORPORATION	42	\$6,892,971.56	34.45%	0	\$0.00	NA	\$0.00
		Unavailable	77	\$13,115,684.29	65.55%	0	\$0.00	NA	\$0.00
Total			119	\$20,008,655.85	100%	0	\$0.00	0	\$0.00
31404TA37		Unavailable	65	\$13,296,127.75	100%	0	\$0.00	NA	\$0.00
Total			65	\$13,296,127.75	100%	0	\$0.00	0	\$0.00
31404TA45		GMAC MORTGAGE CORPORATION	3	\$803,190.86	55.6%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$641,497.99	44.4%	0	\$0.00	NA	\$0.00
Total			6	\$1,444,688.85	100%	0	\$0.00	0	\$0.00
31404TAL7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$945,738.34	68%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$445,000.00	32%	0	\$0.00	NA	\$0.00
Total			8	\$1,390,738.34	100%	0	\$0.00	0	\$0.00
31404TAM5		GMAC MORTGAGE CORPORATION	45	\$9,793,223.97	97.91%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$209,317.67	2.09%	0	\$0.00	NA	\$0.00
Total			46	\$10,002,541.64	100%	0	\$0.00	0	\$0.00
31404TAN3		GMAC MORTGAGE CORPORATION	85	\$14,043,765.49	93.58%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$962,947.68	6.42%	0	\$0.00	NA	\$0.00
Total			92	\$15,006,713.17	100%	0	\$0.00	0	\$0.00
31404TAP8		GMAC MORTGAGE CORPORATION	75	\$14,816,571.31	98.58%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$213,539.34	1.42%	0	\$0.00	NA	\$0.00

Total			77	\$15,030,110.65	100%	0	\$0.00		0	\$0.00
31404TAQ6	GMAC MORTGAGE CORPORATION		162	\$33,278,495.01	96.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,346,145.38	3.89%	0	\$0.00	NA	0	\$0.00
Total			168	\$34,624,640.39	100%	0	\$0.00		0	\$0.00
31404TAR4	GMAC MORTGAGE CORPORATION		74	\$15,203,278.78	98.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$267,647.08	1.73%	0	\$0.00	NA	0	\$0.00
Total			75	\$15,470,925.86	100%	0	\$0.00		0	\$0.00
31404TAS2	GMAC MORTGAGE CORPORATION		115	\$19,654,573.15	98.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$365,000.00	1.82%	0	\$0.00	NA	0	\$0.00
Total			118	\$20,019,573.15	100%	0	\$0.00		0	\$0.00
31404TAT0	GMAC MORTGAGE CORPORATION		103	\$16,046,752.00	96.16%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$640,683.63	3.84%	0	\$0.00	NA	0	\$0.00
Total			107	\$16,687,435.63	100%	0	\$0.00		0	\$0.00
31404TAU7	GMAC MORTGAGE CORPORATION		8	\$1,176,892.44	26.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$3,215,317.90	73.21%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,392,210.34	100%	0	\$0.00		0	\$0.00
31404TAV5	GMAC MORTGAGE CORPORATION		10	\$1,396,192.05	14.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$8,373,206.05	85.71%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,769,398.10	100%	0	\$0.00		0	\$0.00
31404TAW3	GMAC MORTGAGE CORPORATION		38	\$8,886,530.05	97.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$252,000.00	2.76%	0	\$0.00	NA	0	\$0.00
Total			39	\$9,138,530.05	100%	0	\$0.00		0	\$0.00
31404TAX1	GMAC MORTGAGE CORPORATION		13	\$2,165,905.00	8.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		114	\$22,216,424.67	91.12%	0	\$0.00	NA	0	\$0.00
Total			127	\$24,382,329.67	100%	0	\$0.00		0	\$0.00
31404TAY9	GMAC MORTGAGE CORPORATION		82	\$12,749,524.02	84.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,252,759.80	15.02%	0	\$0.00	NA	0	\$0.00
Total			93	\$15,002,283.82	100%	0	\$0.00		0	\$0.00

31404TAZ6	GMAC MORTGAGE CORPORATION	50	\$7,708,971.53	51.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,292,689.34	48.61%	0	\$0.00	NA	0	\$0.00
Total		92	\$15,001,660.87	100%	0	\$0.00		0	\$0.00
31404TB77	HOME STAR MORTGAGE SERVICES, LLC	6	\$756,300.00	22.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,604,575.00	77.5%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,360,875.00	100%	0	\$0.00		0	\$0.00
31404TB93	HOME STAR MORTGAGE SERVICES, LLC	19	\$3,014,055.00	96.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$108,000.00	3.46%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,122,055.00	100%	0	\$0.00		0	\$0.00
31404TCA9	HOME STAR MORTGAGE SERVICES, LLC	2	\$282,500.00	16.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,450,250.00	83.7%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,732,750.00	100%	0	\$0.00		0	\$0.00
31404TCB7	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,894,590.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,894,590.00	100%	0	\$0.00		0	\$0.00
31404TCC5	HOME STAR MORTGAGE SERVICES, LLC	6	\$1,143,650.00	90.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$121,150.00	9.58%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,264,800.00	100%	0	\$0.00		0	\$0.00
31404TCD3	HOME STAR MORTGAGE SERVICES, LLC	22	\$3,196,558.30	89.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$358,000.00	10.07%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,554,558.30	100%	0	\$0.00		0	\$0.00
31404TCE1	HOME STAR MORTGAGE SERVICES, LLC	12	\$2,460,346.51	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,460,346.51	100%	0	\$0.00		0	\$0.00
31404TCF8		5	\$1,022,100.00	37.68%	0	\$0.00	NA	0	\$0.00

		HOME STAR MORTGAGE SERVICES, LLC							
		Unavailable	12	\$1,690,608.00	62.32%	0	\$0.00	NA	\$0.00
Total			17	\$2,712,708.00	100%	0	\$0.00	0	\$0.00
31404TCG6		HOME STAR MORTGAGE SERVICES, LLC	12	\$1,297,720.00	49.96%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,299,700.00	50.04%	0	\$0.00	NA	\$0.00
Total			22	\$2,597,420.00	100%	0	\$0.00	0	\$0.00
31404TD26		ABN AMRO MORTGAGE GROUP, INC.	9	\$1,096,177.74	51.48%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,033,206.02	48.52%	0	\$0.00	NA	\$0.00
Total			17	\$2,129,383.76	100%	0	\$0.00	0	\$0.00
31404TD34		ABN AMRO MORTGAGE GROUP, INC.	1	\$248,150.00	12.4%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,753,400.00	87.6%	0	\$0.00	NA	\$0.00
Total			8	\$2,001,550.00	100%	0	\$0.00	0	\$0.00
31404TD42		ABN AMRO MORTGAGE GROUP, INC.	5	\$1,133,859.33	39.91%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,707,274.26	60.09%	0	\$0.00	NA	\$0.00
Total			12	\$2,841,133.59	100%	0	\$0.00	0	\$0.00
31404TD59		ABN AMRO MORTGAGE GROUP, INC.	1	\$267,100.00	5.05%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$5,023,007.24	94.95%	0	\$0.00	NA	\$0.00
Total			24	\$5,290,107.24	100%	0	\$0.00	0	\$0.00
31404TD67		ABN AMRO MORTGAGE GROUP, INC.	8	\$1,714,826.83	57.7%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,257,329.75	42.3%	0	\$0.00	NA	\$0.00
Total			15	\$2,972,156.58	100%	0	\$0.00	0	\$0.00
31404TD75		ABN AMRO MORTGAGE GROUP, INC.	23	\$4,325,350.00	40.54%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$6,343,180.33	59.46%	0	\$0.00	NA	\$0.00
Total			53	\$10,668,530.33	100%	0	\$0.00	0	\$0.00

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31404TD83		Unavailable	18	\$2,753,721.55	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,753,721.55	100%	0	\$0.00		0	\$0.00
31404TD91		ABN AMRO MORTGAGE GROUP, INC.	1	\$167,350.00	3.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,541,850.00	96.45%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,709,200.00	100%	0	\$0.00		0	\$0.00
31404TDR1		ABN AMRO MORTGAGE GROUP, INC.	2	\$159,100.00	6.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,169,062.14	93.17%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,328,162.14	100%	0	\$0.00		0	\$0.00
31404TDS9		ABN AMRO MORTGAGE GROUP, INC.	10	\$705,675.53	20.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,719,698.65	79.4%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,425,374.18	100%	0	\$0.00		0	\$0.00
31404TDT7		ABN AMRO MORTGAGE GROUP, INC.	1	\$99,300.00	4.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,038,499.07	95.36%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,137,799.07	100%	0	\$0.00		0	\$0.00
31404TDU4		Unavailable	22	\$2,192,324.51	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,192,324.51	100%	0	\$0.00		0	\$0.00
31404TDV2		ABN AMRO MORTGAGE GROUP, INC.	4	\$409,100.00	13.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,727,953.70	86.96%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,137,053.70	100%	0	\$0.00		0	\$0.00
31404TDW0		ABN AMRO MORTGAGE GROUP, INC.	18	\$1,761,021.74	77.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$512,441.88	22.54%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,273,463.62	100%	0	\$0.00		0	\$0.00
31404TDX8		Unavailable	26	\$3,274,068.89	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,274,068.89	100%	0	\$0.00		0	\$0.00
31404TDY6			2	\$252,600.00	4.72%	0	\$0.00	NA	0	\$0.00

		ABN AMRO MORTGAGE GROUP, INC.							
		Unavailable	39	\$5,101,898.20	95.28%	0	\$0.00	NA	\$0.00
Total			41	\$5,354,498.20	100%	0	\$0.00	0	\$0.00
31404TDZ3		ABN AMRO MORTGAGE GROUP, INC.	21	\$2,822,337.75	35.02%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$5,237,376.18	64.98%	0	\$0.00	NA	\$0.00
Total			62	\$8,059,713.93	100%	0	\$0.00	0	\$0.00
31404TE25		ABN AMRO MORTGAGE GROUP, INC.	9	\$566,463.43	21.32%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$2,090,583.77	78.68%	0	\$0.00	NA	\$0.00
Total			40	\$2,657,047.20	100%	0	\$0.00	0	\$0.00
31404TEA7		ABN AMRO MORTGAGE GROUP, INC.	3	\$644,300.00	6.07%	0	\$0.00	NA	\$0.00
		Unavailable	47	\$9,975,351.29	93.93%	0	\$0.00	NA	\$0.00
Total			50	\$10,619,651.29	100%	0	\$0.00	0	\$0.00
31404TEZ2		ABN AMRO MORTGAGE GROUP, INC.	2	\$160,447.36	4.09%	0	\$0.00	NA	\$0.00
		Unavailable	53	\$3,762,419.37	95.91%	0	\$0.00	NA	\$0.00
Total			55	\$3,922,866.73	100%	0	\$0.00	0	\$0.00
31404TF99		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$364,500.00	100%	0	\$0.00	NA	\$0.00
Total			5	\$364,500.00	100%	0	\$0.00	0	\$0.00
31404TG23		Unavailable	8	\$2,024,815.45	100%	0	\$0.00	NA	\$0.00
Total			8	\$2,024,815.45	100%	0	\$0.00	0	\$0.00
31404TG31		Unavailable	12	\$3,083,750.00	100%	0	\$0.00	NA	\$0.00
Total			12	\$3,083,750.00	100%	0	\$0.00	0	\$0.00
31404TG49		Unavailable	12	\$3,064,876.26	100%	0	\$0.00	NA	\$0.00
Total			12	\$3,064,876.26	100%	0	\$0.00	0	\$0.00
31404TG64		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	21	\$4,021,468.61	100%	0	\$0.00	NA	\$0.00

Total			21	\$4,021,468.61	100%	0	\$0.00		0	\$0.00
31404TG72		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$3,063,428.46	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,063,428.46	100%	0	\$0.00		0	\$0.00
31404TG80		Unavailable	12	\$3,058,660.57	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,058,660.57	100%	0	\$0.00		0	\$0.00
31404TG98		Unavailable	8	\$2,018,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,018,500.00	100%	0	\$0.00		0	\$0.00
31404TGA5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$433,316.95	84.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$82,500.00	15.99%	0	\$0.00	NA	0	\$0.00
Total			8	\$515,816.95	100%	0	\$0.00		0	\$0.00
31404TGB3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$186,893.09	37.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$311,900.00	62.53%	0	\$0.00	NA	0	\$0.00
Total			5	\$498,793.09	100%	0	\$0.00		0	\$0.00
31404TGC1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$891,900.57	89.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$100,000.00	10.08%	0	\$0.00	NA	0	\$0.00
Total			10	\$991,900.57	100%	0	\$0.00		0	\$0.00
31404TGD9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$102,000.00	50.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$100,000.00	49.5%	0	\$0.00	NA	0	\$0.00
Total			2	\$202,000.00	100%	0	\$0.00		0	\$0.00
31404TGE7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$586,610.07	84.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$105,000.00	15.18%	0	\$0.00	NA	0	\$0.00
Total			7	\$691,610.07	100%	0	\$0.00		0	\$0.00
31404TGF4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	28	\$5,851,782.15	37.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,612,689.00	62.16%	0	\$0.00	NA	0	\$0.00

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

31404THC0	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	\$3,508,433.25	42.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,714,335.67	57.33%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,222,768.92	100%	0	\$0.00		0	\$0.00
31404THD8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	133	\$22,858,938.74	65.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$12,190,711.36	34.78%	0	\$0.00	NA	0	\$0.00
Total		202	\$35,049,650.10	100%	0	\$0.00		0	\$0.00
31404THE6	CENLAR FEDERAL SAVINGS BANK	20	\$1,086,325.62	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,086,325.62	100%	0	\$0.00		0	\$0.00
31404THF3	PATHFINDER BANK	7	\$823,592.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$823,592.00	100%	0	\$0.00		0	\$0.00
31404THG1	COLONIAL SAVINGS FA	10	\$985,453.74	61.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$621,997.53	38.69%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,607,451.27	100%	0	\$0.00		0	\$0.00
31404THM8	WASHINGTON MUTUAL BANK, FA	22	\$3,441,869.01	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,441,869.01	100%	0	\$0.00		0	\$0.00
31404THR7	RATE ONE HOME LOANS INC.	8	\$1,007,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,007,250.00	100%	0	\$0.00		0	\$0.00
31404THS5	RATE ONE HOME LOANS INC.	6	\$1,008,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,008,500.00	100%	0	\$0.00		0	\$0.00
31404THT3	RATE ONE HOME LOANS INC.	15	\$1,956,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,956,200.00	100%	0	\$0.00		0	\$0.00
31404TL27	AMSOUTH BANK	39	\$5,294,268.01	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,294,268.01	100%	0	\$0.00		0	\$0.00
31404TL35	AMSOUTH BANK	16	\$1,963,594.65	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,963,594.65	100%	0	\$0.00		0	\$0.00

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31404TL43		AMSOUTH BANK	10	\$1,633,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,633,300.00	100%	0	\$0.00		0	\$0.00
31404TL50		AMSOUTH BANK	24	\$2,506,896.34	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,506,896.34	100%	0	\$0.00		0	\$0.00
31404TL68		MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	4	\$588,800.00	33.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,167,138.74	66.47%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,755,938.74	100%	0	\$0.00		0	\$0.00
31404TL84		Unavailable	89	\$15,546,046.17	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,546,046.17	100%	0	\$0.00		0	\$0.00
31404TL92		FLAGSTAR BANK, FSB	4	\$596,880.00	16.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,042,560.45	83.6%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,639,440.45	100%	0	\$0.00		0	\$0.00
31404TLV3		AMSOUTH BANK	25	\$4,866,034.74	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,866,034.74	100%	0	\$0.00		0	\$0.00
31404TLW1		AMSOUTH BANK	33	\$4,429,947.64	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,429,947.64	100%	0	\$0.00		0	\$0.00
31404TLX9		AMSOUTH BANK	31	\$4,126,539.25	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,126,539.25	100%	0	\$0.00		0	\$0.00
31404TLY7		AMSOUTH BANK	66	\$8,250,072.19	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,250,072.19	100%	0	\$0.00		0	\$0.00
31404TLZ4		AMSOUTH BANK	13	\$1,162,238.86	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,162,238.86	100%	0	\$0.00		0	\$0.00
31404TM26		FLAGSTAR BANK, FSB	6	\$603,450.00	14.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,639,003.98	85.78%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,242,453.98	100%	0	\$0.00		0	\$0.00
31404TM34		FLAGSTAR BANK, FSB	1	\$120,900.00	3.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,024,582.79	96.16%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,145,482.79	100%	0	\$0.00		0	\$0.00

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31404TM42	FLAGSTAR BANK, FSB	3	\$164,000.00	8.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,673,950.00	91.08%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,837,950.00	100%	0	\$0.00		0	\$0.00
31404TM59	FLAGSTAR BANK, FSB	1	\$91,600.00	6.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,263,000.00	93.24%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,354,600.00	100%	0	\$0.00		0	\$0.00
31404TM67	FLAGSTAR BANK, FSB	1	\$115,000.00	3.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,219,520.00	96.55%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,334,520.00	100%	0	\$0.00		0	\$0.00
31404TM75	FLAGSTAR BANK, FSB	1	\$144,450.00	11.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,158,785.26	88.92%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,303,235.26	100%	0	\$0.00		0	\$0.00
31404TM83	FLAGSTAR BANK, FSB	1	\$88,500.00	6.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,186,695.27	93.06%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,275,195.27	100%	0	\$0.00		0	\$0.00
31404TM91	Unavailable	13	\$1,266,968.96	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,266,968.96	100%	0	\$0.00		0	\$0.00
31404TMA8	FLAGSTAR BANK, FSB	3	\$210,514.78	14.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,286,852.57	85.94%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,497,367.35	100%	0	\$0.00		0	\$0.00
31404TMB6	FLAGSTAR BANK, FSB	1	\$200,000.00	14.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,157,189.22	85.26%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,357,189.22	100%	0	\$0.00		0	\$0.00
31404TMC4	FLAGSTAR BANK, FSB	5	\$1,139,333.73	7.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$14,850,212.86	92.87%	0	\$0.00	NA	0	\$0.00
Total		82	\$15,989,546.59	100%	0	\$0.00		0	\$0.00
31404TMD2	FLAGSTAR BANK, FSB	1	\$90,000.00	7.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,055,388.19	92.14%	0	\$0.00	NA	0	\$0.00

Total			9	\$1,145,388.19	100%	0	\$0.00		0	\$0.00
31404TME0		Unavailable	41	\$6,858,997.30	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,858,997.30	100%	0	\$0.00		0	\$0.00
31404TMF7		Unavailable	28	\$4,890,294.15	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,890,294.15	100%	0	\$0.00		0	\$0.00
31404TMG5		FLAGSTAR BANK, FSB	3	\$402,000.00	9.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,938,527.59	90.74%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,340,527.59	100%	0	\$0.00		0	\$0.00
31404TMH3		Unavailable	56	\$3,034,297.62	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,034,297.62	100%	0	\$0.00		0	\$0.00
31404TMJ9		Unavailable	23	\$3,129,458.63	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,129,458.63	100%	0	\$0.00		0	\$0.00
31404TMK6		FLAGSTAR BANK, FSB	5	\$903,800.00	5.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$14,288,118.55	94.05%	0	\$0.00	NA	0	\$0.00
Total			71	\$15,191,918.55	100%	0	\$0.00		0	\$0.00
31404TML4		FLAGSTAR BANK, FSB	1	\$221,000.00	4.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,329,950.00	95.14%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,550,950.00	100%	0	\$0.00		0	\$0.00
31404TMM2		FLAGSTAR BANK, FSB	1	\$100,000.00	1.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,488,150.00	98.96%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,588,150.00	100%	0	\$0.00		0	\$0.00
31404TMN0		FLAGSTAR BANK, FSB	5	\$879,000.00	26.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,404,090.00	73.23%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,283,090.00	100%	0	\$0.00		0	\$0.00
31404TMP5		FLAGSTAR BANK, FSB	5	\$358,000.00	14.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,048,650.00	85.12%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,406,650.00	100%	0	\$0.00		0	\$0.00
31404TMQ3		FLAGSTAR BANK, FSB	2	\$123,754.11	12.33%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$880,238.07	87.67%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,003,992.18	100%	0	\$0.00		0	\$0.00
31404TMR1		FLAGSTAR BANK, FSB	3	\$219,100.00	10.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,913,234.99	89.72%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,132,334.99	100%	0	\$0.00		0	\$0.00
31404TMS9		Unavailable	18	\$1,216,340.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,216,340.00	100%	0	\$0.00		0	\$0.00
31404TMT7		FLAGSTAR BANK, FSB	1	\$80,000.00	3.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$1,941,819.15	96.04%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,021,819.15	100%	0	\$0.00		0	\$0.00
31404TMU4		FLAGSTAR BANK, FSB	3	\$172,046.99	12.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,217,965.56	87.62%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,390,012.55	100%	0	\$0.00		0	\$0.00
31404TMV2		FLAGSTAR BANK, FSB	1	\$154,900.00	5.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,446,929.13	94.05%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,601,829.13	100%	0	\$0.00		0	\$0.00
31404TMW0		FLAGSTAR BANK, FSB	1	\$151,700.00	3.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,690,806.42	96.05%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,842,506.42	100%	0	\$0.00		0	\$0.00
31404TMY6		Unavailable	36	\$6,205,790.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,205,790.00	100%	0	\$0.00		0	\$0.00
31404TMZ3		FLAGSTAR BANK, FSB	1	\$215,650.00	7.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,502,620.00	92.07%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,718,270.00	100%	0	\$0.00		0	\$0.00
31404TN25		FLAGSTAR BANK, FSB	3	\$296,860.95	14.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,697,325.89	85.11%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,994,186.84	100%	0	\$0.00		0	\$0.00
31404TN33		FLAGSTAR BANK, FSB	3	\$383,600.00	12.03%	0	\$0.00	NA	0	\$0.00

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		Unavailable	22	\$2,804,946.11	87.97%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,188,546.11	100%	0	\$0.00		0	\$0.00
31404TN41		FLAGSTAR BANK, FSB	2	\$183,323.87	7.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,123,109.64	92.05%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,306,433.51	100%	0	\$0.00		0	\$0.00
31404TN66		FLAGSTAR BANK, FSB	1	\$122,000.00	5.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,273,450.00	94.91%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,395,450.00	100%	0	\$0.00		0	\$0.00
31404TN74		FLAGSTAR BANK, FSB	3	\$650,933.00	21.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,391,864.18	78.61%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,042,797.18	100%	0	\$0.00		0	\$0.00
31404TNA7		FLAGSTAR BANK, FSB	1	\$89,918.64	3.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,567,980.89	96.62%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,657,899.53	100%	0	\$0.00		0	\$0.00
31404TNB5		FLAGSTAR BANK, FSB	5	\$506,680.00	20.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,937,036.89	79.27%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,443,716.89	100%	0	\$0.00		0	\$0.00
31404TNC3		Unavailable	15	\$1,442,475.60	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,442,475.60	100%	0	\$0.00		0	\$0.00
31404TND1		FLAGSTAR BANK, FSB	2	\$196,228.98	7.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,330,722.32	92.23%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,526,951.30	100%	0	\$0.00		0	\$0.00
31404TNE9		FLAGSTAR BANK, FSB	3	\$416,700.00	9%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,215,813.97	91%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,632,513.97	100%	0	\$0.00		0	\$0.00
31404TNF6		Unavailable	14	\$1,802,849.74	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,802,849.74	100%	0	\$0.00		0	\$0.00
31404TNG4		Unavailable	28	\$3,643,340.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,643,340.00	100%	0	\$0.00		0	\$0.00

31404TNH2	FLAGSTAR BANK, FSB	1	\$112,500.00	3.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,023,489.64	96.41%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,135,989.64	100%	0	\$0.00		0	\$0.00
31404TNJ8	FLAGSTAR BANK, FSB	4	\$549,276.54	19.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,225,947.37	80.21%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,775,223.91	100%	0	\$0.00		0	\$0.00
31404TNK5	FLAGSTAR BANK, FSB	2	\$275,161.43	15.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,480,436.08	84.33%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,755,597.51	100%	0	\$0.00		0	\$0.00
31404TNL3	FLAGSTAR BANK, FSB	4	\$532,080.00	12.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,777,349.00	87.65%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,309,429.00	100%	0	\$0.00		0	\$0.00
31404TNM1	FLAGSTAR BANK, FSB	1	\$331,200.00	12.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,408,450.00	87.91%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,739,650.00	100%	0	\$0.00		0	\$0.00
31404TNN9	Unavailable	12	\$2,052,275.21	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,052,275.21	100%	0	\$0.00		0	\$0.00
31404TNP4	Unavailable	13	\$2,574,707.42	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,574,707.42	100%	0	\$0.00		0	\$0.00
31404TNQ2	Unavailable	12	\$1,201,160.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,201,160.00	100%	0	\$0.00		0	\$0.00
31404TNR0	FLAGSTAR BANK, FSB	3	\$196,185.94	15.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,034,380.54	84.06%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,230,566.48	100%	0	\$0.00		0	\$0.00
31404TNS8	Unavailable	21	\$3,748,651.64	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,748,651.64	100%	0	\$0.00		0	\$0.00
31404TNU3	FLAGSTAR BANK, FSB	15	\$2,323,232.67	6.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$34,845,300.04	93.75%	0	\$0.00	NA	0	\$0.00

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Total			207	\$37,168,532.71	100%	0	\$0.00		0	\$0.00
31404TNV1	FLAGSTAR BANK, FSB		3	\$494,600.00	6.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$7,516,610.00	93.83%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,011,210.00	100%	0	\$0.00		0	\$0.00
31404TNW9	FLAGSTAR BANK, FSB		1	\$70,000.00	3.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$1,759,075.39	96.17%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,829,075.39	100%	0	\$0.00		0	\$0.00
31404TNX7	FLAGSTAR BANK, FSB		2	\$107,600.00	4.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$2,113,378.78	95.16%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,220,978.78	100%	0	\$0.00		0	\$0.00
31404TNY5	FLAGSTAR BANK, FSB		2	\$129,000.00	7.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$1,586,100.58	92.48%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,715,100.58	100%	0	\$0.00		0	\$0.00
31404TNZ2	FLAGSTAR BANK, FSB		2	\$211,045.00	10.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$1,878,405.85	89.9%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,089,450.85	100%	0	\$0.00		0	\$0.00
31404TPC1	FLAGSTAR BANK, FSB		8	\$1,537,326.78	28.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$3,822,308.94	71.32%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,359,635.72	100%	0	\$0.00		0	\$0.00
31404TPD9	FLAGSTAR BANK, FSB		1	\$270,000.00	5.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$4,887,119.85	94.76%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,157,119.85	100%	0	\$0.00		0	\$0.00
31404TPE7	FLAGSTAR BANK, FSB		1	\$203,500.00	4.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$4,099,261.35	95.27%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,302,761.35	100%	0	\$0.00		0	\$0.00
31404TPF4	Unavailable		21	\$4,962,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,962,600.00	100%	0	\$0.00		0	\$0.00
31404TPG2			2	\$333,380.00	10.79%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK, FSB								
	Unavailable	15	\$2,755,170.00	89.21%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,088,550.00	100%	0	\$0.00		0	\$0.00
31404TPH0	Unavailable	6	\$1,021,681.84	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,021,681.84	100%	0	\$0.00		0	\$0.00
31404TPJ6	Unavailable	22	\$1,465,710.26	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,465,710.26	100%	0	\$0.00		0	\$0.00
31404TPK3	FLAGSTAR BANK, FSB	4	\$393,323.02	16.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,988,102.45	83.48%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,381,425.47	100%	0	\$0.00		0	\$0.00
31404TPL1	FLAGSTAR BANK, FSB	3	\$412,405.00	11.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,179,500.00	88.52%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,591,905.00	100%	0	\$0.00		0	\$0.00
31404TPM9	FLAGSTAR BANK, FSB	1	\$200,000.00	17.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$949,000.00	82.59%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,149,000.00	100%	0	\$0.00		0	\$0.00
31404TPN7	FLAGSTAR BANK, FSB	11	\$2,122,934.06	2.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	448	\$85,714,628.30	97.58%	1	\$253,634.87	NA	0	\$0.00
Total		459	\$87,837,562.36	100%	1	\$253,634.87		0	\$0.00
31404TPP2	FLAGSTAR BANK, FSB	28	\$4,497,617.67	8.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	275	\$47,541,941.55	91.36%	0	\$0.00	NA	0	\$0.00
Total		303	\$52,039,559.22	100%	0	\$0.00		0	\$0.00
31404TPQ0	FLAGSTAR BANK, FSB	13	\$2,477,783.00	3.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	360	\$68,863,979.59	96.53%	0	\$0.00	NA	0	\$0.00
Total		373	\$71,341,762.59	100%	0	\$0.00		0	\$0.00
31404TPR8	FLAGSTAR BANK, FSB	2	\$180,000.00	12.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,231,620.00	87.25%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,411,620.00	100%	0	\$0.00		0	\$0.00

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31404TPS6	FLAGSTAR BANK, FSB	3	\$360,000.00	5.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,916,070.00	94.26%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,276,070.00	100%	0	\$0.00		0	\$0.00
31404TPT4	FLAGSTAR BANK, FSB	4	\$1,000,200.00	11.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,783,333.54	88.61%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,783,533.54	100%	0	\$0.00		0	\$0.00
31404TPU1	FLAGSTAR BANK, FSB	4	\$582,350.00	18.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,571,450.00	81.53%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,153,800.00	100%	0	\$0.00		0	\$0.00
31404TPV9	FLAGSTAR BANK, FSB	11	\$1,340,540.00	19.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,685,900.00	80.92%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,026,440.00	100%	0	\$0.00		0	\$0.00
31404TPW7	FLAGSTAR BANK, FSB	18	\$3,483,290.00	14.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$21,093,558.32	85.83%	0	\$0.00	NA	0	\$0.00
Total		134	\$24,576,848.32	100%	0	\$0.00		0	\$0.00
31404TPX5	FLAGSTAR BANK, FSB	5	\$640,500.00	16.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,266,313.56	83.61%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,906,813.56	100%	0	\$0.00		0	\$0.00
31404TPZ0	FLAGSTAR BANK, FSB	16	\$2,883,337.30	22.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$9,835,819.52	77.33%	0	\$0.00	NA	0	\$0.00
Total		72	\$12,719,156.82	100%	0	\$0.00		0	\$0.00
31404TQC0	FLAGSTAR BANK, FSB	7	\$986,300.00	5.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$16,170,650.00	94.25%	0	\$0.00	NA	0	\$0.00
Total		119	\$17,156,950.00	100%	0	\$0.00		0	\$0.00
31404TQD8	FLAGSTAR BANK, FSB	28	\$4,149,080.00	16.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$21,752,700.00	83.98%	0	\$0.00	NA	0	\$0.00
Total		183	\$25,901,780.00	100%	0	\$0.00		0	\$0.00
31404TQE6	Unavailable	18	\$2,913,028.96	100%	1	\$78,849.57	NA	0	\$0.00

Total			18	\$2,913,028.96	100%	1	\$78,849.57		0	\$0.00
31404TQF3	FLAGSTAR BANK, FSB		1	\$127,300.00	3.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$3,507,180.00	96.5%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,634,480.00	100%	0	\$0.00		0	\$0.00
31404TQG1	FLAGSTAR BANK, FSB		6	\$1,219,900.00	10.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		54	\$10,551,940.31	89.64%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,771,840.31	100%	0	\$0.00		0	\$0.00
31404TQN6	FLAGSTAR BANK, FSB		5	\$737,880.00	18.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		17	\$3,278,650.00	81.63%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,016,530.00	100%	0	\$0.00		0	\$0.00
31404TWM1	STATE FARM BANK, FSB		24	\$2,602,881.89	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,602,881.89	100%	0	\$0.00		0	\$0.00
31404TWN9	STATE FARM BANK, FSB		85	\$7,255,282.76	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$7,255,282.76	100%	0	\$0.00		0	\$0.00
31404TWP4	STATE FARM BANK, FSB		25	\$1,505,514.21	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,505,514.21	100%	0	\$0.00		0	\$0.00
31404TWQ2	HOMEAMERICAN MORTGAGE CORPORATION		6	\$1,106,070.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,106,070.00	100%	0	\$0.00		0	\$0.00
31404TWR0	AMSOUTH BANK		7	\$1,162,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,162,100.00	100%	0	\$0.00		0	\$0.00
31404TWT6	AMSOUTH BANK		18	\$2,086,625.55	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,086,625.55	100%	0	\$0.00		0	\$0.00
31404TWU3	HOMESTREET BANK		15	\$1,507,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,507,050.00	100%	0	\$0.00		0	\$0.00
31404T WV1	HOMESTREET BANK		21	\$3,403,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,403,250.00	100%	0	\$0.00		0	\$0.00

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31404TWW9		HOMESTREET BANK	14	\$2,717,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,717,050.00	100%	0	\$0.00		0	\$0.00
31404TWX7		HOMESTREET BANK	8	\$1,039,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,039,400.00	100%	0	\$0.00		0	\$0.00
31404TWY5		HOMESTREET BANK	12	\$1,771,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,771,150.00	100%	0	\$0.00		0	\$0.00
31404TZ30		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	21	\$1,738,985.84	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,738,985.84	100%	0	\$0.00		0	\$0.00
31404TZ48		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,202,636.00	33.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,399,430.60	66.61%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,602,066.60	100%	0	\$0.00		0	\$0.00
31404TZ55		UNION FEDERAL BANK OF INDIANAPOLIS	39	\$6,168,982.99	44.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,719,374.25	55.58%	0	\$0.00	NA	0	\$0.00
Total			78	\$13,888,357.24	100%	0	\$0.00		0	\$0.00
31404TZ63		UNION FEDERAL BANK OF INDIANAPOLIS	28	\$3,283,152.45	56.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,577,253.31	43.98%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,860,405.76	100%	0	\$0.00		0	\$0.00
31404TZ89		Unavailable	19	\$1,109,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,109,800.00	100%	0	\$0.00		0	\$0.00
31404TZ97		Unavailable	28	\$3,144,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,144,050.00	100%	0	\$0.00		0	\$0.00
31404TZY2		CHEVY CHASE BANK FSB	56	\$9,847,285.52	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,847,285.52	100%	0	\$0.00		0	\$0.00
31404TZZ9		CHEVY CHASE BANK FSB	32	\$4,209,060.23	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,209,060.23	100%	0	\$0.00		0	\$0.00

31404UAA8		AMERICAN HOME MORTGAGE CORPORATION	55	\$7,781,652.35	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,781,652.35	100%	0	\$0.00		0	\$0.00
31404UB25		THE HUNTINGTON NATIONAL BANK	4	\$821,405.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$821,405.00	100%	0	\$0.00		0	\$0.00
31404UBS8		THE HUNTINGTON NATIONAL BANK	24	\$2,284,561.87	85.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$386,819.52	14.48%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,671,381.39	100%	0	\$0.00		0	\$0.00
31404UBT6		THE HUNTINGTON NATIONAL BANK	18	\$1,017,362.15	89.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$124,569.49	10.91%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,141,931.64	100%	0	\$0.00		0	\$0.00
31404UBU3		THE HUNTINGTON NATIONAL BANK	15	\$2,382,183.20	77.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$672,755.56	22.02%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,054,938.76	100%	0	\$0.00		0	\$0.00
31404UBV1		THE HUNTINGTON NATIONAL BANK	4	\$602,113.19	52.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$543,700.00	47.45%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,145,813.19	100%	0	\$0.00		0	\$0.00
31404UBW9		THE HUNTINGTON NATIONAL BANK	36	\$2,312,248.86	96.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$71,880.07	3.01%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,384,128.93	100%	0	\$0.00		0	\$0.00
31404UBY5		THE HUNTINGTON NATIONAL BANK	7	\$690,899.57	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$690,899.57	100%	0	\$0.00		0	\$0.00
31404UBZ2		THE HUNTINGTON NATIONAL BANK	5	\$784,790.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$784,790.00	100%	0	\$0.00		0	\$0.00
31404UD23		LEHMAN BROTHERS HOLDINGS, INC.	19	\$1,933,820.81	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,933,820.81	100%	0	\$0.00		0	\$0.00
31404UD31			6	\$1,141,316.36	100%	0	\$0.00	NA	0	\$0.00

		LEHMAN BROTHERS HOLDINGS, INC.							
Total			6	\$1,141,316.36	100%	0	\$0.00	0	\$0.00
31404UD49		LEHMAN BROTHERS HOLDINGS, INC.	20	\$3,298,483.31	100%	0	\$0.00	NA	\$0.00
Total			20	\$3,298,483.31	100%	0	\$0.00	0	\$0.00
31404UD56		LEHMAN BROTHERS HOLDINGS, INC.	16	\$2,101,407.47	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,101,407.47	100%	0	\$0.00	0	\$0.00
31404UD64		LEHMAN BROTHERS HOLDINGS, INC.	19	\$2,249,452.08	100%	0	\$0.00	NA	\$0.00
Total			19	\$2,249,452.08	100%	0	\$0.00	0	\$0.00
31404UD72		LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,181,886.81	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,181,886.81	100%	0	\$0.00	0	\$0.00
31404UDN7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	18	\$3,069,280.00	100%	0	\$0.00	NA	\$0.00
Total			18	\$3,069,280.00	100%	0	\$0.00	0	\$0.00
31404UDP2		WELLS FARGO HOME MORTGAGE, INC.	345	\$45,786,045.65	50.43%	1	\$75,537.65	NA	\$0.00
		Unavailable	337	\$45,013,586.89	49.57%	0	\$0.00	NA	\$0.00
Total			682	\$90,799,632.54	100%	1	\$75,537.65	0	\$0.00
31404UDU1		MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC.	22	\$3,339,186.33	100%	0	\$0.00	NA	\$0.00
Total			22	\$3,339,186.33	100%	0	\$0.00	0	\$0.00
31404UDV9		Unavailable	10	\$993,079.02	100%	0	\$0.00	NA	\$0.00
Total			10	\$993,079.02	100%	0	\$0.00	0	\$0.00
31404UDX5		LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,177,742.06	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,177,742.06	100%	0	\$0.00	0	\$0.00
31404UDY3		LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,459,400.49	100%	0	\$0.00	NA	\$0.00

Total			12	\$1,459,400.49	100%	0	\$0.00		0	\$0.00
31404UDZ0		LEHMAN BROTHERS HOLDINGS, INC.	81	\$10,260,952.55	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,260,952.55	100%	0	\$0.00		0	\$0.00
31404UEA4		LEHMAN BROTHERS HOLDINGS, INC.	6	\$1,023,102.82	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,023,102.82	100%	0	\$0.00		0	\$0.00
31404UEC0		FIRST PLACE BANK	7	\$1,139,113.12	38%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,858,732.21	62%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,997,845.33	100%	0	\$0.00		0	\$0.00
31404UED8		FIRST PLACE BANK	7	\$1,205,885.25	23.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,837,364.06	76.09%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,043,249.31	100%	0	\$0.00		0	\$0.00
31404UEE6		FIRST PLACE BANK	13	\$1,873,588.42	64.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,045,270.86	35.81%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,918,859.28	100%	0	\$0.00		0	\$0.00
31404UEF3		FIRST PLACE BANK	13	\$1,890,919.18	47.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,053,658.98	52.06%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,944,578.16	100%	0	\$0.00		0	\$0.00
31404UEG1		BANKUNITED, FEDERAL SAVINGS BANK	3	\$676,500.00	49.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$700,700.00	50.88%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,377,200.00	100%	0	\$0.00		0	\$0.00
31404UEH9		BANKUNITED, FEDERAL SAVINGS BANK	3	\$522,000.00	12.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,762,782.57	87.82%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,284,782.57	100%	0	\$0.00		0	\$0.00
31404UEJ5		Unavailable	11	\$1,465,314.09	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,465,314.09	100%	0	\$0.00		0	\$0.00
31404UEK2		Unavailable	2	\$226,626.37	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$226,626.37	100%	0	\$0.00		0	\$0.00
31404UEL0		ABN AMRO MORTGAGE GROUP,	12	\$2,180,950.00	13.98%	0	\$0.00	NA	0	\$0.00

		INC.								
		Unavailable	69	\$13,416,066.99	86.02%	1	\$103,905.05	NA	0	\$0.00
Total			81	\$15,597,016.99	100%	1	\$103,905.05		0	\$0.00
31404UEM8		ABN AMRO MORTGAGE GROUP, INC.	10	\$1,687,650.00	63.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$975,200.00	36.62%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,662,850.00	100%	0	\$0.00		0	\$0.00
31404UEN6		ABN AMRO MORTGAGE GROUP, INC.	12	\$1,463,222.53	71.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$592,734.31	28.83%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,055,956.84	100%	0	\$0.00		0	\$0.00
31404UF62		NEXSTAR FINANCIAL CORPORATION	8	\$1,396,682.19	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,396,682.19	100%	0	\$0.00		0	\$0.00
31404UF70		NEXSTAR FINANCIAL CORPORATION	30	\$4,326,911.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,326,911.00	100%	0	\$0.00		0	\$0.00
31404UF88		NEXSTAR FINANCIAL CORPORATION	10	\$1,159,981.28	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,159,981.28	100%	0	\$0.00		0	\$0.00
31404UF96		NEXSTAR FINANCIAL CORPORATION	12	\$1,749,660.28	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,749,660.28	100%	0	\$0.00		0	\$0.00
31404UGA2		NEXSTAR FINANCIAL CORPORATION	9	\$1,389,221.51	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,389,221.51	100%	0	\$0.00		0	\$0.00
31404UGB0		AGFIRST FARM CREDIT BANK	9	\$1,429,751.17	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,429,751.17	100%	0	\$0.00		0	\$0.00
31404UGC8		AGFIRST FARM CREDIT BANK	43	\$5,280,497.79	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,280,497.79	100%	0	\$0.00		0	\$0.00
31404UGD6		AGFIRST FARM CREDIT BANK	20	\$2,035,200.31	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,035,200.31	100%	0	\$0.00		0	\$0.00

31404UGE4		AGFIRST FARM CREDIT BANK	13	\$1,654,069.85	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,654,069.85	100%	0	\$0.00		0	\$0.00
31404UGF1		AGFIRST FARM CREDIT BANK	62	\$10,142,849.85	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,142,849.85	100%	0	\$0.00		0	\$0.00
31404UGG9		AGFIRST FARM CREDIT BANK	82	\$12,010,191.59	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$12,010,191.59	100%	0	\$0.00		0	\$0.00
31404V2T4		LEHMAN BROTHERS HOLDINGS, INC.	479	\$93,553,641.48	100%	0	\$0.00	NA	0	\$0.00
Total			479	\$93,553,641.48	100%	0	\$0.00		0	\$0.00
31404V2U1		LEHMAN BROTHERS HOLDINGS, INC.	204	\$40,376,901.00	100%	1	\$78,515.43	NA	0	\$0.00
Total			204	\$40,376,901.00	100%	1	\$78,515.43		0	\$0.00
31404V2V9		LEHMAN BROTHERS HOLDINGS, INC.	226	\$42,438,295.27	100%	0	\$0.00	NA	0	\$0.00
Total			226	\$42,438,295.27	100%	0	\$0.00		0	\$0.00
31404V2W7		LEHMAN BROTHERS HOLDINGS, INC.	98	\$18,390,147.15	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$18,390,147.15	100%	0	\$0.00		0	\$0.00
31404V2Y3		LEHMAN BROTHERS HOLDINGS, INC.	1,090	\$233,393,030.41	100%	0	\$0.00	NA	0	\$0.00
Total			1,090	\$233,393,030.41	100%	0	\$0.00		0	\$0.00
31404V2Z0		LEHMAN BROTHERS HOLDINGS, INC.	492	\$102,612,141.43	100%	0	\$0.00	NA	0	\$0.00
Total			492	\$102,612,141.43	100%	0	\$0.00		0	\$0.00
31404V3A4		LEHMAN BROTHERS HOLDINGS, INC.	608	\$124,777,582.65	100%	0	\$0.00	NA	0	\$0.00
Total			608	\$124,777,582.65	100%	0	\$0.00		0	\$0.00
31404V3B2		LEHMAN BROTHERS HOLDINGS, INC.	271	\$54,565,682.74	100%	0	\$0.00	NA	0	\$0.00
Total			271	\$54,565,682.74	100%	0	\$0.00		0	\$0.00
31404V3D8		SELF-HELP VENTURES FUND	6	\$373,460.57	100%	0	\$0.00	NA	0	\$0.00

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Total			6	\$373,460.57	100%	0	\$0.00		0	\$0.00
31404V3E6		SELF-HELP VENTURES FUND	6	\$187,207.44	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$187,207.44	100%	0	\$0.00		0	\$0.00
31404V3F3		SELF-HELP VENTURES FUND	11	\$808,986.70	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$808,986.70	100%	0	\$0.00		0	\$0.00
31404V3G1		SELF-HELP VENTURES FUND	10	\$539,981.09	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$539,981.09	100%	0	\$0.00		0	\$0.00
31404V3H9		EMC MORTGAGE CORPORATION	25	\$5,111,218.32	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,111,218.32	100%	0	\$0.00		0	\$0.00
31404V3J5		EMC MORTGAGE CORPORATION	106	\$21,001,402.82	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$21,001,402.82	100%	0	\$0.00		0	\$0.00
31404VL71		REPUBLIC BANK	42	\$7,279,064.61	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,279,064.61	100%	0	\$0.00		0	\$0.00
31404VL97		REPUBLIC BANK	14	\$2,003,667.19	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,003,667.19	100%	0	\$0.00		0	\$0.00
31404VMB1		Unavailable	5	\$491,053.91	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$491,053.91	100%	0	\$0.00		0	\$0.00
31404VMC9		THE LEADER MORTGAGE COMPANY	4	\$413,145.94	87.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$58,829.36	12.46%	0	\$0.00	NA	0	\$0.00
Total			5	\$471,975.30	100%	0	\$0.00		0	\$0.00
31404VML9		Unavailable	59	\$9,540,385.40	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,540,385.40	100%	0	\$0.00		0	\$0.00
31404VMM7		Unavailable	52	\$8,424,980.91	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,424,980.91	100%	0	\$0.00		0	\$0.00
31404VMN5		WACHOVIA MORTGAGE CORPORATION	40	\$7,025,483.89	100%	0	\$0.00	NA	0	\$0.00

Total			40	\$7,025,483.89	100%	0	\$0.00		0	\$0.00
31404VMP0		WACHOVIA MORTGAGE CORPORATION	43	\$7,586,324.41	79.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,904,030.00	20.06%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,490,354.41	100%	0	\$0.00		0	\$0.00
31404VMQ8		WACHOVIA MORTGAGE CORPORATION	10	\$1,905,850.00	70.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$794,630.00	29.43%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,700,480.00	100%	0	\$0.00		0	\$0.00
31404VXK9		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,354,152.57	91.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$119,700.00	8.12%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,473,852.57	100%	0	\$0.00		0	\$0.00
31404VXL7		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,506,144.89	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,506,144.89	100%	0	\$0.00		0	\$0.00
31404VXM5		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,081,412.65	93.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$77,737.46	6.71%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,159,150.11	100%	0	\$0.00		0	\$0.00
31404VXS2		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,450,051.27	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,450,051.27	100%	0	\$0.00		0	\$0.00
31404VXT0		FIRST HORIZON HOME LOAN CORPORATION	252	\$45,260,770.34	98.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$899,300.00	1.95%	0	\$0.00	NA	0	\$0.00
Total			257	\$46,160,070.34	100%	0	\$0.00		0	\$0.00
31404VXU7		FIRST HORIZON HOME LOAN CORPORATION	299	\$54,067,480.60	98.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$792,420.00	1.44%	0	\$0.00	NA	0	\$0.00
Total			305	\$54,859,900.60	100%	0	\$0.00		0	\$0.00

31404VXV5	FIRST HORIZON HOME LOAN CORPORATION	179	\$39,330,518.00	94.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,110,350.00	5.09%	0	\$0.00	NA	0	\$0.00
Total		190	\$41,440,868.00	100%	0	\$0.00		0	\$0.00
31404VYD4	Unavailable	16	\$3,029,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,029,800.00	100%	0	\$0.00		0	\$0.00
31404VYE2	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	203	\$35,695,410.78	100%	0	\$0.00	NA	0	\$0.00
Total		203	\$35,695,410.78	100%	0	\$0.00		0	\$0.00
31404VZ27	FIRST HORIZON HOME LOAN CORPORATION	22	\$3,791,121.00	42.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,167,386.52	57.68%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,958,507.52	100%	0	\$0.00		0	\$0.00
31404VZZ4	FIRST HORIZON HOME LOAN CORPORATION	57	\$9,694,653.00	57.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,200,319.00	42.62%	0	\$0.00	NA	0	\$0.00
Total		99	\$16,894,972.00	100%	0	\$0.00		0	\$0.00
31404WKH8	EMC MORTGAGE CORPORATION	25	\$3,437,303.77	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,437,303.77	100%	0	\$0.00		0	\$0.00
31404WKJ4	EMC MORTGAGE CORPORATION	43	\$6,128,303.89	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,128,303.89	100%	0	\$0.00		0	\$0.00
31404WKK1	EMC MORTGAGE CORPORATION	40	\$4,389,800.89	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,389,800.89	100%	0	\$0.00		0	\$0.00
31404WKL9	EMC MORTGAGE CORPORATION	17	\$2,760,558.14	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,760,558.14	100%	0	\$0.00		0	\$0.00
31404WKM7		284	\$52,556,418.06	100%	0	\$0.00	NA	0	\$0.00

		EMC MORTGAGE CORPORATION							
Total			284	\$52,556,418.06	100%	0	\$0.00	0	\$0.00
31404WKN5		EMC MORTGAGE CORPORATION	276	\$44,144,330.48	100%	0	\$0.00	NA	\$0.00
Total			276	\$44,144,330.48	100%	0	\$0.00	0	\$0.00
31404WKP0		EMC MORTGAGE CORPORATION	186	\$27,862,266.78	100%	0	\$0.00	NA	\$0.00
Total			186	\$27,862,266.78	100%	0	\$0.00	0	\$0.00
31404WKQ8		EMC MORTGAGE CORPORATION	112	\$15,286,624.89	100%	0	\$0.00	NA	\$0.00
Total			112	\$15,286,624.89	100%	0	\$0.00	0	\$0.00
31404WKS4		EMC MORTGAGE CORPORATION	23	\$3,489,405.12	100%	0	\$0.00	NA	\$0.00
Total			23	\$3,489,405.12	100%	0	\$0.00	0	\$0.00
31404WKT2		EMC MORTGAGE CORPORATION	49	\$7,705,934.92	100%	0	\$0.00	NA	\$0.00
Total			49	\$7,705,934.92	100%	0	\$0.00	0	\$0.00
31404WKU9		EMC MORTGAGE CORPORATION	90	\$13,827,710.74	100%	0	\$0.00	NA	\$0.00
Total			90	\$13,827,710.74	100%	0	\$0.00	0	\$0.00
31404WKV7		EMC MORTGAGE CORPORATION	64	\$8,550,985.97	100%	0	\$0.00	NA	\$0.00
Total			64	\$8,550,985.97	100%	0	\$0.00	0	\$0.00
31404WQH2		WASHINGTON MUTUAL BANK	1	\$263,745.24	13.64%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	8	\$1,537,365.24	79.5%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$132,802.54	6.86%	0	\$0.00	NA	\$0.00
Total			10	\$1,933,913.02	100%	0	\$0.00	0	\$0.00
31404WQN9		WASHINGTON MUTUAL BANK, FA	6	\$1,352,583.01	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,352,583.01	100%	0	\$0.00	0	\$0.00
31404WQP4		WASHINGTON MUTUAL BANK	1	\$280,722.63	1.67%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	57	\$14,670,277.56	87.34%	0	\$0.00	NA	\$0.00

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		Unavailable	9	\$1,846,676.84	10.99%	0	\$0.00	NA	0	\$0.00
Total			67	\$16,797,677.03	100%	0	\$0.00		0	\$0.00
31404WQQ2		WASHINGTON MUTUAL BANK	5	\$1,507,227.67	12.89%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	48	\$6,261,913.01	53.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,926,237.59	33.57%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,695,378.27	100%	0	\$0.00		0	\$0.00
31404WQR0		WASHINGTON MUTUAL BANK, FA	33	\$3,154,080.57	96.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$124,433.61	3.8%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,278,514.18	100%	0	\$0.00		0	\$0.00
313637NK2		Unavailable	1	\$2,475,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,475,000.00	100%	0	\$0.00		0	\$0.00
31371LPJ2		AMERICAN HOME MORTGAGE CORPORATION	80	\$10,824,523.93	1.53%	0	\$0.00	NA	0	\$0.00
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	28	\$4,307,435.27	0.61%	0	\$0.00	NA	0	\$0.00
		BANK ONE,N.A.	10	\$1,020,481.78	0.14%	0	\$0.00	NA	0	\$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$125,600.00	0.02%	0	\$0.00	NA	0	\$0.00
		CASTLE MORTGAGE CORPORATION	10	\$1,407,244.45	0.2%	0	\$0.00	NA	0	\$0.00
		CHARTER BANK	30	\$4,269,822.59	0.6%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$534,200.35	0.08%	0	\$0.00	NA	0	\$0.00
		CITIZENS MORTGAGE CORPORATION	181	\$32,777,364.58	4.64%	0	\$0.00	NA	0	\$0.00
		EVERBANK	49	\$7,601,854.95	1.08%	0	\$0.00	NA	0	\$0.00
		EXCHANGE FINANCIAL CORPORATION	2	\$295,900.00	0.04%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	1,254	\$210,310,455.49	29.75%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED	96	\$15,151,452.08	2.14%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICES							
	GUARANTY BANK F.S.B.	121	\$15,755,828.56	2.23%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	10	\$1,672,850.00	0.24%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	4	\$408,370.00	0.06%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	14	\$2,195,765.00	0.31%	0	\$0.00	NA	\$0.00
	HOMEANC MORTGAGE CORPORATION	166	\$24,530,643.71	3.47%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	7	\$1,036,500.00	0.15%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	10	\$979,305.00	0.14%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	1	\$63,100.00	0.01%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	207	\$28,092,137.01	3.97%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	65	\$7,315,587.88	1.03%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	95	\$11,843,394.07	1.68%	0	\$0.00	NA	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$248,000.00	0.04%	0	\$0.00	NA	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	9	\$836,300.00	0.12%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	36	\$7,005,771.53	0.99%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	51	\$5,500,821.81	0.78%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	63	\$7,874,994.10	1.11%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	149	\$22,547,497.75	3.19%	0	\$0.00	NA	\$0.00
	NCB, FSB	20	\$2,833,524.45	0.4%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	86	\$9,580,302.50	1.36%	0	\$0.00	NA	\$0.00

	OLYMPIA MORTGAGE CORPORATION	12	\$2,350,079.00	0.33%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	1	\$175,339.21	0.02%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	33	\$4,216,391.85	0.6%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	67	\$12,201,261.01	1.73%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	13	\$1,009,125.41	0.14%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	36	\$6,684,116.89	0.95%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	99	\$18,178,938.43	2.57%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	30	\$3,528,431.17	0.5%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	125	\$17,419,699.10	2.46%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	58	\$11,414,540.81	1.61%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	21	\$1,844,610.48	0.26%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$409,692.24	0.06%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	34	\$3,704,203.60	0.52%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$772,542.31	0.11%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	5	\$529,101.17	0.07%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	40	\$4,627,206.75	0.65%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	38	\$4,450,144.32	0.63%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$434,523.91	0.06%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	15	\$1,902,305.73	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,061	\$172,045,106.11	24.35%	2	\$340,854.74	NA	0	\$0.00
Total		4,559	\$706,844,388.34	100%	2	\$340,854.74		0	\$0.00
31371LPN3	AMERICAN HOME MORTGAGE CORPORATION	1	\$235,444.69	0.36%	0	\$0.00	NA	0	\$0.00
		4	\$925,557.19	1.43%	0	\$0.00	NA	0	\$0.00

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
CASTLE MORTGAGE CORPORATION	8	\$1,221,409.06	1.89%	0	\$0.00	NA	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$182,686.07	0.28%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMERCIAL AND SAVINGS BANK	4	\$503,173.89	0.78%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	6	\$1,115,547.01	1.73%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$149,815.56	0.23%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	53	\$9,890,825.79	15.33%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$365,000.00	0.57%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	5	\$1,280,474.65	1.98%	0	\$0.00	NA	0	\$0.00
HEMIBANC MORTGAGE CORPORATION	3	\$498,211.62	0.77%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	6	\$1,175,405.02	1.82%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	1	\$319,000.00	0.49%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	4	\$644,600.00	1%	0	\$0.00	NA	0	\$0.00
KB HOME MORTGAGE COMPANY	4	\$907,111.00	1.41%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK SSB	3	\$275,050.00	0.43%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$728,406.49	1.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$3,004,464.67	4.66%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC	15	\$2,798,600.00	4.34%	0	\$0.00	NA	0	\$0.00

	MORTGAGE)							
	PINE STATE MORTGAGE CORPORATION	3	\$447,477.69	0.69%	0	\$0.00	NA	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$185,500.00	0.29%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	16	\$3,531,910.50	5.47%	0	\$0.00	NA	\$0.00
	RATE ONE HOME LOANS INC.	1	\$235,073.68	0.36%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	4	\$611,829.76	0.95%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	28	\$5,893,182.02	9.13%	0	\$0.00	NA	\$0.00
	REGIONS BANK	3	\$628,707.84	0.97%	0	\$0.00	NA	\$0.00
	SELF-HELP VENTURES FUND	1	\$133,627.08	0.21%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	3	\$477,071.00	0.74%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	6	\$1,006,737.97	1.56%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	27	\$4,603,732.62	7.13%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$613,259.32	0.95%	0	\$0.00	NA	\$0.00
	WELLS FARGO HOME MORTGAGE, INC.	1	\$113,000.00	0.18%	0	\$0.00	NA	\$0.00
	Unavailable	115	\$19,838,467.94	30.74%	0	\$0.00	NA	\$0.00
Total		351	\$64,540,360.13	100%	0	\$0.00	0	\$0.00
31371LPP8	AMERICAN HOME MORTGAGE CORPORATION	46	\$7,867,513.73	0.71%	0	\$0.00	NA	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	58	\$9,301,242.96	0.84%	0	\$0.00	NA	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$473,050.00	0.04%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	10	\$2,004,114.00	0.18%	0	\$0.00	NA	\$0.00
	CHARTER BANK	52	\$7,955,509.00	0.72%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE	1	\$145,632.77	0.01%	0	\$0.00	NA	\$0.00

	CORPORATION							
	CITIZENS COMMERCIAL AND SAVINGS BANK	75	\$8,502,692.52	0.77%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	174	\$35,701,026.00	3.23%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$537,030.96	0.05%	0	\$0.00	NA	\$0.00
	EVERBANK	15	\$3,343,854.83	0.3%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL CAPITAL BANK	39	\$6,006,869.92	0.54%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	17	\$3,479,624.10	0.32%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2,224	\$415,511,771.20	37.63%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	109	\$26,849,800.00	2.43%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	140	\$23,293,573.71	2.11%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	2	\$655,115.29	0.06%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	75	\$12,825,296.08	1.16%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	2	\$402,900.00	0.04%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,770,720.00	0.16%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	8	\$1,634,700.00	0.15%	0	\$0.00	NA	\$0.00
	HOMEANC MORTGAGE CORPORATION	196	\$31,446,933.69	2.85%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	109	\$20,129,519.36	1.82%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	11	\$1,330,335.58	0.12%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	1	\$129,500.00	0.01%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	115	\$18,634,707.01	1.69%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	18	\$2,889,729.08	0.26%	0	\$0.00	NA	\$0.00
		8	\$991,589.17	0.09%	0	\$0.00	NA	\$0.00

MARKET STREET MORTGAGE CORPORATION								
MIDFIRST BANK SSB	40	\$4,010,110.70	0.36%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	16	\$2,793,856.00	0.25%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	34	\$7,007,081.77	0.63%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	54	\$7,261,088.06	0.66%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	166	\$25,450,513.10	2.3%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	67	\$14,258,845.74	1.29%	0	\$0.00	NA	0	\$0.00
NCB, FSB	13	\$1,998,388.77	0.18%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	1	\$151,748.78	0.01%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	7	\$1,554,986.56	0.14%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	40	\$6,243,454.68	0.57%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	134	\$27,352,967.38	2.48%	0	\$0.00	NA	0	\$0.00
PIONEER BANK	12	\$1,004,485.86	0.09%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	77	\$13,923,611.55	1.26%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE, L.L.C.	47	\$8,927,469.91	0.81%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	3	\$783,156.40	0.07%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	43	\$6,095,089.82	0.55%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	387	\$58,753,106.36	5.32%	0	\$0.00	NA	0	\$0.00
SELF-HELP VENTURES FUND	7	\$635,503.87	0.06%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	17	\$2,393,092.50	0.22%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	9	\$1,460,189.77	0.13%	0	\$0.00	NA	0	\$0.00

	TOWNE MORTGAGE COMPANY	5	\$642,239.12	0.06%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	60	\$8,174,474.30	0.74%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	61	\$8,256,636.19	0.75%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	4	\$446,310.58	0.04%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$22,250.00	0%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	4	\$484,697.00	0.04%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$314,912.97	0.03%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	6	\$585,198.95	0.05%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	6	\$972,392.29	0.09%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC.	11	\$1,408,499.20	0.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,357	\$247,035,480.66	22.4%	0	\$0.00	NA	0	\$0.00
Total		6,212	\$1,104,216,189.80	100%	0	\$0.00		0	\$0.00
31371LQ28	AMERICAN HOME MORTGAGE CORPORATION	27	\$3,581,333.55	0.49%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	4	\$379,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	10	\$1,550,815.12	0.21%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	1	\$69,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$369,884.98	0.05%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	11	\$1,000,050.00	0.14%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	24	\$3,483,193.00	0.47%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	30	\$3,002,126.28	0.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	81	\$14,123,587.28	1.92%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.	648	\$87,294,417.60	11.89%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	5	\$532,345.00	0.07%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	127	\$21,488,583.79	2.93%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1,102	\$174,035,977.77	23.7%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	36	\$5,716,650.00	0.78%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	48	\$6,262,351.26	0.85%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	42	\$4,788,140.00	0.65%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	57	\$6,537,415.16	0.89%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	8	\$969,900.00	0.13%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	3	\$588,601.34	0.08%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	47	\$5,541,638.34	0.75%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	8	\$877,083.03	0.12%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	4	\$367,470.91	0.05%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	5	\$746,903.87	0.1%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	37	\$5,669,664.04	0.77%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	5	\$808,494.11	0.11%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	62	\$6,964,461.84	0.95%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$331,800.07	0.05%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	50	\$4,127,284.49	0.56%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$338,600.00	0.05%	0	\$0.00	NA	0	\$0.00
		6	\$1,000,030.53	0.14%	0	\$0.00	NA	0	\$0.00

MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
MORTGAGEAMERICA INC.	19	\$2,001,533.22	0.27%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	42	\$4,491,193.46	0.61%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	19	\$2,808,180.04	0.38%	0	\$0.00	NA	0	\$0.00
NCB, FSB	7	\$501,743.54	0.07%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	4	\$902,150.00	0.12%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	5	\$552,977.15	0.08%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	34	\$6,649,480.92	0.91%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	84	\$13,156,428.73	1.79%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE, L.L.C.	71	\$10,627,564.00	1.45%	0	\$0.00	NA	0	\$0.00
RATE ONE HOME LOANS INC.	4	\$581,600.00	0.08%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	14	\$1,800,876.70	0.25%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	12	\$1,655,195.00	0.23%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	67	\$7,818,972.95	1.06%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	5	\$537,605.18	0.07%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	3	\$363,055.08	0.05%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	19	\$2,402,062.92	0.33%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	19	\$1,970,656.83	0.27%	0	\$0.00	NA	0	\$0.00
WASHINGTON MUTUAL BANK, FA	3	\$194,673.97	0.03%	0	\$0.00	NA	0	\$0.00
WASHTENAW MORTGAGE COMPANY	1	\$169,649.46	0.02%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2,050	\$312,627,125.69	42.56%	0	\$0.00	NA	0	\$0.00
Total			4,978	\$734,359,528.20	100%	0	\$0.00		0	\$0.00
31371LQ36		AMERICAN HOME MORTGAGE CORPORATION	11	\$1,064,846.53	0.55%	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK	6	\$696,700.00	0.36%	0	\$0.00	NA	0	\$0.00
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	2	\$138,100.00	0.07%	0	\$0.00	NA	0	\$0.00
		BANK ONE,N.A.	5	\$644,906.25	0.33%	0	\$0.00	NA	0	\$0.00
		CHARTER BANK	9	\$1,114,785.32	0.57%	0	\$0.00	NA	0	\$0.00
		CITIZENS MORTGAGE CORPORATION	24	\$3,044,973.27	1.57%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	205	\$31,889,720.21	16.43%	1	\$156,566.50	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,860,341.00	0.96%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	163	\$27,224,311.84	14.03%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	15	\$2,297,900.00	1.18%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	8	\$851,093.93	0.44%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	3	\$371,100.00	0.19%	0	\$0.00	NA	0	\$0.00
		HOLYOKE CREDIT UNION	1	\$113,900.00	0.06%	0	\$0.00	NA	0	\$0.00
		HOME STAR MORTGAGE SERVICES, LLC	4	\$586,734.00	0.3%	0	\$0.00	NA	0	\$0.00
		HEMIBANC MORTGAGE CORPORATION	11	\$1,385,650.00	0.71%	0	\$0.00	NA	0	\$0.00
		INDEPENDENT BANK CORPORATION	10	\$644,807.79	0.33%	0	\$0.00	NA	0	\$0.00
		INDYMAC BANK, FSB	4	\$295,150.00	0.15%	0	\$0.00	NA	0	\$0.00
		IVANHOE FINANCIAL INC.	22	\$2,645,790.00	1.36%	0	\$0.00	NA	0	\$0.00
		KB HOME MORTGAGE COMPANY	6	\$752,916.00	0.39%	0	\$0.00	NA	0	\$0.00

	M&T MORTGAGE CORPORATION	20	\$1,960,807.99	1.01%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$75,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	\$897,833.98	0.46%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	17	\$1,292,789.84	0.67%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	19	\$2,596,157.75	1.34%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	3	\$258,185.91	0.13%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	14	\$2,117,357.00	1.09%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	3	\$482,132.28	0.25%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	11	\$1,155,798.15	0.6%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	17	\$2,241,036.00	1.15%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	5	\$605,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	14	\$975,286.72	0.5%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	32	\$4,209,327.06	2.17%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	10	\$934,676.25	0.48%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	6	\$471,814.34	0.24%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$240,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	8	\$889,971.99	0.46%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$91,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	6	\$674,517.57	0.35%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	13	\$1,219,275.30	0.63%	0	\$0.00	NA	0	\$0.00
		8	\$580,600.00	0.3%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL MORTGAGE CORPORATION								
	WASHINGTON MUTUAL BANK, FA	2	\$175,595.63	0.09%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	6	\$691,374.23	0.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	613	\$91,635,358.60	47.22%	0	\$0.00	NA	0	\$0.00
Total		1,356	\$194,095,422.73	100%	1	\$156,566.50		0	\$0.00
31371LQU6	AMERICAN HOME MORTGAGE CORPORATION	33	\$4,423,280.68	2.86%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	5	\$256,862.71	0.17%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	6	\$647,721.33	0.42%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	6	\$343,422.29	0.22%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	16	\$1,201,312.07	0.78%	0	\$0.00	NA	0	\$0.00
	BANKNORTH, NA	11	\$1,588,750.00	1.03%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$512,223.89	0.33%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	6	\$831,767.00	0.54%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$913,450.91	0.59%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	37	\$5,486,087.37	3.55%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	2	\$126,512.71	0.08%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$101,250.00	0.07%	0	\$0.00	NA	0	\$0.00
	EVERBANK	37	\$6,101,684.12	3.95%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	77	\$10,047,341.75	6.5%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	25	\$3,122,145.45	2.02%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	5	\$866,000.00	0.56%	0	\$0.00	NA	0	\$0.00
		11	\$904,632.95	0.59%	0	\$0.00	NA	0	\$0.00

	HIBERNIA NATIONAL BANK								
	HOMEAMERICAN MORTGAGE CORPORATION	2	\$323,893.00	0.21%	0	\$0.00	NA	0	\$0.0
	HOMEBANC MORTGAGE CORPORATION	61	\$8,486,319.51	5.49%	0	\$0.00	NA	0	\$0.0
	INDEPENDENT BANK CORPORATION	7	\$770,457.21	0.5%	0	\$0.00	NA	0	\$0.0
	IRWIN MORTGAGE CORPORATION	1	\$80,900.00	0.05%	0	\$0.00	NA	0	\$0.0
	IVANHOE FINANCIAL INC.	70	\$9,027,871.00	5.84%	0	\$0.00	NA	0	\$0.0
	KB HOME MORTGAGE COMPANY	6	\$639,026.00	0.41%	0	\$0.00	NA	0	\$0.0
	M&T MORTGAGE CORPORATION	17	\$2,051,305.96	1.33%	0	\$0.00	NA	0	\$0.0
	MARKET STREET MORTGAGE CORPORATION	24	\$2,883,820.51	1.86%	0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$4,010,037.10	2.59%	0	\$0.00	NA	0	\$0.0
	MORTGAGEAMERICA INC.	14	\$1,468,010.00	0.95%	0	\$0.00	NA	0	\$0.0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	16	\$1,792,715.55	1.16%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	78	\$8,171,596.53	5.28%	0	\$0.00	NA	0	\$0.0
	NCB, FSB	1	\$83,900.00	0.05%	0	\$0.00	NA	0	\$0.0
	OLYMPIA MORTGAGE CORPORATION	7	\$1,520,402.00	0.98%	0	\$0.00	NA	0	\$0.0
	PATHFINDER BANK	1	\$63,939.27	0.04%	0	\$0.00	NA	0	\$0.0
	PINE STATE MORTGAGE CORPORATION	2	\$194,474.59	0.13%	0	\$0.00	NA	0	\$0.0
	PINNACLE FINANCIAL CORPORATION	8	\$1,142,874.59	0.74%	0	\$0.00	NA	0	\$0.0
	PLYMOUTH SAVINGS BANK	1	\$280,000.00	0.18%	0	\$0.00	NA	0	\$0.0

	PULTE MORTGAGE, L.L.C.	29	\$5,287,877.96	3.42%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	3	\$447,400.00	0.29%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	5	\$651,041.94	0.42%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	53	\$6,877,304.01	4.45%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	6	\$693,762.71	0.45%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$120,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	3	\$742,342.05	0.48%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	12	\$1,343,409.56	0.87%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	4	\$349,885.81	0.23%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	15	\$1,208,292.48	0.78%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	2	\$148,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	5	\$621,600.00	0.4%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$738,667.82	0.48%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	5	\$542,050.00	0.35%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC.	20	\$1,645,473.64	1.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	421	\$52,746,482.14	34.09%	1	\$106,090.58	NA	0	\$0.00
Total		1,216	\$154,629,828.17	100%	1	\$106,090.58		0	\$0.00
31371LQX0	ABN AMRO MORTGAGE GROUP, INC.	15	\$2,683,620.51	0.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$186,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	277	\$36,248,456.08	8.41%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,701,539.42	1.09%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP.	11	\$1,971,960.11	0.46%	0	\$0.00	NA	0	\$0.00

CHASE MANHATTAN MORTGAGE CORPORATION	1	\$176,563.13	0.04%	0	\$0.00	NA	0	\$0.00
CITIMORTGAGE, INC.	3	\$586,585.46	0.14%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	110	\$16,921,238.41	3.93%	0	\$0.00	NA	0	\$0.00
CRESCENT MORTGAGE COMPANY	12	\$1,949,700.00	0.45%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	39	\$6,100,855.96	1.42%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	27	\$4,575,613.37	1.06%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	6	\$1,232,401.26	0.29%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	30	\$3,750,347.44	0.87%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	4	\$585,000.00	0.14%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	25	\$4,965,639.83	1.15%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	7	\$872,638.00	0.2%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$127,000.00	0.03%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	2	\$208,810.56	0.05%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$277,250.00	0.06%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE, L.L.C.	1	\$333,700.00	0.08%	0	\$0.00	NA	0	\$0.00
RATE ONE HOME LOANS INC.	1	\$108,700.00	0.03%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	1	\$200,000.00	0.05%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	1	\$121,000.00	0.03%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$700,175.93	0.16%	0	\$0.00	NA	0	\$0.00
TCF MORTGAGE CORPORATION	10	\$1,348,608.30	0.31%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	1	\$156,000.00	0.04%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	6	\$877,166.99	0.2%	0	\$0.00	NA	0	\$0.00
	5	\$872,222.00	0.2%	0	\$0.00	NA	0	\$0.00

	UNION FEDERAL BANK OF INDIANAPOLIS								
	UNION PLANTERS BANK NA	9	\$836,115.01	0.19%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	59	\$8,239,792.98	1.91%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	7	\$1,161,103.33	0.27%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	26	\$4,741,471.45	1.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,750	\$323,165,617.33	74.98%	1	\$178,962.32	NA	1	\$178,962.32
Total		2,481	\$430,982,892.86	100%	1	\$178,962.32		1	\$178,962.32
31371LQY8	ABN AMRO MORTGAGE GROUP, INC.	181	\$26,558,559.36	2.04%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$214,507.96	0.02%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	803	\$114,162,330.48	8.78%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	42	\$6,577,673.21	0.51%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	71	\$11,406,574.08	0.88%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP.	36	\$6,042,406.75	0.46%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$4,086,955.32	0.31%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	152	\$23,111,057.14	1.78%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1,303	\$183,010,528.43	14.07%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	9	\$1,649,473.89	0.13%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,614,764.53	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	438	\$68,431,426.70	5.26%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	21	\$3,329,287.42	0.26%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED	13	\$1,864,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	MORTGAGE SERVICES							
	GMAC MORTGAGE CORPORATION	362	\$54,571,863.41	4.19%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	22	\$2,728,894.49	0.21%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	18	\$3,542,071.81	0.27%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	9	\$1,145,000.00	0.09%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	36	\$4,062,037.48	0.31%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	3	\$432,200.00	0.03%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,138,021.85	0.09%	0	\$0.00	NA	\$0.00
	HOME BANC MORTGAGE CORPORATION	4	\$392,468.94	0.03%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	10	\$1,553,493.44	0.12%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	40	\$7,124,445.81	0.55%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	8	\$780,896.30	0.06%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	44	\$6,315,456.17	0.49%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	5	\$970,650.00	0.07%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	17	\$1,945,106.12	0.15%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$144,900.00	0.01%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK SSB	4	\$507,296.41	0.04%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	8	\$956,957.55	0.07%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	7	\$1,020,597.91	0.08%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,520,316.59	0.12%	0	\$0.00	NA	\$0.00
	NEXSTAR FINANCIAL CORPORATION	6	\$760,000.00	0.06%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	7	\$681,990.90	0.05%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	14	\$2,655,501.98	0.2%	0	\$0.00	NA	\$0.00

PINNACLE FINANCIAL CORPORATION	17	\$2,861,421.22	0.22%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$602,841.71	0.05%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE, L.L.C.	2	\$183,992.00	0.01%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	13	\$1,574,595.43	0.12%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	20	\$3,030,315.49	0.23%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	30	\$3,379,885.61	0.26%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	18	\$2,800,281.77	0.22%	0	\$0.00	NA	0	\$0.00
SOUTHTRUST MORTGAGE CORPORATION	1	\$132,000.00	0.01%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,515,886.52	0.12%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, FSB	14	\$1,869,747.53	0.14%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	21	\$4,643,683.12	0.36%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	1	\$63,456.13	0%	0	\$0.00	NA	0	\$0.00
TCF MORTGAGE CORPORATION	36	\$4,945,692.66	0.38%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	23	\$3,211,300.48	0.25%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	6	\$735,952.34	0.06%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	9	\$946,447.98	0.07%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL BANK OF INDIANAPOLIS	42	\$5,072,510.01	0.39%	0	\$0.00	NA	0	\$0.00
UNION PLANTERS BANK NA	76	\$9,389,694.90	0.72%	0	\$0.00	NA	0	\$0.00
UNIVERSAL MORTGAGE CORPORATION	7	\$713,577.85	0.05%	0	\$0.00	NA	0	\$0.00
WACHOVIA MORTGAGE	130	\$19,881,944.84	1.53%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	WASHINGTON MUTUAL BANK	76	\$10,207,615.93	0.78%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	615	\$90,449,200.87	6.95%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	10	\$1,523,114.36	0.12%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$88,446.49	0.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	3,634	\$584,068,077.91	44.9%	0	\$0.00	NA	0	\$0.00
Total		8,572	\$1,300,901,395.58	100%	0	\$0.00		0	\$0.00
31371LQZ5	AMERICAN HOME MORTGAGE CORPORATION	6	\$1,051,073.77	0.41%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	16	\$2,229,300.00	0.87%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	3	\$583,750.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	6	\$788,420.00	0.31%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	4	\$768,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	11	\$1,500,648.11	0.58%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	10	\$1,663,013.02	0.65%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	85	\$13,783,267.60	5.36%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$536,775.30	0.21%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$2,971,573.01	1.16%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	48	\$8,147,326.92	3.17%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$548,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	16	\$3,694,276.55	1.44%	0	\$0.00	NA	0	\$0.00
		3	\$365,125.00	0.14%	0	\$0.00	NA	0	\$0.00

	GUARANTY RESIDENTIAL LENDING, INC.							
	GUILD MORTGAGE COMPANY	3	\$458,146.19	0.18%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	5	\$783,417.58	0.3%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$139,000.00	0.05%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	8	\$968,987.00	0.38%	0	\$0.00	NA	\$0.00
	HEMIBANC MORTGAGE CORPORATION	14	\$2,309,441.94	0.9%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	4	\$527,050.00	0.21%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	5	\$1,072,832.93	0.42%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	8	\$1,199,500.00	0.47%	0	\$0.00	NA	\$0.00
	KB HOME MORTGAGE COMPANY	5	\$980,043.23	0.38%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	3	\$379,400.00	0.15%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$135,076.62	0.05%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK SSB	38	\$3,005,144.94	1.17%	0	\$0.00	NA	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$382,000.00	0.15%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	3	\$360,205.55	0.14%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	107	\$16,115,249.81	6.27%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$422,355.74	0.16%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	5	\$808,086.12	0.31%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	16	\$3,187,241.05	1.24%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	7	\$924,035.03	0.36%	0	\$0.00	NA	\$0.00

	PULTE MORTGAGE, L.L.C.	11	\$1,494,858.55	0.58%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	7	\$903,600.00	0.35%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	18	\$2,468,104.83	0.96%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	34	\$5,245,351.56	2.04%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	44	\$5,018,663.88	1.95%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	3	\$500,037.01	0.19%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	3	\$464,482.45	0.18%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	4	\$641,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$1,002,203.60	0.39%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$205,900.00	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	958	\$166,224,350.35	64.7%	0	\$0.00	NA	0	\$0.00
Total		1,563	\$256,957,015.24	100%	0	\$0.00		0	\$0.00
31371LR35	COUNTRYWIDE HOME LOANS, INC.	15	\$3,250,280.00	22.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$10,978,399.34	77.16%	0	\$0.00	NA	0	\$0.00
Total		68	\$14,228,679.34	100%	0	\$0.00		0	\$0.00
31371LR50	COUNTRYWIDE HOME LOANS, INC.	4	\$435,721.91	0.59%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	75	\$11,553,746.63	15.55%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$246,867.40	0.33%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	5	\$742,521.11	1%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$73,795.41	0.1%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	81	\$10,294,870.52	13.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	293	\$50,961,539.80	68.58%	0	\$0.00	NA	0	\$0.00
Total		461	\$74,309,062.78	100%	0	\$0.00		0	\$0.00
31371LR68	COUNTRYWIDE HOME LOANS, INC.	10	\$1,413,535.71	18.5%	0	\$0.00	NA	0	\$0.00

		Unavailable	45	\$6,225,339.33	81.5%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,638,875.04	100%	0	\$0.00		0	\$0.00
31371LRA9		ABN AMRO MORTGAGE GROUP, INC.	22	\$2,545,145.98	0.85%	0	\$0.00	NA	0	\$0.00
		AMERICAN HOME MORTGAGE CORPORATION	3	\$375,116.85	0.13%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	161	\$19,097,113.83	6.4%	0	\$0.00	NA	0	\$0.00
		BANK ONE,N.A.	29	\$3,036,449.48	1.02%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,137,132.88	0.72%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$5,191,437.57	1.74%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	105	\$11,881,374.42	3.98%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	483	\$61,293,491.43	20.53%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	2	\$189,650.00	0.06%	0	\$0.00	NA	0	\$0.00
		EVERBANK	14	\$1,625,133.00	0.54%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	68	\$7,630,815.62	2.56%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB	7	\$1,121,166.20	0.38%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	7	\$764,100.00	0.26%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	22	\$2,909,521.79	0.97%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	3	\$292,936.03	0.1%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	12	\$1,552,334.89	0.52%	0	\$0.00	NA	0	\$0.00
		HOME STAR MORTGAGE SERVICES, LLC	5	\$354,435.15	0.12%	0	\$0.00	NA	0	\$0.00
		HEMIBANC MORTGAGE CORPORATION	2	\$358,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	2	\$357,100.00	0.12%	0	\$0.00	NA	0	\$0.00
			19	\$2,708,282.24	0.91%	0	\$0.00	NA	0	\$0.00

	HSBC MORTGAGE CORPORATION (USA)							
	IRWIN MORTGAGE CORPORATION	15	\$1,497,724.73	0.5%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	4	\$399,900.00	0.13%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	4	\$608,727.51	0.2%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,218,059.48	0.41%	0	\$0.00	NA	\$0.00
	NEXSTAR FINANCIAL CORPORATION	4	\$369,102.45	0.12%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$461,226.01	0.15%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	9	\$1,351,129.09	0.45%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	4	\$607,531.87	0.2%	0	\$0.00	NA	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$174,250.00	0.06%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$100,000.00	0.03%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	2	\$127,605.99	0.04%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	10	\$1,126,915.00	0.38%	0	\$0.00	NA	\$0.00
	REGIONS BANK	6	\$504,735.01	0.17%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	10	\$1,934,150.00	0.65%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	16	\$1,246,463.23	0.42%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$269,308.46	0.09%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	7	\$426,127.34	0.14%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$1,119,694.81	0.37%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	19	\$2,178,917.75	0.73%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE	1	\$283,366.91	0.09%	0	\$0.00	NA	\$0.00

		CORPORATION								
		WASHINGTON MUTUAL BANK	3	\$291,450.00	0.1%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	48	\$6,134,154.76	2.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,196	\$150,769,274.67	50.49%	0	\$0.00	NA	0	\$0.00
Total			2,410	\$298,620,552.43	100%	0	\$0.00		0	\$0.00
31371LRB7		AMERICAN HOME MORTGAGE CORPORATION	1	\$48,500.00	0.14%	0	\$0.00	NA	0	\$0.00
		BANK ONE,N.A.	1	\$55,338.78	0.16%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$288,706.17	0.85%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$29,936.97	0.09%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	53	\$5,663,523.85	16.62%	0	\$0.00	NA	0	\$0.00
		EVERBANK	13	\$1,092,662.93	3.21%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	4	\$490,379.70	1.44%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB	2	\$262,900.00	0.77%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$430,200.00	1.26%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	22	\$1,920,988.08	5.64%	0	\$0.00	NA	0	\$0.00
		IRWIN MORTGAGE CORPORATION	1	\$95,800.00	0.28%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$44,628.80	0.13%	0	\$0.00	NA	0	\$0.00
		NEXSTAR FINANCIAL CORPORATION	2	\$291,000.00	0.85%	0	\$0.00	NA	0	\$0.00
		RBC MORTGAGE COMPANY	1	\$102,484.24	0.3%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	5	\$565,100.94	1.66%	0	\$0.00	NA	0	\$0.00
		UNION PLANTERS BANK NA	1	\$38,920.47	0.11%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	2	\$195,089.25	0.57%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	16	\$1,759,923.05	5.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$20,699,768.05	60.76%	0	\$0.00	NA	0	\$0.00

Total			348	\$34,075,851.28	100%	0	\$0.00		0	\$0.00
31371LRK7	AMERICAN HOME MORTGAGE CORPORATION	76	\$11,553,940.50	1.24%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA NA	381	\$33,792,403.43	3.62%	0	\$0.00	NA	0	\$0.00	
	BANK ONE,N.A.	5	\$849,800.00	0.09%	0	\$0.00	NA	0	\$0.00	
	BANKFINANCIAL FSB	11	\$801,475.00	0.09%	0	\$0.00	NA	0	\$0.00	
	CHARTER ONE MORTGAGE CORP.	121	\$15,264,354.86	1.64%	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	57	\$7,420,287.56	0.79%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	763	\$86,949,339.91	9.31%	0	\$0.00	NA	0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$551,566.85	0.06%	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	587	\$82,154,684.97	8.8%	0	\$0.00	NA	0	\$0.00	
	FLAGSTAR BANK, FSB	3	\$482,071.41	0.05%	0	\$0.00	NA	0	\$0.00	
	GMAC MORTGAGE CORPORATION	61	\$8,043,018.53	0.86%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK F.S.B.	14	\$1,637,299.06	0.18%	0	\$0.00	NA	0	\$0.00	
	HARWOOD STREET FUNDING I, LLC	5	\$623,286.07	0.07%	0	\$0.00	NA	0	\$0.00	
	HEARTLAND BANK	12	\$1,178,900.00	0.13%	0	\$0.00	NA	0	\$0.00	
	IRWIN MORTGAGE CORPORATION	29	\$3,324,795.75	0.36%	0	\$0.00	NA	0	\$0.00	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	7	\$1,265,973.69	0.14%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	28	\$3,854,611.78	0.41%	0	\$0.00	NA	0	\$0.00	
	OHIO SAVINGS BANK	13	\$1,248,353.79	0.13%	0	\$0.00	NA	0	\$0.00	
	PINNACLE FINANCIAL CORPORATION	7	\$1,084,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$486,800.00	0.05%	0	\$0.00	NA	0	\$0.00	
	RBC CENTURA BANK	2	\$390,000.00	0.04%	0	\$0.00	NA	0	\$0.00	
	RBC MORTGAGE COMPANY	2	\$160,780.00	0.02%	0	\$0.00	NA	0	\$0.00	

	SUNTRUST MORTGAGE INC.	159	\$19,708,967.48	2.11%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	27	\$2,892,100.00	0.31%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	173	\$19,233,826.60	2.06%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	16	\$2,421,591.81	0.26%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	3	\$346,865.77	0.04%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	26	\$2,407,719.07	0.26%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$149,511.20	0.02%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	166	\$22,390,171.15	2.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	4,166	\$600,840,971.41	64.34%	0	\$0.00	NA	0	\$0.00
Total		6,932	\$933,509,467.65	100%	0	\$0.00		0	\$0.00
31371LRL5	ABN AMRO MORTGAGE GROUP, INC.	15	\$2,264,888.22	0.6%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	30	\$3,588,375.38	0.95%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	939	\$94,631,179.09	24.93%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	42	\$5,494,901.35	1.45%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP.	14	\$1,278,886.54	0.34%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	172	\$17,449,178.10	4.6%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	12	\$1,066,875.56	0.28%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	236	\$22,929,396.52	6.04%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$671,357.20	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	103	\$11,944,677.01	3.15%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	23	\$2,753,797.62	0.73%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE	5	\$650,500.00	0.17%	0	\$0.00	NA	0	\$0.00

SERVICES								
GMAC MORTGAGE CORPORATION	244	\$23,789,617.09	6.27%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	8	\$970,243.83	0.26%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC.	7	\$941,425.00	0.25%	0	\$0.00	NA	0	\$0.00
HARWOOD STREET FUNDING I, LLC	3	\$265,286.12	0.07%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	7	\$594,573.08	0.16%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$116,000.00	0.03%	0	\$0.00	NA	0	\$0.00
HEMBA NC MORTGAGE CORPORATION	2	\$299,950.00	0.08%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	16	\$1,449,029.00	0.38%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	3	\$203,500.00	0.05%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$325,706.66	0.09%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	133	\$14,577,902.17	3.84%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	6	\$785,251.23	0.21%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	8	\$622,051.37	0.16%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	6	\$1,042,390.73	0.27%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	156	\$16,414,935.50	4.32%	0	\$0.00	NA	0	\$0.00
TCF MORTGAGE CORPORATION	14	\$1,229,715.44	0.32%	0	\$0.00	NA	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	14	\$1,215,836.63	0.32%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	15	\$1,530,169.75	0.4%	0	\$0.00	NA	0	\$0.00
U.S. BANK N.A.	1	\$50,000.00	0.01%	0	\$0.00	NA	0	\$0.00
UNION PLANTERS BANK NA	58	\$5,243,592.25	1.38%	0	\$0.00	NA	0	\$0.00
UNIVERSAL MORTGAGE CORPORATION	4	\$206,612.88	0.05%	0	\$0.00	NA	0	\$0.00

	WACHOVIA MORTGAGE CORPORATION	11	\$884,639.36	0.23%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	6	\$328,244.37	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,280	\$141,732,027.82	37.34%	0	\$0.00	NA	0	\$0.00
Total		3,604	\$379,542,712.87	100%	0	\$0.00		0	\$0.00
31371LRM3	ABN AMRO MORTGAGE GROUP, INC.	34	\$3,803,005.30	5.73%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	8	\$670,149.67	1.01%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	239	\$20,140,531.01	30.34%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	8	\$400,767.70	0.6%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	6	\$689,807.89	1.04%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	7	\$355,216.50	0.54%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	47	\$3,192,950.89	4.81%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	6	\$389,137.00	0.59%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	7	\$482,170.00	0.73%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$182,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	134	\$12,775,523.72	19.25%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$50,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	13	\$893,592.30	1.35%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$135,350.00	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	42	\$3,580,393.23	5.39%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$51,500.00	0.08%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	3	\$310,100.00	0.47%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	5	\$303,748.51	0.46%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK	3	\$177,374.07	0.27%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	7	\$286,126.88	0.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	215	\$17,507,749.43	26.36%	0	\$0.00	NA	0	\$0.00
Total		790	\$66,377,194.10	100%	0	\$0.00		0	\$0.00
31371LRP6	AMERICAN HOME MORTGAGE CORPORATION	3	\$181,471.13	1.2%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$68,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	4	\$386,438.42	2.55%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	3	\$318,138.08	2.1%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	9	\$875,539.17	5.78%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	10	\$1,283,420.00	8.47%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	6	\$783,973.14	5.17%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	2	\$541,894.15	3.58%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	7	\$635,331.02	4.19%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$140,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	12	\$1,054,450.00	6.96%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$135,449.68	0.89%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,177,561.21	7.77%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$383,336.00	2.53%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	4	\$267,803.55	1.77%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	5	\$516,511.32	3.41%	0	\$0.00	NA	0	\$0.00
	RBMG INC.	1	\$41,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$425,285.77	2.81%	0	\$0.00	NA	0	\$0.00

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	U.S. BANK N.A.	1	\$101,281.74	0.67%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$122,898.73	0.81%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$96,420.00	0.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$5,616,708.00	37.06%	0	\$0.00	NA	0	\$0.00
Total		177	\$15,152,911.11	100%	0	\$0.00		0	\$0.00
31371LRR2	AMERICAN HOME MORTGAGE CORPORATION	2	\$189,322.30	0.55%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$252,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$905,662.71	2.61%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	3	\$233,233.94	0.67%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	19	\$1,956,500.68	5.63%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$1,123,800.00	3.24%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$139,769.81	0.4%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	3	\$334,842.31	0.96%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	2	\$180,600.00	0.52%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	6	\$729,603.26	2.1%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	6	\$682,000.00	1.96%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	1	\$140,150.00	0.4%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	7	\$901,780.99	2.6%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$65,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA	6	\$1,001,861.51	2.89%	0	\$0.00	NA	0	\$0.00

	WEICHERT FINANCIAL SERVICES								
	MORTGAGEAMERICA INC.	4	\$459,211.55	1.32%	1	\$71,380.99	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	21	\$1,887,639.73	5.44%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$92,602.21	0.27%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	6	\$869,291.86	2.5%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	10	\$1,230,350.29	3.54%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	5	\$431,346.55	1.24%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	5	\$554,954.15	1.6%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$258,854.07	0.75%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO HOME MORTGAGE, INC.	15	\$1,508,212.19	4.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$18,597,524.06	53.55%	0	\$0.00	NA	0	\$0.00
Total		306	\$34,726,364.17	100%	1	\$71,380.99		0	\$0.00
31371LRT8	CITIMORTGAGE, INC.	25	\$3,028,985.91	30.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	27	\$3,383,999.81	33.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,588,773.95	35.89%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,001,759.67	100%	0	\$0.00		0	\$0.00
31371LRV3	WASHINGTON MUTUAL BANK, FA	66	\$7,177,653.14	71.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,822,949.99	28.23%	0	\$0.00	NA	0	\$0.00
Total		90	\$10,000,603.13	100%	0	\$0.00		0	\$0.00
31371LRW1	AMERICAN HOME MORTGAGE CORPORATION	1	\$91,200.00	2.15%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$285,000.00	6.71%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$91,690.34	2.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$108,488.11	2.55%	0	\$0.00	NA	0	\$0.00

	RBC MORTGAGE COMPANY	1	\$125,000.00	2.94%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	3	\$156,821.00	3.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$3,388,197.46	79.8%	0	\$0.00	NA	0	\$0.00
Total		53	\$4,246,396.91	100%	0	\$0.00		0	\$0.00
31371LRZ4	HARWOOD STREET FUNDING I, LLC	16	\$3,121,536.07	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,121,536.07	100%	0	\$0.00		0	\$0.00
31371LS26	AMERICAN HOME MORTGAGE CORPORATION	5	\$306,270.00	21.36%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	12	\$624,496.96	43.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$503,229.58	35.09%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,433,996.54	100%	0	\$0.00		0	\$0.00
31371LS34	HOMESTREET BANK	4	\$1,012,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,012,350.00	100%	0	\$0.00		0	\$0.00
31371LS59	COUNTRYWIDE HOME LOANS, INC.	7	\$1,245,722.00	17.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,791,411.25	82.3%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,037,133.25	100%	0	\$0.00		0	\$0.00
31371LSP5	AMERICAN HOME MORTGAGE CORPORATION	3	\$302,239.83	7.29%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$43,366.14	1.05%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	4	\$355,532.97	8.58%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$197,412.74	4.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,247,553.84	78.32%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,146,105.52	100%	0	\$0.00		0	\$0.00
31371LSR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,017,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,017,100.00	100%	0	\$0.00		0	\$0.00

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31371LST7		HOMESTREET BANK	19	\$3,857,742.36	71.37%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	9	\$1,547,482.00	28.63%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,405,224.36	100%	0	\$0.00		0	\$0.00
31371LSU4		HOMESTREET BANK	20	\$4,158,850.00	79.33%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	6	\$1,083,437.00	20.67%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,242,287.00	100%	0	\$0.00		0	\$0.00
31371LSV2		HOMESTREET BANK	3	\$604,050.00	24.78%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	7	\$1,833,374.00	75.22%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,437,424.00	100%	0	\$0.00		0	\$0.00
31371LSX8		COUNTRYWIDE HOME LOANS, INC.	18	\$2,459,780.70	33.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,873,588.76	66.46%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,333,369.46	100%	0	\$0.00		0	\$0.00
31371LSZ3		HOMESTREET BANK	9	\$2,070,400.00	53.15%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	9	\$1,824,850.00	46.85%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,895,250.00	100%	0	\$0.00		0	\$0.00
31371LTB5		COUNTRYWIDE HOME LOANS, INC.	1	\$200,800.00	3.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,960,055.40	96.11%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,160,855.40	100%	0	\$0.00		0	\$0.00
31371PR36		Unavailable	8	\$993,027.13	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$993,027.13	100%	0	\$0.00		0	\$0.00
31371PR44		CITIMORTGAGE, INC.	2	\$338,905.12	14%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	1	\$233,861.32	9.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,847,287.44	76.34%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,420,053.88	100%	0	\$0.00		0	\$0.00
31371PR51		WACHOVIA MORTGAGE CORPORATION	6	\$757,589.46	71.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$306,356.34	28.79%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,063,945.80	100%	0	\$0.00		0	\$0.00
31371PR69		FLAGSTAR BANK,	1	\$167,816.11	35.95%	0	\$0.00	NA	0	\$0.00

	FSB								
	HARWOOD STREET FUNDING I, LLC	1	\$132,857.80	28.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$166,072.27	35.59%	0	\$0.00	NA	0	\$0.00
Total		3	\$466,746.18	100%	0	\$0.00		0	\$0.00
31371PR77	Unavailable	3	\$457,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$457,050.00	100%	0	\$0.00		0	\$0.00
31371PR85	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,092,395.93	69.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$479,000.00	30.48%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,571,395.93	100%	0	\$0.00		0	\$0.00
31371PR93	Unavailable	5	\$809,897.96	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$809,897.96	100%	0	\$0.00		0	\$0.00
31371PSB7	Unavailable	6	\$1,034,022.86	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,034,022.86	100%	0	\$0.00		0	\$0.00
31371PSC5	Unavailable	2	\$302,365.82	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$302,365.82	100%	0	\$0.00		0	\$0.00
31371PSD3	CITIMORTGAGE, INC.	3	\$376,451.86	54.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$315,510.07	45.6%	0	\$0.00	NA	0	\$0.00
Total		5	\$691,961.93	100%	0	\$0.00		0	\$0.00
31376KFL5	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$989,509.38	0.35%	0	\$0.00	NA	0	\$0.00
	1ST BANK	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$590,059.19	0.21%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$164,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	2	\$365,867.56	0.13%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE CREDIT UNION	1	\$174,825.75	0.06%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	3	\$732,455.00	0.26%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN	1	\$189,526.44	0.07%	0	\$0.00	NA	0	\$0.00

MORTGAGE BANKERS								
AMARILLO NATIONAL BANK	1	\$151,681.81	0.05%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	8	\$1,707,774.56	0.61%	0	\$0.00	NA	0	\$0.00
AMERICAHOMEKEY, INC	1	\$331,305.06	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	11	\$2,412,470.39	0.86%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$322,371.00	0.12%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK OF NJ	2	\$379,780.75	0.14%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK, F.S.B.	4	\$893,911.82	0.32%	0	\$0.00	NA	0	\$0.00
AMERICAN UNIFIED MORTGAGE, INC.	2	\$580,697.19	0.21%	0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$154,638.38	0.06%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	6	\$1,033,781.69	0.37%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$208,000.00	0.07%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC.	20	\$3,842,082.90	1.37%	0	\$0.00	NA	0	\$0.00
ATLANTIC BANK OF NEW YORK	1	\$149,843.38	0.05%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	2	\$381,087.76	0.14%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	6	\$1,413,266.63	0.5%	0	\$0.00	NA	0	\$0.00
BANK CENTER FIRST	1	\$226,000.00	0.08%	0	\$0.00	NA	0	\$0.00
BANK OF HANOVER AND TRUST COMPANY	1	\$159,454.00	0.06%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	27	\$7,573,980.92	2.7%	0	\$0.00	NA	0	\$0.00
BANK OF NEWPORT	2	\$530,685.38	0.19%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	5	\$921,075.00	0.33%	0	\$0.00	NA	0	\$0.00
BANKERS FINANCIAL GROUP INC.	4	\$775,433.63	0.28%	0	\$0.00	NA	0	\$0.00
BANKIOWA	1	\$210,989.25	0.08%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$459,816.44	0.16%	0	\$0.00	NA	0	\$0.00

BAY LOAN BROKERS INC. DBA AMERICA ONLINE FUNDING	1	\$198,000.00	0.07%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	8	\$2,151,397.82	0.77%	0	\$0.00	NA	0	\$0.00
BLUE BALL NATIONAL BANK	4	\$718,688.32	0.26%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	17	\$3,457,372.57	1.23%	0	\$0.00	NA	0	\$0.00
BOSTON FEDERAL SAVINGS BANK	5	\$1,114,244.38	0.4%	0	\$0.00	NA	0	\$0.00
BOTTOMLINE MORTGAGE, INC.	3	\$783,737.50	0.28%	0	\$0.00	NA	0	\$0.00
BRIDGEWATER SAVINGS BANK	1	\$391,600.31	0.14%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	6	\$1,620,111.25	0.58%	0	\$0.00	NA	0	\$0.00
BUSEY BANK	2	\$407,579.75	0.15%	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	4	\$823,404.63	0.29%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	3	\$841,299.25	0.3%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,018,000.00	0.36%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C.	2	\$450,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CAPITAL PACIFIC MORTGAGE COMPANY	1	\$261,876.25	0.09%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00
CENTEX HOME EQUITY COMPANY, LLC	1	\$329,294.69	0.12%	0	\$0.00	NA	0	\$0.00
CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$412,925.19	0.15%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$488,500.00	0.17%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	3	\$774,901.88	0.28%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	2	\$349,791.13	0.12%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	3	\$750,251.69	0.27%	0	\$0.00	NA	0	\$0.00

	CITADEL FEDERAL CREDIT UNION	1	\$249,751.06	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$1,067,008.76	0.38%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	21	\$4,036,164.51	1.44%	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	3	\$541,628.25	0.19%	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	4	\$645,112.69	0.23%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$240,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	CLOVER LEAF BANK SB	2	\$374,261.75	0.13%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	8	\$2,065,330.82	0.74%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	5	\$1,120,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	2	\$466,701.31	0.17%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$199,800.88	0.07%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$238,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$235,765.00	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$155,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	4	\$841,135.63	0.3%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$176,815.19	0.06%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	2	\$359,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	2	\$387,380.00	0.14%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A.	2	\$447,599.38	0.16%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$174,217.88	0.06%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	3	\$658,597.63	0.24%	0	\$0.00	NA	0	\$0.00

	DENALI STATE BANK	2	\$364,118.00	0.13%	0	\$0.00	NA	0	\$0.00
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	\$1,363,842.57	0.49%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	3	\$636,582.31	0.23%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$605,369.06	0.22%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$333,375.63	0.12%	0	\$0.00	NA	0	\$0.00
	EAST BOSTON SAVINGS BANK	6	\$1,178,388.39	0.42%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$169,826.63	0.06%	0	\$0.00	NA	0	\$0.00
	EATON NATIONAL BANK AND TRUST COMPANY	1	\$186,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	2	\$404,647.88	0.14%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	1	\$213,082.50	0.08%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	2	\$384,103.44	0.14%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$216,778.75	0.08%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	18	\$3,724,933.33	1.33%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$166,938.19	0.06%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	3	\$781,940.25	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$544,448.56	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$333,351.56	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$697,272.19	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK & TRUST	1	\$174,821.56	0.06%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	4	\$978,961.38	0.35%	0	\$0.00	NA	0	\$0.00
		4	\$1,021,080.01	0.36%	0	\$0.00	NA	0	\$0.00

FIRST EASTERN MORTGAGE CORPORATION								
FIRST FEDERAL BANK OF OHIO	1	\$244,744.19	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL CAPITAL BANK	7	\$1,535,974.62	0.55%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$151,341.81	0.05%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$166,326.13	0.06%	0	\$0.00	NA	0	\$0.00
FIRST FLORIDA FUNDING CORPORATION	1	\$168,000.00	0.06%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	3	\$529,025.64	0.19%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	6	\$1,294,373.37	0.46%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	4	\$827,532.75	0.3%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	4	\$1,117,853.18	0.4%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	7	\$1,578,516.37	0.56%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$183,008.88	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$333,359.75	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$215,774.44	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$179,816.44	0.06%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BAR HARBOR	1	\$322,500.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	5	\$993,961.01	0.35%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	5	\$1,168,300.63	0.42%	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF WATERLOO	1	\$194,756.81	0.07%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	22	\$4,721,125.43	1.69%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	1	\$166,141.19	0.06%	0	\$0.00	NA	0	\$0.00
FIRST UNITED BANK	1	\$166,625.81	0.06%	0	\$0.00	NA	0	\$0.00
FITCHBURG SAVINGS BANK, FSB	1	\$175,816.19	0.06%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$211,783.81	0.08%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	234	\$53,534,966.05	19.12%	0	\$0.00	NA	0	\$0.00
FULTON BANK	4	\$911,763.32	0.33%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$226,900.00	0.08%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	2	\$412,579.88	0.15%	0	\$0.00	NA	0	\$0.00
GOLDEN FIRST MORTGAGE CORPORATION	1	\$192,548.94	0.07%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$769,753.31	0.27%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$160,847.19	0.06%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$211,788.94	0.08%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$839,171.68	0.3%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	3	\$570,319.00	0.2%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$538,737.94	0.19%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC.	2	\$374,317.25	0.13%	0	\$0.00	NA	0	\$0.00
HAYHURST MORTGAGE, INC.	3	\$660,329.56	0.24%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	2	\$468,284.81	0.17%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$393,194.69	0.14%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	15	\$2,767,335.93	0.99%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	1	\$167,832.75	0.06%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	2	\$530,910.00	0.19%	0	\$0.00	NA	0	\$0.00

HOMEFEDERAL BANK	1	\$150,938.06	0.05%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$196,000.00	0.07%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$177,911.63	0.06%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL HOME CAPITAL CORPORATION	1	\$299,686.75	0.11%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK AND TRUST COMPANY	1	\$184,000.00	0.07%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	6	\$1,105,544.32	0.39%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	24	\$4,413,296.57	1.58%	0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC.	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC.	4	\$907,480.76	0.32%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	3	\$689,484.57	0.25%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$209,560.44	0.07%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	5	\$881,482.31	0.31%	0	\$0.00	NA	0	\$0.00
LAKELAND BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	2	\$808,500.00	0.29%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$208,681.88	0.07%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	1	\$190,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	5	\$850,904.31	0.3%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	7	\$1,361,850.01	0.49%	0	\$0.00	NA	0	\$0.00
LINCOLN STATE BANK	1	\$274,000.00	0.1%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	2	\$693,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	2	\$339,332.94	0.12%	0	\$0.00	NA	0	\$0.00

	MACHIAS SAVINGS BANK							
	MACON SAVINGS BANK	4	\$762,362.19	0.27%	0	\$0.00	NA	\$0.00
	MAJOR MORTGAGE	1	\$154,276.75	0.06%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$240,652.44	0.09%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$210,679.75	0.08%	0	\$0.00	NA	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	3	\$608,328.62	0.22%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	3	\$543,322.50	0.19%	0	\$0.00	NA	\$0.00
	MEDFORD CO-OPERATIVE BANK	3	\$920,351.56	0.33%	0	\$0.00	NA	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$178,322.25	0.06%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,674,873.83	0.6%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$333,700.00	0.12%	0	\$0.00	NA	\$0.00
	MERRILL MERCHANTS BANK	1	\$294,106.88	0.11%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$499,763.44	0.18%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$375,743.51	0.13%	0	\$0.00	NA	\$0.00
	MIAMI COUNTY NATIONAL BANK	2	\$409,400.00	0.15%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$405,100.50	0.14%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$468,517.19	0.17%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	7	\$1,740,151.07	0.62%	0	\$0.00	NA	\$0.00
	MID-PENN BANK	1	\$209,780.75	0.07%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	6	\$1,577,879.00	0.56%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$157,335.50	0.06%	0	\$0.00	NA	\$0.00

	MINOTOLA NATIONAL BANK	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MONSON SAVINGS BANK	1	\$169,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	11	\$2,138,737.32	0.76%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$530,677.75	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$159,672.94	0.06%	0	\$0.00	NA	0	\$0.00
	MORTGAGE SECURITY, INC.	2	\$404,200.00	0.14%	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$423,657.13	0.15%	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$151,441.69	0.05%	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$399,715.06	0.14%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	15	\$2,979,016.14	1.06%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	7	\$1,613,995.44	0.58%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	12	\$3,720,223.13	1.33%	0	\$0.00	NA	0	\$0.00
	NORTH SHORE COMMUNITY BANK & TRUST	1	\$230,264.94	0.08%	0	\$0.00	NA	0	\$0.00
	NORTHBROOK BANK & TRUST	1	\$270,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$588,155.63	0.21%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	11	\$2,496,828.63	0.89%	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	5	\$1,164,761.44	0.42%	0	\$0.00	NA	0	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$423,326.06	0.15%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	18	\$3,734,090.10	1.33%	0	\$0.00	NA	0	\$0.00

PAN AM HORIZONS FEDERAL CREDIT UNION	1	\$157,771.94	0.06%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$203,787.00	0.07%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$239,761.06	0.09%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	2	\$390,373.69	0.14%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$170,500.00	0.06%	0	\$0.00	NA	0	\$0.00
PERPETUAL SAVINGS BANK	1	\$192,000.00	0.07%	0	\$0.00	NA	0	\$0.00
PFF BANK AND TRUST	3	\$863,797.06	0.31%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	1	\$206,193.88	0.07%	0	\$0.00	NA	0	\$0.00
POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$179,073.31	0.06%	0	\$0.00	NA	0	\$0.00
PRIMARY MORTGAGE CORPORATION	1	\$164,827.69	0.06%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	2	\$428,563.69	0.15%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$287,699.38	0.1%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	2	\$533,147.62	0.19%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$368,550.00	0.13%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$172,798.69	0.06%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	5	\$1,056,918.07	0.38%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$155,837.13	0.06%	0	\$0.00	NA	0	\$0.00
SAXON EQUITY MORTGAGE BANKERS, LTD.	2	\$469,300.00	0.17%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	14	\$2,897,310.82	1.03%	0	\$0.00	NA	0	\$0.00

SECURITY MORTGAGE CORPORATION	2	\$410,000.00	0.15%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	12	\$2,527,346.26	0.9%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$157,431.38	0.06%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$264,623.38	0.09%	0	\$0.00	NA	0	\$0.00
ST. FRANCIS BANK FSB	4	\$789,193.26	0.28%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	2	\$590,329.88	0.21%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	4	\$782,645.75	0.28%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	1	\$154,838.13	0.06%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL GROUP, INC.	4	\$821,705.00	0.29%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$164,400.00	0.06%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	5	\$1,089,514.00	0.39%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$552,776.56	0.2%	0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	1	\$159,832.94	0.06%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00
SYRACUSE SECURITIES INC.	1	\$232,000.00	0.08%	0	\$0.00	NA	0	\$0.00
TAUNTON FEDERAL CREDIT UNION	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
TAYLOR COUNTY BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	5	\$1,138,000.00	0.41%	0	\$0.00	NA	0	\$0.00
TELEPHONE CREDIT UNION N.H.	4	\$903,910.76	0.32%	0	\$0.00	NA	0	\$0.00
THE FIRST	1	\$173,000.00	0.06%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK							
	THE HERGET NATIONAL BANK OF PEKIN	6	\$1,311,129.51	0.47%	0	\$0.00	NA	\$0.0
	THE PARK BANK	1	\$169,120.00	0.06%	0	\$0.00	NA	\$0.0
	THE TRADERS NATIONAL BANK	1	\$270,000.00	0.1%	0	\$0.00	NA	\$0.0
	TOWER FEDERAL CREDIT UNION	2	\$439,840.26	0.16%	0	\$0.00	NA	\$0.0
	TOWN & COUNTRY BANK OF QUINCY	1	\$161,200.00	0.06%	0	\$0.00	NA	\$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$364,291.13	0.13%	0	\$0.00	NA	\$0.0
	TOYOTA FEDERAL CREDIT UNION	3	\$551,828.06	0.2%	0	\$0.00	NA	\$0.0
	TRAVIS CREDIT UNION	2	\$496,932.69	0.18%	0	\$0.00	NA	\$0.0
	U. S. MORTGAGE CORP.	3	\$729,300.00	0.26%	0	\$0.00	NA	\$0.0
	UMPQUA BANK MORTGAGE	1	\$150,716.63	0.05%	0	\$0.00	NA	\$0.0
	UNION BANK	2	\$436,506.81	0.16%	0	\$0.00	NA	\$0.0
	UNIONBANK	5	\$1,059,160.25	0.38%	0	\$0.00	NA	\$0.0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	3	\$694,190.81	0.25%	0	\$0.00	NA	\$0.0
	UNITED COMMUNITY BANK	2	\$393,774.44	0.14%	0	\$0.00	NA	\$0.0
	UNITED FINANCIAL MORTGAGE CORP.	11	\$2,616,911.88	0.93%	0	\$0.00	NA	\$0.0
	UNITED MEMBERS MORTGAGE, LLC	3	\$560,050.00	0.2%	0	\$0.00	NA	\$0.0
	UNITED MORTGAGE COMPANY	2	\$460,401.63	0.16%	0	\$0.00	NA	\$0.0
	UNIVERSITY CREDIT UNION	2	\$376,306.69	0.13%	0	\$0.00	NA	\$0.0
	VALLEY MORTGAGE COMPANY INC.	3	\$563,375.75	0.2%	0	\$0.00	NA	\$0.0
	VALLEY NATIONAL BANK	1	\$156,836.06	0.06%	0	\$0.00	NA	\$0.0
	VANDYK MORTGAGE CORPORATION	1	\$196,587.63	0.07%	0	\$0.00	NA	\$0.0
	VERITY CREDIT UNION	1	\$280,513.69	0.1%	0	\$0.00	NA	\$0.0
		1	\$159,832.94	0.06%	0	\$0.00	NA	\$0.0

	VERMONT STATE EMPLOYEES CREDIT UNION							
	VILLAGE MORTGAGE COMPANY	1	\$313,600.00	0.11%	0	\$0.00	NA	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$176,519.81	0.06%	0	\$0.00	NA	\$0.00
	VT DEVELOPMENT CREDIT UNION	1	\$160,000.00	0.06%	0	\$0.00	NA	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$228,500.00	0.08%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$511,718.56	0.18%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$619,590.51	0.22%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	2	\$349,597.81	0.12%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	4	\$723,115.25	0.26%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$241,247.81	0.09%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$154,656.00	0.06%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	9	\$1,920,366.00	0.69%	0	\$0.00	NA	\$0.00
	Unavailable	152	\$38,072,024.89	13.07%	0	\$0.00	NA	\$0.00
Total		1,266	\$281,390,488.00	100%	0	\$0.00	0	\$0.00
31376KFM3	ARVEST MORTGAGE COMPANY	11	\$2,423,350.00	6.27%	0	\$0.00	NA	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	129	\$26,635,482.63	68.94%	0	\$0.00	NA	\$0.00
	CENTURY MORTGAGE CORPORATION	1	\$209,000.00	0.54%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	9	\$1,959,355.00	5.07%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$315,146.81	0.82%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE MORTGAGE	3	\$694,050.00	1.8%	0	\$0.00	NA	\$0.00

	VENTURES, LLC								
	CRESCENT MORTGAGE COMPANY	12	\$2,263,530.00	5.86%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$353,200.00	0.91%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$552,980.00	1.43%	0	\$0.00	NA	0	\$0.00
	NEXSTAR DEDICATED CHANNEL	2	\$411,120.00	1.06%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$580,100.00	1.5%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	4	\$866,484.00	2.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,374,154.75	3.56%	0	\$0.00	NA	0	\$0.00
Total		187	\$38,637,953.19	100%	0	\$0.00		0	\$0.00
31376KFN1	BANKERS FINANCIAL GROUP INC.	1	\$190,818.75	1.54%	0	\$0.00	NA	0	\$0.00
	COMMERCE BANK & TRUST COMPANY	1	\$229,681.81	1.85%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	9	\$1,914,327.13	15.45%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$365,770.88	2.95%	0	\$0.00	NA	0	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$184,743.25	1.49%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	2	\$422,000.00	3.41%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$166,353.06	1.34%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3	\$699,006.51	5.64%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	8	\$1,788,688.01	14.44%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$177,439.44	1.43%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$168,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$166,096.00	1.34%	0	\$0.00	NA	0	\$0.00
		1	\$333,700.00	2.69%	0	\$0.00	NA	0	\$0.00

	GUILD MORTGAGE COMPANY							
	HOME STAR MORTGAGE SERVICES, LLC	1	\$213,796.94	1.73%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	1	\$170,361.38	1.37%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$427,000.00	3.45%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$216,803.81	1.75%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$225,000.00	1.82%	0	\$0.00	NA	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$344,838.69	2.78%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$467,289.13	3.77%	0	\$0.00	NA	\$0.00
	ONE UNITED BANK	1	\$157,500.00	1.27%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$215,146.44	1.74%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$200,000.00	1.61%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	1	\$333,700.00	2.69%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$197,821.00	1.6%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$188,750.00	1.52%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$419,732.50	3.39%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	1	\$194,814.94	1.57%	0	\$0.00	NA	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$332,684.00	2.68%	0	\$0.00	NA	\$0.00
	Unavailable	7	\$1,611,698.33	10.33%	0	\$0.00	NA	\$0.00
Total		58	\$12,723,562.00	100%	0	\$0.00	0	\$0.00
31376KFP6	1ST ADVANTAGE MORTGAGE, LLC	1	\$270,500.00	0.58%	0	\$0.00	NA	\$0.00
		1	\$160,000.00	0.34%	0	\$0.00	NA	\$0.00

	ACACIA FEDERAL SAVINGS BANK							
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$95,585.00	0.2%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC.	1	\$91,608.88	0.19%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$285,617.88	0.61%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	12	\$2,328,055.51	4.95%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	2	\$195,218.50	0.42%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	35	\$8,277,457.19	17.62%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	4	\$952,120.75	2.03%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$333,299.00	0.71%	0	\$0.00	NA	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$209,500.00	0.45%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	\$398,525.44	0.85%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	24	\$5,063,257.51	10.78%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$614,659.50	1.31%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$329,603.44	0.7%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$100,000.00	0.21%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$216,445.63	0.46%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	1	\$290,658.31	0.62%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	4	\$604,884.69	1.29%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$150,000.00	0.32%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$367,500.00	0.78%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$172,796.88	0.37%	0	\$0.00	NA	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$82,405.31	0.18%	0	\$0.00	NA	\$0.00
	EVERBANK	1	\$319,480.25	0.68%	0	\$0.00	NA	\$0.00

EXTRACO MORTGAGE	1	\$273,500.00	0.58%	0	\$0.00	NA	0	\$0.00
FAIRWINDS CREDIT UNION	3	\$410,400.00	0.87%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$371,400.00	0.79%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$183,778.88	0.39%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	6	\$1,837,525.01	3.91%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	2	\$370,499.13	0.79%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	1	\$160,000.00	0.34%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	1	\$143,231.63	0.3%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$262,241.13	0.56%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	1	\$239,718.19	0.51%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	3	\$696,660.69	1.48%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC.	14	\$3,593,847.38	7.65%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$160,611.19	0.34%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	1	\$164,157.00	0.35%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$136,635.63	0.29%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	8	\$1,219,390.20	2.6%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	1	\$115,760.69	0.25%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC.	1	\$321,621.94	0.68%	0	\$0.00	NA	0	\$0.00
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$117,371.00	0.25%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	1	\$129,630.00	0.28%	0	\$0.00	NA	0	\$0.00
LEOMINSTER CREDIT UNION	9	\$1,214,743.44	2.59%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK	2	\$277,874.25	0.59%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$270,000.00	0.57%	0	\$0.00	NA	0	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	7	\$1,016,473.07	2.16%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$260,000.00	0.55%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$333,700.00	0.71%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$234,724.06	0.5%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$327,627.80	0.7%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$427,000.00	0.91%	0	\$0.00	NA	0	\$0.00
NEXSTAR FINANCIAL CORPORATION	1	\$99,519.69	0.21%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	3	\$400,500.00	0.85%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$298,150.00	0.63%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$130,000.00	0.28%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$552,576.25	1.18%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	1	\$75,000.00	0.16%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	1	\$158,000.00	0.34%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	3	\$292,146.07	0.62%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	3	\$479,000.00	1.02%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	5	\$1,004,213.13	2.14%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL GROUP, INC.	1	\$98,000.00	0.21%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	3	\$683,047.06	1.45%	0	\$0.00	NA	0	\$0.00

	SUFFOLK COUNTY NATIONAL BANK	1	\$209,753.44	0.45%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$39,711.27	0.08%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	4	\$984,000.00	2.09%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$104,873.81	0.22%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$126,048.31	0.27%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	5	\$835,575.74	1.78%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$200,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$129,840.13	0.28%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$406,653.94	0.87%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$68,324.38	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,431,625.07	5.15%	0	\$0.00	NA	0	\$0.00
Total		240	\$46,985,860.27	100%	0	\$0.00		0	\$0.00
31376KFQ4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$195,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	1	\$214,300.00	0.42%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	6	\$397,785.03	0.78%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$56,580.77	0.11%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$106,320.00	0.21%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$255,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	12	\$1,151,078.99	2.26%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$508,694.63	1%	0	\$0.00	NA	0	\$0.00
	AMERICAN BANK, N.A.	2	\$280,054.94	0.55%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$286,876.81	0.56%	0	\$0.00	NA	0	\$0.00

AMERICAN NATIONAL BANK, TERRELL	1	\$117,360.00	0.23%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	2	\$444,814.63	0.87%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	5	\$483,600.00	0.95%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	3	\$373,910.50	0.73%	0	\$0.00	NA	0	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP.	5	\$564,200.00	1.11%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	6	\$1,006,600.00	1.98%	0	\$0.00	NA	0	\$0.00
BANK CENTER FIRST	1	\$73,900.00	0.15%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$310,652.56	0.61%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	8	\$1,699,075.00	3.34%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	6	\$1,003,100.00	1.97%	0	\$0.00	NA	0	\$0.00
BLUE BALL NATIONAL BANK	3	\$258,500.00	0.51%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	3	\$662,000.00	1.3%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$101,440.00	0.2%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	4	\$664,469.19	1.31%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	1	\$60,000.00	0.12%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$164,000.00	0.32%	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	4	\$439,800.00	0.86%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$82,000.00	0.16%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$346,750.00	0.68%	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	3	\$355,879.75	0.7%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$144,000.00	0.28%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	6	\$874,816.00	1.72%	0	\$0.00	NA	0	\$0.00
FARMERS STATE BANK OF WEST	1	\$165,000.00	0.32%	0	\$0.00	NA	0	\$0.00

	SALEM							
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$432,314.31	0.85%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY BANK	2	\$143,000.00	0.28%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	1	\$118,000.00	0.23%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	10	\$2,003,000.00	3.94%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	18	\$2,229,063.75	4.38%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$67,900.00	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	6	\$771,247.69	1.52%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	4	\$436,400.00	0.86%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	3	\$365,400.00	0.72%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$136,000.00	0.27%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN NATIONAL BANK	2	\$288,850.00	0.57%	0	\$0.00	NA	\$0.00
	FIRST UNITED BANK	1	\$73,000.00	0.14%	0	\$0.00	NA	\$0.00
	HANCOCK MORTGAGE COMPANY	1	\$100,500.00	0.2%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$183,060.00	0.36%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	9	\$891,998.01	1.75%	0	\$0.00	NA	\$0.00
	HOME BANK	1	\$55,000.00	0.11%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$166,000.00	0.33%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$122,300.00	0.24%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	7	\$771,024.77	1.51%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	2	\$292,222.50	0.57%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$150,000.00	0.29%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	11	\$929,949.71	1.83%	0	\$0.00	NA	\$0.00
		24	\$4,044,772.37	7.95%	0	\$0.00	NA	\$0.00

	LOS ALAMOS NATIONAL BANK							
	MAIN STREET FINANCIAL SERVICES CORP	4	\$421,301.24	0.83%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$45,783.47	0.09%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$163,000.00	0.32%	0	\$0.00	NA	\$0.00
	MCCLAIN BANK, N.A.	1	\$65,700.00	0.13%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$199,039.06	0.39%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	16	\$2,259,091.58	4.44%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$122,500.00	0.24%	0	\$0.00	NA	\$0.00
	MERRILL MERCHANTS BANK	1	\$82,000.00	0.16%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$362,285.12	0.71%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$280,000.00	0.55%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$195,000.00	0.38%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$78,240.44	0.15%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$140,000.00	0.28%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$333,700.00	0.66%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$136,800.00	0.27%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	2	\$192,287.13	0.38%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$337,200.00	0.66%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$75,500.00	0.15%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	6	\$627,480.00	1.23%	0	\$0.00	NA	\$0.00
		2	\$305,435.00	0.6%	0	\$0.00	NA	\$0.00

	PRIMEWEST MORTGAGE CORPORATION							
	REDSTONE FEDERAL CREDIT UNION	9	\$736,028.91	1.45%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	\$256,150.00	0.5%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	3	\$559,192.56	1.1%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$86,657.19	0.17%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	8	\$1,653,219.56	3.25%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	3	\$253,500.00	0.5%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$284,627.06	0.56%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$51,000.00	0.1%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$307,000.00	0.6%	0	\$0.00	NA	\$0.00
	STATE CENTRAL CREDIT UNION	8	\$1,014,488.89	1.99%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$119,536.81	0.23%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$120,000.00	0.24%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$205,000.00	0.4%	0	\$0.00	NA	\$0.00
	THE HARVARD STATE BANK	1	\$56,600.00	0.11%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$282,903.75	0.56%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	3	\$154,954.30	0.3%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$533,000.00	1.05%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	5	\$637,231.38	1.25%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	3	\$293,500.00	0.58%	0	\$0.00	NA	\$0.00

	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$190,656.00	0.37%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$135,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$43,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$535,987.00	1.05%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$79,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	19	\$2,492,329.83	4.9%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$1,026,349.75	2.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,612,127.58	7.09%	0	\$0.00	NA	0	\$0.00
Total		384	\$50,899,945.52	100%	0	\$0.00		0	\$0.00
31376KFR2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$881,389.69	0.16%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	22	\$5,256,855.00	0.93%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$211,767.94	0.04%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	5	\$1,553,400.00	0.27%	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	4	\$710,436.81	0.13%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	10	\$2,267,911.50	0.4%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE CREDIT UNION	2	\$341,034.94	0.06%	0	\$0.00	NA	0	\$0.00
	AF BANK	2	\$387,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	13	\$2,607,068.76	0.46%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$246,723.19	0.04%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	6	\$1,403,268.32	0.25%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	11	\$2,071,833.58	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT	6	\$1,084,924.06	0.19%	0	\$0.00	NA	0	\$0.00

	UNION							
	AMERICAHOMEKEY, INC	4	\$733,879.82	0.13%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$196,394.38	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	5	\$1,144,522.56	0.2%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$158,000.00	0.03%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	12	\$3,095,211.45	0.55%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$167,216.75	0.03%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	16	\$3,336,598.02	0.59%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$683,593.13	0.12%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	1	\$238,732.13	0.04%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC.	82	\$16,595,194.22	2.92%	0	\$0.00	NA	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	2	\$535,409.50	0.09%	0	\$0.00	NA	\$0.00
	AUBURNBANK	4	\$792,341.69	0.14%	0	\$0.00	NA	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	6	\$1,003,618.25	0.18%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	8	\$1,909,385.39	0.34%	0	\$0.00	NA	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$155,825.19	0.03%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	47	\$9,416,757.51	1.66%	0	\$0.00	NA	\$0.00
	BANK CENTER FIRST	3	\$588,949.81	0.1%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	28	\$5,675,859.40	1%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	76	\$21,069,608.09	3.71%	0	\$0.00	NA	\$0.00
	BANK OF NEWPORT	1	\$213,750.00	0.04%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	12	\$2,703,081.82	0.48%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	5	\$1,183,207.25	0.21%	0	\$0.00	NA	\$0.00
		3	\$788,702.19	0.14%	0	\$0.00	NA	\$0.00

	BANKERS FINANCIAL GROUP INC.							
	BANKILLINOIS	1	\$316,865.00	0.06%	0	\$0.00	NA	\$0.0
	BANKIOWA	2	\$336,244.69	0.06%	0	\$0.00	NA	\$0.0
	BANKWEST	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.0
	BARRE SAVINGS BANK	1	\$171,000.00	0.03%	0	\$0.00	NA	\$0.0
	BAXTER CREDIT UNION	4	\$935,144.88	0.16%	0	\$0.00	NA	\$0.0
	BENCHMARK BANK	3	\$866,641.06	0.15%	0	\$0.00	NA	\$0.0
	BENEFICIAL MUTUAL SAVINGS BANK	4	\$1,051,431.63	0.19%	0	\$0.00	NA	\$0.0
	BENJAMIN FRANKLIN SAVINGS BANK	6	\$1,373,000.00	0.24%	0	\$0.00	NA	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	24	\$5,473,058.57	0.96%	0	\$0.00	NA	\$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$247,670.44	0.04%	0	\$0.00	NA	\$0.0
	BLACKHAWK CREDIT UNION	2	\$367,501.07	0.06%	0	\$0.00	NA	\$0.0
	BLUE BALL NATIONAL BANK	1	\$208,451.56	0.04%	0	\$0.00	NA	\$0.0
	BOEING EMPLOYEES CREDIT UNION	72	\$15,418,288.16	2.72%	0	\$0.00	NA	\$0.0
	BOSTON FEDERAL SAVINGS BANK	6	\$1,641,723.06	0.29%	0	\$0.00	NA	\$0.0
	BOTTOMLINE MORTGAGE, INC.	2	\$486,825.81	0.09%	0	\$0.00	NA	\$0.0
	BRUCETON BANK	1	\$180,000.00	0.03%	0	\$0.00	NA	\$0.0
	BRYN MAWR TRUST COMPANY THE	31	\$7,938,182.90	1.4%	0	\$0.00	NA	\$0.0
	BSB BANK & TRUST CO.	1	\$303,100.00	0.05%	0	\$0.00	NA	\$0.0
	BUTTE COMMUNITY BANK	3	\$524,317.75	0.09%	0	\$0.00	NA	\$0.0
	CAMBRIDGE SAVINGS BANK	4	\$944,826.25	0.17%	0	\$0.00	NA	\$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	12	\$2,695,795.64	0.47%	0	\$0.00	NA	\$0.0
	CAPITAL CENTER, L.L.C.	45	\$9,570,043.28	1.69%	0	\$0.00	NA	\$0.0
	CARROLLTON BANK	11	\$2,447,074.88	0.43%	0	\$0.00	NA	\$0.0
		1	\$249,719.81	0.04%	0	\$0.00	NA	\$0.0

	CBC FEDERAL CREDIT UNION							
	CBG MORTGAGE, INC.	1	\$333,700.00	0.06%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$230,753.00	0.04%	0	\$0.00	NA	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$154,432.31	0.03%	0	\$0.00	NA	\$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	\$332,326.88	0.06%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	28	\$5,657,188.58	1%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	1	\$271,000.00	0.05%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	2	\$370,261.31	0.07%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	7	\$1,507,648.56	0.27%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$334,500.00	0.06%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON SAVINGS BANK	3	\$612,179.19	0.11%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$200,250.00	0.04%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$168,000.00	0.03%	0	\$0.00	NA	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$284,389.19	0.05%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	6	\$1,366,197.00	0.24%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	2	\$453,000.00	0.08%	0	\$0.00	NA	\$0.00
	CITY LINE MORTGAGE CORPORATION	8	\$2,012,001.50	0.35%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$159,648.94	0.03%	0	\$0.00	NA	\$0.00
	CLOVER LEAF BANK SB	1	\$162,364.75	0.03%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	7	\$1,378,823.82	0.24%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	4	\$778,916.44	0.14%	0	\$0.00	NA	\$0.00
		9	\$2,398,899.00	0.42%	0	\$0.00	NA	\$0.00

	COLUMBIA EQUITIES LTD.							
	COMMERCIAL STATE BANK	4	\$940,883.38	0.17%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$179,614.19	0.03%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION	2	\$427,531.50	0.08%	0	\$0.00	NA	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$152,000.00	0.03%	0	\$0.00	NA	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	7	\$1,449,975.50	0.26%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	6	\$1,421,191.25	0.25%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$187,232.56	0.03%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$198,447.88	0.03%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.00
	COTTAGE SAVINGS BANK	2	\$412,248.19	0.07%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$209,000.00	0.04%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	24	\$4,681,131.19	0.82%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	2	\$469,477.44	0.08%	0	\$0.00	NA	\$0.00
	CUNA CREDIT UNION	7	\$1,491,366.63	0.26%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	3	\$691,451.69	0.12%	0	\$0.00	NA	\$0.00
	DEERE HARVESTER CREDIT UNION	4	\$775,146.38	0.14%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	3	\$542,633.50	0.1%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	9	\$1,898,928.19	0.33%	0	\$0.00	NA	\$0.00
	DIME SAVINGS BANK OF NORWICH	2	\$522,437.32	0.09%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	10	\$1,983,583.12	0.35%	0	\$0.00	NA	\$0.00
	EAST BOSTON SAVINGS BANK	3	\$562,657.94	0.1%	0	\$0.00	NA	\$0.00

	EAST WEST BANK	5	\$1,163,169.50	0.2%	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	7	\$1,557,642.13	0.27%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	5	\$877,069.75	0.15%	0	\$0.00	NA	0	\$0.00
	EVERTRUST BANK	1	\$319,657.88	0.06%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	2	\$422,647.63	0.07%	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$188,797.94	0.03%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	3	\$705,105.13	0.12%	0	\$0.00	NA	0	\$0.00
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$190,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$644,701.75	0.11%	0	\$0.00	NA	0	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$174,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$416,976.44	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$966,933.32	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	14	\$3,077,689.14	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$165,600.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST COUNTY BANK	1	\$183,724.25	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$179,807.56	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	34	\$7,652,483.23	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$170,812.81	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	5	\$993,920.00	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	7	\$1,516,684.75	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE CREDIT UNION	2	\$454,951.38	0.08%	0	\$0.00	NA	0	\$0.00
		19	\$4,564,836.52	0.8%	0	\$0.00	NA	0	\$0.00

	FIRST HAWAIIAN BANK								
	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,156,042.32	0.2%	0	\$0.00	NA	0	\$0.0
	FIRST INTERSTATE BANK	23	\$4,626,983.87	0.81%	0	\$0.00	NA	0	\$0.0
	FIRST MERIT MORTGAGE CORPORATION	10	\$2,071,264.26	0.36%	0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE COMPANY INC.	3	\$686,700.00	0.12%	0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE COMPANY, L.L.C.	5	\$1,182,239.38	0.21%	0	\$0.00	NA	0	\$0.0
	FIRST MORTGAGE CORPORATION	8	\$1,521,508.75	0.27%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK & TRUST	1	\$180,000.00	0.03%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK ALASKA	15	\$3,049,302.39	0.54%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$761,768.75	0.13%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK IN CANNON FALLS	3	\$698,166.81	0.12%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$202,982.75	0.04%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$443,326.81	0.08%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF DECATUR	2	\$402,743.38	0.07%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF DEERWOOD	4	\$720,085.06	0.13%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF HUDSON	12	\$2,813,818.62	0.5%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF OMAHA	23	\$5,048,693.44	0.89%	0	\$0.00	NA	0	\$0.0
	FIRST NATIONAL BANK OF WATERLOO	1	\$269,000.00	0.05%	0	\$0.00	NA	0	\$0.0
	FIRST PLACE BANK	19	\$3,709,209.43	0.65%	0	\$0.00	NA	0	\$0.0
	FIRST REPUBLIC SAVINGS BANK	6	\$1,709,226.94	0.3%	0	\$0.00	NA	0	\$0.0
	FIRST SOUTHERN NATIONAL BANK	1	\$250,500.00	0.04%	0	\$0.00	NA	0	\$0.0

FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$578,334.75	0.1%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	10	\$2,457,502.32	0.43%	0	\$0.00	NA	0	\$0.00
FIRST US COMMUNITY CREDIT UNION	1	\$258,922.88	0.05%	0	\$0.00	NA	0	\$0.00
FIRST WEST MORTGAGE BANKERS LTD.	1	\$189,792.00	0.03%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$250,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FORT CAMPBELL FEDERAL CREDIT UNION	3	\$519,493.50	0.09%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	16	\$3,214,054.51	0.57%	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$305,139.63	0.05%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	4	\$844,769.26	0.15%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	4	\$817,894.13	0.14%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	13	\$2,677,997.44	0.47%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$204,980.63	0.04%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	4	\$902,307.38	0.16%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$200,000.00	0.04%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	24	\$5,468,031.02	0.96%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	4	\$851,738.56	0.15%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	2	\$407,869.63	0.07%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	2	\$443,525.32	0.08%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	2	\$335,250.00	0.06%	0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD.	1	\$215,769.06	0.04%	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY	2	\$519,444.00	0.09%	0	\$0.00	NA	0	\$0.00

	EMPLOYEES CREDIT UNION							
	HAWAII HOME LOANS, INC.	10	\$2,479,020.38	0.44%	0	\$0.00	NA	\$0.00
	HAWAII NATIONAL BANK	3	\$646,296.81	0.11%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	2	\$501,163.63	0.09%	0	\$0.00	NA	\$0.00
	HERITAGE COMMUNITY BANK	1	\$156,628.38	0.03%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	8	\$1,723,725.88	0.3%	0	\$0.00	NA	\$0.00
	HICKORY POINT BANK AND TRUST, FSB	2	\$397,835.88	0.07%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	3	\$601,325.32	0.11%	0	\$0.00	NA	\$0.00
	HOME BANK	1	\$164,000.00	0.03%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	8	\$1,796,165.70	0.32%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	8	\$1,452,094.70	0.26%	0	\$0.00	NA	\$0.00
	HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$159,816.44	0.03%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	2	\$428,530.38	0.08%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	2	\$410,010.00	0.07%	0	\$0.00	NA	\$0.00
	HOMEFEDERAL BANK	15	\$3,130,272.45	0.55%	0	\$0.00	NA	\$0.00
	HOMESTEAD BANK	3	\$765,700.00	0.13%	0	\$0.00	NA	\$0.00
	HOMETOWN BANK	2	\$387,602.94	0.07%	0	\$0.00	NA	\$0.00
	ILLINI BANK	3	\$665,992.19	0.12%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$160,215.00	0.03%	0	\$0.00	NA	\$0.00
	INTER SAVINGS BANK	1	\$333,700.00	0.06%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$168,440.38	0.03%	0	\$0.00	NA	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$224,400.00	0.04%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	15	\$2,957,917.89	0.52%	0	\$0.00	NA	\$0.00
		1	\$270,000.00	0.05%	0	\$0.00	NA	\$0.00

	ISLAND FEDERAL CREDIT UNION							
	JAMES B. NUTTER AND COMPANY	10	\$1,921,014.58	0.34%	0	\$0.00	NA	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$202,528.06	0.04%	0	\$0.00	NA	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	8	\$1,913,292.32	0.34%	0	\$0.00	NA	\$0.00
	KEY MORTGAGE LINK, INC.	1	\$149,827.94	0.03%	0	\$0.00	NA	\$0.00
	KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$165,150.00	0.03%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	9	\$2,007,385.89	0.35%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	2	\$389,781.06	0.07%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	12	\$2,960,816.56	0.52%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$168,900.00	0.03%	0	\$0.00	NA	\$0.00
	LANCASTER MORTGAGE SERVICES	1	\$319,947.38	0.06%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	28	\$5,156,299.99	0.91%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	8	\$2,550,101.00	0.45%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	7	\$1,809,822.44	0.32%	0	\$0.00	NA	\$0.00
	LIBERTY BANK	30	\$6,790,872.04	1.2%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	1	\$333,334.75	0.06%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	19	\$3,759,805.82	0.66%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	33	\$7,608,342.53	1.34%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE CREDIT UNION	4	\$1,078,464.63	0.19%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC.	6	\$1,714,541.19	0.3%	0	\$0.00	NA	\$0.00
	MACON SAVINGS BANK	1	\$160,000.00	0.03%	0	\$0.00	NA	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	1	\$198,064.19	0.03%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE	4	\$886,682.38	0.16%	0	\$0.00	NA	\$0.00

	SERVICES							
	MARQUETTE BANK	1	\$204,780.81	0.04%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$169,400.00	0.03%	0	\$0.00	NA	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	6	\$1,219,332.25	0.21%	0	\$0.00	NA	\$0.00
	MCCLAIN BANK, N.A.	1	\$167,816.06	0.03%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$226,500.00	0.04%	0	\$0.00	NA	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	3	\$629,000.00	0.11%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	30	\$6,067,286.87	1.07%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	17	\$3,930,832.09	0.69%	0	\$0.00	NA	\$0.00
	MERRILL MERCHANTS BANK	2	\$542,335.81	0.1%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$706,636.56	0.12%	0	\$0.00	NA	\$0.00
	METROBANK	3	\$629,584.00	0.11%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	7	\$1,500,878.75	0.26%	0	\$0.00	NA	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	5	\$1,126,400.56	0.2%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	3	\$543,547.88	0.1%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	6	\$1,824,183.19	0.32%	0	\$0.00	NA	\$0.00
	MID-PENN BANK	1	\$194,476.63	0.03%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	3	\$757,901.13	0.13%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	4	\$1,022,179.44	0.18%	0	\$0.00	NA	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	3	\$606,490.00	0.11%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	7	\$1,410,698.19	0.25%	0	\$0.00	NA	\$0.00
		2	\$352,306.69	0.06%	0	\$0.00	NA	\$0.00

	MINOTOLA NATIONAL BANK							
	MISSOULA FEDERAL CREDIT UNION	1	\$192,750.00	0.03%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	3	\$588,581.69	0.1%	0	\$0.00	NA	\$0.00
	MIZZOU CREDIT UNION	1	\$181,450.00	0.03%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	4	\$714,351.38	0.13%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$194,180.31	0.03%	0	\$0.00	NA	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$182,000.00	0.03%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	20	\$3,984,264.13	0.7%	0	\$0.00	NA	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$333,334.75	0.06%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	5	\$1,029,819.00	0.18%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	3	\$500,132.38	0.09%	0	\$0.00	NA	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	4	\$754,548.19	0.13%	0	\$0.00	NA	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$1,040,454.63	0.18%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	21	\$4,442,334.65	0.78%	0	\$0.00	NA	\$0.00
	NAVY FEDERAL CREDIT UNION	1	\$254,421.19	0.04%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$160,827.88	0.03%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	9	\$2,387,817.57	0.42%	0	\$0.00	NA	\$0.00
	NORTH FORK BANK	5	\$1,245,733.63	0.22%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT	6	\$1,081,459.88	0.19%	0	\$0.00	NA	\$0.00

COMPANY								
NORTHWEST FEDERAL CREDIT UNION	13	\$3,157,125.20	0.56%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	47	\$9,377,382.66	1.65%	0	\$0.00	NA	0	\$0.00
NORTHWOODS STATE BANK	1	\$226,957.06	0.04%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	2	\$359,600.00	0.06%	0	\$0.00	NA	0	\$0.00
NPB MORTGAGE LLC	2	\$467,836.44	0.08%	0	\$0.00	NA	0	\$0.00
NRL FEDERAL CREDIT UNION	3	\$749,161.12	0.13%	0	\$0.00	NA	0	\$0.00
OAK BANK	1	\$192,800.00	0.03%	0	\$0.00	NA	0	\$0.00
OCEAN BANK	1	\$168,000.00	0.03%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	5	\$1,018,070.88	0.18%	0	\$0.00	NA	0	\$0.00
OREGON FEDERAL CREDIT UNION	1	\$182,000.00	0.03%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	6	\$1,159,031.44	0.2%	0	\$0.00	NA	0	\$0.00
PAN AM HORIZONS FEDERAL CREDIT UNION	4	\$816,745.26	0.14%	0	\$0.00	NA	0	\$0.00
PARK BANK	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
PARTNERS BANK	1	\$333,700.00	0.06%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	3	\$805,816.94	0.14%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	14	\$2,710,212.00	0.48%	0	\$0.00	NA	0	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$320,149.44	0.06%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$216,263.00	0.04%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$333,317.19	0.06%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$178,400.00	0.03%	0	\$0.00	NA	0	\$0.00
PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$188,303.19	0.03%	0	\$0.00	NA	0	\$0.00
PFF BANK AND TRUST	4	\$990,317.19	0.17%	0	\$0.00	NA	0	\$0.00
	1	\$276,510.75	0.05%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE SERVICES CORPORATION							
	PIONEER CREDIT UNION	2	\$364,414.94	0.06%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	7	\$1,356,176.89	0.24%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	6	\$1,232,586.88	0.22%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	7	\$1,720,241.57	0.3%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$269,697.50	0.05%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	2	\$376,400.00	0.07%	0	\$0.00	NA	\$0.00
	QUAKER CITY BANK	3	\$744,577.76	0.13%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	2	\$382,047.44	0.07%	0	\$0.00	NA	\$0.00
	REDWOOD CREDIT UNION	3	\$609,173.56	0.11%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$150,834.69	0.03%	0	\$0.00	NA	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$252,000.00	0.04%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	5	\$1,090,192.94	0.19%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	3	\$775,501.32	0.14%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	6	\$1,503,496.01	0.26%	0	\$0.00	NA	\$0.00
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	2	\$364,835.81	0.06%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF DANBURY	1	\$150,000.00	0.03%	0	\$0.00	NA	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$224,753.69	0.04%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$174,808.44	0.03%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	55	\$12,074,739.15	2.13%	0	\$0.00	NA	\$0.00
	SECOND NATIONAL BANK OF WARREN	2	\$475,774.00	0.08%	0	\$0.00	NA	\$0.00

SECURITY MORTGAGE CORPORATION	3	\$590,420.69	0.1%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	50	\$10,853,341.32	1.91%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	7	\$1,458,793.51	0.26%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$165,000.00	0.03%	0	\$0.00	NA	0	\$0.00
ST. FRANCIS BANK FSB	3	\$702,982.25	0.12%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	5	\$1,101,958.37	0.19%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	9	\$1,852,108.50	0.33%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	4	\$1,082,415.94	0.19%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	7	\$1,593,150.88	0.28%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	12	\$2,351,852.45	0.41%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	5	\$1,156,521.62	0.2%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL GROUP, INC.	5	\$1,038,648.56	0.18%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LINCOLN	1	\$170,400.00	0.03%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$191,310.25	0.03%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	1	\$268,000.00	0.05%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$165,500.00	0.03%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION	7	\$1,278,050.38	0.23%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	4	\$978,516.25	0.17%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$289,190.50	0.05%	0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	2	\$529,682.56	0.09%	0	\$0.00	NA	0	\$0.00
	4	\$770,712.32	0.14%	0	\$0.00	NA	0	\$0.00

	SUNCOAST SCHOOLS FEDERAL CREDIT UNION							
	SUPERIOR FEDERAL CREDIT UNION	1	\$161,023.50	0.03%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$242,977.38	0.04%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	15	\$3,771,936.13	0.66%	0	\$0.00	NA	\$0.00
	TEXAS BANK	2	\$413,552.31	0.07%	0	\$0.00	NA	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$253,000.00	0.04%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK	1	\$152,832.50	0.03%	0	\$0.00	NA	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	2	\$483,000.00	0.09%	0	\$0.00	NA	\$0.00
	THE HONOR STATE BANK	1	\$164,000.00	0.03%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$521,103.62	0.09%	0	\$0.00	NA	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	6	\$1,244,576.38	0.22%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$228,000.00	0.04%	0	\$0.00	NA	\$0.00
	TIERONE BANK	1	\$213,266.25	0.04%	0	\$0.00	NA	\$0.00
	TOWER FEDERAL CREDIT UNION	2	\$372,595.94	0.07%	0	\$0.00	NA	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	5	\$907,730.56	0.16%	0	\$0.00	NA	\$0.00
	TRANE FEDERAL CREDIT UNION	4	\$792,752.25	0.14%	0	\$0.00	NA	\$0.00
	TRAVERSE MORTGAGE CORPORATION	3	\$677,237.88	0.12%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	2	\$468,197.06	0.08%	0	\$0.00	NA	\$0.00
	UMPQUA BANK MORTGAGE	1	\$168,896.81	0.03%	0	\$0.00	NA	\$0.00
	UNION BANK	4	\$1,062,454.06	0.19%	0	\$0.00	NA	\$0.00
		1	\$329,638.75	0.06%	0	\$0.00	NA	\$0.00

	UNION CENTER NATIONAL BANK							
	UNIONBANK	5	\$1,073,434.69	0.19%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	2	\$488,686.25	0.09%	0	\$0.00	NA	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$333,343.25	0.06%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	7	\$1,413,133.56	0.25%	0	\$0.00	NA	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	55	\$12,738,078.44	2.24%	0	\$0.00	NA	\$0.00
	UNITED MEMBERS MORTGAGE, LLC	2	\$425,500.00	0.07%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	18	\$3,981,573.50	0.7%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$246,130.25	0.04%	0	\$0.00	NA	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$176,206.88	0.03%	0	\$0.00	NA	\$0.00
	VANDYK MORTGAGE CORPORATION	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	5	\$1,249,890.75	0.22%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	3	\$571,500.00	0.1%	0	\$0.00	NA	\$0.00
	VT DEVELOPMENT CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	3	\$802,240.13	0.14%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC.	1	\$262,212.63	0.05%	0	\$0.00	NA	\$0.00
	WARREN FEDERAL CREDIT UNION	1	\$250,000.00	0.04%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	8	\$1,614,816.77	0.28%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$279,678.81	0.05%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	5	\$1,140,884.63	0.2%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	7	\$1,530,031.19	0.27%	0	\$0.00	NA	\$0.00
		19	\$3,412,366.01	0.6%	0	\$0.00	NA	\$0.00

	WESTCONSIN CREDIT UNION							
	WILMINGTON TRUST COMPANY	2	\$453,479.13	0.08%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	44	\$9,475,981.48	1.67%	0	\$0.00	NA	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$203,172.50	0.04%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$202,133.63	0.04%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$393,999.13	0.07%	0	\$0.00	NA	\$0.00
	Unavailable	306	\$66,449,137.85	11.57%	0	\$0.00	NA	\$0.00
Total		2,599	\$568,555,516.00	100%	0	\$0.00	0	\$0.00
31376KFS0	AMERICAN FINANCE HOUSE LARIBA	1	\$180,000.00	2.46%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$186,583.13	2.55%	0	\$0.00	NA	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$160,905.06	2.2%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$226,992.81	3.1%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	1	\$181,684.38	2.48%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	2	\$463,345.06	6.33%	0	\$0.00	NA	\$0.00
	FREMONT BANK	5	\$1,181,804.94	16.15%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$180,000.00	2.46%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	1	\$250,000.00	3.42%	0	\$0.00	NA	\$0.00
	ILLINI BANK	1	\$157,802.06	2.16%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$204,599.56	2.8%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$514,115.06	7.03%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	1	\$225,000.00	3.08%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$157,200.00	2.15%	0	\$0.00	NA	\$0.00
	MORTGAGE MARKETS, LLC	1	\$200,551.88	2.74%	0	\$0.00	NA	\$0.00
		2	\$308,948.19	4.22%	0	\$0.00	NA	\$0.00

	MOUNTAIN STATES MORTGAGE CENTERS INC.								
	OAK TRUST AND SAVINGS BANK	1	\$220,012.31	3.01%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$253,000.00	3.46%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$285,000.00	3.9%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	2	\$433,562.69	5.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,344,660.20	18.37%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,315,767.33	100%	0	\$0.00		0	\$0.00
31376KFT8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$230,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	1	\$289,314.56	0.45%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$273,367.31	0.43%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$175,584.00	0.27%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE CREDIT UNION	1	\$157,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$189,135.81	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$393,629.69	0.61%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$166,627.56	0.26%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	3	\$640,512.88	1%	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	\$367,135.63	0.57%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$184,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$259,403.13	0.4%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	8	\$1,875,986.58	2.92%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$360,346.25	0.56%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$1,109,874.31	1.73%	0	\$0.00	NA	0	\$0.00

BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00
BARRE SAVINGS BANK	1	\$176,609.00	0.28%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$343,700.00	0.54%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$159,278.13	0.25%	0	\$0.00	NA	0	\$0.00
BENJAMIN FRANKLIN SAVINGS BANK	2	\$329,000.00	0.51%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	5	\$1,038,054.12	1.62%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	2	\$419,566.37	0.65%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$210,000.00	0.33%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	6	\$1,239,773.32	1.93%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C.	11	\$2,175,013.94	3.39%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	10	\$2,170,603.58	3.38%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$185,000.00	0.29%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	1	\$154,087.69	0.24%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$196,551.38	0.31%	0	\$0.00	NA	0	\$0.00
COLUMBIA EQUITIES LTD.	1	\$307,000.00	0.48%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANC MORTGAGE CORPORATION	1	\$204,000.00	0.32%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF THE OZARKS, INC.	1	\$275,157.56	0.43%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$193,541.44	0.3%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	2	\$360,368.19	0.56%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$503,493.25	0.78%	0	\$0.00	NA	0	\$0.00

	CROWN BANK, N.A.	1	\$229,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	2	\$423,200.00	0.66%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$395,449.06	0.62%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$529,200.00	0.82%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$366,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	\$219,502.31	0.34%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	2	\$343,466.32	0.54%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$167,608.63	0.26%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$466,731.88	0.73%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK, NA	1	\$156,130.06	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	4	\$765,688.70	1.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSN OF LAKE CHARLES	1	\$174,592.31	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF AMERICA	1	\$171,200.25	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$162,115.94	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$165,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	5	\$1,010,570.88	1.57%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$165,214.25	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$279,600.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	4	\$706,737.25	1.1%	0	\$0.00	NA	0	\$0.00

FIRST TECHNOLOGY CREDIT UNION	1	\$216,187.81	0.34%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$217,481.63	0.34%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$154,000.00	0.24%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	7	\$1,550,869.82	2.42%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	3	\$513,895.81	0.8%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$452,527.19	0.71%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$179,586.75	0.28%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	1	\$167,000.00	0.26%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	2	\$388,691.94	0.61%	0	\$0.00	NA	0	\$0.00
HINSDALE BANK & TRUST	1	\$218,282.81	0.34%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$197,532.00	0.31%	0	\$0.00	NA	0	\$0.00
HOME SAVINGS BANK OF ALBEMARLE SSB	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	3	\$545,980.31	0.85%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$156,000.00	0.24%	0	\$0.00	NA	0	\$0.00
INVESTORS SAVINGS BANK	1	\$194,545.75	0.3%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	3	\$517,621.81	0.81%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	2	\$358,000.00	0.56%	0	\$0.00	NA	0	\$0.00
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$150,219.13	0.23%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	9	\$1,656,560.47	2.58%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$275,000.00	0.43%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$207,000.00	0.32%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$333,700.00	0.52%	0	\$0.00	NA	0	\$0.00

LOS ALAMOS NATIONAL BANK	3	\$670,011.38	1.04%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$225,000.00	0.35%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$224,990.00	0.35%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	1	\$170,000.00	0.26%	0	\$0.00	NA	0	\$0.00
MAIN STREET FINANCIAL SERVICES CORP	1	\$289,314.56	0.45%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	3	\$468,301.19	0.73%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	4	\$840,163.25	1.31%	0	\$0.00	NA	0	\$0.00
MCCLAIN BANK, N.A.	1	\$161,800.00	0.25%	0	\$0.00	NA	0	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	1	\$180,800.00	0.28%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$211,500.00	0.33%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$971,491.38	1.51%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	2	\$366,000.00	0.57%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$471,955.44	0.74%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$223,964.63	0.35%	0	\$0.00	NA	0	\$0.00
METROBANK	1	\$297,096.13	0.46%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$296,298.00	0.46%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	1	\$327,122.31	0.51%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$320,000.00	0.5%	0	\$0.00	NA	0	\$0.00
MIDWEST FINANCIAL CREDIT UNION	2	\$475,580.00	0.74%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	1	\$149,650.56	0.23%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$194,140.06	0.3%	0	\$0.00	NA	0	\$0.00
	2	\$353,205.00	0.55%	0	\$0.00	NA	0	\$0.00

	MIZZOU CREDIT UNION							
	MONSON SAVINGS BANK	1	\$199,547.50	0.31%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$195,150.94	0.3%	0	\$0.00	NA	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$287,329.13	0.45%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	3	\$549,933.75	0.86%	0	\$0.00	NA	\$0.00
	MORTGAGE MARKETS, LLC	1	\$184,581.50	0.29%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$541,689.13	0.84%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$150,000.00	0.23%	0	\$0.00	NA	\$0.00
	NORTHBROOK BANK & TRUST	1	\$324,852.31	0.51%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$283,338.44	0.44%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,172,726.13	1.83%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$586,100.56	0.91%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$155,132.44	0.24%	0	\$0.00	NA	\$0.00
	NRL FEDERAL CREDIT UNION	2	\$439,504.06	0.68%	0	\$0.00	NA	\$0.00
	NUMERICA CREDIT UNION	1	\$167,200.00	0.26%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$332,933.94	0.52%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$162,032.56	0.25%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$149,650.56	0.23%	0	\$0.00	NA	\$0.00

PRIMEWEST MORTGAGE CORPORATION	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$182,000.00	0.28%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE	1	\$190,000.00	0.3%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	1	\$154,633.63	0.24%	0	\$0.00	NA	0	\$0.00
SHREWSBURY STATE BANK	1	\$165,607.63	0.26%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	8	\$1,407,154.75	2.19%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$193,107.25	0.3%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	2	\$395,000.00	0.62%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$587,378.25	0.92%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$301,296.50	0.47%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LACROSSE	1	\$248,211.94	0.39%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$152,500.00	0.24%	0	\$0.00	NA	0	\$0.00
STURDY SAVINGS BANK	1	\$152,400.00	0.24%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	1	\$152,648.75	0.24%	0	\$0.00	NA	0	\$0.00
TEACHERS FEDERAL CREDIT UNION	3	\$554,000.00	0.86%	0	\$0.00	NA	0	\$0.00
THE HERGET NATIONAL BANK OF PEKIN	1	\$192,000.00	0.3%	0	\$0.00	NA	0	\$0.00
TIERONE BANK	1	\$297,305.81	0.46%	0	\$0.00	NA	0	\$0.00
TRAVERSE MORTGAGE CORPORATION	2	\$444,477.32	0.69%	0	\$0.00	NA	0	\$0.00
UNIONBANK	3	\$500,836.31	0.78%	0	\$0.00	NA	0	\$0.00
UNITED BANK OF UNION	1	\$185,700.00	0.29%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$224,626.75	0.35%	0	\$0.00	NA	0	\$0.00
UNITED FINANCIAL MORTGAGE CORP.	1	\$207,515.50	0.32%	0	\$0.00	NA	0	\$0.00
UNITED MEMBERS MORTGAGE, LLC	1	\$168,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	1	\$299,831.69	0.47%	0	\$0.00	NA	0	\$0.00

	UNIVERSITY FEDERAL CREDIT UNION								
	VALLEY NATIONAL BANK	4	\$719,668.70	1.12%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$168,200.00	0.26%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$153,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$412,584.00	0.64%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$185,872.31	0.29%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	3	\$599,225.56	0.93%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	8	\$1,643,582.01	2.56%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$380,406.31	0.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,748,965.44	8.56%	0	\$0.00	NA	0	\$0.00
Total		316	\$64,458,830.00	100%	0	\$0.00		0	\$0.00
31376KFU5	ARVEST MORTGAGE COMPANY	2	\$360,100.00	1.61%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	102	\$21,361,642.81	95.33%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$204,000.00	0.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$481,900.00	2.15%	0	\$0.00	NA	0	\$0.00
Total		108	\$22,407,642.81	100%	0	\$0.00		0	\$0.00
31376KFW1	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$305,000.00	1.19%	0	\$0.00	NA	0	\$0.00
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE	3	\$754,325.31	2.96%	0	\$0.00	NA	0	\$0.00

	BANKERS							
	AMERICAN FINANCE HOUSE LARIBA	1	\$238,000.00	0.93%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$259,047.38	1.01%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$159,413.75	0.62%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$155,870.94	0.61%	0	\$0.00	NA	\$0.00
	BANK OF NEWPORT	1	\$250,000.00	0.98%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$174,358.81	0.68%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	2	\$393,250.00	1.54%	0	\$0.00	NA	\$0.00
	BREMER FINANCIAL CORPORATION	1	\$203,275.81	0.8%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C.	4	\$930,100.00	3.64%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$189,311.13	0.74%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$159,200.00	0.62%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	2	\$311,205.56	1.22%	0	\$0.00	NA	\$0.00
	CONNECTICUT RIVER BANK	1	\$249,084.00	0.98%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$218,900.00	0.86%	0	\$0.00	NA	\$0.00
	CROWN BANK, N.A.	1	\$160,000.00	0.63%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	3	\$635,245.69	2.49%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$204,049.63	0.8%	0	\$0.00	NA	\$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	\$161,794.25	0.63%	0	\$0.00	NA	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$553,631.75	2.17%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL CAPITAL BANK	1	\$215,229.94	0.84%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$312,614.50	1.22%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$332,490.13	1.3%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	1	\$226,298.94	0.89%	0	\$0.00	NA	\$0.00
		1	\$328,300.00	1.29%	0	\$0.00	NA	\$0.00

FIRST REPUBLIC SAVINGS BANK								
FREMONT BANK	26	\$5,826,752.04	22.83%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$249,084.00	0.98%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	4	\$715,781.57	2.8%	0	\$0.00	NA	0	\$0.00
GOLDEN FIRST MORTGAGE CORPORATION	1	\$278,841.06	1.09%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$273,992.44	1.07%	0	\$0.00	NA	0	\$0.00
GREENPOINT MORTGAGE FUNDING, INC.	1	\$173,362.50	0.68%	0	\$0.00	NA	0	\$0.00
GUILD MORTGAGE COMPANY	1	\$197,274.56	0.77%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	1	\$153,489.13	0.6%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	1	\$158,861.38	0.62%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	2	\$401,576.69	1.57%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	1	\$170,373.44	0.67%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$201,616.38	0.79%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC.	3	\$477,519.50	1.87%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$177,000.00	0.69%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$275,000.00	1.08%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$902,919.38	3.54%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$268,750.00	1.05%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	1	\$163,788.25	0.64%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$159,250.00	0.62%	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$197,274.56	0.77%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY -	1	\$160,000.00	0.63%	0	\$0.00	NA	0	\$0.00

	DEDICATED CHANNEL							
	NEW ERA BANK	1	\$333,700.00	1.31%	0	\$0.00	NA	\$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$188,312.31	0.74%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$180,884.81	0.71%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	2	\$357,913.75	1.4%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$151,612.06	0.59%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$164,408.00	0.64%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$224,175.63	0.88%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$180,000.00	0.71%	0	\$0.00	NA	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$200,263.56	0.78%	0	\$0.00	NA	\$0.00
	Unavailable	18	\$4,161,701.48	15.24%	0	\$0.00	NA	\$0.00
Total		122	\$25,805,476.00	100%	0	\$0.00	0	\$0.00
31376KFX9	ASSOCIATED MORTGAGE INC.	1	\$115,500.00	0.75%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$124,542.00	0.81%	0	\$0.00	NA	\$0.00
	BANKWEST	1	\$144,000.00	0.93%	0	\$0.00	NA	\$0.00
	BOSTON FEDERAL SAVINGS BANK	1	\$120,561.31	0.78%	0	\$0.00	NA	\$0.00
	CAMBRIDGE STATE BANK	1	\$145,664.31	0.94%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C.	3	\$340,596.94	2.2%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$129,528.63	0.84%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$119,564.94	0.77%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	2	\$233,733.69	1.51%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$123,147.13	0.8%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION	1	\$135,000.00	0.87%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$143,820.00	0.93%	0	\$0.00	NA	\$0.00
		1	\$124,542.00	0.81%	0	\$0.00	NA	\$0.00

	DRAPER AND KRAMER MORTGAGE CORP.							
	EVERTRUST BANK	1	\$129,523.69	0.84%	0	\$0.00	NA	\$0.0
	F & A FEDERAL CREDIT UNION	2	\$237,333.06	1.54%	0	\$0.00	NA	\$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	\$127,169.00	0.82%	0	\$0.00	NA	\$0.0
	FIRELANDS FEDERAL CREDIT UNION	1	\$119,340.00	0.77%	0	\$0.00	NA	\$0.0
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$106,493.44	0.69%	0	\$0.00	NA	\$0.0
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$128,052.63	0.83%	0	\$0.00	NA	\$0.0
	FIRST MORTGAGE CORPORATION	3	\$395,426.38	2.56%	0	\$0.00	NA	\$0.0
	FIRST NATIONAL BANK OF HUDSON	1	\$137,594.00	0.89%	0	\$0.00	NA	\$0.0
	FIRST NATIONAL BANK OF OMAHA	2	\$279,092.25	1.81%	0	\$0.00	NA	\$0.0
	FIRST PLACE BANK	3	\$384,393.25	2.49%	0	\$0.00	NA	\$0.0
	FLORIDA CREDIT UNION	1	\$126,077.00	0.82%	0	\$0.00	NA	\$0.0
	FREMONT BANK	21	\$2,689,900.88	17.41%	0	\$0.00	NA	\$0.0
	FULTON BANK	1	\$119,560.31	0.77%	0	\$0.00	NA	\$0.0
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$123,352.75	0.8%	0	\$0.00	NA	\$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	\$140,000.00	0.91%	0	\$0.00	NA	\$0.0
	GREENWOOD CREDIT UNION	2	\$251,072.19	1.63%	0	\$0.00	NA	\$0.0
	HARBOR FEDERAL SAVINGS BANK	2	\$255,076.81	1.65%	0	\$0.00	NA	\$0.0
	HOME FEDERAL SAVINGS BANK	1	\$128,000.00	0.83%	0	\$0.00	NA	\$0.0
	INTERNATIONAL BANK OF COMMERCE	1	\$111,589.63	0.72%	0	\$0.00	NA	\$0.0
	JAMES B. NUTTER AND COMPANY	2	\$251,877.50	1.63%	0	\$0.00	NA	\$0.0
	JEFFERSON MORTGAGE SERVICES INC.	1	\$140,289.50	0.91%	0	\$0.00	NA	\$0.0

LEADER MORTGAGE COMPANY INC.	1	\$145,000.00	0.94%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$113,500.00	0.73%	0	\$0.00	NA	0	\$0.00
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$122,000.00	0.79%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$145,470.63	0.94%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$358,812.76	2.32%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$129,528.63	0.84%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	1	\$125,598.00	0.81%	0	\$0.00	NA	0	\$0.00
MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$146,871.19	0.95%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	5	\$597,769.69	3.87%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$112,000.00	0.73%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$357,703.32	2.32%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$122,737.25	0.79%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$140,000.00	0.91%	0	\$0.00	NA	0	\$0.00
RIDDELL NATIONAL BANK	1	\$117,567.63	0.76%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$125,139.81	0.81%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	2	\$290,024.25	1.88%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	1	\$143,200.00	0.93%	0	\$0.00	NA	0	\$0.00
SOMERSET TRUST COMPANY	2	\$228,714.25	1.48%	0	\$0.00	NA	0	\$0.00
STAR FINANCIAL GROUP, INC.	1	\$129,009.44	0.84%	0	\$0.00	NA	0	\$0.00
SUBURBAN	1	\$132,000.00	0.85%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY OF NEW MEXICO							
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$111,177.50	0.72%	0	\$0.00	NA	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	2	\$279,472.26	1.81%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	1	\$127,940.50	0.83%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	1	\$120,556.69	0.78%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	3	\$356,898.19	2.31%	0	\$0.00	NA	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$109,995.50	0.71%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$122,000.00	0.79%	0	\$0.00	NA	\$0.00
	Unavailable	17	\$2,056,061.38	13.3%	0	\$0.00	NA	\$0.00
Total		123	\$15,448,164.09	100%	0	\$0.00	0	\$0.00
31376KFY7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	11	\$2,585,313.37	1.07%	0	\$0.00	NA	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	4	\$838,000.00	0.35%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$155,404.06	0.06%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	6	\$1,088,774.58	0.45%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	4	\$747,062.75	0.31%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	5	\$1,174,752.32	0.49%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	2	\$638,451.50	0.26%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	6	\$1,156,503.88	0.48%	0	\$0.00	NA	\$0.00
	AMERICAHOMEKEY, INC	1	\$161,998.00	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$269,006.56	0.11%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE	2	\$341,411.13	0.14%	0	\$0.00	NA	\$0.00

	CORPORATION								
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$166,362.00	0.07%	0	\$0.00	NA	0	\$0.0
	AMERITRUST MORTGAGE CORPORATION	1	\$195,950.00	0.08%	0	\$0.00	NA	0	\$0.0
	ANCHORBANK FSB	7	\$1,401,596.76	0.58%	0	\$0.00	NA	0	\$0.0
	ASSOCIATED MORTGAGE INC.	43	\$9,140,773.00	3.79%	0	\$0.00	NA	0	\$0.0
	AUBURNBANK	1	\$151,238.81	0.06%	0	\$0.00	NA	0	\$0.0
	AURORA FINANCIAL GROUP INC.	2	\$345,326.50	0.14%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	3	\$677,973.44	0.28%	0	\$0.00	NA	0	\$0.0
	BANK CALUMET, N.A.	2	\$390,923.62	0.16%	0	\$0.00	NA	0	\$0.0
	BANK MUTUAL	1	\$230,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	BANK OF HANOVER AND TRUST COMPANY	1	\$170,842.63	0.07%	0	\$0.00	NA	0	\$0.0
	BANK OF HAWAII	7	\$1,714,774.06	0.71%	0	\$0.00	NA	0	\$0.0
	BANK OF NEWPORT	1	\$304,000.00	0.13%	0	\$0.00	NA	0	\$0.0
	BANK OF THE CASCADES	2	\$535,000.00	0.22%	0	\$0.00	NA	0	\$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	7	\$1,666,849.45	0.69%	0	\$0.00	NA	0	\$0.0
	BARRE SAVINGS BANK	1	\$177,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	BAXTER CREDIT UNION	6	\$1,175,138.38	0.49%	0	\$0.00	NA	0	\$0.0
	BENCHMARK BANK	2	\$434,680.06	0.18%	0	\$0.00	NA	0	\$0.0
	BETHPAGE FEDERAL CREDIT UNION	12	\$2,306,172.14	0.96%	0	\$0.00	NA	0	\$0.0
	BLACKHAWK CREDIT UNION	1	\$184,462.25	0.08%	0	\$0.00	NA	0	\$0.0
	BLUE BALL NATIONAL BANK	1	\$278,930.38	0.12%	0	\$0.00	NA	0	\$0.0
	BOSTON FEDERAL SAVINGS BANK	1	\$175,946.13	0.07%	0	\$0.00	NA	0	\$0.0
	BRYN MAWR TRUST COMPANY THE	2	\$443,319.75	0.18%	0	\$0.00	NA	0	\$0.0
	BSI FINANCIAL SERVICES, INC.	1	\$280,000.00	0.12%	0	\$0.00	NA	0	\$0.0
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,036,000.00	0.43%	0	\$0.00	NA	0	\$0.0

CAPITAL CENTER, L.L.C.	20	\$3,908,500.25	1.62%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$417,359.63	0.17%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$333,700.00	0.14%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	15	\$2,968,338.14	1.23%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$158,125.00	0.07%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	2	\$327,000.00	0.14%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$169,377.13	0.07%	0	\$0.00	NA	0	\$0.00
CITADEL FEDERAL CREDIT UNION	1	\$199,259.50	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$181,996.00	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$387,532.56	0.16%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK OF CORTEZ	1	\$161,779.63	0.07%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$242,517.81	0.1%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$176,622.69	0.07%	0	\$0.00	NA	0	\$0.00
CLYDE SAVINGS BANK COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	8	\$1,576,307.01	0.65%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$152,000.00	0.06%	0	\$0.00	NA	0	\$0.00
COLUMBIA EQUITIES LTD.	3	\$652,000.00	0.27%	0	\$0.00	NA	0	\$0.00
COMMERCE BANK & TRUST COMPANY	1	\$169,370.56	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK OF THE OZARKS, INC.	1	\$159,295.50	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK	1	\$156,959.94	0.07%	0	\$0.00	NA	0	\$0.00

	FALLS							
	COTTAGE SAVINGS BANK	1	\$332,451.50	0.14%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$217,474.69	0.09%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$208,000.00	0.09%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$156,406.44	0.06%	0	\$0.00	NA	\$0.00
	CROWN BANK, N.A.	1	\$319,089.31	0.13%	0	\$0.00	NA	\$0.00
	CUMANET, LLC	1	\$210,000.00	0.09%	0	\$0.00	NA	\$0.00
	CUNA CREDIT UNION	3	\$488,316.06	0.2%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	4	\$879,388.19	0.36%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	\$1,258,198.26	0.52%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	9	\$1,711,182.89	0.71%	0	\$0.00	NA	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$192,700.00	0.08%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	6	\$991,772.19	0.41%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	6	\$1,291,178.56	0.54%	0	\$0.00	NA	\$0.00
	EASTERN BANK	1	\$203,527.63	0.08%	0	\$0.00	NA	\$0.00
	EMPORIA STATE BANK & TRUST COMPANY	1	\$159,388.75	0.07%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	4	\$778,572.50	0.32%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$174,331.50	0.07%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$343,104.44	0.14%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$758,482.00	0.31%	0	\$0.00	NA	\$0.00
	FIRST CENTURY BANK, NA	1	\$153,417.75	0.06%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$188,093.63	0.08%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE	1	\$239,092.69	0.1%	0	\$0.00	NA	\$0.00

	CORPORATION							
	FIRST FEDERAL BANK, FSB	3	\$661,991.18	0.27%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL CAPITAL BANK	6	\$1,232,447.88	0.51%	0	\$0.00	NA	\$0.00
	FIRST FUTURE CREDIT UNION	1	\$288,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$161,200.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	4	\$961,064.19	0.4%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$303,218.50	0.13%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$168,367.69	0.07%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$332,451.50	0.14%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$169,350.56	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	3	\$632,487.94	0.26%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$662,230.81	0.27%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	1	\$154,426.13	0.06%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DECATUR	1	\$190,375.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$175,000.00	0.07%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	6	\$1,069,867.19	0.44%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	10	\$2,073,703.51	0.86%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	6	\$1,237,069.26	0.51%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	8	\$1,762,597.56	0.73%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	6	\$1,716,206.69	0.71%	0	\$0.00	NA	\$0.00
	FIRST US COMMUNITY CREDIT UNION	2	\$384,684.44	0.16%	0	\$0.00	NA	\$0.00
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$142,954.88	0.06%	0	\$0.00	NA	\$0.00

	FOSTER BANK	1	\$220,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$158,392.56	0.07%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	256	\$54,186,099.75	22.46%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$324,744.56	0.13%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	9	\$1,880,888.25	0.78%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	5	\$883,622.88	0.37%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$483,178.69	0.2%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	2	\$377,068.94	0.16%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	2	\$553,586.50	0.23%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	1	\$332,438.44	0.14%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$298,865.81	0.12%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$164,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	4	\$814,029.87	0.34%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	2	\$485,500.00	0.2%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	1	\$199,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	10	\$2,308,074.21	0.96%	0	\$0.00	NA	0	\$0.00
	HINSDALE BANK & TRUST	4	\$731,424.25	0.3%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	5	\$981,256.25	0.41%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	8	\$1,563,347.51	0.65%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	4	\$774,631.50	0.32%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	5	\$976,888.13	0.4%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	2	\$476,068.63	0.2%	0	\$0.00	NA	0	\$0.00
		2	\$434,887.00	0.18%	0	\$0.00	NA	0	\$0.00

	INTERNATIONAL BANK OF COMMERCE							
	IOWA STATE BANK AND TRUST COMPANY	1	\$189,000.00	0.08%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	5	\$1,112,618.12	0.46%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	3	\$706,918.63	0.29%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	3	\$598,010.50	0.25%	0	\$0.00	NA	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	2	\$420,258.88	0.17%	0	\$0.00	NA	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	6	\$1,288,191.62	0.53%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$214,495.38	0.09%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	1	\$258,998.94	0.11%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$158,787.75	0.07%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	6	\$1,534,446.32	0.64%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$205,000.00	0.08%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	3	\$505,930.07	0.21%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	6	\$1,686,500.00	0.7%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	13	\$2,526,783.13	1.05%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	16	\$3,380,535.82	1.4%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$239,000.00	0.1%	0	\$0.00	NA	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	2	\$341,023.37	0.14%	0	\$0.00	NA	\$0.00
	MARBLEHEAD SAVINGS BANK	1	\$270,219.75	0.11%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$464,860.38	0.19%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$150,000.00	0.06%	0	\$0.00	NA	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$351,300.00	0.15%	0	\$0.00	NA	\$0.00

MERCHANTS BANK, NATIONAL ASSOCIATION	14	\$2,516,590.20	1.04%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	8	\$1,613,582.44	0.67%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$235,107.75	0.1%	0	\$0.00	NA	0	\$0.00
METROBANK	1	\$181,319.06	0.08%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	1	\$214,178.69	0.09%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$192,840.88	0.08%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$194,000.00	0.08%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	3	\$537,728.38	0.22%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$242,250.00	0.1%	0	\$0.00	NA	0	\$0.00
MIZZOU CREDIT UNION	1	\$245,000.00	0.1%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	2	\$470,060.50	0.19%	0	\$0.00	NA	0	\$0.00
MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$168,000.00	0.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	3	\$750,975.44	0.31%	0	\$0.00	NA	0	\$0.00
MORTGAGE CENTER, LLC	3	\$528,245.00	0.22%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$153,828.31	0.06%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	9	\$1,934,863.31	0.8%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	7	\$1,319,177.69	0.55%	0	\$0.00	NA	0	\$0.00
NORTH FORK BANK	12	\$2,497,965.57	1.04%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE	7	\$1,314,301.63	0.54%	0	\$0.00	NA	0	\$0.00

BANK								
NORTHERN OHIO INVESTMENT COMPANY	6	\$1,333,738.50	0.55%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	23	\$4,914,473.65	2.04%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	2	\$439,500.00	0.18%	0	\$0.00	NA	0	\$0.00
OCEAN BANK	1	\$249,000.00	0.1%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$333,700.00	0.14%	0	\$0.00	NA	0	\$0.00
OREGON FEDERAL CREDIT UNION	2	\$333,847.81	0.14%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	2	\$352,520.32	0.15%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	8	\$1,526,188.43	0.63%	0	\$0.00	NA	0	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$254,000.00	0.11%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$230,941.56	0.1%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$220,300.00	0.09%	0	\$0.00	NA	0	\$0.00
PFF BANK AND TRUST	4	\$915,864.51	0.38%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	2	\$303,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$205,000.00	0.08%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$150,000.00	0.06%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	2	\$323,448.38	0.13%	0	\$0.00	NA	0	\$0.00
REDWOOD CREDIT UNION	3	\$841,371.00	0.35%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	4	\$816,325.32	0.34%	0	\$0.00	NA	0	\$0.00
SALT RIVER PROJECT CREDIT UNION	1	\$158,392.56	0.07%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	1	\$156,800.00	0.06%	0	\$0.00	NA	0	\$0.00

SEATTLE SAVINGS BANK	19	\$3,519,422.35	1.46%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	33	\$6,673,366.11	2.77%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$277,646.38	0.12%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$250,498.75	0.1%	0	\$0.00	NA	0	\$0.00
SPACE COAST CREDIT UNION	1	\$157,807.38	0.07%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$156,400.25	0.06%	0	\$0.00	NA	0	\$0.00
ST. ANNES CREDIT UNION	2	\$378,563.38	0.16%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	4	\$891,853.88	0.37%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	4	\$710,900.00	0.29%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	3	\$523,500.00	0.22%	0	\$0.00	NA	0	\$0.00
STANDARD MORTGAGE CORPORATION	8	\$1,594,122.70	0.66%	0	\$0.00	NA	0	\$0.00
STANFORD FEDERAL CREDIT UNION	1	\$229,000.00	0.09%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$160,000.00	0.07%	0	\$0.00	NA	0	\$0.00
STATE EMPLOYEES CREDIT UNION	1	\$164,376.19	0.07%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$788,474.13	0.33%	0	\$0.00	NA	0	\$0.00
SUFFOLK COUNTY NATIONAL BANK	4	\$788,202.32	0.33%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	2	\$347,251.25	0.14%	0	\$0.00	NA	0	\$0.00
SWAIN MORTGAGE COMPANY	1	\$195,000.00	0.08%	0	\$0.00	NA	0	\$0.00
THE BANK OF ILLINOIS IN NORMAL	1	\$170,000.00	0.07%	0	\$0.00	NA	0	\$0.00
THE HERGET NATIONAL BANK OF PEKIN	1	\$160,434.75	0.07%	0	\$0.00	NA	0	\$0.00
	1	\$180,250.00	0.07%	0	\$0.00	NA	0	\$0.00

	THE HONOR STATE BANK								
	THE NATIONAL BANK OF INDIANAPOLIS	3	\$695,958.94	0.29%	0	\$0.00	NA	0	\$0.0
	THE RAHWAY SAVINGS INSTITUTION	1	\$199,243.88	0.08%	0	\$0.00	NA	0	\$0.0
	TIB-THE INDEPENDENT BANKERSBANK	1	\$200,040.88	0.08%	0	\$0.00	NA	0	\$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$389,920.26	0.16%	0	\$0.00	NA	0	\$0.0
	TOYOTA FEDERAL CREDIT UNION	2	\$399,251.69	0.17%	0	\$0.00	NA	0	\$0.0
	TRANE FEDERAL CREDIT UNION	1	\$149,427.00	0.06%	0	\$0.00	NA	0	\$0.0
	UNIONBANK	4	\$743,325.81	0.31%	0	\$0.00	NA	0	\$0.0
	UNITED BANK OF UNION	2	\$440,377.94	0.18%	0	\$0.00	NA	0	\$0.0
	UNITED COMMUNITY BANK	2	\$461,573.06	0.19%	0	\$0.00	NA	0	\$0.0
	UNITED FINANCIAL MORTGAGE CORP.	10	\$2,136,209.02	0.89%	0	\$0.00	NA	0	\$0.0
	UNITED MEMBERS MORTGAGE, LLC	1	\$184,300.56	0.08%	0	\$0.00	NA	0	\$0.0
	UNITED MORTGAGE COMPANY	6	\$1,278,702.44	0.53%	0	\$0.00	NA	0	\$0.0
	UNIVERSITY CREDIT UNION	1	\$159,407.56	0.07%	0	\$0.00	NA	0	\$0.0
	VERITY CREDIT UNION	2	\$612,143.31	0.25%	0	\$0.00	NA	0	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	4	\$688,065.25	0.29%	0	\$0.00	NA	0	\$0.0
	VILLAGE MORTGAGE COMPANY	1	\$171,500.00	0.07%	0	\$0.00	NA	0	\$0.0
	VT DEVELOPMENT CREDIT UNION	1	\$152,726.44	0.06%	0	\$0.00	NA	0	\$0.0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$532,451.50	0.22%	0	\$0.00	NA	0	\$0.0
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$156,630.56	0.06%	0	\$0.00	NA	0	\$0.0

	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$2,091,632.50	0.87%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$298,865.81	0.12%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	3	\$675,777.75	0.28%	0	\$0.00	NA	0	\$0.00
	WESTBANK	2	\$374,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$757,432.88	0.31%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	14	\$2,788,677.76	1.16%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$199,236.00	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$19,167,564.35	7.86%	0	\$0.00	NA	0	\$0.00
Total		1,160	\$241,482,655.00	100%	0	\$0.00		0	\$0.00
31376KFZ4	ARVEST MORTGAGE COMPANY	13	\$2,860,650.00	4.99%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	231	\$49,075,988.19	85.64%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	9	\$1,615,000.00	2.82%	0	\$0.00	NA	0	\$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$717,900.00	1.25%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	3	\$709,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,508,437.81	4.06%	0	\$0.00	NA	0	\$0.00
Total		271	\$57,486,976.00	100%	0	\$0.00		0	\$0.00
31377TWX0	CAPRI CAPITAL DUS, LLC	1	\$4,060,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,060,000.00	100%	0	\$0.00		0	\$0.00
31377TX76	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$3,246,279.08	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,246,279.08	100%	0	\$0.00		0	\$0.00
31377TY59	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$3,550,000.00	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$3,550,000.00	100%	0	\$0.00		0	\$0.00
31377TY91		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$4,095,222.10	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,095,222.10	100%	0	\$0.00		0	\$0.00
31377TYA8		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$6,392,994.83	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,392,994.83	100%	0	\$0.00		0	\$0.00
31377TYD2		MERCANTILE MORTGAGE CORPORATION	1	\$36,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$36,000,000.00	100%	0	\$0.00		0	\$0.00
31377TYM2		LEND LEASE MORTGAGE CAPITAL, L.P.	1	\$6,488,746.85	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,488,746.85	100%	0	\$0.00		0	\$0.00
31377TYW0		GREYSTONE SERVICING CORPORATION INC.	1	\$8,189,926.71	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,189,926.71	100%	0	\$0.00		0	\$0.00
31377TZ25		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$3,800,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,800,000.00	100%	0	\$0.00		0	\$0.00
31377TZ58		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$6,417,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,417,000.00	100%	0	\$0.00		0	\$0.00
31377TZ66		RED MORTGAGE CAPITAL, INC.	1	\$6,943,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,943,500.00	100%	0	\$0.00		0	\$0.00
31377TZ82		GREYSTONE SERVICING CORPORATION INC.	1	\$1,325,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,325,000.00	100%	0	\$0.00		0	\$0.00
31377TZ90			1	\$5,709,159.00	100%	0	\$0.00	NA	0	\$0.00

		GREYSTONE SERVICING CORPORATION INC.							
Total			1	\$5,709,159.00	100%	0	\$0.00	0	\$0.00
31377TZA7		GLASER FINANCIAL GROUP INC.	1	\$4,935,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,935,000.00	100%	0	\$0.00	0	\$0.00
31377TZC3		M & T REALTY CAPITAL CORPORATION	1	\$12,300,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$12,300,000.00	100%	0	\$0.00	0	\$0.00
31377TZD1		M & T REALTY CAPITAL CORPORATION	1	\$9,760,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$9,760,000.00	100%	0	\$0.00	0	\$0.00
31377TZE9		M & T REALTY CAPITAL CORPORATION	1	\$4,080,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,080,000.00	100%	0	\$0.00	0	\$0.00
31377TZR0		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$10,680,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$10,680,000.00	100%	0	\$0.00	0	\$0.00
31377TZS8		RED MORTGAGE CAPITAL, INC.	1	\$10,122,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$10,122,000.00	100%	0	\$0.00	0	\$0.00
31377TZU3		GREYSTONE SERVICING CORPORATION INC.	1	\$2,720,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,720,000.00	100%	0	\$0.00	0	\$0.00
31381H2A3		Unavailable	3	\$1,667,032.78	100%	0	\$0.00	NA	\$0.00
Total			3	\$1,667,032.78	100%	0	\$0.00	0	\$0.00
31381H2B1		Unavailable	5	\$3,672,580.66	100%	0	\$0.00	NA	\$0.00
Total			5	\$3,672,580.66	100%	0	\$0.00	0	\$0.00
31381H2C9		Unavailable	2	\$1,492,437.04	100%	0	\$0.00	NA	\$0.00
Total			2	\$1,492,437.04	100%	0	\$0.00	0	\$0.00

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31381H2D7	Unavailable	1	\$298,559.10	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$298,559.10	100%	0	\$0.00		0	\$0.00
31381H2R6	Unavailable	1	\$1,425,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,425,000.00	100%	0	\$0.00		0	\$0.00
31381H2S4	Unavailable	2	\$1,028,672.95	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$1,028,672.95	100%	0	\$0.00		0	\$0.00
31381H2V7	Unavailable	3	\$7,349,374.38	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$7,349,374.38	100%	0	\$0.00		0	\$0.00
31381H3A2	Unavailable	5	\$3,391,133.68	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$3,391,133.68	100%	0	\$0.00		0	\$0.00
31381H3C8	Unavailable	2	\$3,973,414.40	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$3,973,414.40	100%	0	\$0.00		0	\$0.00
31381H3E4	Unavailable	4	\$3,450,792.95	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$3,450,792.95	100%	0	\$0.00		0	\$0.00
31381H3J3	Unavailable	7	\$12,780,453.70	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$12,780,453.70	100%	0	\$0.00		0	\$0.00
31381H3L8	Unavailable	4	\$6,340,204.68	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$6,340,204.68	100%	0	\$0.00		0	\$0.00
31381H3P9	Unavailable	1	\$1,197,333.91	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,197,333.91	100%	0	\$0.00		0	\$0.00
31381H3S3	Unavailable	4	\$3,437,620.11	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$3,437,620.11	100%	0	\$0.00		0	\$0.00
31381H3T1	Unavailable	7	\$7,050,311.87	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$7,050,311.87	100%	0	\$0.00		0	\$0.00
31381H3U8	Unavailable	4	\$5,994,123.41	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$5,994,123.41	100%	0	\$0.00		0	\$0.00
31381H3V6	Unavailable	1	\$1,135,530.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,135,530.00	100%	0	\$0.00		0	\$0.00
31381H3W4	Unavailable	6	\$9,990,309.25	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$9,990,309.25	100%	0	\$0.00		0	\$0.00

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31381H3X2	Unavailable	14	\$22,161,103.63	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$22,161,103.63	100%	0	\$0.00		0	\$0.00
31381H3Z7	Unavailable	10	\$14,180,449.83	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$14,180,449.83	100%	0	\$0.00		0	\$0.00
31381H4A1	Unavailable	17	\$34,435,934.16	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$34,435,934.16	100%	0	\$0.00		0	\$0.00
31381H4B9	Unavailable	10	\$8,047,137.10	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$8,047,137.10	100%	0	\$0.00		0	\$0.00
31381H4C7	Unavailable	6	\$12,723,827.06	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$12,723,827.06	100%	0	\$0.00		0	\$0.00
31381H4E3	Unavailable	13	\$26,749,281.53	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$26,749,281.53	100%	0	\$0.00		0	\$0.00
31381H4F0	Unavailable	9	\$22,176,085.98	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$22,176,085.98	100%	0	\$0.00		0	\$0.00
31381H4G8	Unavailable	4	\$5,479,943.18	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$5,479,943.18	100%	0	\$0.00		0	\$0.00
31381H4H6	Unavailable	2	\$9,493,261.61	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$9,493,261.61	100%	0	\$0.00		0	\$0.00
31381HZ25	Unavailable	3	\$11,271,912.25	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$11,271,912.25	100%	0	\$0.00		0	\$0.00
31381HZ41	Unavailable	2	\$3,035,364.89	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$3,035,364.89	100%	0	\$0.00		0	\$0.00
31381HZ66	Unavailable	4	\$4,318,220.84	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$4,318,220.84	100%	0	\$0.00		0	\$0.00
31381HZ74	Unavailable	2	\$3,281,737.93	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$3,281,737.93	100%	0	\$0.00		0	\$0.00
31381HZ90	Unavailable	4	\$4,738,201.82	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$4,738,201.82	100%	0	\$0.00		0	\$0.00
31381HZS8	Unavailable	1	\$584,250.40	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$584,250.40	100%	0	\$0.00		0	\$0.00

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31381HZX7		Unavailable	1	\$525,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$525,000.00	100%	0	\$0.00		0	\$0.00
31388RQV2		WACHOVIA MORTGAGE CORPORATION	21	\$4,178,545.00	88.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$544,933.11	11.54%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,723,478.11	100%	0	\$0.00		0	\$0.00
31388RQW0		WACHOVIA MORTGAGE CORPORATION	6	\$1,511,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,511,000.00	100%	0	\$0.00		0	\$0.00
31388VEL8		KB HOME MORTGAGE COMPANY	6	\$1,007,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,007,450.00	100%	0	\$0.00		0	\$0.00
31389JX25		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	13	\$2,480,045.83	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,480,045.83	100%	0	\$0.00		0	\$0.00
31389JX33		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	11	\$1,538,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,538,600.00	100%	0	\$0.00		0	\$0.00
31390NLA8		WACHOVIA MORTGAGE CORPORATION	7	\$1,097,370.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,097,370.00	100%	0	\$0.00		0	\$0.00
31390NLB6		WACHOVIA MORTGAGE CORPORATION	12	\$2,571,385.00	58.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,844,350.00	41.77%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,415,735.00	100%	0	\$0.00		0	\$0.00
31390WWQ1		PHH MORTGAGE SERVICES CORPORATION	68	\$13,459,350.62	93.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$928,868.90	6.46%	0	\$0.00	NA	0	\$0.00
Total			74	\$14,388,219.52	100%	0	\$0.00		0	\$0.00

31390WWR9	PHH MORTGAGE SERVICES CORPORATION	48	\$8,823,243.05	94.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$491,297.69	5.27%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,314,540.74	100%	0	\$0.00		0	\$0.00
31390WWS7	PHH MORTGAGE SERVICES CORPORATION	5	\$1,050,524.59	70.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$436,240.32	29.34%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,486,764.91	100%	0	\$0.00		0	\$0.00
31400CNN0	MI FINANCIAL CORPORATION	11	\$2,498,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,498,550.00	100%	0	\$0.00		0	\$0.00
31400CNP5	MI FINANCIAL CORPORATION	44	\$8,973,511.62	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,973,511.62	100%	0	\$0.00		0	\$0.00
31400CNQ3	MI FINANCIAL CORPORATION	33	\$6,027,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,027,900.00	100%	0	\$0.00		0	\$0.00
31400ECD0	TCF MORTGAGE CORPORATION	48	\$5,352,919.07	63.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,129,385.57	36.89%	0	\$0.00	NA	0	\$0.00
Total		75	\$8,482,304.64	100%	0	\$0.00		0	\$0.00
31400ECE8	TCF MORTGAGE CORPORATION	20	\$2,401,023.22	64.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,303,693.56	35.19%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,704,716.78	100%	0	\$0.00		0	\$0.00
31400ECF5	TCF MORTGAGE CORPORATION	44	\$9,048,140.28	46.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$10,520,699.38	53.76%	0	\$0.00	NA	0	\$0.00
Total		90	\$19,568,839.66	100%	0	\$0.00		0	\$0.00
31400ECG3	TCF MORTGAGE CORPORATION	33	\$4,145,720.41	72.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,559,933.73	27.34%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,705,654.14	100%	0	\$0.00		0	\$0.00
31400ECH1	TCF MORTGAGE CORPORATION	17	\$1,104,963.37	78.52%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$302,337.16	21.48%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,407,300.53	100%	0	\$0.00		0	\$0.00
31400ECJ7		TCF MORTGAGE CORPORATION	30	\$5,900,735.75	50.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,807,171.43	49.6%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,707,907.18	100%	0	\$0.00		0	\$0.00
31400ECK4		TCF MORTGAGE CORPORATION	3	\$323,300.00	30.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$738,968.59	69.57%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,062,268.59	100%	0	\$0.00		0	\$0.00
31400ECL2		TCF MORTGAGE CORPORATION	9	\$1,081,690.42	82.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$236,439.62	17.94%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,318,130.04	100%	0	\$0.00		0	\$0.00
31400ECM0		TCF MORTGAGE CORPORATION	17	\$2,582,750.00	75.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$860,350.00	24.99%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,443,100.00	100%	0	\$0.00		0	\$0.00
31400ECN8		TCF MORTGAGE CORPORATION	18	\$2,018,597.30	71.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$810,520.73	28.65%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,829,118.03	100%	0	\$0.00		0	\$0.00
31400ECP3		TCF MORTGAGE CORPORATION	86	\$10,015,551.42	77.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,890,706.69	22.4%	0	\$0.00	NA	0	\$0.00
Total			113	\$12,906,258.11	100%	0	\$0.00		0	\$0.00
31400TYX9		WACHOVIA MORTGAGE CORPORATION	35	\$3,897,703.07	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,897,703.07	100%	0	\$0.00		0	\$0.00
31400TY Y7		WACHOVIA MORTGAGE CORPORATION	60	\$8,266,483.01	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,266,483.01	100%	0	\$0.00		0	\$0.00
31400TYZ4		WACHOVIA MORTGAGE CORPORATION	23	\$3,504,136.42	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,504,136.42	100%	0	\$0.00		0	\$0.00

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31401K5S0	WACHOVIA MORTGAGE CORPORATION	41	\$7,157,476.10	78.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,927,827.10	21.22%	0	\$0.00	NA	0	\$0.00
Total		50	\$9,085,303.20	100%	0	\$0.00		0	\$0.00
31401K5T8	WACHOVIA MORTGAGE CORPORATION	81	\$13,676,646.00	88.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,767,620.00	11.45%	0	\$0.00	NA	0	\$0.00
Total		90	\$15,444,266.00	100%	0	\$0.00		0	\$0.00
31401XD38	SALEM FIVE MORTGAGE COMPANY, LLC	70	\$15,201,868.52	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$15,201,868.52	100%	0	\$0.00		0	\$0.00
31401XD46	SALEM FIVE MORTGAGE COMPANY, LLC	75	\$13,998,985.00	100%	0	\$0.00	NA	0	\$0.00
Total		75	\$13,998,985.00	100%	0	\$0.00		0	\$0.00
31402EMA3	RBC CENTURA BANK	24	\$3,144,567.34	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,144,567.34	100%	0	\$0.00		0	\$0.00
31402GM83	EVERBANK	19	\$1,152,686.53	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,152,686.53	100%	0	\$0.00		0	\$0.00
31402GM91	EVERBANK	19	\$3,485,417.58	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,485,417.58	100%	0	\$0.00		0	\$0.00
31402HB34	WASHINGTON MUTUAL BANK	10	\$1,199,033.66	82.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$259,064.15	17.77%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,458,097.81	100%	0	\$0.00		0	\$0.00
31402HB59	WASHINGTON MUTUAL BANK	6	\$1,264,798.72	1.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	317	\$60,591,101.83	60.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$39,012,707.15	38.68%	0	\$0.00	NA	0	\$0.00
Total		504	\$100,868,607.70	100%	0	\$0.00		0	\$0.00
31402HB67	WASHINGTON MUTUAL BANK, FA	233	\$49,156,884.21	48.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	227	\$51,543,377.10	51.18%	0	\$0.00	NA	0	\$0.00

Total			460	\$100,700,261.31	100%	0	\$0.00		0	\$0.00
31402HB75		WASHINGTON MUTUAL BANK, FA	126	\$23,759,880.40	47.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$26,662,296.78	52.88%	0	\$0.00	NA	0	\$0.00
Total			262	\$50,422,177.18	100%	0	\$0.00		0	\$0.00
31402HB83		WASHINGTON MUTUAL BANK	24	\$4,121,601.74	12.76%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	102	\$13,484,482.93	41.76%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$64,422.50	0.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$14,617,971.81	45.28%	0	\$0.00	NA	0	\$0.00
Total			207	\$32,288,478.98	100%	0	\$0.00		0	\$0.00
31402HB91		WASHINGTON MUTUAL BANK	160	\$29,075,990.03	28.9%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	187	\$35,722,576.74	35.5%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$823,040.58	0.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$34,996,018.40	34.78%	0	\$0.00	NA	0	\$0.00
Total			518	\$100,617,625.75	100%	0	\$0.00		0	\$0.00
31402HCA7		WASHINGTON MUTUAL BANK	5	\$415,856.69	12.19%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	15	\$2,187,747.33	64.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$808,236.65	23.69%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,411,840.67	100%	0	\$0.00		0	\$0.00
31402HCB5		WASHINGTON MUTUAL BANK	2	\$244,971.41	7.86%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	20	\$1,691,751.60	54.3%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$121,000.00	3.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,057,943.17	33.96%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,115,666.18	100%	0	\$0.00		0	\$0.00
31402HCC3		WASHINGTON MUTUAL BANK	45	\$9,176,972.70	36.36%	0	\$0.00	NA	0	\$0.00
			52	\$10,629,188.00	42.11%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	23	\$5,435,731.00	21.53%	0	\$0.00	NA	\$0.00
Total			120	\$25,241,891.70	100%	0	\$0.00	0	\$0.00
31402JFV4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,511,539.93	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,511,539.93	100%	0	\$0.00	0	\$0.00
31402JFW2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	31	\$6,501,176.50	100%	0	\$0.00	NA	\$0.00
Total			31	\$6,501,176.50	100%	0	\$0.00	0	\$0.00
31402JFX0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	33	\$5,995,254.43	100%	0	\$0.00	NA	\$0.00
Total			33	\$5,995,254.43	100%	0	\$0.00	0	\$0.00
31402LD58		FIRST BANK DBA FIRST BANK MORTGAGE	39	\$4,990,574.66	78.89%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,335,544.82	21.11%	0	\$0.00	NA	\$0.00
Total			44	\$6,326,119.48	100%	0	\$0.00	0	\$0.00
31402LD66		FIRST BANK DBA FIRST BANK MORTGAGE	41	\$4,857,893.31	88.89%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$607,049.54	11.11%	0	\$0.00	NA	\$0.00
Total			44	\$5,464,942.85	100%	0	\$0.00	0	\$0.00
31402LEZ1		GUARANTY RESIDENTIAL LENDING, INC.	1	\$153,550.00	10.02%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,378,200.00	89.98%	0	\$0.00	NA	\$0.00
Total			7	\$1,531,750.00	100%	0	\$0.00	0	\$0.00
31402MP20		WASHINGTON MUTUAL BANK	1	\$118,500.00	5.79%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	5	\$362,606.53	17.7%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,566,960.09	76.51%	0	\$0.00	NA	\$0.00
Total			16	\$2,048,066.62	100%	0	\$0.00	0	\$0.00
31402MP38		WASHINGTON MUTUAL BANK, FA	4	\$472,580.81	35.57%	0	\$0.00	NA	\$0.00

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		Unavailable	7	\$855,882.44	64.43%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,328,463.25	100%	0	\$0.00		0	\$0.00
31402MP46		WASHINGTON MUTUAL BANK	6	\$1,035,528.00	6.29%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	43	\$8,922,561.80	54.19%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$200,000.00	1.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,306,628.47	38.31%	0	\$0.00	NA	0	\$0.00
Total			85	\$16,464,718.27	100%	0	\$0.00		0	\$0.00
31402MP53		WASHINGTON MUTUAL BANK	9	\$1,556,331.14	7.74%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	51	\$10,202,392.25	50.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,350,779.48	41.53%	0	\$0.00	NA	0	\$0.00
Total			102	\$20,109,502.87	100%	0	\$0.00		0	\$0.00
31402MPW4		WASHINGTON MUTUAL BANK, FA	89	\$17,353,432.43	34.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$33,094,906.39	65.6%	0	\$0.00	NA	0	\$0.00
Total			248	\$50,448,338.82	100%	0	\$0.00		0	\$0.00
31402MPX2		WASHINGTON MUTUAL BANK	28	\$4,748,110.05	9.42%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	79	\$13,432,210.82	26.64%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$260,600.00	0.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$31,973,882.58	63.42%	0	\$0.00	NA	0	\$0.00
Total			266	\$50,414,803.45	100%	0	\$0.00		0	\$0.00
31402MPY0		WASHINGTON MUTUAL BANK	2	\$200,800.00	2%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	24	\$4,801,230.29	47.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,013,230.60	50.06%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,015,260.89	100%	0	\$0.00		0	\$0.00
31402MPZ7		WASHINGTON MUTUAL BANK	46	\$8,373,335.31	11.1%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	139	\$26,485,965.79	35.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$780,050.00	1.03%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL FEDERAL SAVINGS BANK								
	Unavailable	188	\$39,806,181.79	52.76%	0	\$0.00	NA	0	\$0.00
Total		376	\$75,445,532.89	100%	0	\$0.00		0	\$0.00
31402QAP6	HEARTLAND BANK	12	\$1,393,340.79	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,393,340.79	100%	0	\$0.00		0	\$0.00
31402QC41	UNION PLANTERS BANK NA	14	\$1,472,257.60	95.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$71,722.03	4.65%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,543,979.63	100%	0	\$0.00		0	\$0.00
31402QDM0	UNION PLANTERS BANK NA	35	\$3,516,218.60	64.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,921,113.90	35.33%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,437,332.50	100%	0	\$0.00		0	\$0.00
31402S2H9	BANK ONE,N.A.	149	\$27,511,533.76	100%	0	\$0.00	NA	0	\$0.00
Total		149	\$27,511,533.76	100%	0	\$0.00		0	\$0.00
31402S2J5	BANK ONE,N.A.	31	\$4,799,889.49	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,799,889.49	100%	0	\$0.00		0	\$0.00
31402S2K2	BANK ONE,N.A.	25	\$1,741,275.50	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,741,275.50	100%	0	\$0.00		0	\$0.00
31402S2L0	BANK ONE,N.A.	38	\$2,151,955.30	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,151,955.30	100%	0	\$0.00		0	\$0.00
31402S2M8	BANK ONE,N.A.	27	\$2,622,646.15	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,622,646.15	100%	0	\$0.00		0	\$0.00
31402S2N6	BANK ONE,N.A.	24	\$2,365,322.19	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,365,322.19	100%	0	\$0.00		0	\$0.00
31402SP84	WACHOVIA MORTGAGE CORPORATION	4	\$540,514.39	53.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$467,882.96	46.4%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,008,397.35	100%	0	\$0.00		0	\$0.00
31402SP92	WACHOVIA MORTGAGE CORPORATION	5	\$1,068,793.54	46.83%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$1,213,438.24	53.17%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,282,231.78	100%	0	\$0.00		0	\$0.00
31402SQA8		WACHOVIA MORTGAGE CORPORATION	9	\$897,241.59	40.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,331,760.27	59.75%	1	\$69,502.99	NA	0	\$0.00
Total			24	\$2,229,001.86	100%	1	\$69,502.99		0	\$0.00
31402YPX6		MATRIX FINANCIAL SERVICES CORPORATION	1	\$79,781.05	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$79,781.05	100%	0	\$0.00		0	\$0.00
31402YUN2		GUILD MORTGAGE COMPANY	74	\$15,648,673.42	92.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,353,456.13	7.96%	0	\$0.00	NA	0	\$0.00
Total			80	\$17,002,129.55	100%	0	\$0.00		0	\$0.00
31402YUP7		GUILD MORTGAGE COMPANY	63	\$11,769,604.67	98.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$230,000.00	1.92%	0	\$0.00	NA	0	\$0.00
Total			64	\$11,999,604.67	100%	0	\$0.00		0	\$0.00
31402YUQ5		GUILD MORTGAGE COMPANY	24	\$3,994,714.30	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,994,714.30	100%	0	\$0.00		0	\$0.00
31402YUR3		GUILD MORTGAGE COMPANY	17	\$2,323,602.68	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,323,602.68	100%	0	\$0.00		0	\$0.00
31403D2M0		SALEM FIVE MORTGAGE COMPANY, LLC	57	\$9,999,354.40	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,999,354.40	100%	0	\$0.00		0	\$0.00
31403D2P3		SALEM FIVE MORTGAGE COMPANY, LLC	18	\$2,997,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,997,900.00	100%	0	\$0.00		0	\$0.00
31403E7B7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$805,395.20	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$805,395.20	100%	0	\$0.00		0	\$0.00

31403E7C5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	5	\$617,432.77	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$617,432.77	100%	0	\$0.00		0	\$0.00
31403E7D3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,599,664.98	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,599,664.98	100%	0	\$0.00		0	\$0.00
31403FA61	GUARANTY RESIDENTIAL LENDING, INC.	25	\$4,750,866.00	82.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,034,250.00	17.88%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,785,116.00	100%	0	\$0.00		0	\$0.00
31403FBC7	GUARANTY RESIDENTIAL LENDING, INC.	5	\$755,114.76	70.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$314,621.51	29.41%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,069,736.27	100%	0	\$0.00		0	\$0.00
31403FDN1	AMERICAN HOME MORTGAGE CORPORATION	368	\$73,364,708.52	100%	0	\$0.00	NA	0	\$0.00
Total		368	\$73,364,708.52	100%	0	\$0.00		0	\$0.00
31403FFJ8	AMERICAN HOME MORTGAGE CORPORATION	393	\$74,601,508.53	100%	0	\$0.00	NA	0	\$0.00
Total		393	\$74,601,508.53	100%	0	\$0.00		0	\$0.00
31403FGF5	AMERICAN HOME MORTGAGE CORPORATION	162	\$33,159,375.00	100%	0	\$0.00	NA	0	\$0.00
Total		162	\$33,159,375.00	100%	0	\$0.00		0	\$0.00
31403FGG3	AMERICAN HOME MORTGAGE CORPORATION	61	\$12,170,958.00	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$12,170,958.00	100%	0	\$0.00		0	\$0.00
31403FU51	WASHINGTON MUTUAL FEDERAL	16	\$2,416,489.88	93.97%	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK								
		Unavailable	2	\$155,130.25	6.03%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,571,620.13	100%	0	\$0.00		0	\$0.00
31403FYD0		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	25	\$2,945,336.72	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,945,336.72	100%	0	\$0.00		0	\$0.00
31403G4M1		SUNTRUST MORTGAGE INC.	3	\$326,041.47	25.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$958,504.80	74.62%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,284,546.27	100%	0	\$0.00		0	\$0.00
31403K4M2		WASHINGTON MUTUAL BANK, FA	17	\$3,679,361.28	47.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,084,114.85	52.61%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,763,476.13	100%	0	\$0.00		0	\$0.00
31403K4N0		WASHINGTON MUTUAL BANK, FA	4	\$865,000.00	34.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,673,700.00	65.93%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,538,700.00	100%	0	\$0.00		0	\$0.00
31403K4P5		WASHINGTON MUTUAL BANK	2	\$422,000.00	3.05%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	51	\$12,105,165.74	87.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,314,300.00	9.49%	0	\$0.00	NA	0	\$0.00
Total			59	\$13,841,465.74	100%	0	\$0.00		0	\$0.00
31403K4Q3		WASHINGTON MUTUAL BANK	3	\$729,000.00	5.52%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	19	\$4,092,997.00	30.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,392,688.29	63.51%	0	\$0.00	NA	0	\$0.00
Total			60	\$13,214,685.29	100%	0	\$0.00		0	\$0.00
31403K4R1		WASHINGTON MUTUAL BANK	17	\$3,308,099.99	3.29%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	217	\$46,871,112.23	46.58%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$423,000.00	0.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	206	\$50,024,916.39	49.71%	0	\$0.00	NA	0	\$0.00
Total			442	\$100,627,128.61	100%	0	\$0.00		0	\$0.00

31403K4S9	WASHINGTON MUTUAL BANK	15	\$3,419,385.00	3.67%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	163	\$38,342,850.29	41.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	208	\$51,372,315.72	55.16%	0	\$0.00	NA	0	\$0.00
Total		386	\$93,134,551.01	100%	0	\$0.00		0	\$0.00
31403K4T7	WASHINGTON MUTUAL BANK	1	\$250,000.00	4.75%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	11	\$1,864,049.73	35.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,145,227.15	59.81%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,259,276.88	100%	0	\$0.00		0	\$0.00
31403KG64	THE LEADER MORTGAGE COMPANY	1	\$79,824.93	23.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$260,398.27	76.54%	0	\$0.00	NA	0	\$0.00
Total		4	\$340,223.20	100%	0	\$0.00		0	\$0.00
31403LNH0	U.S. BANK N.A.	1	\$135,000.00	12.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$929,852.62	87.32%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,064,852.62	100%	0	\$0.00		0	\$0.00
31403LNJ6	U.S. BANK N.A.	5	\$798,500.00	11.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,900,564.10	88.08%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,699,064.10	100%	0	\$0.00		0	\$0.00
31403LNK3	U.S. BANK N.A.	1	\$236,000.00	4.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,684,140.90	95.2%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,920,140.90	100%	0	\$0.00		0	\$0.00
31403MK24	Unavailable	12	\$1,735,094.30	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,735,094.30	100%	0	\$0.00		0	\$0.00
31403MK32	U.S. BANK N.A.	24	\$1,271,377.56	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,271,377.56	100%	0	\$0.00		0	\$0.00
31403MK40	U.S. BANK N.A.	38	\$3,467,723.76	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,467,723.76	100%	0	\$0.00		0	\$0.00
31403MK57	U.S. BANK N.A.	50	\$5,659,170.89	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$5,659,170.89	100%	0	\$0.00		0	\$0.00
31403MK65	U.S. BANK N.A.	57	\$5,702,073.35	100%	0	\$0.00	NA	0	\$0.00

Total			57	\$5,702,073.35	100%	0	\$0.00		0	\$0.00
31403MK73		U.S. BANK N.A.	69	\$7,999,745.98	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$7,999,745.98	100%	0	\$0.00		0	\$0.00
31403MK81		U.S. BANK N.A.	5	\$753,953.00	9.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,935,070.00	90.19%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,689,023.00	100%	0	\$0.00		0	\$0.00
31403MK99		U.S. BANK N.A.	1	\$128,150.00	1.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,296,011.93	98.27%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,424,161.93	100%	0	\$0.00		0	\$0.00
31403MKW8		Unavailable	5	\$1,131,044.75	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,131,044.75	100%	0	\$0.00		0	\$0.00
31403MKX6		U.S. BANK N.A.	8	\$1,087,528.00	10.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,686,307.56	89.91%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,773,835.56	100%	0	\$0.00		0	\$0.00
31403MKY4		U.S. BANK N.A.	8	\$1,176,360.00	10.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,999,817.96	89.47%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,176,177.96	100%	0	\$0.00		0	\$0.00
31403MKZ1		U.S. BANK N.A.	2	\$209,350.00	4.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,407,087.75	95.47%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,616,437.75	100%	0	\$0.00		0	\$0.00
31403MLA5		U.S. BANK N.A.	1	\$250,000.00	3.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,540,537.45	96.32%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,790,537.45	100%	0	\$0.00		0	\$0.00
31403MLB3		U.S. BANK N.A.	1	\$232,000.00	14.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,382,169.42	85.63%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,614,169.42	100%	0	\$0.00		0	\$0.00
31403QLP3		LEHMAN BROTHERS HOLDINGS, INC.	34	\$6,092,088.93	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,092,088.93	100%	0	\$0.00		0	\$0.00
31403QLR9		LEHMAN BROTHERS HOLDINGS, INC.	46	\$8,364,979.51	100%	1	\$245,980.46	NA	0	\$0.00
Total			46	\$8,364,979.51	100%	1	\$245,980.46		0	\$0.00
31403QLS7		LEHMAN BROTHERS HOLDINGS, INC.	38	\$7,004,869.29	100%	0	\$0.00	NA	0	\$0.00

Total			38	\$7,004,869.29	100%	0	\$0.00		0	\$0.00
31403QRG7	FIRST HORIZON HOME LOAN CORPORATION		20	\$2,733,871.76	95.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$134,000.00	4.67%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,867,871.76	100%	0	\$0.00		0	\$0.00
31403RSM1	CITIMORTGAGE, INC.		793	\$49,215,421.60	75.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		231	\$15,684,272.54	24.17%	0	\$0.00	NA	0	\$0.00
Total			1,024	\$64,899,694.14	100%	0	\$0.00		0	\$0.00
31403RSN9	CITIMORTGAGE, INC.		422	\$41,025,764.64	72.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		157	\$15,494,882.13	27.41%	0	\$0.00	NA	0	\$0.00
Total			579	\$56,520,646.77	100%	0	\$0.00		0	\$0.00
31403RSQ2	CITIMORTGAGE, INC.		517	\$67,032,929.29	69.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		230	\$29,986,858.59	30.91%	0	\$0.00	NA	0	\$0.00
Total			747	\$97,019,787.88	100%	0	\$0.00		0	\$0.00
31403RSR0	CITIMORTGAGE, INC.		3	\$453,604.13	26.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,278,184.83	73.81%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,731,788.96	100%	0	\$0.00		0	\$0.00
31403RSS8	CITIMORTGAGE, INC.		1	\$58,936.92	3.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,776,369.21	96.79%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,835,306.13	100%	0	\$0.00		0	\$0.00
31403RST6	CITIMORTGAGE, INC.		4	\$847,207.59	77.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$251,736.90	22.91%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,098,944.49	100%	0	\$0.00		0	\$0.00
31403RSU3	CITIMORTGAGE, INC.		2	\$442,945.59	14.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,575,385.05	85.32%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,018,330.64	100%	0	\$0.00		0	\$0.00
31403RSV1	CITIMORTGAGE, INC.		2	\$300,000.00	11.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,257,071.78	88.27%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,557,071.78	100%	0	\$0.00		0	\$0.00
31403RSW9	CITIMORTGAGE, INC.		44	\$6,001,827.00	33.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$11,684,707.37	66.07%	0	\$0.00	NA	0	\$0.00
Total			108	\$17,686,534.37	100%	0	\$0.00		0	\$0.00
31403RSX7	CITIMORTGAGE, INC.		4	\$739,257.00	2.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		137	\$27,922,473.12	97.42%	0	\$0.00	NA	0	\$0.00

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Total			141	\$28,661,730.12	100%	0	\$0.00		0	\$0.00
31403RSY5		CITIMORTGAGE, INC.	2	\$393,302.30	9.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,908,114.30	90.86%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,301,416.60	100%	0	\$0.00		0	\$0.00
31403SAX4		HARWOOD STREET FUNDING I, LLC	11	\$1,322,671.19	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,322,671.19	100%	0	\$0.00		0	\$0.00
31403SK54		WACHOVIA MORTGAGE CORPORATION	23	\$3,129,686.37	50.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,078,210.03	49.59%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,207,896.40	100%	0	\$0.00		0	\$0.00
31403SSR8		FIRST MERIT MORTGAGE CORPORATION	20	\$2,381,755.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,381,755.00	100%	0	\$0.00		0	\$0.00
31403SSS6		FIRST MERIT MORTGAGE CORPORATION	21	\$2,477,870.05	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,477,870.05	100%	0	\$0.00		0	\$0.00
31403TA79		SELF-HELP VENTURES FUND	20	\$1,787,761.99	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,787,761.99	100%	0	\$0.00		0	\$0.00
31403TA87		SELF-HELP VENTURES FUND	13	\$1,015,220.85	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,015,220.85	100%	0	\$0.00		0	\$0.00
31403TA95		BANK ONE,N.A.	155	\$34,417,509.58	99.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$263,081.55	0.76%	0	\$0.00	NA	0	\$0.00
Total			156	\$34,680,591.13	100%	0	\$0.00		0	\$0.00
31403TBA1		BANK ONE,N.A.	87	\$5,788,779.76	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$5,788,779.76	100%	0	\$0.00		0	\$0.00
31403TBB9		BANK ONE,N.A.	58	\$5,444,887.78	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,444,887.78	100%	0	\$0.00		0	\$0.00
31403TBC7		BANK ONE,N.A.	90	\$8,927,505.35	99%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$89,820.20	1%	0	\$0.00	NA	0	\$0.00

Total			91	\$9,017,325.55	100%	0	\$0.00		0	\$0.00
31403TBD5	BANK ONE,N.A.		64	\$8,429,579.03	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,429,579.03	100%	0	\$0.00		0	\$0.00
31403TBE3	BANK ONE,N.A.		93	\$11,965,182.83	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$11,965,182.83	100%	0	\$0.00		0	\$0.00
31403TBF0	BANK ONE,N.A.		83	\$17,314,886.56	97.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$403,333.29	2.28%	0	\$0.00	NA	0	\$0.00
Total			85	\$17,718,219.85	100%	0	\$0.00		0	\$0.00
31403TBG8	BANK ONE,N.A.		14	\$1,405,843.75	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,405,843.75	100%	0	\$0.00		0	\$0.00
31403TBK9	BANK ONE,N.A.		8	\$1,419,245.69	91.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$125,462.35	8.12%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,544,708.04	100%	0	\$0.00		0	\$0.00
31403TBL7	BANK ONE,N.A.		16	\$1,655,686.05	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,655,686.05	100%	0	\$0.00		0	\$0.00
31403TBM5	BANK ONE,N.A.		9	\$1,019,381.69	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,019,381.69	100%	0	\$0.00		0	\$0.00
31403TBN3	BANK ONE,N.A.		9	\$1,350,610.24	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,350,610.24	100%	0	\$0.00		0	\$0.00
31403TGC2	Unavailable		29	\$6,587,311.46	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,587,311.46	100%	0	\$0.00		0	\$0.00
31403TGD0	Unavailable		11	\$1,336,782.61	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,336,782.61	100%	0	\$0.00		0	\$0.00
31403TGE8	Unavailable		14	\$1,792,163.86	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,792,163.86	100%	0	\$0.00		0	\$0.00
31403TGF5	Unavailable		6	\$1,128,736.46	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,128,736.46	100%	0	\$0.00		0	\$0.00
31403TGG3	Unavailable		9	\$1,634,716.57	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,634,716.57	100%	0	\$0.00		0	\$0.00
31403TGH1	Unavailable		7	\$1,506,536.15	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,506,536.15	100%	0	\$0.00		0	\$0.00

31403TJ21	Unavailable	25	\$1,680,961.41	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,680,961.41	100%	0	\$0.00		0	\$0.00
31403TJ39	Unavailable	30	\$3,451,037.71	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,451,037.71	100%	0	\$0.00		0	\$0.00
31403TJ47	Unavailable	12	\$1,912,054.81	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,912,054.81	100%	0	\$0.00		0	\$0.00
31403TJ54	Unavailable	7	\$1,233,574.14	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,233,574.14	100%	0	\$0.00		0	\$0.00
31403TJX3	Unavailable	11	\$1,420,048.17	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,420,048.17	100%	0	\$0.00		0	\$0.00
31403TJY1	Unavailable	16	\$1,547,200.39	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,547,200.39	100%	0	\$0.00		0	\$0.00
31403TJZ8	Unavailable	21	\$4,096,893.21	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,096,893.21	100%	0	\$0.00		0	\$0.00
31403TND2	SUNTRUST MORTGAGE INC.	22	\$4,303,551.14	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,303,551.14	100%	0	\$0.00		0	\$0.00
31403TNE0	SUNTRUST MORTGAGE INC.	40	\$6,832,883.54	49.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,101,028.69	50.96%	0	\$0.00	NA	0	\$0.00
Total		81	\$13,933,912.23	100%	0	\$0.00		0	\$0.00
31403TNF7	SUNTRUST MORTGAGE INC.	9	\$1,889,540.93	11.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$14,474,996.61	88.45%	0	\$0.00	NA	0	\$0.00
Total		79	\$16,364,537.54	100%	0	\$0.00		0	\$0.00
31403TNG5	SUNTRUST MORTGAGE INC.	10	\$1,580,842.82	41.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,260,850.19	58.85%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,841,693.01	100%	0	\$0.00		0	\$0.00
31403TW26	Unavailable	181	\$23,875,949.16	100%	0	\$0.00	NA	0	\$0.00
Total		181	\$23,875,949.16	100%	0	\$0.00		0	\$0.00
31403TW34	Unavailable	33	\$4,398,068.68	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,398,068.68	100%	0	\$0.00		0	\$0.00

31403TWQ3	USAA FEDERAL SAVINGS BANK	6	\$911,026.74	25.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,688,954.06	74.69%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,599,980.80	100%	0	\$0.00		0	\$0.00
31403TWR1	USAA FEDERAL SAVINGS BANK	8	\$1,662,427.15	29.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,941,521.69	70.33%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,603,948.84	100%	0	\$0.00		0	\$0.00
31403TWS9	Unavailable	23	\$5,034,150.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,034,150.00	100%	0	\$0.00		0	\$0.00
31403TWT7	USAA FEDERAL SAVINGS BANK	6	\$1,418,198.43	15.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,710,758.06	84.46%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,128,956.49	100%	0	\$0.00		0	\$0.00
31403TWU4	USAA FEDERAL SAVINGS BANK	1	\$100,000.00	2.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,434,374.24	97.79%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,534,374.24	100%	0	\$0.00		0	\$0.00
31403TWW2	Unavailable	35	\$5,466,637.52	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,466,637.52	100%	0	\$0.00		0	\$0.00
31403TWX8	Unavailable	16	\$2,782,773.16	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,782,773.16	100%	0	\$0.00		0	\$0.00
31403TWY6	USAA FEDERAL SAVINGS BANK	1	\$200,000.00	10.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,757,708.16	89.78%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,957,708.16	100%	0	\$0.00		0	\$0.00
31403TWZ3	USAA FEDERAL SAVINGS BANK	6	\$638,052.65	15.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,502,217.08	84.59%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,140,269.73	100%	0	\$0.00		0	\$0.00
31403UQD6	RBC CENTURA BANK	26	\$3,804,920.88	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,804,920.88	100%	0	\$0.00		0	\$0.00
31403UQE4	RBC CENTURA BANK	41	\$6,856,186.04	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,856,186.04	100%	0	\$0.00		0	\$0.00

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31403UQF1		RBC CENTURA BANK	12	\$1,667,024.57	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,667,024.57	100%	0	\$0.00		0	\$0.00
31403UQG9		RBC CENTURA BANK	30	\$4,617,270.28	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,617,270.28	100%	0	\$0.00		0	\$0.00
31403UQJ3		RBC CENTURA BANK	15	\$2,368,531.13	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,368,531.13	100%	0	\$0.00		0	\$0.00
31403UQK0		RBC CENTURA BANK	7	\$1,157,171.25	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,157,171.25	100%	0	\$0.00		0	\$0.00
31403UQL8		RBC CENTURA BANK	30	\$3,511,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,511,400.00	100%	0	\$0.00		0	\$0.00
31403UV81		FIRST FINANCIAL CARIBBEAN CORPORATION	37	\$5,860,400.01	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,860,400.01	100%	0	\$0.00		0	\$0.00
31403UV99		FIRST FINANCIAL CARIBBEAN CORPORATION	12	\$1,546,034.87	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,546,034.87	100%	0	\$0.00		0	\$0.00
31403UWA5		FIRST FINANCIAL CARIBBEAN CORPORATION	25	\$3,638,438.33	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,638,438.33	100%	0	\$0.00		0	\$0.00
31403UWB3		FIRST FINANCIAL CARIBBEAN CORPORATION	21	\$2,321,319.50	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,321,319.50	100%	0	\$0.00		0	\$0.00
31403UWC1		FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,102,081.36	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,102,081.36	100%	0	\$0.00		0	\$0.00
31403UWD9		FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$2,349,715.71	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,349,715.71	100%	0	\$0.00		0	\$0.00
31403UWE7		FIRST FINANCIAL CARIBBEAN	11	\$1,237,397.43	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			11	\$1,237,397.43	100%	0	\$0.00	0	\$0.00
31403UWF4		FIRST FINANCIAL CARIBBEAN CORPORATION	20	\$3,100,605.32	100%	0	\$0.00	NA	\$0.00
Total			20	\$3,100,605.32	100%	0	\$0.00	0	\$0.00
31403UWH0		FIRST FINANCIAL CARIBBEAN CORPORATION	13	\$1,962,177.14	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,962,177.14	100%	0	\$0.00	0	\$0.00
31403UY21		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,408,581.12	78.72%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$380,750.00	21.28%	0	\$0.00	NA	\$0.00
Total			15	\$1,789,331.12	100%	0	\$0.00	0	\$0.00
31403UY39		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$960,883.98	93.33%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$68,650.30	6.67%	0	\$0.00	NA	\$0.00
Total			13	\$1,029,534.28	100%	0	\$0.00	0	\$0.00
31403UYU9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$4,518,826.26	91.48%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$420,742.28	8.52%	0	\$0.00	NA	\$0.00
Total			34	\$4,939,568.54	100%	0	\$0.00	0	\$0.00
31403UYV7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$4,551,946.87	90.63%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$470,800.00	9.37%	0	\$0.00	NA	\$0.00
Total			34	\$5,022,746.87	100%	0	\$0.00	0	\$0.00
31403UYW5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$1,968,531.80	90.23%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$213,056.39	9.77%	0	\$0.00	NA	\$0.00
Total			25	\$2,181,588.19	100%	0	\$0.00	0	\$0.00

31403UYX3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	41	\$5,949,763.78	84.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,057,276.72	15.09%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,007,040.50	100%	0	\$0.00		0	\$0.00
31403UYY1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$2,086,264.67	83.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$397,914.00	16.02%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,484,178.67	100%	0	\$0.00		0	\$0.00
31403UYZ8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	11	\$1,229,309.63	91.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$110,913.41	8.28%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,340,223.04	100%	0	\$0.00		0	\$0.00
31403X3D5	WASHINGTON MUTUAL BANK, FA	16	\$943,776.02	22.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$3,173,873.24	77.08%	0	\$0.00	NA	0	\$0.00
Total		76	\$4,117,649.26	100%	0	\$0.00		0	\$0.00
31403X3E3	WASHINGTON MUTUAL BANK, FA	201	\$12,247,589.92	46.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	238	\$14,207,462.81	53.7%	0	\$0.00	NA	0	\$0.00
Total		439	\$26,455,052.73	100%	0	\$0.00		0	\$0.00
31403X3F0	WASHINGTON MUTUAL BANK, FA	1,077	\$65,963,511.30	62.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	612	\$39,302,962.46	37.34%	0	\$0.00	NA	0	\$0.00
Total		1,689	\$105,266,473.76	100%	0	\$0.00		0	\$0.00
31403X3G8	WASHINGTON MUTUAL BANK, FA	87	\$5,594,912.93	49.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$5,810,898.15	50.95%	0	\$0.00	NA	0	\$0.00
Total		171	\$11,405,811.08	100%	0	\$0.00		0	\$0.00
31403X3H6	WASHINGTON MUTUAL BANK, FA	8	\$802,761.70	34.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,491,773.32	65.01%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,294,535.02	100%	0	\$0.00		0	\$0.00

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31403X3J2	WASHINGTON MUTUAL BANK, FA	122	\$11,720,447.24	56.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$9,113,928.95	43.74%	0	\$0.00	NA	0	\$0.00
Total		216	\$20,834,376.19	100%	0	\$0.00		0	\$0.00
31403X3K9	WASHINGTON MUTUAL BANK, FA	597	\$57,950,285.64	58.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	427	\$41,707,672.35	41.85%	0	\$0.00	NA	0	\$0.00
Total		1,024	\$99,657,957.99	100%	0	\$0.00		0	\$0.00
31403X3L7	WASHINGTON MUTUAL BANK, FA	86	\$8,416,166.97	50.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$8,193,362.36	49.33%	0	\$0.00	NA	0	\$0.00
Total		168	\$16,609,529.33	100%	0	\$0.00		0	\$0.00
31403X3M5	WASHINGTON MUTUAL BANK, FA	33	\$3,907,040.77	40.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$5,782,121.61	59.68%	0	\$0.00	NA	0	\$0.00
Total		82	\$9,689,162.38	100%	0	\$0.00		0	\$0.00
31403X3N3	WASHINGTON MUTUAL BANK, FA	295	\$34,708,602.99	54.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	245	\$28,980,048.48	45.5%	0	\$0.00	NA	0	\$0.00
Total		540	\$63,688,651.47	100%	0	\$0.00		0	\$0.00
31403X3P8	WASHINGTON MUTUAL BANK, FA	27	\$3,702,094.52	35.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,777,418.11	64.67%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,479,512.63	100%	0	\$0.00		0	\$0.00
31403X3Q6	WASHINGTON MUTUAL BANK, FA	289	\$39,845,644.65	50.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	287	\$39,595,143.37	49.84%	0	\$0.00	NA	0	\$0.00
Total		576	\$79,440,788.02	100%	0	\$0.00		0	\$0.00
31403X3R4	WASHINGTON MUTUAL BANK, FA	13	\$2,924,051.73	56.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,287,971.13	43.9%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,212,022.86	100%	0	\$0.00		0	\$0.00
31403X3S2	WASHINGTON MUTUAL BANK, FA	81	\$18,583,733.88	74.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,470,743.91	25.83%	0	\$0.00	NA	0	\$0.00
Total		108	\$25,054,477.79	100%	0	\$0.00		0	\$0.00
31403X3T0	WASHINGTON	19	\$3,687,352.61	30.43%	0	\$0.00	NA	0	\$0.00

		MUTUAL BANK, FA							
		Unavailable	40	\$8,429,040.22	69.57%	0	\$0.00	NA	\$0.00
Total			59	\$12,116,392.83	100%	0	\$0.00	0	\$0.00
31403X3U7		WASHINGTON MUTUAL BANK, FA	79	\$16,696,983.96	29.46%	0	\$0.00	NA	\$0.00
		Unavailable	192	\$39,985,304.58	70.54%	0	\$0.00	NA	\$0.00
Total			271	\$56,682,288.54	100%	0	\$0.00	0	\$0.00
31403X3V5		WASHINGTON MUTUAL BANK, FA	14	\$2,723,875.90	66.41%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,377,477.45	33.59%	0	\$0.00	NA	\$0.00
Total			20	\$4,101,353.35	100%	0	\$0.00	0	\$0.00
31403X3W3		WASHINGTON MUTUAL BANK, FA	57	\$11,534,056.55	59.12%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$7,976,988.77	40.88%	0	\$0.00	NA	\$0.00
Total			96	\$19,511,045.32	100%	0	\$0.00	0	\$0.00
31403X3X1		WASHINGTON MUTUAL BANK, FA	10	\$2,274,756.79	66.36%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,153,221.60	33.64%	0	\$0.00	NA	\$0.00
Total			15	\$3,427,978.39	100%	0	\$0.00	0	\$0.00
31403X3Y9		WASHINGTON MUTUAL BANK, FA	25	\$5,121,959.35	75.31%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,679,358.13	24.69%	0	\$0.00	NA	\$0.00
Total			34	\$6,801,317.48	100%	0	\$0.00	0	\$0.00
31403X3Z6		WASHINGTON MUTUAL BANK, FA	33	\$5,197,572.82	43.46%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$6,763,155.31	56.54%	0	\$0.00	NA	\$0.00
Total			65	\$11,960,728.13	100%	0	\$0.00	0	\$0.00
31403X4A0		WASHINGTON MUTUAL BANK, FA	227	\$45,138,525.81	71.18%	0	\$0.00	NA	\$0.00
		Unavailable	79	\$18,273,749.35	28.82%	0	\$0.00	NA	\$0.00
Total			306	\$63,412,275.16	100%	0	\$0.00	0	\$0.00
31403X4B8		WASHINGTON MUTUAL BANK, FA	10	\$1,561,375.00	21.23%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$5,794,325.77	78.77%	0	\$0.00	NA	\$0.00
Total			37	\$7,355,700.77	100%	0	\$0.00	0	\$0.00
31403X4C6		WASHINGTON MUTUAL BANK, FA	309	\$59,689,868.33	67.82%	0	\$0.00	NA	\$0.00

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		Unavailable	124	\$28,323,633.75	32.18%	0	\$0.00	NA	0	\$0.00
Total			433	\$88,013,502.08	100%	0	\$0.00		0	\$0.00
31403X4D4		WASHINGTON MUTUAL BANK, FA	306	\$61,351,534.07	52.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	261	\$55,775,169.04	47.62%	0	\$0.00	NA	0	\$0.00
Total			567	\$117,126,703.11	100%	0	\$0.00		0	\$0.00
31403X4E2		Unavailable	8	\$1,127,072.32	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,127,072.32	100%	0	\$0.00		0	\$0.00
31403X4F9		WASHINGTON MUTUAL BANK, FA	3	\$621,378.50	56.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$468,941.19	43.01%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,090,319.69	100%	0	\$0.00		0	\$0.00
31403X4G7		WASHINGTON MUTUAL BANK, FA	5	\$874,030.20	41.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,228,299.73	58.43%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,102,329.93	100%	0	\$0.00		0	\$0.00
31403X4J1		WASHINGTON MUTUAL BANK, FA	53	\$9,698,737.64	54.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,153,189.87	45.67%	0	\$0.00	NA	0	\$0.00
Total			95	\$17,851,927.51	100%	0	\$0.00		0	\$0.00
31403X4K8		Unavailable	6	\$1,070,370.73	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,070,370.73	100%	0	\$0.00		0	\$0.00
31403X4L6		WASHINGTON MUTUAL BANK, FA	14	\$1,712,470.90	76.13%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$289,328.21	12.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$247,678.43	11.01%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,249,477.54	100%	0	\$0.00		0	\$0.00
31403X5V3		WASHINGTON MUTUAL BANK, FA	5	\$427,795.24	13.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,763,365.84	86.59%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,191,161.08	100%	0	\$0.00		0	\$0.00
31403X5W1		WASHINGTON MUTUAL BANK	1	\$205,820.72	7.81%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	14	\$1,354,334.33	51.36%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$1,076,743.19	40.83%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,636,898.24	100%	0	\$0.00		0	\$0.00
31403X5X9		WASHINGTON MUTUAL BANK	4	\$227,252.98	2.28%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	44	\$5,800,118.30	58.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,951,224.42	39.59%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,978,595.70	100%	0	\$0.00		0	\$0.00
31403X5Y7		WASHINGTON MUTUAL BANK, FA	89	\$9,775,804.13	86.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,587,233.41	13.97%	0	\$0.00	NA	0	\$0.00
Total			100	\$11,363,037.54	100%	0	\$0.00		0	\$0.00
31403X6A8		WASHINGTON MUTUAL BANK, FA	29	\$5,117,650.88	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,117,650.88	100%	0	\$0.00		0	\$0.00
31403X6B6		WASHINGTON MUTUAL BANK, FA	16	\$2,853,852.54	75.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$902,000.00	24.02%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,755,852.54	100%	0	\$0.00		0	\$0.00
31403X6C4		WASHINGTON MUTUAL BANK, FA	10	\$1,762,987.68	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,762,987.68	100%	0	\$0.00		0	\$0.00
31403X6D2		WASHINGTON MUTUAL BANK, FA	308	\$50,365,394.93	98.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$866,953.80	1.69%	0	\$0.00	NA	0	\$0.00
Total			312	\$51,232,348.73	100%	0	\$0.00		0	\$0.00
31403X6E0		WASHINGTON MUTUAL BANK, FA	50	\$8,833,495.00	61.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,641,718.84	38.98%	0	\$0.00	NA	0	\$0.00
Total			78	\$14,475,213.84	100%	0	\$0.00		0	\$0.00
31403X6F7		WASHINGTON MUTUAL BANK, FA	16	\$2,999,341.07	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,999,341.07	100%	0	\$0.00		0	\$0.00
31403XUC7		WASHINGTON MUTUAL BANK	119	\$7,605,711.61	97.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$205,697.56	2.63%	0	\$0.00	NA	0	\$0.00
Total			122	\$7,811,409.17	100%	0	\$0.00		0	\$0.00

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31403XUD5	WASHINGTON MUTUAL BANK	83	\$8,076,215.41	93.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$516,595.08	6.01%	0	\$0.00	NA	0	\$0.00
Total		88	\$8,592,810.49	100%	0	\$0.00		0	\$0.00
31403XUE3	WASHINGTON MUTUAL BANK	53	\$6,253,360.19	91.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$588,018.34	8.6%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,841,378.53	100%	0	\$0.00		0	\$0.00
31403XUF0	WASHINGTON MUTUAL BANK	44	\$6,060,826.84	93.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$419,900.00	6.48%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,480,726.84	100%	0	\$0.00		0	\$0.00
31403XUG8	WASHINGTON MUTUAL BANK	17	\$3,329,212.80	95.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$175,000.00	4.99%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,504,212.80	100%	0	\$0.00		0	\$0.00
31403XUH6	WASHINGTON MUTUAL BANK	80	\$16,426,462.54	95.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$804,400.00	4.67%	0	\$0.00	NA	0	\$0.00
Total		84	\$17,230,862.54	100%	0	\$0.00		0	\$0.00
31403XUJ2	WASHINGTON MUTUAL BANK	159	\$32,117,445.40	93.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,322,350.00	6.74%	0	\$0.00	NA	0	\$0.00
Total		170	\$34,439,795.40	100%	0	\$0.00		0	\$0.00
31403XUK9	WASHINGTON MUTUAL BANK	93	\$14,702,250.71	79.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,709,402.85	20.15%	0	\$0.00	NA	0	\$0.00
Total		119	\$18,411,653.56	100%	0	\$0.00		0	\$0.00
31403XUM5	WASHINGTON MUTUAL BANK	15	\$1,735,911.31	76.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$542,760.55	23.82%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,278,671.86	100%	0	\$0.00		0	\$0.00
31403XUN3	WASHINGTON MUTUAL BANK	13	\$1,356,704.08	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,356,704.08	100%	0	\$0.00		0	\$0.00
31403XVA0	WASHINGTON	8	\$1,084,549.71	67.13%	0	\$0.00	NA	0	\$0.00

	MUTUAL BANK								
	WASHINGTON MUTUAL BANK, FA	4	\$307,465.41	19.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$223,466.86	13.84%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,615,481.98	100%	0	\$0.00		0	\$0.00
31403XVJ1	WASHINGTON MUTUAL BANK	7	\$1,033,231.64	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,033,231.64	100%	0	\$0.00		0	\$0.00
31403Y5P4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$310,775.00	1.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$21,643,366.66	98.58%	0	\$0.00	NA	0	\$0.00
Total		135	\$21,954,141.66	100%	0	\$0.00		0	\$0.00
31403Y5Q2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$121,950.00	0.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$12,219,015.63	99.01%	0	\$0.00	NA	0	\$0.00
Total		78	\$12,340,965.63	100%	0	\$0.00		0	\$0.00
31403Y5R0	Unavailable	59	\$8,773,708.38	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,773,708.38	100%	0	\$0.00		0	\$0.00
31403Y5S8	Unavailable	19	\$2,108,139.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,108,139.00	100%	0	\$0.00		0	\$0.00
31403Y5T6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$171,800.00	5.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,701,678.12	94.02%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,873,478.12	100%	0	\$0.00		0	\$0.00
31403Y5U3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$129,185.69	0.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	181	\$30,141,708.19	99.57%	0	\$0.00	NA	0	\$0.00
Total		183	\$30,270,893.88	100%	0	\$0.00		0	\$0.00
31403YAQ6	Unavailable	209	\$39,508,149.28	100%	0	\$0.00	NA	0	\$0.00
Total		209	\$39,508,149.28	100%	0	\$0.00		0	\$0.00

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31403YAR4		Unavailable	478	\$100,136,672.05	100%	0	\$0.00	NA	0	\$0.00
Total			478	\$100,136,672.05	100%	0	\$0.00		0	\$0.00
31403YAS2		Unavailable	517	\$101,796,687.89	100%	0	\$0.00	NA	0	\$0.00
Total			517	\$101,796,687.89	100%	0	\$0.00		0	\$0.00
31403YAT0		WASHINGTON MUTUAL BANK, FA	5	\$632,611.61	30.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,439,362.49	69.47%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,071,974.10	100%	0	\$0.00		0	\$0.00
31403YAU7		Unavailable	50	\$7,763,487.75	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,763,487.75	100%	0	\$0.00		0	\$0.00
31403YAV5		Unavailable	40	\$6,065,738.77	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,065,738.77	100%	0	\$0.00		0	\$0.00
31403YAW3		Unavailable	21	\$3,800,455.86	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,800,455.86	100%	0	\$0.00		0	\$0.00
31403YAX1		Unavailable	258	\$42,050,917.10	100%	0	\$0.00	NA	0	\$0.00
Total			258	\$42,050,917.10	100%	0	\$0.00		0	\$0.00
31403YAY9		Unavailable	14	\$2,300,665.09	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,300,665.09	100%	0	\$0.00		0	\$0.00
31403YAZ6		WASHINGTON MUTUAL BANK, FA	136	\$20,475,179.23	40.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$29,526,068.74	59.05%	0	\$0.00	NA	0	\$0.00
Total			329	\$50,001,247.97	100%	0	\$0.00		0	\$0.00
31403YE90		COMMERCIAL FEDERAL BANK	2	\$281,613.97	17.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,371,868.13	82.97%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,653,482.10	100%	0	\$0.00		0	\$0.00
31403YFA6		COMMERCIAL FEDERAL BANK	35	\$5,195,110.51	35.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,474,853.93	64.59%	0	\$0.00	NA	0	\$0.00
Total			87	\$14,669,964.44	100%	0	\$0.00		0	\$0.00
31403YFB4		COMMERCIAL FEDERAL BANK	15	\$1,144,251.21	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,144,251.21	100%	0	\$0.00		0	\$0.00
31403YFC2			26	\$3,354,046.96	70.71%	0	\$0.00	NA	0	\$0.00

		COMMERCIAL FEDERAL BANK							
		Unavailable	9	\$1,389,623.97	29.29%	0	\$0.00	NA	\$0.00
Total			35	\$4,743,670.93	100%	0	\$0.00	0	\$0.00
31403YFD0		COMMERCIAL FEDERAL BANK	36	\$2,914,406.66	26.79%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$7,964,276.13	73.21%	0	\$0.00	NA	\$0.00
Total			81	\$10,878,682.79	100%	0	\$0.00	0	\$0.00
31403YFJ7		COMMERCIAL FEDERAL BANK	1	\$110,640.35	3.93%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$2,707,092.12	96.07%	0	\$0.00	NA	\$0.00
Total			14	\$2,817,732.47	100%	0	\$0.00	0	\$0.00
31403YFK4		COMMERCIAL FEDERAL BANK	13	\$2,363,564.43	17.28%	0	\$0.00	NA	\$0.00
		Unavailable	50	\$11,314,717.32	82.72%	0	\$0.00	NA	\$0.00
Total			63	\$13,678,281.75	100%	0	\$0.00	0	\$0.00
31403YFL2		COMMERCIAL FEDERAL BANK	27	\$4,035,214.52	12.34%	0	\$0.00	NA	\$0.00
		Unavailable	132	\$28,675,371.26	87.66%	0	\$0.00	NA	\$0.00
Total			159	\$32,710,585.78	100%	0	\$0.00	0	\$0.00
31403YFM0		COMMERCIAL FEDERAL BANK	10	\$1,485,729.61	12.14%	0	\$0.00	NA	\$0.00
		Unavailable	59	\$10,757,093.49	87.86%	0	\$0.00	NA	\$0.00
Total			69	\$12,242,823.10	100%	0	\$0.00	0	\$0.00
31403YFN8		Unavailable	9	\$1,627,171.76	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,627,171.76	100%	0	\$0.00	0	\$0.00
31403YQL0		WACHOVIA MORTGAGE CORPORATION	3	\$514,302.98	35.58%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$931,099.64	64.42%	0	\$0.00	NA	\$0.00
Total			7	\$1,445,402.62	100%	0	\$0.00	0	\$0.00
31403YQM8		WACHOVIA MORTGAGE CORPORATION	10	\$655,354.34	60%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$436,980.11	40%	0	\$0.00	NA	\$0.00
Total			17	\$1,092,334.45	100%	0	\$0.00	0	\$0.00
31403YQN6		WACHOVIA MORTGAGE	9	\$1,144,887.77	70.43%	0	\$0.00	NA	\$0.00

		CORPORATION							
		Unavailable	4	\$480,616.22	29.57%	0	\$0.00	NA	\$0.00
Total			13	\$1,625,503.99	100%	0	\$0.00	0	\$0.00
31403YQP1		WACHOVIA MORTGAGE CORPORATION	15	\$2,885,524.68	49.91%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$2,895,459.11	50.09%	0	\$0.00	NA	\$0.00
Total			29	\$5,780,983.79	100%	0	\$0.00	0	\$0.00
31403YQQ9		WACHOVIA MORTGAGE CORPORATION	5	\$364,101.70	30.93%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$813,260.86	69.07%	0	\$0.00	NA	\$0.00
Total			17	\$1,177,362.56	100%	0	\$0.00	0	\$0.00
31403YQS5		WACHOVIA MORTGAGE CORPORATION	14	\$2,170,783.72	73.08%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$799,700.01	26.92%	0	\$0.00	NA	\$0.00
Total			20	\$2,970,483.73	100%	0	\$0.00	0	\$0.00
31403YQT3		WACHOVIA MORTGAGE CORPORATION	30	\$4,749,697.90	67.1%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$2,328,670.13	32.9%	0	\$0.00	NA	\$0.00
Total			51	\$7,078,368.03	100%	0	\$0.00	0	\$0.00
31403YQU0		WACHOVIA MORTGAGE CORPORATION	5	\$879,570.96	47.3%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$979,825.10	52.7%	0	\$0.00	NA	\$0.00
Total			13	\$1,859,396.06	100%	0	\$0.00	0	\$0.00
31403YQV8		WACHOVIA MORTGAGE CORPORATION	4	\$507,523.43	34.06%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$982,500.33	65.94%	0	\$0.00	NA	\$0.00
Total			12	\$1,490,023.76	100%	0	\$0.00	0	\$0.00
31403YV83		WASHINGTON MUTUAL BANK	8	\$1,211,899.72	5.59%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	17	\$3,582,527.19	16.53%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$531,484.13	2.45%	0	\$0.00	NA	\$0.00

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		Unavailable	83	\$16,341,967.40	75.43%	0	\$0.00	NA	0	\$0.00
Total			111	\$21,667,878.44	100%	0	\$0.00		0	\$0.00
31403YV91		WASHINGTON MUTUAL BANK	19	\$2,949,625.64	15.53%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	44	\$7,573,322.15	39.88%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$165,804.56	0.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,300,650.99	43.72%	0	\$0.00	NA	0	\$0.00
Total			108	\$18,989,403.34	100%	0	\$0.00		0	\$0.00
31403YWA7		WASHINGTON MUTUAL BANK, FA	2	\$321,829.81	3.35%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$160,000.00	1.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,123,519.18	94.98%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,605,348.99	100%	0	\$0.00		0	\$0.00
31404ARW6		UNION PLANTERS BANK NA	21	\$3,952,996.32	75.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,292,281.24	24.64%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,245,277.56	100%	0	\$0.00		0	\$0.00
31404B4A7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,242,016.00	57.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$907,709.33	42.22%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,149,725.33	100%	0	\$0.00		0	\$0.00
31404B4B5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,854,971.75	64.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,040,331.79	35.93%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,895,303.54	100%	0	\$0.00		0	\$0.00
31404B4C3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$11,116,601.07	55.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,783,770.55	44.14%	0	\$0.00	NA	0	\$0.00
Total			84	\$19,900,371.62	100%	0	\$0.00		0	\$0.00
31404B4D1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$4,403,976.05	54.7%	0	\$0.00	NA	0	\$0.00

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		Unavailable	16	\$3,646,594.38	45.3%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,050,570.43	100%	0	\$0.00		0	\$0.00
31404B6E7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$5,819,735.77	57.69%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$534,836.87	5.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,733,946.11	37.01%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,088,518.75	100%	0	\$0.00		0	\$0.00
31404B6F4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,943,822.49	39.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,062,031.32	60.58%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,005,853.81	100%	0	\$0.00		0	\$0.00
31404B6G2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,303,224.38	52.97%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	22	\$4,707,762.36	47.03%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,010,986.74	100%	0	\$0.00		0	\$0.00
31404B6H0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,695,405.50	73.57%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,327,629.82	26.43%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,023,035.32	100%	0	\$0.00		0	\$0.00
31404BHG0		WASHINGTON MUTUAL BANK, FA	22	\$2,449,658.86	58.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,719,081.50	41.24%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,168,740.36	100%	0	\$0.00		0	\$0.00
31404BJ45		WASHINGTON MUTUAL BANK	64	\$4,276,696.26	93.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$288,428.30	6.32%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,565,124.56	100%	0	\$0.00		0	\$0.00
31404BKH4		WASHINGTON MUTUAL BANK, FA	6	\$578,675.26	22.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,966,204.09	77.26%	0	\$0.00	NA	0	\$0.00

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Total			26	\$2,544,879.35	100%	0	\$0.00		0	\$0.00
31404CAM2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,581,448.00	91.91%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$403,355.00	8.09%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,984,803.00	100%	0	\$0.00		0	\$0.00
31404CAN0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,671,536.00	94.1%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$100,000.00	2.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$193,000.00	3.89%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,964,536.00	100%	0	\$0.00		0	\$0.00
31404CAP5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,219,232.12	82.07%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$454,000.00	4.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,341,300.00	13.4%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,014,532.12	100%	0	\$0.00		0	\$0.00
31404CAQ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,726,248.88	94.53%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$273,601.46	5.47%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,999,850.34	100%	0	\$0.00		0	\$0.00
31404CAS9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$17,190,515.42	44.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$21,699,286.44	55.8%	0	\$0.00	NA	0	\$0.00
Total			253	\$38,889,801.86	100%	0	\$0.00		0	\$0.00
31404CAT7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,735,776.23	75.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,221,764.77	24.64%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,957,541.00	100%	0	\$0.00		0	\$0.00

31404CAU4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$14,266,198.29	62.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$8,549,727.16	37.47%	0	\$0.00	NA	0	\$0.00
Total		150	\$22,815,925.45	100%	0	\$0.00		0	\$0.00
31404CAV2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,420,203.00	88.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$583,700.00	11.66%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,003,903.00	100%	0	\$0.00		0	\$0.00
31404CAW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	172	\$22,095,072.81	58.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$15,540,385.86	41.29%	0	\$0.00	NA	0	\$0.00
Total		290	\$37,635,458.67	100%	0	\$0.00		0	\$0.00
31404CAX8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,433,158.58	24.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,575,424.37	75.69%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,008,582.95	100%	0	\$0.00		0	\$0.00
31404CB74	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,337,636.70	26.55%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	16	\$3,271,924.82	20.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$8,728,025.23	53.42%	0	\$0.00	NA	0	\$0.00
Total		113	\$16,337,586.75	100%	0	\$0.00		0	\$0.00
31404CB82	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,936,409.00	59.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,083,954.00	40.76%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,020,363.00	100%	0	\$0.00		0	\$0.00
31404CB90	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$5,936,915.81	56.52%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	23	\$2,876,995.24	27.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,690,993.94	16.09%	0	\$0.00	NA	0	\$0.00

Total			95	\$10,504,904.99	100%	0	\$0.00		0	\$0.00
31404CCA6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,966,279.00	79.54%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$160,000.00	3.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$860,200.00	17.25%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,986,479.00	100%	0	\$0.00		0	\$0.00
31404CCB4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$3,509,515.70	51.35%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$660,300.00	9.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,664,509.63	38.99%	0	\$0.00	NA	0	\$0.00
Total			85	\$6,834,325.33	100%	0	\$0.00		0	\$0.00
31404CCC2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,990,976.42	70.16%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$293,050.00	2.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,680,731.59	26.9%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,964,758.01	100%	0	\$0.00		0	\$0.00
31404CCD0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,918,716.73	39.47%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,390,163.62	18.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,086,570.04	41.73%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,395,450.39	100%	0	\$0.00		0	\$0.00
31404CCE8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,988,686.00	59.75%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,857,600.00	18.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,177,100.00	21.72%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,023,386.00	100%	0	\$0.00		0	\$0.00

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31404CCF5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$2,614,546.64	57.99%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$392,522.43	8.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,501,365.83	33.3%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,508,434.90	100%	0	\$0.00		0	\$0.00
31404CCG3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$5,867,418.00	58.62%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$953,500.00	9.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,188,846.00	31.85%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,009,764.00	100%	0	\$0.00		0	\$0.00
31404CCH1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,754,874.26	54.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,289,501.70	45.39%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,044,375.96	100%	0	\$0.00		0	\$0.00
31404CD23	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,462,002.00	54.65%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$225,500.00	2.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,307,151.90	43.09%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,994,653.90	100%	0	\$0.00		0	\$0.00
31404CDR8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$7,200,037.47	71.81%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,292,973.60	12.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,532,810.00	15.29%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,025,821.07	100%	0	\$0.00		0	\$0.00
31404CDS6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$10,868,758.88	44.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$13,687,267.42	55.74%	0	\$0.00	NA	0	\$0.00
Total		104	\$24,556,026.30	100%	0	\$0.00		0	\$0.00

31404CDT4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,025,581.00	50.16%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$151,000.00	1.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,842,931.00	48.33%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,019,512.00	100%	0	\$0.00		0	\$0.00
31404CDU1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	48	\$10,454,274.77	50.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$10,133,704.15	49.22%	0	\$0.00	NA	0	\$0.00
Total		92	\$20,587,978.92	100%	0	\$0.00		0	\$0.00
31404CDV9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$5,419,889.34	54.09%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$157,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,443,811.38	44.34%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,020,700.72	100%	0	\$0.00		0	\$0.00
31404CDW7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	55	\$11,986,016.20	66.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,089,617.52	33.69%	0	\$0.00	NA	0	\$0.00
Total		85	\$18,075,633.72	100%	0	\$0.00		0	\$0.00
31404CDX5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,486,465.99	44.74%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$956,550.00	9.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,585,115.71	45.72%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,028,131.70	100%	0	\$0.00		0	\$0.00
31404CDY3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,318,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,318,400.00	100%	0	\$0.00		0	\$0.00
31404CFC9	BISHOPS GATE RESIDENTIAL	11	\$2,370,287.12	47.12%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	2	\$485,000.00	9.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,175,519.93	43.24%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,030,807.05	100%	0	\$0.00		0	\$0.00
31404CFD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,406,184.60	94.6%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$536,900.00	5.4%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,943,084.60	100%	0	\$0.00		0	\$0.00
31404CFE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,731,998.66	94.63%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$268,500.00	5.37%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,000,498.66	100%	0	\$0.00		0	\$0.00
31404CFE2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$8,060,014.03	80.6%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,939,601.35	19.4%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,999,615.38	100%	0	\$0.00		0	\$0.00
31404CFG0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,971,145.94	49.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,032,049.15	50.76%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,003,195.09	100%	0	\$0.00		0	\$0.00
31404CFH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,630,262.00	56.19%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$575,950.00	5.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,814,266.00	38.06%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,020,478.00	100%	0	\$0.00		0	\$0.00
31404CFJ4		BISHOPS GATE RESIDENTIAL	17	\$2,515,231.60	77.77%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE TRUST							
		Unavailable	5	\$718,925.00	22.23%	0	\$0.00	NA	\$0.00
Total			22	\$3,234,156.60	100%	0	\$0.00	0	\$0.00
31404CFK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,586,523.37	46.12%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,000,500.00	10.06%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$4,357,839.00	43.82%	0	\$0.00	NA	\$0.00
Total			55	\$9,944,862.37	100%	0	\$0.00	0	\$0.00
31404CFL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,493,551.50	67.68%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$713,340.00	32.32%	0	\$0.00	NA	\$0.00
Total			9	\$2,206,891.50	100%	0	\$0.00	0	\$0.00
31404CFM7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$3,018,676.00	63.57%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$1,729,977.00	36.43%	0	\$0.00	NA	\$0.00
Total			44	\$4,748,653.00	100%	0	\$0.00	0	\$0.00
31404CG20		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,053,820.55	63.24%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,193,915.00	36.76%	0	\$0.00	NA	\$0.00
Total			32	\$3,247,735.55	100%	0	\$0.00	0	\$0.00
31404CG38		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$1,944,501.95	52.86%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$36,000.00	0.98%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$1,698,239.00	46.16%	0	\$0.00	NA	\$0.00
Total			58	\$3,678,740.95	100%	0	\$0.00	0	\$0.00
31404CG53		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,465,850.59	40.77%	0	\$0.00	NA	\$0.00
		Unavailable	47	\$5,035,252.14	59.23%	0	\$0.00	NA	\$0.00
Total			80	\$8,501,102.73	100%	0	\$0.00	0	\$0.00
31404CG79			21	\$2,212,549.69	57.38%	0	\$0.00	NA	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	1	\$100,000.00	2.59%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,543,334.35	40.03%	0	\$0.00	NA	\$0.00
Total			37	\$3,855,884.04	100%	0	\$0.00	0	\$0.00
31404CGV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$14,456,662.55	49.36%	0	\$0.00	NA	\$0.00
		Unavailable	60	\$14,828,595.12	50.64%	0	\$0.00	NA	\$0.00
Total			122	\$29,285,257.67	100%	0	\$0.00	0	\$0.00
31404CGW4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,145,723.00	61.1%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$729,366.00	38.9%	0	\$0.00	NA	\$0.00
Total			30	\$1,875,089.00	100%	0	\$0.00	0	\$0.00
31404CGX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$6,654,401.02	64.43%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$717,252.90	6.94%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$2,956,282.28	28.63%	0	\$0.00	NA	\$0.00
Total			48	\$10,327,936.20	100%	0	\$0.00	0	\$0.00
31404CGY0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$964,508.41	67.47%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$47,500.00	3.32%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$417,470.00	29.21%	0	\$0.00	NA	\$0.00
Total			23	\$1,429,478.41	100%	0	\$0.00	0	\$0.00
31404CGZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,496,904.42	37.25%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$67,900.00	1.69%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$2,453,571.61	61.06%	0	\$0.00	NA	\$0.00
Total			57	\$4,018,376.03	100%	0	\$0.00	0	\$0.00

31404CJF8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$16,291,930.02	54.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$13,814,031.18	45.88%	0	\$0.00	NA	0	\$0.00
Total		124	\$30,105,961.20	100%	0	\$0.00		0	\$0.00
31404CJH4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,237,050.00	54.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,701,038.83	45.49%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,938,088.83	100%	0	\$0.00		0	\$0.00
31404CJR2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,214,906.32	57.97%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$300,000.00	7.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,305,750.00	34.18%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,820,656.32	100%	0	\$0.00		0	\$0.00
31404CK25	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$3,929,644.05	70.54%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$521,800.00	9.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,119,330.98	20.09%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,570,775.03	100%	0	\$0.00		0	\$0.00
31404CK41	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$3,413,482.07	70.64%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$287,180.91	5.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,131,625.27	23.42%	0	\$0.00	NA	0	\$0.00
Total		56	\$4,832,288.25	100%	0	\$0.00		0	\$0.00
31404CK66	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$668,946.90	36.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,148,724.59	63.2%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,817,671.49	100%	0	\$0.00		0	\$0.00
31404CK82		17	\$1,779,209.59	37.11%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		Unavailable	28	\$3,015,061.82	62.89%	0	\$0.00	NA	\$0.00
Total			45	\$4,794,271.41	100%	0	\$0.00	0	\$0.00
31404CKN9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$2,553,762.07	78.11%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$715,528.53	21.89%	0	\$0.00	NA	\$0.00
Total			31	\$3,269,290.60	100%	0	\$0.00	0	\$0.00
31404CKS8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,165,793.21	43.39%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,521,018.29	56.61%	0	\$0.00	NA	\$0.00
Total			13	\$2,686,811.50	100%	0	\$0.00	0	\$0.00
31404CKT6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	108	\$21,256,801.29	64.86%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$386,855.92	1.18%	0	\$0.00	NA	\$0.00
		Unavailable	73	\$11,129,884.25	33.96%	0	\$0.00	NA	\$0.00
Total			184	\$32,773,541.46	100%	0	\$0.00	0	\$0.00
31404CKU3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$13,456,181.31	63.75%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$810,746.88	3.84%	0	\$0.00	NA	\$0.00
		Unavailable	47	\$6,840,437.19	32.41%	0	\$0.00	NA	\$0.00
Total			122	\$21,107,365.38	100%	0	\$0.00	0	\$0.00
31404CKV1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,646,661.36	63.29%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$955,064.68	36.71%	0	\$0.00	NA	\$0.00
Total			19	\$2,601,726.04	100%	0	\$0.00	0	\$0.00
31404CKW9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,533,880.01	73.33%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$557,848.80	26.67%	0	\$0.00	NA	\$0.00
Total			14	\$2,091,728.81	100%	0	\$0.00	0	\$0.00

31404CL65	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,789,974.90	88.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$642,447.46	11.83%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,432,422.36	100%	0	\$0.00		0	\$0.00
31404CL73	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$20,586,741.12	64.33%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$439,265.99	1.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$10,975,531.42	34.3%	0	\$0.00	NA	0	\$0.00
Total		141	\$32,001,538.53	100%	0	\$0.00		0	\$0.00
31404CL81	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$7,627,235.47	64.09%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$269,904.29	2.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,003,996.96	33.64%	0	\$0.00	NA	0	\$0.00
Total		58	\$11,901,136.72	100%	0	\$0.00		0	\$0.00
31404CLA6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$3,802,864.38	48.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,037,247.27	51.49%	0	\$0.00	NA	0	\$0.00
Total		75	\$7,840,111.65	100%	0	\$0.00		0	\$0.00
31404CMU1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$4,708,114.32	94.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$249,663.24	5.04%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,957,777.56	100%	0	\$0.00		0	\$0.00
31404DHK7	CITIMORTGAGE, INC.	1	\$101,591.28	4.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,432,890.75	95.99%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,534,482.03	100%	0	\$0.00		0	\$0.00
31404DHL5	CITIMORTGAGE, INC.	2	\$373,531.31	20.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,492,888.94	79.99%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,866,420.25	100%	0	\$0.00		0	\$0.00
31404DHM3	Unavailable	19	\$3,594,188.03	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,594,188.03	100%	0	\$0.00		0	\$0.00

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31404DHP6	CITIMORTGAGE, INC.	3	\$594,106.84	59.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$400,054.18	40.24%	0	\$0.00	NA	0	\$0.00
Total		6	\$994,161.02	100%	0	\$0.00		0	\$0.00
31404DHQ4	CITIMORTGAGE, INC.	5	\$988,998.15	83.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$199,796.09	16.81%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,188,794.24	100%	0	\$0.00		0	\$0.00
31404DJ58	CITIMORTGAGE, INC.	153	\$24,518,176.78	100%	0	\$0.00	NA	0	\$0.00
Total		153	\$24,518,176.78	100%	0	\$0.00		0	\$0.00
31404DKG2	CITIMORTGAGE, INC.	12	\$1,099,844.24	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,099,844.24	100%	0	\$0.00		0	\$0.00
31404DKV9	CITIMORTGAGE, INC.	137	\$19,016,810.46	100%	0	\$0.00	NA	0	\$0.00
Total		137	\$19,016,810.46	100%	0	\$0.00		0	\$0.00
31404F3U5	THE LEADER MORTGAGE COMPANY	1	\$98,240.31	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$98,240.31	100%	0	\$0.00		0	\$0.00
31404F5R0	WASHINGTON MUTUAL BANK, FA	6	\$718,185.50	58.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$504,883.48	41.28%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,223,068.98	100%	0	\$0.00		0	\$0.00
31404F5S8	WASHINGTON MUTUAL BANK, FA	12	\$1,261,789.76	89.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$146,558.38	10.41%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,408,348.14	100%	0	\$0.00		0	\$0.00
31404F5V1	WASHINGTON MUTUAL BANK, FA	18	\$1,394,525.63	63.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$806,406.84	36.64%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,200,932.47	100%	0	\$0.00		0	\$0.00
31404F5Y5	WASHINGTON MUTUAL BANK, FA	24	\$2,193,993.44	24.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$6,627,306.46	75.13%	0	\$0.00	NA	0	\$0.00
Total		85	\$8,821,299.90	100%	0	\$0.00		0	\$0.00
31404F5Z2	WASHINGTON MUTUAL BANK, FA	56	\$5,210,293.04	32.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$10,993,766.86	67.85%	0	\$0.00	NA	0	\$0.00

Total			177	\$16,204,059.90	100%	0	\$0.00		0	\$0.00
31404F6A6		Unavailable	39	\$3,385,763.16	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,385,763.16	100%	0	\$0.00		0	\$0.00
31404F6C2		WASHINGTON MUTUAL BANK, FA	5	\$658,144.55	55.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$536,557.76	44.91%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,194,702.31	100%	0	\$0.00		0	\$0.00
31404F7C1		WASHINGTON MUTUAL BANK, FA	26	\$1,938,080.70	47.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,167,819.89	52.8%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,105,900.59	100%	0	\$0.00		0	\$0.00
31404F7D9		WASHINGTON MUTUAL BANK, FA	11	\$820,387.06	29.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,981,809.12	70.72%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,802,196.18	100%	0	\$0.00		0	\$0.00
31404FCS0		WACHOVIA MORTGAGE CORPORATION	8	\$1,985,939.86	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,985,939.86	100%	0	\$0.00		0	\$0.00
31404FF32		UNION PLANTERS BANK NA	88	\$7,665,168.65	78.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,092,195.24	21.44%	0	\$0.00	NA	0	\$0.00
Total			111	\$9,757,363.89	100%	0	\$0.00		0	\$0.00
31404FF40		UNION PLANTERS BANK NA	92	\$8,523,395.86	91.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$838,196.95	8.95%	0	\$0.00	NA	0	\$0.00
Total			101	\$9,361,592.81	100%	0	\$0.00		0	\$0.00
31404FF57		Unavailable	68	\$15,213,642.57	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$15,213,642.57	100%	0	\$0.00		0	\$0.00
31404FF65		Unavailable	103	\$16,645,596.70	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$16,645,596.70	100%	0	\$0.00		0	\$0.00
31404FF73		UNION PLANTERS BANK NA	73	\$19,578,527.12	78.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,480,630.11	21.87%	0	\$0.00	NA	0	\$0.00
Total			93	\$25,059,157.23	100%	0	\$0.00		0	\$0.00

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31404FF81		UNION PLANTERS BANK NA	59	\$4,069,179.88	90.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$413,972.87	9.23%	0	\$0.00	NA	0	\$0.00
Total			65	\$4,483,152.75	100%	0	\$0.00		0	\$0.00
31404FFS7		Unavailable	108	\$16,417,420.30	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$16,417,420.30	100%	0	\$0.00		0	\$0.00
31404FFT5		UNION PLANTERS BANK NA	19	\$2,116,212.53	74.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$714,377.57	25.24%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,830,590.10	100%	0	\$0.00		0	\$0.00
31404FFU2		Unavailable	130	\$17,375,716.04	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$17,375,716.04	100%	0	\$0.00		0	\$0.00
31404FFV0		UNION PLANTERS BANK NA	91	\$4,216,564.35	86.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$642,373.15	13.22%	0	\$0.00	NA	0	\$0.00
Total			104	\$4,858,937.50	100%	0	\$0.00		0	\$0.00
31404FFW8		UNION PLANTERS BANK NA	33	\$4,859,086.22	60.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,114,999.89	39.06%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,974,086.11	100%	0	\$0.00		0	\$0.00
31404FFX6		Unavailable	52	\$2,676,051.10	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$2,676,051.10	100%	0	\$0.00		0	\$0.00
31404FFY4		UNION PLANTERS BANK NA	1	\$65,000.00	1.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,291,599.20	98.06%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,356,599.20	100%	0	\$0.00		0	\$0.00
31404FFZ1		UNION PLANTERS BANK NA	27	\$1,248,678.59	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,248,678.59	100%	0	\$0.00		0	\$0.00
31404FGR8		Unavailable	28	\$1,639,501.27	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,639,501.27	100%	0	\$0.00		0	\$0.00
31404FGT4		Unavailable	3	\$177,309.32	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$177,309.32	100%	0	\$0.00		0	\$0.00
31404FGU1		Unavailable	16	\$1,117,380.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,117,380.00	100%	0	\$0.00		0	\$0.00

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31404FPQ0		NAVY FEDERAL CREDIT UNION	22	\$4,586,501.07	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,586,501.07	100%	0	\$0.00		0	\$0.00
31404FPR8		NAVY FEDERAL CREDIT UNION	38	\$6,806,159.37	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,806,159.37	100%	0	\$0.00		0	\$0.00
31404GHS3		WASHINGTON MUTUAL BANK	5	\$835,416.99	18.81%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	10	\$1,228,106.42	27.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,377,414.25	53.54%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,440,937.66	100%	0	\$0.00		0	\$0.00
31404GP21		INDYMAC BANK, FSB	12	\$1,353,680.26	81.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$314,051.00	18.83%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,667,731.26	100%	0	\$0.00		0	\$0.00
31404GP39		INDYMAC BANK, FSB	20	\$2,011,765.17	84.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$369,899.84	15.53%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,381,665.01	100%	0	\$0.00		0	\$0.00
31404GP47		INDYMAC BANK, FSB	9	\$842,775.91	71.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$338,538.36	28.66%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,181,314.27	100%	0	\$0.00		0	\$0.00
31404GP54		INDYMAC BANK, FSB	2	\$385,000.46	37.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$640,610.90	62.46%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,025,611.36	100%	0	\$0.00		0	\$0.00
31404GP62		INDYMAC BANK, FSB	1	\$127,863.99	10.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,131,428.00	89.85%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,259,291.99	100%	0	\$0.00		0	\$0.00
31404GP70		INDYMAC BANK, FSB	4	\$546,304.67	51.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$512,493.85	48.4%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,058,798.52	100%	0	\$0.00		0	\$0.00
31404GPC9		Unavailable	139	\$20,141,044.03	100%	0	\$0.00	NA	0	\$0.00
Total			139	\$20,141,044.03	100%	0	\$0.00		0	\$0.00
31404GPD7		INDYMAC BANK, FSB	1	\$101,387.92	0.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$11,882,853.20	99.15%	0	\$0.00	NA	0	\$0.00
Total			83	\$11,984,241.12	100%	0	\$0.00		0	\$0.00

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31404GPE5	Unavailable	123	\$18,002,151.10	100%	0	\$0.00	NA	0	\$0.00
Total		123	\$18,002,151.10	100%	0	\$0.00		0	\$0.00
31404GPT2	INDYMAC BANK, FSB	14	\$2,491,565.00	81.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$549,500.00	18.07%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,041,065.00	100%	0	\$0.00		0	\$0.00
31404GPW5	INDYMAC BANK, FSB	4	\$927,000.00	28.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,351,539.62	71.73%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,278,539.62	100%	0	\$0.00		0	\$0.00
31404GPX3	INDYMAC BANK, FSB	83	\$19,503,520.33	57.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$14,477,695.94	42.6%	0	\$0.00	NA	0	\$0.00
Total		145	\$33,981,216.27	100%	0	\$0.00		0	\$0.00
31404GPY1	INDYMAC BANK, FSB	27	\$3,945,290.27	40.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,709,152.30	59.13%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,654,442.57	100%	0	\$0.00		0	\$0.00
31404GPZ8	INDYMAC BANK, FSB	9	\$1,674,000.00	34.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,174,873.52	65.48%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,848,873.52	100%	0	\$0.00		0	\$0.00
31404GQA2	INDYMAC BANK, FSB	3	\$505,499.82	31.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,081,500.00	68.15%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,586,999.82	100%	0	\$0.00		0	\$0.00
31404GQB0	INDYMAC BANK, FSB	4	\$572,868.85	49.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$593,000.71	50.86%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,165,869.56	100%	0	\$0.00		0	\$0.00
31404GQC8	INDYMAC BANK, FSB	21	\$3,100,740.00	89.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$350,381.80	10.15%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,451,121.80	100%	0	\$0.00		0	\$0.00
31404GQD6	INDYMAC BANK, FSB	25	\$3,501,852.82	74.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,207,408.45	25.64%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,709,261.27	100%	0	\$0.00		0	\$0.00
31404GQE4	INDYMAC BANK, FSB	1	\$270,000.00	25.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$804,605.00	74.87%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,074,605.00	100%	0	\$0.00		0	\$0.00
31404GQF1	INDYMAC BANK, FSB	1	\$231,000.00	16.74%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$1,148,543.12	83.26%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,379,543.12	100%	0	\$0.00		0	\$0.00
31404GQG9		INDYMAC BANK, FSB	51	\$10,399,803.87	55.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,203,547.35	44.1%	0	\$0.00	NA	0	\$0.00
Total			87	\$18,603,351.22	100%	0	\$0.00		0	\$0.00
31404GQH7		INDYMAC BANK, FSB	24	\$4,913,609.30	51.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,554,525.97	48.1%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,468,135.27	100%	0	\$0.00		0	\$0.00
31404GQJ3		INDYMAC BANK, FSB	4	\$590,778.93	29.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,425,869.30	70.7%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,016,648.23	100%	0	\$0.00		0	\$0.00
31404GQK0		INDYMAC BANK, FSB	3	\$635,338.91	18.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,747,543.61	81.22%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,382,882.52	100%	0	\$0.00		0	\$0.00
31404GQL8		INDYMAC BANK, FSB	44	\$9,013,040.87	52.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,243,808.72	47.77%	0	\$0.00	NA	0	\$0.00
Total			82	\$17,256,849.59	100%	0	\$0.00		0	\$0.00
31404GQN4		INDYMAC BANK, FSB	21	\$4,695,906.01	54.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,974,159.74	45.84%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,670,065.75	100%	0	\$0.00		0	\$0.00
31404GU33		HOME STAR MORTGAGE SERVICES, LLC	1	\$300,000.00	16%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,575,550.00	84%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,875,550.00	100%	0	\$0.00		0	\$0.00
31404GU41		Unavailable	34	\$5,870,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,870,200.00	100%	0	\$0.00		0	\$0.00
31404GU58		Unavailable	26	\$4,239,405.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,239,405.00	100%	0	\$0.00		0	\$0.00
31404GU74		HOME STAR MORTGAGE SERVICES, LLC	3	\$557,600.00	7.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,964,450.00	92.59%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,522,050.00	100%	0	\$0.00		0	\$0.00
31404GU82			3	\$575,000.00	13.16%	0	\$0.00	NA	0	\$0.00

	HOME STAR MORTGAGE SERVICES, LLC								
	Unavailable	23	\$3,795,350.00	86.84%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,370,350.00	100%	0	\$0.00		0	\$0.00
31404GU90	Unavailable	26	\$4,355,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,355,500.00	100%	0	\$0.00		0	\$0.00
31404GVR9	Unavailable	6	\$426,126.03	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$426,126.03	100%	0	\$0.00		0	\$0.00
31404GVS7	Unavailable	6	\$574,508.14	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$574,508.14	100%	0	\$0.00		0	\$0.00
31404GVT5	Unavailable	1	\$168,223.79	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$168,223.79	100%	0	\$0.00		0	\$0.00
31404GVU2	Unavailable	4	\$351,531.34	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$351,531.34	100%	0	\$0.00		0	\$0.00
31404GW23	Unavailable	10	\$1,253,472.14	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,253,472.14	100%	0	\$0.00		0	\$0.00
31404GW31	Unavailable	11	\$1,074,140.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,074,140.00	100%	0	\$0.00		0	\$0.00
31404GWX5	Unavailable	11	\$2,045,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,045,350.00	100%	0	\$0.00		0	\$0.00
31404GWY3	Unavailable	3	\$1,062,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$1,062,500.00	100%	0	\$0.00		0	\$0.00
31404GY21	LEHMAN BROTHERS HOLDINGS, INC.	56	\$8,204,710.91	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,204,710.91	100%	0	\$0.00		0	\$0.00
31404GY39	LEHMAN BROTHERS HOLDINGS, INC.	55	\$8,892,790.42	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,892,790.42	100%	0	\$0.00		0	\$0.00
31404GY47	LEHMAN BROTHERS HOLDINGS, INC.	21	\$2,876,664.89	100%	1	\$128,731.19	NA	0	\$0.00
Total		21	\$2,876,664.89	100%	1	\$128,731.19		0	\$0.00
31404GY54		17	\$2,549,573.64	100%	0	\$0.00	NA	0	\$0.00

		LEHMAN BROTHERS HOLDINGS, INC.							
Total			17	\$2,549,573.64	100%	0	\$0.00	0	\$0.00
31404GYZ8		LEHMAN BROTHERS HOLDINGS, INC.	22	\$3,729,685.52	100%	0	\$0.00	NA	\$0.00
Total			22	\$3,729,685.52	100%	0	\$0.00	0	\$0.00
31404H6F1		USAA FEDERAL SAVINGS BANK	207	\$34,816,314.41	100%	0	\$0.00	NA	\$0.00
Total			207	\$34,816,314.41	100%	0	\$0.00	0	\$0.00
31404HG78		AMERICAN HOME MORTGAGE CORPORATION	66	\$14,418,402.00	100%	0	\$0.00	NA	\$0.00
Total			66	\$14,418,402.00	100%	0	\$0.00	0	\$0.00
31404HG86		AMERICAN HOME MORTGAGE CORPORATION	24	\$4,836,950.00	100%	0	\$0.00	NA	\$0.00
Total			24	\$4,836,950.00	100%	0	\$0.00	0	\$0.00
31404HM22		UNION PLANTERS BANK NA	36	\$6,244,017.88	61.66%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$3,882,873.27	38.34%	0	\$0.00	NA	\$0.00
Total			60	\$10,126,891.15	100%	0	\$0.00	0	\$0.00
31404HM48		Unavailable	40	\$2,517,646.95	100%	0	\$0.00	NA	\$0.00
Total			40	\$2,517,646.95	100%	0	\$0.00	0	\$0.00
31404HM55		UNION PLANTERS BANK NA	6	\$558,569.25	53.42%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$487,066.65	46.58%	0	\$0.00	NA	\$0.00
Total			11	\$1,045,635.90	100%	0	\$0.00	0	\$0.00
31404HM63		UNION PLANTERS BANK NA	45	\$6,802,891.82	74.99%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$2,268,284.39	25.01%	0	\$0.00	NA	\$0.00
Total			60	\$9,071,176.21	100%	0	\$0.00	0	\$0.00
31404HM89		UNION PLANTERS BANK NA	4	\$743,250.00	51.23%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$707,450.00	48.77%	0	\$0.00	NA	\$0.00
Total			7	\$1,450,700.00	100%	0	\$0.00	0	\$0.00
31404HMZ9		UNION PLANTERS BANK NA	60	\$8,991,178.91	52.82%	0	\$0.00	NA	\$0.00

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

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

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

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

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

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

31404LAT7	HARWOOD STREET FUNDING I, LLC	22	\$4,005,148.67	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,005,148.67	100%	0	\$0.00		0	\$0.00
31404LAU4	HARWOOD STREET FUNDING I, LLC	41	\$7,317,418.07	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,317,418.07	100%	0	\$0.00		0	\$0.00
31404LAV2	HARWOOD STREET FUNDING I, LLC	21	\$4,165,744.99	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,165,744.99	100%	0	\$0.00		0	\$0.00
31404LCB4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	10	\$877,044.44	7.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$11,262,111.55	92.78%	0	\$0.00	NA	0	\$0.00
Total		121	\$12,139,155.99	100%	0	\$0.00		0	\$0.00
31404LCC2	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$526,562.92	7.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$6,596,827.49	92.61%	1	\$94,985.96	NA	1	\$94,985.96
Total		78	\$7,123,390.41	100%	1	\$94,985.96		1	\$94,985.96
31404LCD0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$159,975.23	9.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,453,205.01	90.08%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,613,180.24	100%	0	\$0.00		0	\$0.00
31404LCE8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$293,503.93	11.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,224,725.59	88.34%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,518,229.52	100%	0	\$0.00		0	\$0.00
31404LSL5	HARWOOD STREET FUNDING I, LLC	25	\$1,749,827.55	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,749,827.55	100%	0	\$0.00		0	\$0.00
31404LSM3	HARWOOD STREET FUNDING I, LLC	61	\$4,183,932.89	100%	0	\$0.00	NA	0	\$0.00

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Total			61	\$4,183,932.89	100%	0	\$0.00		0	\$0.00
31404LSN1		HARWOOD STREET FUNDING I, LLC	33	\$1,990,427.10	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,990,427.10	100%	0	\$0.00		0	\$0.00
31404LSP6		HARWOOD STREET FUNDING I, LLC	54	\$5,334,391.59	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,334,391.59	100%	0	\$0.00		0	\$0.00
31404LSQ4		HARWOOD STREET FUNDING I, LLC	88	\$8,580,455.93	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$8,580,455.93	100%	0	\$0.00		0	\$0.00
31404LSR2		HARWOOD STREET FUNDING I, LLC	15	\$1,472,856.78	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,472,856.78	100%	0	\$0.00		0	\$0.00
31404LSS0		HARWOOD STREET FUNDING I, LLC	81	\$10,145,093.17	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,145,093.17	100%	0	\$0.00		0	\$0.00
31404LST8		HARWOOD STREET FUNDING I, LLC	91	\$11,569,679.25	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$11,569,679.25	100%	0	\$0.00		0	\$0.00
31404LSU5		HARWOOD STREET FUNDING I, LLC	22	\$2,834,389.31	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,834,389.31	100%	0	\$0.00		0	\$0.00
31404LSV3		HARWOOD STREET FUNDING I, LLC	457	\$97,491,655.18	100%	0	\$0.00	NA	0	\$0.00
Total			457	\$97,491,655.18	100%	0	\$0.00		0	\$0.00
31404LSW1		HARWOOD STREET FUNDING I, LLC	426	\$81,573,879.55	100%	0	\$0.00	NA	0	\$0.00
Total			426	\$81,573,879.55	100%	0	\$0.00		0	\$0.00
31404LSX9		HARWOOD STREET FUNDING I, LLC	103	\$16,565,011.04	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$16,565,011.04	100%	0	\$0.00		0	\$0.00
31404LSY7		HARWOOD STREET FUNDING I, LLC	33	\$5,428,231.50	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,428,231.50	100%	0	\$0.00		0	\$0.00
31404LSZ4			54	\$9,905,509.00	100%	0	\$0.00	NA	0	\$0.00

		HARWOOD STREET FUNDING I, LLC							
Total			54	\$9,905,509.00	100%	0	\$0.00	0	\$0.00
31404LUJ7		RATE ONE HOME LOANS INC.	11	\$2,016,841.06	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,016,841.06	100%	0	\$0.00	0	\$0.00
31404LUK4		RATE ONE HOME LOANS INC.	9	\$1,513,175.43	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,513,175.43	100%	0	\$0.00	0	\$0.00
31404LUL2		RATE ONE HOME LOANS INC.	8	\$1,513,364.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,513,364.00	100%	0	\$0.00	0	\$0.00
31404LUM0		RATE ONE HOME LOANS INC.	8	\$1,512,705.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,512,705.00	100%	0	\$0.00	0	\$0.00
31404LUN8		RATE ONE HOME LOANS INC.	12	\$2,017,550.00	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,017,550.00	100%	0	\$0.00	0	\$0.00
31404LUP3		RATE ONE HOME LOANS INC.	11	\$1,511,910.00	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,511,910.00	100%	0	\$0.00	0	\$0.00
31404LUQ1		RATE ONE HOME LOANS INC.	5	\$1,007,600.00	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,007,600.00	100%	0	\$0.00	0	\$0.00
31404LUR9		RATE ONE HOME LOANS INC.	11	\$1,338,170.00	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,338,170.00	100%	0	\$0.00	0	\$0.00
31404LUS7		RATE ONE HOME LOANS INC.	13	\$1,781,700.00	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,781,700.00	100%	0	\$0.00	0	\$0.00
31404LZ60		HSBC MORTGAGE CORPORATION (USA)	15	\$3,745,139.40	74.91%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,254,649.94	25.09%	0	\$0.00	NA	\$0.00
Total			21	\$4,999,789.34	100%	0	\$0.00	0	\$0.00
31404LZ78		HSBC MORTGAGE CORPORATION (USA)	35	\$6,285,500.00	69.84%	0	\$0.00	NA	\$0.00

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		Unavailable	16	\$2,714,666.78	30.16%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,000,166.78	100%	0	\$0.00		0	\$0.00
31404LZ86		HSBC MORTGAGE CORPORATION (USA)	30	\$6,653,900.65	83.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,346,716.49	16.83%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,000,617.14	100%	0	\$0.00		0	\$0.00
31404LZT0		HSBC MORTGAGE CORPORATION (USA)	20	\$2,221,546.19	44.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,811,376.25	55.86%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,032,922.44	100%	0	\$0.00		0	\$0.00
31404LZU7		HSBC MORTGAGE CORPORATION (USA)	22	\$4,150,000.00	69.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,849,900.00	30.83%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,999,900.00	100%	0	\$0.00		0	\$0.00
31404LZV5		Unavailable	36	\$6,000,219.53	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,000,219.53	100%	0	\$0.00		0	\$0.00
31404LZW3		HSBC MORTGAGE CORPORATION (USA)	14	\$2,932,714.39	58.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,067,152.20	41.34%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,999,866.59	100%	0	\$0.00		0	\$0.00
31404LZX1		HSBC MORTGAGE CORPORATION (USA)	32	\$5,115,800.00	73.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,883,500.00	26.91%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,999,300.00	100%	0	\$0.00		0	\$0.00
31404M3P1		CITIMORTGAGE, INC.	1	\$119,859.12	3.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,884,805.45	96.01%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,004,664.57	100%	0	\$0.00		0	\$0.00
31404M3Q9		CITIMORTGAGE, INC.	10	\$491,519.15	38.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$775,049.59	61.19%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,266,568.74	100%	0	\$0.00		0	\$0.00
31404M3R7		CITIMORTGAGE, INC.	7	\$842,018.74	69.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$372,212.99	30.65%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,214,231.73	100%	0	\$0.00		0	\$0.00
31404M3S5		CITIMORTGAGE, INC.	8	\$1,514,993.82	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,514,993.82	100%	0	\$0.00		0	\$0.00

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31404M3T3	CITIMORTGAGE, INC.	9	\$975,433.24	75.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$319,699.42	24.68%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,295,132.66	100%	0	\$0.00		0	\$0.00
31404M3U0	CITIMORTGAGE, INC.	7	\$884,173.84	81.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$199,259.52	18.39%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,083,433.36	100%	0	\$0.00		0	\$0.00
31404M3V8	CITIMORTGAGE, INC.	41	\$6,522,433.39	9.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	290	\$64,866,239.51	90.86%	0	\$0.00	NA	0	\$0.00
Total		331	\$71,388,672.90	100%	0	\$0.00		0	\$0.00
31404M3W6	CITIMORTGAGE, INC.	29	\$5,973,568.08	31.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$12,851,916.44	68.27%	0	\$0.00	NA	0	\$0.00
Total		94	\$18,825,484.52	100%	0	\$0.00		0	\$0.00
31404M3X4	CITIMORTGAGE, INC.	10	\$1,965,149.50	9.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$17,829,787.28	90.07%	0	\$0.00	NA	0	\$0.00
Total		91	\$19,794,936.78	100%	0	\$0.00		0	\$0.00
31404M3Y2	CITIMORTGAGE, INC.	5	\$1,195,200.00	7.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$13,813,217.64	92.04%	0	\$0.00	NA	0	\$0.00
Total		70	\$15,008,417.64	100%	0	\$0.00		0	\$0.00
31404M3Z9	CITIMORTGAGE, INC.	39	\$5,034,472.55	36.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,931,504.20	63.95%	0	\$0.00	NA	0	\$0.00
Total		87	\$13,965,976.75	100%	0	\$0.00		0	\$0.00
31404M4A3	CITIMORTGAGE, INC.	3	\$375,152.81	3.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$9,681,857.97	96.27%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,057,010.78	100%	0	\$0.00		0	\$0.00
31404M4B1	Unavailable	5	\$1,269,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,269,500.00	100%	0	\$0.00		0	\$0.00
31404M4C9	CITIMORTGAGE, INC.	9	\$1,617,197.64	55.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,293,603.91	44.44%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,910,801.55	100%	0	\$0.00		0	\$0.00
31404M4D7	CITIMORTGAGE, INC.	5	\$863,300.00	12.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,971,110.57	87.37%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,834,410.57	100%	0	\$0.00		0	\$0.00
31404M4E5	CITIMORTGAGE, INC.	40	\$5,930,482.35	53.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,114,712.36	46.31%	0	\$0.00	NA	0	\$0.00

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Total			65	\$11,045,194.71	100%	0	\$0.00		0	\$0.00
31404M4F2	CITIMORTGAGE, INC.	3	\$570,126.97	44.92%	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$699,075.47	55.08%	0	\$0.00	NA	0	\$0.00	
Total		8	\$1,269,202.44	100%	0	\$0.00		0	\$0.00	
31404M4G0	CITIMORTGAGE, INC.	12	\$929,234.76	38.65%	0	\$0.00	NA	0	\$0.00	
	Unavailable	18	\$1,474,730.12	61.35%	0	\$0.00	NA	0	\$0.00	
Total		30	\$2,403,964.88	100%	0	\$0.00		0	\$0.00	
31404M6H6	CITIMORTGAGE, INC.	16	\$2,390,122.68	5.2%	0	\$0.00	NA	0	\$0.00	
	Unavailable	205	\$43,544,008.23	94.8%	0	\$0.00	NA	0	\$0.00	
Total		221	\$45,934,130.91	100%	0	\$0.00		0	\$0.00	
31404M6J2	CITIMORTGAGE, INC.	92	\$11,846,429.86	34.97%	0	\$0.00	NA	0	\$0.00	
	Unavailable	110	\$22,032,197.98	65.03%	0	\$0.00	NA	0	\$0.00	
Total		202	\$33,878,627.84	100%	0	\$0.00		0	\$0.00	
31404MCL0	NAVY FEDERAL CREDIT UNION	145	\$30,189,980.27	100%	0	\$0.00	NA	0	\$0.00	
Total		145	\$30,189,980.27	100%	0	\$0.00		0	\$0.00	
31404MCM8	NAVY FEDERAL CREDIT UNION	124	\$25,129,895.47	100%	0	\$0.00	NA	0	\$0.00	
Total		124	\$25,129,895.47	100%	0	\$0.00		0	\$0.00	
31404MCN6	NAVY FEDERAL CREDIT UNION	111	\$22,158,552.13	100%	0	\$0.00	NA	0	\$0.00	
Total		111	\$22,158,552.13	100%	0	\$0.00		0	\$0.00	
31404MCP1	NAVY FEDERAL CREDIT UNION	103	\$22,154,619.00	100%	0	\$0.00	NA	0	\$0.00	
Total		103	\$22,154,619.00	100%	0	\$0.00		0	\$0.00	
31404MCQ9	NAVY FEDERAL CREDIT UNION	109	\$22,109,509.94	100%	0	\$0.00	NA	0	\$0.00	
Total		109	\$22,109,509.94	100%	0	\$0.00		0	\$0.00	
31404MCR7	NAVY FEDERAL CREDIT UNION	108	\$22,122,526.00	100%	0	\$0.00	NA	0	\$0.00	
Total		108	\$22,122,526.00	100%	0	\$0.00		0	\$0.00	
31404MCS5	NAVY FEDERAL CREDIT UNION	73	\$17,120,583.00	100%	0	\$0.00	NA	0	\$0.00	
Total		73	\$17,120,583.00	100%	0	\$0.00		0	\$0.00	

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31404MCT3		NAVY FEDERAL CREDIT UNION	12	\$2,122,277.98	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,122,277.98	100%	0	\$0.00		0	\$0.00
31404MCU0		NAVY FEDERAL CREDIT UNION	24	\$4,685,980.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,685,980.00	100%	0	\$0.00		0	\$0.00
31404MD21		SUNTRUST MORTGAGE INC.	5	\$633,851.71	15.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,416,643.12	84.35%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,050,494.83	100%	0	\$0.00		0	\$0.00
31404MD39		SUNTRUST MORTGAGE INC.	85	\$5,576,261.21	97.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$123,650.49	2.17%	0	\$0.00	NA	0	\$0.00
Total			87	\$5,699,911.70	100%	0	\$0.00		0	\$0.00
31404MD47		SUNTRUST MORTGAGE INC.	50	\$4,787,899.63	94.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$268,661.13	5.31%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,056,560.76	100%	0	\$0.00		0	\$0.00
31404MEB0		SUNTRUST MORTGAGE INC.	21	\$2,465,803.82	95.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$118,287.50	4.58%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,584,091.32	100%	0	\$0.00		0	\$0.00
31404MEC8		SUNTRUST MORTGAGE INC.	36	\$4,879,520.11	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,879,520.11	100%	0	\$0.00		0	\$0.00
31404MED6		SUNTRUST MORTGAGE INC.	8	\$1,665,059.68	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,665,059.68	100%	0	\$0.00		0	\$0.00
31404MEE4		SUNTRUST MORTGAGE INC.	19	\$3,658,246.08	78.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$990,536.60	21.31%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,648,782.68	100%	0	\$0.00		0	\$0.00
31404MEJ3		WASHINGTON MUTUAL BANK	6	\$745,980.31	3.61%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	33	\$6,567,396.44	31.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$13,371,694.92	64.64%	0	\$0.00	NA	0	\$0.00
Total			112	\$20,685,071.67	100%	0	\$0.00		0	\$0.00

31404MEK0	WASHINGTON MUTUAL BANK	3	\$433,071.23	9.47%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	9	\$1,299,088.69	28.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,841,055.47	62.12%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,573,215.39	100%	0	\$0.00		0	\$0.00
31404MH76	Unavailable	189	\$41,004,018.83	100%	0	\$0.00	NA	0	\$0.00
Total		189	\$41,004,018.83	100%	0	\$0.00		0	\$0.00
31404MH84	Unavailable	50	\$11,406,858.61	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$11,406,858.61	100%	0	\$0.00		0	\$0.00
31404MH92	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$57,095.00	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$14,527,503.34	99.61%	0	\$0.00	NA	0	\$0.00
Total		81	\$14,584,598.34	100%	0	\$0.00		0	\$0.00
31404MHJ0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$293,723.39	0.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	266	\$49,711,276.50	99.41%	0	\$0.00	NA	0	\$0.00
Total		268	\$50,004,999.89	100%	0	\$0.00		0	\$0.00
31404MHM3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$33,250.00	0.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$9,057,130.51	99.63%	0	\$0.00	NA	0	\$0.00
Total		50	\$9,090,380.51	100%	0	\$0.00		0	\$0.00
31404MJA7	Unavailable	32	\$5,662,520.00	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,662,520.00	100%	0	\$0.00		0	\$0.00
31404MJB5	Unavailable	17	\$1,832,977.17	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,832,977.17	100%	0	\$0.00		0	\$0.00
31404MJC3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$52,900.00	0.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,462,056.22	99.04%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,514,956.22	100%	0	\$0.00		0	\$0.00

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31404MJD1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$78,843.62	7.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$921,936.88	92.12%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,000,780.50	100%	0	\$0.00		0	\$0.00
31404MJE9	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$105,187.42	1.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$7,567,637.87	98.63%	0	\$0.00	NA	0	\$0.00
Total		72	\$7,672,825.29	100%	0	\$0.00		0	\$0.00
31404MJF6	Unavailable	22	\$3,080,742.54	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,080,742.54	100%	0	\$0.00		0	\$0.00
31404MJK5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$341,300.00	0.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	243	\$49,663,205.39	99.32%	0	\$0.00	NA	0	\$0.00
Total		245	\$50,004,505.39	100%	0	\$0.00		0	\$0.00
31404MJL3	Unavailable	129	\$32,588,963.67	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$32,588,963.67	100%	0	\$0.00		0	\$0.00
31404MJN9	Unavailable	35	\$5,669,152.78	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,669,152.78	100%	0	\$0.00		0	\$0.00
31404MJQ2	Unavailable	21	\$2,211,540.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,211,540.00	100%	0	\$0.00		0	\$0.00
31404MJR0	Unavailable	13	\$1,790,413.82	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,790,413.82	100%	0	\$0.00		0	\$0.00
31404MJS8	Unavailable	27	\$4,236,056.89	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,236,056.89	100%	0	\$0.00		0	\$0.00
31404MJT6	Unavailable	10	\$1,290,807.71	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,290,807.71	100%	0	\$0.00		0	\$0.00
31404MKL1	PULTE MORTGAGE, L.L.C.	186	\$34,000,583.69	100%	0	\$0.00	NA	0	\$0.00
Total		186	\$34,000,583.69	100%	0	\$0.00		0	\$0.00

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31404MKM9	PULTE MORTGAGE, L.L.C.	95	\$17,000,115.00	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$17,000,115.00	100%	0	\$0.00		0	\$0.00
31404MKN7	PULTE MORTGAGE, L.L.C.	49	\$9,999,589.00	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,999,589.00	100%	0	\$0.00		0	\$0.00
31404MKP2	PULTE MORTGAGE, L.L.C.	41	\$7,000,230.88	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,000,230.88	100%	0	\$0.00		0	\$0.00
31404MKQ0	PULTE MORTGAGE, L.L.C.	38	\$7,153,594.00	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,153,594.00	100%	0	\$0.00		0	\$0.00
31404MKR8	PULTE MORTGAGE, L.L.C.	26	\$3,999,895.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,999,895.00	100%	0	\$0.00		0	\$0.00
31404MM39	USAA FEDERAL SAVINGS BANK	12	\$1,993,137.57	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,993,137.57	100%	0	\$0.00		0	\$0.00
31404MM47	USAA FEDERAL SAVINGS BANK	21	\$3,628,013.91	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,628,013.91	100%	0	\$0.00		0	\$0.00
31404MM54	USAA FEDERAL SAVINGS BANK	55	\$8,341,527.26	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$8,341,527.26	100%	0	\$0.00		0	\$0.00
31404MM88	USAA FEDERAL SAVINGS BANK	31	\$4,465,048.32	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,465,048.32	100%	0	\$0.00		0	\$0.00
31404MM96	USAA FEDERAL SAVINGS BANK	130	\$16,949,171.58	100%	0	\$0.00	NA	0	\$0.00
Total		130	\$16,949,171.58	100%	0	\$0.00		0	\$0.00
31404MNA2	Unavailable	16	\$2,458,089.17	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,458,089.17	100%	0	\$0.00		0	\$0.00
31404MNB0	Unavailable	133	\$20,756,932.35	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$20,756,932.35	100%	0	\$0.00		0	\$0.00

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31404MNC8	Unavailable	39	\$6,517,476.62	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,517,476.62	100%	0	\$0.00		0	\$0.00
31404MWG9	Unavailable	1	\$74,222.14	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$74,222.14	100%	0	\$0.00		0	\$0.00
31404MWH7	THE LEADER MORTGAGE COMPANY	1	\$75,838.78	23.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$249,000.00	76.65%	0	\$0.00	NA	0	\$0.00
Total		4	\$324,838.78	100%	0	\$0.00		0	\$0.00
31404MWX2	HARWOOD STREET FUNDING I, LLC	27	\$4,095,432.63	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,095,432.63	100%	0	\$0.00		0	\$0.00
31404MWY0	HARWOOD STREET FUNDING I, LLC	25	\$3,840,874.31	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,840,874.31	100%	0	\$0.00		0	\$0.00
31404N5S1	IRWIN MORTGAGE CORPORATION	12	\$2,194,075.00	14.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$13,377,540.34	85.91%	0	\$0.00	NA	0	\$0.00
Total		88	\$15,571,615.34	100%	0	\$0.00		0	\$0.00
31404N5T9	IRWIN MORTGAGE CORPORATION	6	\$880,054.46	7.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$10,463,324.50	92.24%	0	\$0.00	NA	0	\$0.00
Total		64	\$11,343,378.96	100%	0	\$0.00		0	\$0.00
31404N5U6	IRWIN MORTGAGE CORPORATION	10	\$2,144,524.00	11.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$15,761,671.95	88.02%	0	\$0.00	NA	0	\$0.00
Total		94	\$17,906,195.95	100%	0	\$0.00		0	\$0.00
31404N5V4	IRWIN MORTGAGE CORPORATION	20	\$3,667,025.87	28.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$9,390,025.96	71.92%	0	\$0.00	NA	0	\$0.00
Total		73	\$13,057,051.83	100%	0	\$0.00		0	\$0.00
31404N5W2	IRWIN MORTGAGE CORPORATION	19	\$3,650,111.25	25.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$10,647,660.83	74.47%	0	\$0.00	NA	0	\$0.00
Total		71	\$14,297,772.08	100%	0	\$0.00		0	\$0.00

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31404N5X0	IRWIN MORTGAGE CORPORATION	3	\$210,200.00	16.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,047,589.16	83.29%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,257,789.16	100%	0	\$0.00		0	\$0.00
31404N5Y8	IRWIN MORTGAGE CORPORATION	20	\$1,306,480.93	22.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$4,460,601.31	77.35%	0	\$0.00	NA	0	\$0.00
Total		90	\$5,767,082.24	100%	0	\$0.00		0	\$0.00
31404N5Z5	IRWIN MORTGAGE CORPORATION	26	\$2,544,823.28	26.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$7,219,929.26	73.94%	0	\$0.00	NA	0	\$0.00
Total		100	\$9,764,752.54	100%	0	\$0.00		0	\$0.00
31404N6A9	IRWIN MORTGAGE CORPORATION	6	\$392,700.00	5.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$6,253,766.30	94.09%	0	\$0.00	NA	0	\$0.00
Total		97	\$6,646,466.30	100%	0	\$0.00		0	\$0.00
31404N6B7	IRWIN MORTGAGE CORPORATION	21	\$3,922,969.35	7.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	249	\$49,500,281.58	92.66%	0	\$0.00	NA	0	\$0.00
Total		270	\$53,423,250.93	100%	0	\$0.00		0	\$0.00
31404N6C5	IRWIN MORTGAGE CORPORATION	11	\$1,666,620.00	24.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,009,453.00	75.04%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,676,073.00	100%	0	\$0.00		0	\$0.00
31404N6D3	IRWIN MORTGAGE CORPORATION	25	\$3,171,027.28	34.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$6,145,195.57	65.96%	0	\$0.00	NA	0	\$0.00
Total		82	\$9,316,222.85	100%	0	\$0.00		0	\$0.00
31404N6E1	IRWIN MORTGAGE CORPORATION	8	\$868,850.00	14.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,002,080.99	85.2%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,870,930.99	100%	0	\$0.00		0	\$0.00
31404N6F8	IRWIN MORTGAGE CORPORATION	41	\$7,474,499.47	29.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$17,520,379.14	70.1%	0	\$0.00	NA	0	\$0.00
Total		150	\$24,994,878.61	100%	0	\$0.00		0	\$0.00
31404N6G6	IRWIN MORTGAGE	16	\$2,516,032.75	17.97%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	67	\$11,484,459.29	82.03%	0	\$0.00	NA	\$0.00
Total			83	\$14,000,492.04	100%	0	\$0.00	0	\$0.00
31404N6H4		IRWIN MORTGAGE CORPORATION	20	\$2,964,122.56	12.64%	0	\$0.00	NA	\$0.00
		Unavailable	119	\$20,481,031.85	87.36%	0	\$0.00	NA	\$0.00
Total			139	\$23,445,154.41	100%	0	\$0.00	0	\$0.00
31404N6J0		IRWIN MORTGAGE CORPORATION	9	\$1,760,700.00	11.5%	0	\$0.00	NA	\$0.00
		Unavailable	72	\$13,546,959.28	88.5%	0	\$0.00	NA	\$0.00
Total			81	\$15,307,659.28	100%	0	\$0.00	0	\$0.00
31404N6K7		Unavailable	16	\$3,150,419.69	100%	0	\$0.00	NA	\$0.00
Total			16	\$3,150,419.69	100%	0	\$0.00	0	\$0.00
31404N6L5		IRWIN MORTGAGE CORPORATION	21	\$3,481,170.01	29.48%	0	\$0.00	NA	\$0.00
		Unavailable	49	\$8,326,790.98	70.52%	0	\$0.00	NA	\$0.00
Total			70	\$11,807,960.99	100%	0	\$0.00	0	\$0.00
31404N6M3		IRWIN MORTGAGE CORPORATION	6	\$648,878.94	4.96%	0	\$0.00	NA	\$0.00
		Unavailable	66	\$12,437,290.96	95.04%	0	\$0.00	NA	\$0.00
Total			72	\$13,086,169.90	100%	0	\$0.00	0	\$0.00
31404N6N1		IRWIN MORTGAGE CORPORATION	33	\$4,665,074.24	65.27%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$2,482,709.17	34.73%	0	\$0.00	NA	\$0.00
Total			50	\$7,147,783.41	100%	0	\$0.00	0	\$0.00
31404N6P6		IRWIN MORTGAGE CORPORATION	47	\$5,103,241.17	68.5%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$2,346,950.00	31.5%	0	\$0.00	NA	\$0.00
Total			65	\$7,450,191.17	100%	0	\$0.00	0	\$0.00
31404N6Q4		IRWIN MORTGAGE CORPORATION	23	\$2,696,998.09	31.11%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$5,972,865.00	68.89%	0	\$0.00	NA	\$0.00
Total			65	\$8,669,863.09	100%	0	\$0.00	0	\$0.00
31404N6R2		IRWIN MORTGAGE CORPORATION	3	\$350,150.00	4.82%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$6,917,772.76	95.18%	0	\$0.00	NA	\$0.00
Total			46	\$7,267,922.76	100%	0	\$0.00	0	\$0.00

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31404N7D2	IRWIN MORTGAGE CORPORATION	20	\$3,013,181.79	28.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$7,454,472.46	71.21%	0	\$0.00	NA	0	\$0.00
Total		86	\$10,467,654.25	100%	0	\$0.00		0	\$0.00
31404N7E0	IRWIN MORTGAGE CORPORATION	54	\$6,143,435.67	21.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$22,731,851.37	78.72%	0	\$0.00	NA	0	\$0.00
Total		248	\$28,875,287.04	100%	0	\$0.00		0	\$0.00
31404N7F7	IRWIN MORTGAGE CORPORATION	7	\$911,392.00	29.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,203,575.00	70.74%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,114,967.00	100%	0	\$0.00		0	\$0.00
31404N7G5	IRWIN MORTGAGE CORPORATION	9	\$1,058,050.00	36.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,843,571.00	63.54%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,901,621.00	100%	0	\$0.00		0	\$0.00
31404N7H3	IRWIN MORTGAGE CORPORATION	14	\$1,667,450.00	37.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,736,950.00	62.14%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,404,400.00	100%	0	\$0.00		0	\$0.00
31404N7K6	IRWIN MORTGAGE CORPORATION	7	\$719,950.00	25.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,141,256.71	74.84%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,861,206.71	100%	0	\$0.00		0	\$0.00
31404NE77	CITIMORTGAGE, INC.	17	\$2,445,756.35	2.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	350	\$84,574,722.58	97.19%	0	\$0.00	NA	0	\$0.00
Total		367	\$87,020,478.93	100%	0	\$0.00		0	\$0.00
31404NE85	CITIMORTGAGE, INC.	15	\$3,731,387.32	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,731,387.32	100%	0	\$0.00		0	\$0.00
31404NE93	CITIMORTGAGE, INC.	55	\$9,220,117.96	10.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	343	\$78,244,620.25	89.46%	1	\$291,805.34	NA	0	\$0.00
Total		398	\$87,464,738.21	100%	1	\$291,805.34		0	\$0.00
31404NED4	CITIMORTGAGE, INC.	46	\$9,115,410.88	50.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,981,559.17	49.63%	0	\$0.00	NA	0	\$0.00
Total		91	\$18,096,970.05	100%	0	\$0.00		0	\$0.00

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31404NEE2	CITIMORTGAGE, INC.	38	\$5,075,558.03	43.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,466,765.02	56.03%	0	\$0.00	NA	0	\$0.00
Total		74	\$11,542,323.05	100%	0	\$0.00		0	\$0.00
31404NEF9	CITIMORTGAGE, INC.	6	\$1,047,681.58	3.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$28,981,986.16	96.51%	0	\$0.00	NA	0	\$0.00
Total		143	\$30,029,667.74	100%	0	\$0.00		0	\$0.00
31404NES1	CITIMORTGAGE, INC.	14	\$3,890,652.91	29.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$9,431,885.22	70.8%	0	\$0.00	NA	0	\$0.00
Total		44	\$13,322,538.13	100%	0	\$0.00		0	\$0.00
31404NET9	CITIMORTGAGE, INC.	3	\$552,131.88	14.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,223,071.20	85.37%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,775,203.08	100%	0	\$0.00		0	\$0.00
31404NF27	CITIMORTGAGE, INC.	75	\$16,514,030.63	17.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	324	\$75,342,903.74	82.02%	0	\$0.00	NA	0	\$0.00
Total		399	\$91,856,934.37	100%	0	\$0.00		0	\$0.00
31404NF35	CITIMORTGAGE, INC.	36	\$6,283,728.43	12.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	218	\$45,018,300.63	87.75%	0	\$0.00	NA	0	\$0.00
Total		254	\$51,302,029.06	100%	0	\$0.00		0	\$0.00
31404NF43	CITIMORTGAGE, INC.	2	\$394,803.42	5.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,136,684.35	94.76%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,531,487.77	100%	0	\$0.00		0	\$0.00
31404NF50	CITIMORTGAGE, INC.	16	\$884,590.84	32.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$1,846,732.51	67.61%	0	\$0.00	NA	0	\$0.00
Total		52	\$2,731,323.35	100%	0	\$0.00		0	\$0.00
31404NF68	CITIMORTGAGE, INC.	14	\$1,210,075.98	36.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,078,607.99	63.2%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,288,683.97	100%	0	\$0.00		0	\$0.00
31404NF76	CITIMORTGAGE, INC.	10	\$1,660,519.55	44.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,058,107.67	55.35%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,718,627.22	100%	0	\$0.00		0	\$0.00
31404NF84	CITIMORTGAGE, INC.	2	\$493,438.46	31.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,093,628.76	68.91%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,587,067.22	100%	0	\$0.00		0	\$0.00
31404NF92	CITIMORTGAGE, INC.	27	\$4,648,714.09	5.28%	0	\$0.00	NA	0	\$0.00

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		Unavailable	373	\$83,393,476.20	94.72%	0	\$0.00	NA	0	\$0.00
Total			400	\$88,042,190.29	100%	0	\$0.00		0	\$0.00
31404NFL5		CITIMORTGAGE, INC.	40	\$6,350,030.11	7.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	359	\$81,983,822.50	92.81%	0	\$0.00	NA	0	\$0.00
Total			399	\$88,333,852.61	100%	0	\$0.00		0	\$0.00
31404NFM3		CITIMORTGAGE, INC.	52	\$8,897,645.47	10.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	348	\$77,189,859.44	89.66%	0	\$0.00	NA	0	\$0.00
Total			400	\$86,087,504.91	100%	0	\$0.00		0	\$0.00
31404NFN1		CITIMORTGAGE, INC.	43	\$7,359,062.84	8.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	357	\$80,246,854.31	91.6%	0	\$0.00	NA	0	\$0.00
Total			400	\$87,605,917.15	100%	0	\$0.00		0	\$0.00
31404NFP6		CITIMORTGAGE, INC.	41	\$6,922,953.60	8%	0	\$0.00	NA	0	\$0.00
		Unavailable	359	\$79,607,601.09	92%	0	\$0.00	NA	0	\$0.00
Total			400	\$86,530,554.69	100%	0	\$0.00		0	\$0.00
31404NFQ4		CITIMORTGAGE, INC.	34	\$5,586,659.25	6.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	366	\$80,736,111.49	93.53%	0	\$0.00	NA	0	\$0.00
Total			400	\$86,322,770.74	100%	0	\$0.00		0	\$0.00
31404NFR2		CITIMORTGAGE, INC.	52	\$10,093,730.57	11.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	348	\$76,634,280.28	88.36%	0	\$0.00	NA	0	\$0.00
Total			400	\$86,728,010.85	100%	0	\$0.00		0	\$0.00
31404NFS0		CITIMORTGAGE, INC.	79	\$14,942,557.83	16.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	320	\$73,565,332.16	83.12%	0	\$0.00	NA	0	\$0.00
Total			399	\$88,507,889.99	100%	0	\$0.00		0	\$0.00
31404NFT8		CITIMORTGAGE, INC.	59	\$10,499,166.72	11.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	341	\$77,136,836.19	88.02%	0	\$0.00	NA	0	\$0.00
Total			400	\$87,636,002.91	100%	0	\$0.00		0	\$0.00
31404NFU5		CITIMORTGAGE, INC.	36	\$6,729,652.00	7.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	364	\$81,851,199.22	92.4%	0	\$0.00	NA	0	\$0.00
Total			400	\$88,580,851.22	100%	0	\$0.00		0	\$0.00
31404NFV3		CITIMORTGAGE, INC.	31	\$5,544,315.00	6.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	369	\$84,668,816.27	93.85%	0	\$0.00	NA	0	\$0.00
Total			400	\$90,213,131.27	100%	0	\$0.00		0	\$0.00
31404NFW1		CITIMORTGAGE, INC.	43	\$6,694,585.77	6.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	441	\$92,393,385.83	93.24%	0	\$0.00	NA	0	\$0.00

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Total			484	\$99,087,971.60	100%	0	\$0.00		0	\$0.00
31404NFX9	CITIMORTGAGE, INC.		330	\$72,202,684.05	79.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		70	\$18,464,156.99	20.36%	0	\$0.00	NA	0	\$0.00
Total			400	\$90,666,841.04	100%	0	\$0.00		0	\$0.00
31404NFY7	CITIMORTGAGE, INC.		364	\$80,497,275.09	90.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$8,463,703.33	9.51%	0	\$0.00	NA	0	\$0.00
Total			400	\$88,960,978.42	100%	0	\$0.00		0	\$0.00
31404NFZ4	CITIMORTGAGE, INC.		195	\$41,005,327.49	45.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		205	\$48,726,246.76	54.3%	0	\$0.00	NA	0	\$0.00
Total			400	\$89,731,574.25	100%	0	\$0.00		0	\$0.00
31404NGA8	CITIMORTGAGE, INC.		37	\$6,377,211.83	7.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		362	\$78,853,180.28	92.52%	0	\$0.00	NA	0	\$0.00
Total			399	\$85,230,392.11	100%	0	\$0.00		0	\$0.00
31404NGB6	CITIMORTGAGE, INC.		23	\$3,600,527.00	4.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		377	\$85,108,830.68	95.94%	0	\$0.00	NA	0	\$0.00
Total			400	\$88,709,357.68	100%	0	\$0.00		0	\$0.00
31404NGC4	CITIMORTGAGE, INC.		16	\$2,007,453.13	3.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		273	\$60,802,848.59	96.8%	0	\$0.00	NA	0	\$0.00
Total			289	\$62,810,301.72	100%	0	\$0.00		0	\$0.00
31404NGD2	CITIMORTGAGE, INC.		280	\$34,195,463.86	58.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		119	\$24,417,254.92	41.66%	0	\$0.00	NA	0	\$0.00
Total			399	\$58,612,718.78	100%	0	\$0.00		0	\$0.00
31404NGE0	CITIMORTGAGE, INC.		263	\$32,739,900.94	60.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		97	\$21,281,078.92	39.39%	0	\$0.00	NA	0	\$0.00
Total			360	\$54,020,979.86	100%	0	\$0.00		0	\$0.00
31404NGF7	CITIMORTGAGE, INC.		364	\$41,626,181.38	84.02%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$7,916,751.04	15.98%	0	\$0.00	NA	0	\$0.00
Total			400	\$49,542,932.42	100%	0	\$0.00		0	\$0.00
31404NGG5	CITIMORTGAGE, INC.		135	\$18,668,993.33	27.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		265	\$48,537,383.73	72.22%	0	\$0.00	NA	0	\$0.00
Total			400	\$67,206,377.06	100%	0	\$0.00		0	\$0.00
31404NGH3	CITIMORTGAGE, INC.		186	\$25,028,269.00	38.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		214	\$40,088,812.96	61.56%	0	\$0.00	NA	0	\$0.00
Total			400	\$65,117,081.96	100%	0	\$0.00		0	\$0.00

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31404NGJ9	CITIMORTGAGE, INC.	77	\$11,576,536.00	18.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	283	\$52,688,420.58	81.99%	0	\$0.00	NA	0	\$0.00
Total		360	\$64,264,956.58	100%	0	\$0.00		0	\$0.00
31404NGK6	CITIMORTGAGE, INC.	66	\$9,106,426.58	25.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$26,988,953.01	74.77%	0	\$0.00	NA	0	\$0.00
Total		216	\$36,095,379.59	100%	0	\$0.00		0	\$0.00
31404NGL4	CITIMORTGAGE, INC.	3	\$511,228.69	8.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,739,120.79	91.82%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,250,349.48	100%	0	\$0.00		0	\$0.00
31404NGM2	CITIMORTGAGE, INC.	4	\$529,893.51	36.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$919,057.59	63.43%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,448,951.10	100%	0	\$0.00		0	\$0.00
31404NGN0	CITIMORTGAGE, INC.	2	\$357,000.00	3.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$10,293,313.23	96.65%	0	\$0.00	NA	0	\$0.00
Total		40	\$10,650,313.23	100%	0	\$0.00		0	\$0.00
31404NGP5	CITIMORTGAGE, INC.	41	\$7,838,906.47	8.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	361	\$79,809,188.40	91.06%	0	\$0.00	NA	0	\$0.00
Total		402	\$87,648,094.87	100%	0	\$0.00		0	\$0.00
31404NGQ3	CITIMORTGAGE, INC.	21	\$4,382,723.88	18.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$18,930,749.43	81.2%	0	\$0.00	NA	0	\$0.00
Total		114	\$23,313,473.31	100%	0	\$0.00		0	\$0.00
31404NL38	Unavailable	10	\$1,634,767.78	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,634,767.78	100%	0	\$0.00		0	\$0.00
31404NL46	CITIMORTGAGE, INC.	1	\$211,773.36	14.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,225,075.32	85.26%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,436,848.68	100%	0	\$0.00		0	\$0.00
31404NL87	CITIMORTGAGE, INC.	6	\$1,159,120.08	30.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,666,412.80	69.7%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,825,532.88	100%	0	\$0.00		0	\$0.00
31404NL95	CITIMORTGAGE, INC.	3	\$380,984.84	18.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,636,197.48	81.11%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,017,182.32	100%	0	\$0.00		0	\$0.00
31404NMA1	CITIMORTGAGE, INC.	3	\$222,936.11	15.14%	0	\$0.00	NA	0	\$0.00

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	Unavailable	11	\$1,249,142.17	84.86%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,472,078.28	100%	0	\$0.00		0	\$0.00
31404NMB9	CITIMORTGAGE, INC.	3	\$450,316.65	7.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,832,765.23	92.83%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,283,081.88	100%	0	\$0.00		0	\$0.00
31404NMC7	Unavailable	9	\$1,458,737.14	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,458,737.14	100%	0	\$0.00		0	\$0.00
31404NME3	CITIMORTGAGE, INC.	45	\$8,682,713.79	78.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,382,978.27	21.53%	0	\$0.00	NA	0	\$0.00
Total		59	\$11,065,692.06	100%	0	\$0.00		0	\$0.00
31404NMF0	CITIMORTGAGE, INC.	70	\$16,069,907.28	95.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$715,833.48	4.26%	0	\$0.00	NA	0	\$0.00
Total		73	\$16,785,740.76	100%	0	\$0.00		0	\$0.00
31404NMG8	CITIMORTGAGE, INC.	10	\$1,330,711.12	12.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$9,152,529.58	87.31%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,483,240.70	100%	0	\$0.00		0	\$0.00
31404NMH6	CITIMORTGAGE, INC.	2	\$90,040.68	3.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,488,293.51	96.51%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,578,334.19	100%	0	\$0.00		0	\$0.00
31404NMM5	CITIMORTGAGE, INC.	1	\$88,316.13	3.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,762,663.60	96.9%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,850,979.73	100%	0	\$0.00		0	\$0.00
31404NMN3	CITIMORTGAGE, INC.	2	\$266,275.90	7.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,412,660.72	92.76%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,678,936.62	100%	0	\$0.00		0	\$0.00
31404NMP8	CITIMORTGAGE, INC.	2	\$477,257.80	3.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$13,966,892.00	96.7%	0	\$0.00	NA	0	\$0.00
Total		61	\$14,444,149.80	100%	0	\$0.00		0	\$0.00
31404NMQ6	CITIMORTGAGE, INC.	4	\$631,146.94	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$631,146.94	100%	0	\$0.00		0	\$0.00
31404NMR4	Unavailable	12	\$2,741,629.06	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,741,629.06	100%	0	\$0.00		0	\$0.00
31404NMS2	CITIMORTGAGE, INC.	3	\$470,000.00	1.63%	0	\$0.00	NA	0	\$0.00

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		Unavailable	112	\$28,347,984.03	98.37%	0	\$0.00	NA	0	\$0.00
Total			115	\$28,817,984.03	100%	0	\$0.00		0	\$0.00
31404NMT0		CITIMORTGAGE, INC.	29	\$4,793,569.73	9.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	218	\$46,737,641.16	90.7%	0	\$0.00	NA	0	\$0.00
Total			247	\$51,531,210.89	100%	0	\$0.00		0	\$0.00
31404NMU7		CITIMORTGAGE, INC.	24	\$4,460,780.96	34.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,309,607.49	65.07%	0	\$0.00	NA	0	\$0.00
Total			65	\$12,770,388.45	100%	0	\$0.00		0	\$0.00
31404NMV5		Unavailable	81	\$19,926,752.88	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$19,926,752.88	100%	0	\$0.00		0	\$0.00
31404NMW3		CITIMORTGAGE, INC.	41	\$7,569,111.21	6.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	462	\$105,141,940.87	93.28%	0	\$0.00	NA	0	\$0.00
Total			503	\$112,711,052.08	100%	0	\$0.00		0	\$0.00
31404NMX1		CITIMORTGAGE, INC.	22	\$4,189,218.99	17.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$20,136,339.30	82.78%	0	\$0.00	NA	0	\$0.00
Total			120	\$24,325,558.29	100%	0	\$0.00		0	\$0.00
31404NVP8		FLAGSTAR BANK, FSB	16	\$3,314,778.93	7.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$40,071,316.19	92.36%	0	\$0.00	NA	0	\$0.00
Total			213	\$43,386,095.12	100%	0	\$0.00		0	\$0.00
31404NVQ6		FLAGSTAR BANK, FSB	1	\$236,034.79	4.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,461,220.94	95.86%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,697,255.73	100%	0	\$0.00		0	\$0.00
31404NVR4		FLAGSTAR BANK, FSB	1	\$138,429.58	3.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,795,770.30	96.48%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,934,199.88	100%	0	\$0.00		0	\$0.00
31404NVS2		FLAGSTAR BANK, FSB	17	\$2,624,452.11	6.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$36,185,065.18	93.24%	0	\$0.00	NA	0	\$0.00
Total			189	\$38,809,517.29	100%	0	\$0.00		0	\$0.00
31404NVT0		FLAGSTAR BANK, FSB	4	\$882,005.90	15.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,908,389.67	84.77%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,790,395.57	100%	0	\$0.00		0	\$0.00

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31404NVU7	Unavailable	52	\$9,263,307.80	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,263,307.80	100%	0	\$0.00		0	\$0.00
31404NW51	FLAGSTAR BANK, FSB	15	\$2,552,884.39	4.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	255	\$55,154,927.07	95.58%	0	\$0.00	NA	0	\$0.00
Total		270	\$57,707,811.46	100%	0	\$0.00		0	\$0.00
31404NW69	FLAGSTAR BANK, FSB	13	\$3,153,258.93	20.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$11,995,393.06	79.18%	0	\$0.00	NA	0	\$0.00
Total		66	\$15,148,651.99	100%	0	\$0.00		0	\$0.00
31404PAM3	Unavailable	28	\$5,094,035.37	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,094,035.37	100%	0	\$0.00		0	\$0.00
31404PAN1	IRWIN MORTGAGE CORPORATION	10	\$1,106,050.00	9.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$10,687,609.23	90.62%	0	\$0.00	NA	0	\$0.00
Total		91	\$11,793,659.23	100%	0	\$0.00		0	\$0.00
31404PAP6	IRWIN MORTGAGE CORPORATION	42	\$5,368,712.24	19.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$22,122,397.36	80.47%	0	\$0.00	NA	0	\$0.00
Total		205	\$27,491,109.60	100%	0	\$0.00		0	\$0.00
31404PAQ4	IRWIN MORTGAGE CORPORATION	2	\$227,500.00	2.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$10,489,766.84	97.88%	0	\$0.00	NA	0	\$0.00
Total		73	\$10,717,266.84	100%	0	\$0.00		0	\$0.00
31404PAR2	IRWIN MORTGAGE CORPORATION	12	\$1,271,739.42	24.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,839,455.84	75.12%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,111,195.26	100%	0	\$0.00		0	\$0.00
31404PAS0	IRWIN MORTGAGE CORPORATION	21	\$2,116,678.74	30.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,859,847.78	69.66%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,976,526.52	100%	0	\$0.00		0	\$0.00
31404PAT8	IRWIN MORTGAGE CORPORATION	6	\$542,300.00	35.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$977,141.52	64.31%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,519,441.52	100%	0	\$0.00		0	\$0.00

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31404PAU5	IRWIN MORTGAGE CORPORATION	2	\$372,215.00	17.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,701,450.00	82.05%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,073,665.00	100%	0	\$0.00		0	\$0.00
31404PAV3	IRWIN MORTGAGE CORPORATION	6	\$730,950.00	26.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,026,861.98	73.5%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,757,811.98	100%	0	\$0.00		0	\$0.00
31404PAW1	IRWIN MORTGAGE CORPORATION	2	\$299,600.00	24.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$932,645.01	75.69%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,232,245.01	100%	0	\$0.00		0	\$0.00
31404PAX9	IRWIN MORTGAGE CORPORATION	9	\$930,767.00	73.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$330,000.00	26.17%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,260,767.00	100%	0	\$0.00		0	\$0.00
31404PAY7	IRWIN MORTGAGE CORPORATION	19	\$2,172,160.00	52.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,962,970.05	47.47%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,135,130.05	100%	0	\$0.00		0	\$0.00
31404PCG4	BANKNORTH, NA	20	\$2,837,000.85	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,837,000.85	100%	0	\$0.00		0	\$0.00
31404PCH2	BANKNORTH, NA	173	\$26,799,318.04	100%	0	\$0.00	NA	0	\$0.00
Total		173	\$26,799,318.04	100%	0	\$0.00		0	\$0.00
31404PCJ8	BANKNORTH, NA	83	\$10,936,433.65	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,936,433.65	100%	0	\$0.00		0	\$0.00
31404PF22	WACHOVIA MORTGAGE CORPORATION	6	\$1,386,349.82	32.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,937,226.18	67.94%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,323,576.00	100%	0	\$0.00		0	\$0.00
31404PF30	WACHOVIA MORTGAGE CORPORATION	31	\$6,487,884.46	38.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$10,318,978.72	61.4%	0	\$0.00	NA	0	\$0.00
Total		75	\$16,806,863.18	100%	0	\$0.00		0	\$0.00

31404PF48	WACHOVIA MORTGAGE CORPORATION	60	\$4,141,334.38	68.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$1,928,780.62	31.78%	0	\$0.00	NA	0	\$0.00
Total		92	\$6,070,115.00	100%	0	\$0.00		0	\$0.00
31404PF55	WACHOVIA MORTGAGE CORPORATION	56	\$5,482,221.79	71.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,197,047.85	28.61%	0	\$0.00	NA	0	\$0.00
Total		78	\$7,679,269.64	100%	0	\$0.00		0	\$0.00
31404PF63	WACHOVIA MORTGAGE CORPORATION	68	\$8,846,712.96	69.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,811,811.44	30.11%	0	\$0.00	NA	0	\$0.00
Total		97	\$12,658,524.40	100%	0	\$0.00		0	\$0.00
31404PF71	WACHOVIA MORTGAGE CORPORATION	5	\$1,235,700.00	69.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$547,000.00	30.68%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,782,700.00	100%	0	\$0.00		0	\$0.00
31404PF89	WACHOVIA MORTGAGE CORPORATION	30	\$7,616,232.70	89.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$912,308.19	10.7%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,528,540.89	100%	0	\$0.00		0	\$0.00
31404PF97	WACHOVIA MORTGAGE CORPORATION	37	\$8,810,852.45	93.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$571,070.00	6.09%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,381,922.45	100%	0	\$0.00		0	\$0.00
31404PFV8	WACHOVIA MORTGAGE CORPORATION	38	\$2,433,450.69	75.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$781,287.65	24.3%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,214,738.34	100%	0	\$0.00		0	\$0.00
31404PFW6	WACHOVIA MORTGAGE CORPORATION	32	\$3,103,676.96	69.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,357,046.91	30.42%	0	\$0.00	NA	0	\$0.00

Total			46	\$4,460,723.87	100%	0	\$0.00		0	\$0.00
31404PFX4		WACHOVIA MORTGAGE CORPORATION	43	\$5,492,324.70	76.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,697,451.43	23.61%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,189,776.13	100%	0	\$0.00		0	\$0.00
31404PFY2		WACHOVIA MORTGAGE CORPORATION	15	\$3,209,470.00	89.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$378,000.00	10.54%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,587,470.00	100%	0	\$0.00		0	\$0.00
31404PFZ9		WACHOVIA MORTGAGE CORPORATION	4	\$1,021,700.00	70.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$427,157.61	29.48%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,448,857.61	100%	0	\$0.00		0	\$0.00
31404PG88		SUMMIT MORTGAGE CORPORATION	69	\$12,999,914.54	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$12,999,914.54	100%	0	\$0.00		0	\$0.00
31404PG96		SUMMIT MORTGAGE CORPORATION	48	\$9,007,734.55	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,007,734.55	100%	0	\$0.00		0	\$0.00
31404PGA3		WACHOVIA MORTGAGE CORPORATION	45	\$10,467,298.38	37.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$17,371,617.76	62.4%	0	\$0.00	NA	0	\$0.00
Total			126	\$27,838,916.14	100%	0	\$0.00		0	\$0.00
31404PGB1		WACHOVIA MORTGAGE CORPORATION	14	\$3,183,826.04	52.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,927,202.41	47.9%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,111,028.45	100%	0	\$0.00		0	\$0.00
31404PGC9		WACHOVIA MORTGAGE CORPORATION	10	\$675,926.09	45.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$814,263.68	54.64%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,490,189.77	100%	0	\$0.00		0	\$0.00
31404PGD7			4	\$800,700.00	40.04%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	5	\$1,198,854.70	59.96%	0	\$0.00	NA	\$0.00
Total			9	\$1,999,554.70	100%	0	\$0.00	0	\$0.00
31404PHA2		SUMMIT MORTGAGE CORPORATION	32	\$5,003,770.01	100%	0	\$0.00	NA	\$0.00
Total			32	\$5,003,770.01	100%	0	\$0.00	0	\$0.00
31404PK34		Unavailable	16	\$2,753,286.42	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,753,286.42	100%	0	\$0.00	0	\$0.00
31404PK59		Unavailable	35	\$6,061,618.12	100%	0	\$0.00	NA	\$0.00
Total			35	\$6,061,618.12	100%	0	\$0.00	0	\$0.00
31404PK67		Unavailable	124	\$19,042,495.42	100%	0	\$0.00	NA	\$0.00
Total			124	\$19,042,495.42	100%	0	\$0.00	0	\$0.00
31404PK75		Unavailable	29	\$2,317,492.60	100%	0	\$0.00	NA	\$0.00
Total			29	\$2,317,492.60	100%	0	\$0.00	0	\$0.00
31404PK83		RBMG INC.	1	\$212,000.00	8.01%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$2,436,266.21	91.99%	0	\$0.00	NA	\$0.00
Total			16	\$2,648,266.21	100%	0	\$0.00	0	\$0.00
31404PK91		Unavailable	16	\$1,920,587.02	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,920,587.02	100%	0	\$0.00	0	\$0.00
31404PKX8		Unavailable	9	\$1,847,558.28	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,847,558.28	100%	0	\$0.00	0	\$0.00
31404PKY6		Unavailable	203	\$41,198,371.73	100%	0	\$0.00	NA	\$0.00
Total			203	\$41,198,371.73	100%	0	\$0.00	0	\$0.00
31404PKZ3		RBMG INC.	3	\$737,245.25	4.8%	0	\$0.00	NA	\$0.00
		Unavailable	77	\$14,606,954.91	95.2%	0	\$0.00	NA	\$0.00
Total			80	\$15,344,200.16	100%	0	\$0.00	0	\$0.00
31404PLA7		Unavailable	10	\$1,206,059.62	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,206,059.62	100%	0	\$0.00	0	\$0.00
31404PLB5		Unavailable	73	\$11,087,861.34	100%	0	\$0.00	NA	\$0.00
Total			73	\$11,087,861.34	100%	0	\$0.00	0	\$0.00
31404PLC3		Unavailable	26	\$4,749,060.94	100%	0	\$0.00	NA	\$0.00

Total			26	\$4,749,060.94	100%	0	\$0.00		0	\$0.00
31404PLD1		Unavailable	19	\$3,474,005.51	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,474,005.51	100%	0	\$0.00		0	\$0.00
31404PLF6		Unavailable	14	\$1,220,009.62	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,220,009.62	100%	0	\$0.00		0	\$0.00
31404PY96		THE LEADER MORTGAGE COMPANY	3	\$138,888.86	33.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$276,809.87	66.59%	0	\$0.00	NA	0	\$0.00
Total			9	\$415,698.73	100%	0	\$0.00		0	\$0.00
31404Q2A6		COUNTRYWIDE HOME LOANS, INC.	98	\$5,284,504.92	47.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$5,875,575.71	52.65%	0	\$0.00	NA	0	\$0.00
Total			207	\$11,160,080.63	100%	0	\$0.00		0	\$0.00
31404Q2B4		COUNTRYWIDE HOME LOANS, INC.	31	\$3,032,889.23	41.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,223,974.03	58.21%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,256,863.26	100%	0	\$0.00		0	\$0.00
31404Q2C2		COUNTRYWIDE HOME LOANS, INC.	9	\$1,347,331.21	11%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$10,904,597.60	89%	0	\$0.00	NA	0	\$0.00
Total			77	\$12,251,928.81	100%	0	\$0.00		0	\$0.00
31404Q2D0		COUNTRYWIDE HOME LOANS, INC.	41	\$5,287,837.45	51.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$4,972,568.46	48.46%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,260,405.91	100%	0	\$0.00		0	\$0.00
31404Q2E8		COUNTRYWIDE HOME LOANS, INC.	62	\$5,549,705.76	54.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,564,943.99	45.13%	0	\$0.00	NA	0	\$0.00
Total			112	\$10,114,649.75	100%	0	\$0.00		0	\$0.00
31404Q2G3		COUNTRYWIDE HOME LOANS, INC.	11	\$2,661,563.00	29.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,338,662.36	70.43%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,000,225.36	100%	0	\$0.00		0	\$0.00
31404Q2H1		COUNTRYWIDE HOME LOANS, INC.	65	\$8,327,705.28	38.59%	0	\$0.00	NA	0	\$0.00

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		Unavailable	102	\$13,249,965.17	61.41%	0	\$0.00	NA	0	\$0.00
Total			167	\$21,577,670.45	100%	0	\$0.00		0	\$0.00
31404Q2J7		COUNTRYWIDE HOME LOANS, INC.	210	\$13,783,698.00	46.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	244	\$16,138,498.85	53.93%	0	\$0.00	NA	0	\$0.00
Total			454	\$29,922,196.85	100%	0	\$0.00		0	\$0.00
31404Q2K4		COUNTRYWIDE HOME LOANS, INC.	82	\$8,082,395.41	45.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$9,503,145.56	54.04%	0	\$0.00	NA	0	\$0.00
Total			180	\$17,585,540.97	100%	0	\$0.00		0	\$0.00
31404Q2L2		COUNTRYWIDE HOME LOANS, INC.	25	\$4,836,984.76	38.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,649,520.60	61.26%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,486,505.36	100%	0	\$0.00		0	\$0.00
31404Q2M0		COUNTRYWIDE HOME LOANS, INC.	13	\$2,954,060.69	30.47%	1	\$140,969.22	NA	0	\$0.00
		Unavailable	29	\$6,740,104.15	69.53%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,694,164.84	100%	1	\$140,969.22		0	\$0.00
31404Q2N8		COUNTRYWIDE HOME LOANS, INC.	21	\$3,367,331.65	32.89%	1	\$72,484.45	NA	0	\$0.00
		Unavailable	44	\$6,869,508.78	67.11%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,236,840.43	100%	1	\$72,484.45		0	\$0.00
31404Q2P3		COUNTRYWIDE HOME LOANS, INC.	12	\$1,734,458.00	20.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,787,661.92	79.65%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,522,119.92	100%	0	\$0.00		0	\$0.00
31404Q2R9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,996,775.00	13.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$12,678,555.11	86.39%	0	\$0.00	NA	0	\$0.00
Total			88	\$14,675,330.11	100%	0	\$0.00		0	\$0.00
31404Q2S7		COUNTRYWIDE HOME LOANS, INC.	67	\$8,604,359.54	32.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$17,908,911.45	67.55%	0	\$0.00	NA	0	\$0.00
Total			180	\$26,513,270.99	100%	0	\$0.00		0	\$0.00
31404Q2T5		COUNTRYWIDE HOME LOANS, INC.	35	\$6,972,468.60	36.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$12,014,848.80	63.28%	0	\$0.00	NA	0	\$0.00

Total			88	\$18,987,317.40	100%	0	\$0.00		0	\$0.00
31404Q2U2		COUNTRYWIDE HOME LOANS, INC.	24	\$4,766,723.00	16.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$24,958,628.96	83.96%	0	\$0.00	NA	0	\$0.00
Total			138	\$29,725,351.96	100%	0	\$0.00		0	\$0.00
31404Q2V0		COUNTRYWIDE HOME LOANS, INC.	72	\$13,450,912.80	22.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	231	\$45,761,857.82	77.28%	0	\$0.00	NA	0	\$0.00
Total			303	\$59,212,770.62	100%	0	\$0.00		0	\$0.00
31404Q2Z1		COUNTRYWIDE HOME LOANS, INC.	19	\$2,526,197.00	15.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$13,599,772.22	84.33%	0	\$0.00	NA	0	\$0.00
Total			93	\$16,125,969.22	100%	0	\$0.00		0	\$0.00
31404Q3A5		COUNTRYWIDE HOME LOANS, INC.	68	\$12,352,385.00	21.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$44,614,887.29	78.32%	0	\$0.00	NA	0	\$0.00
Total			294	\$56,967,272.29	100%	0	\$0.00		0	\$0.00
31404Q3B3		COUNTRYWIDE HOME LOANS, INC.	189	\$36,637,242.69	45.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	227	\$44,193,155.62	54.67%	0	\$0.00	NA	0	\$0.00
Total			416	\$80,830,398.31	100%	0	\$0.00		0	\$0.00
31404Q3C1		Unavailable	25	\$5,200,270.54	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,200,270.54	100%	0	\$0.00		0	\$0.00
31404Q3D9		Unavailable	22	\$5,703,307.61	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,703,307.61	100%	0	\$0.00		0	\$0.00
31404Q3E7		COUNTRYWIDE HOME LOANS, INC.	100	\$14,445,895.56	96.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$556,100.00	3.71%	0	\$0.00	NA	0	\$0.00
Total			103	\$15,001,995.56	100%	0	\$0.00		0	\$0.00
31404Q3F4		COUNTRYWIDE HOME LOANS, INC.	40	\$8,968,151.00	59.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,033,291.99	40.22%	0	\$0.00	NA	0	\$0.00
Total			70	\$15,001,442.99	100%	0	\$0.00		0	\$0.00
31404Q3G2		COUNTRYWIDE HOME LOANS, INC.	36	\$6,215,079.35	31.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$13,791,076.90	68.93%	0	\$0.00	NA	0	\$0.00

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Total			114	\$20,006,156.25	100%	0	\$0.00		0	\$0.00
31404Q3H0		Unavailable	199	\$35,002,568.47	100%	0	\$0.00	NA	0	\$0.00
Total			199	\$35,002,568.47	100%	0	\$0.00		0	\$0.00
31404Q3J6		COUNTRYWIDE HOME LOANS, INC.	151	\$22,154,012.15	88.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,848,125.00	11.39%	0	\$0.00	NA	0	\$0.00
Total			165	\$25,002,137.15	100%	0	\$0.00		0	\$0.00
31404Q3K3		Unavailable	126	\$25,004,172.87	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$25,004,172.87	100%	0	\$0.00		0	\$0.00
31404Q3L1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,959,009.00	29.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,593,391.98	70.1%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,552,400.98	100%	0	\$0.00		0	\$0.00
31404Q3M9		COUNTRYWIDE HOME LOANS, INC.	129	\$22,507,752.00	90.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,495,000.00	9.98%	0	\$0.00	NA	0	\$0.00
Total			142	\$25,002,752.00	100%	0	\$0.00		0	\$0.00
31404Q3N7		COUNTRYWIDE HOME LOANS, INC.	12	\$2,409,096.00	42.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,296,920.00	57.78%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,706,016.00	100%	0	\$0.00		0	\$0.00
31404Q3P2		COUNTRYWIDE HOME LOANS, INC.	87	\$14,619,060.00	86.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,229,700.00	13.23%	0	\$0.00	NA	0	\$0.00
Total			98	\$16,848,760.00	100%	0	\$0.00		0	\$0.00
31404Q3Q0		Unavailable	39	\$8,153,718.41	100%	1	\$252,804.13	NA	0	\$0.00
Total			39	\$8,153,718.41	100%	1	\$252,804.13		0	\$0.00
31404Q3R8		Unavailable	48	\$13,409,471.26	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$13,409,471.26	100%	0	\$0.00		0	\$0.00
31404Q3S6		COUNTRYWIDE HOME LOANS, INC.	4	\$303,943.34	28.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$746,708.16	71.07%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,050,651.50	100%	0	\$0.00		0	\$0.00
31404Q3T4		Unavailable	5	\$1,017,125.23	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,017,125.23	100%	0	\$0.00		0	\$0.00

31404Q3U1	COUNTRYWIDE HOME LOANS, INC.	2	\$290,174.48	16.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,521,566.89	83.98%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,811,741.37	100%	0	\$0.00		0	\$0.00
31404Q3V9	COUNTRYWIDE HOME LOANS, INC.	3	\$180,982.19	64.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$101,102.87	35.84%	0	\$0.00	NA	0	\$0.00
Total		5	\$282,085.06	100%	0	\$0.00		0	\$0.00
31404Q3W7	COUNTRYWIDE HOME LOANS, INC.	60	\$5,983,915.29	32.89%	1	\$97,635.00	NA	0	\$0.00
	Unavailable	125	\$12,207,496.21	67.11%	0	\$0.00	NA	0	\$0.00
Total		185	\$18,191,411.50	100%	1	\$97,635.00		0	\$0.00
31404Q3Y3	COUNTRYWIDE HOME LOANS, INC.	11	\$2,114,298.59	35.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,810,081.59	64.31%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,924,380.18	100%	0	\$0.00		0	\$0.00
31404Q3Z0	COUNTRYWIDE HOME LOANS, INC.	17	\$2,990,058.18	36.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,219,229.62	63.58%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,209,287.80	100%	0	\$0.00		0	\$0.00
31404Q4A4	COUNTRYWIDE HOME LOANS, INC.	20	\$1,508,789.53	21.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,472,766.83	78.39%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,981,556.36	100%	0	\$0.00		0	\$0.00
31404Q4D8	COUNTRYWIDE HOME LOANS, INC.	26	\$3,391,827.00	35.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,296,026.57	64.99%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,687,853.57	100%	0	\$0.00		0	\$0.00
31404Q4E6	COUNTRYWIDE HOME LOANS, INC.	3	\$714,000.00	12.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,996,682.06	87.5%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,710,682.06	100%	0	\$0.00		0	\$0.00
31404Q4F3	COUNTRYWIDE HOME LOANS, INC.	16	\$2,120,224.10	28.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,363,035.27	71.67%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,483,259.37	100%	0	\$0.00		0	\$0.00

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31404Q4H9	COUNTRYWIDE HOME LOANS, INC.	10	\$2,581,219.08	49.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,594,458.95	50.13%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,175,678.03	100%	0	\$0.00		0	\$0.00
31404Q4J5	COUNTRYWIDE HOME LOANS, INC.	41	\$5,381,606.00	29.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$12,616,473.34	70.1%	0	\$0.00	NA	0	\$0.00
Total		139	\$17,998,079.34	100%	0	\$0.00		0	\$0.00
31404Q4K2	COUNTRYWIDE HOME LOANS, INC.	135	\$8,633,405.24	42.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$11,614,006.05	57.36%	0	\$0.00	NA	0	\$0.00
Total		313	\$20,247,411.29	100%	0	\$0.00		0	\$0.00
31404Q4L0	COUNTRYWIDE HOME LOANS, INC.	9	\$2,179,176.00	36.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,828,747.36	63.73%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,007,923.36	100%	0	\$0.00		0	\$0.00
31404Q4M8	COUNTRYWIDE HOME LOANS, INC.	39	\$5,482,258.00	27.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$14,180,352.74	72.12%	0	\$0.00	NA	0	\$0.00
Total		126	\$19,662,610.74	100%	0	\$0.00		0	\$0.00
31404Q4N6	COUNTRYWIDE HOME LOANS, INC.	32	\$4,402,635.00	19.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$18,747,505.69	80.98%	0	\$0.00	NA	0	\$0.00
Total		121	\$23,150,140.69	100%	0	\$0.00		0	\$0.00
31404Q4Q9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,206,040.00	21.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,347,036.86	78.28%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,553,076.86	100%	0	\$0.00		0	\$0.00
31404Q4R7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,402,281.88	26.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,903,880.25	73.57%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,306,162.13	100%	0	\$0.00		0	\$0.00
31404Q4S5	COUNTRYWIDE HOME LOANS, INC.	50	\$6,280,378.00	38.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$10,037,140.46	61.51%	0	\$0.00	NA	0	\$0.00
Total		116	\$16,317,518.46	100%	0	\$0.00		0	\$0.00
31404Q4T3	COUNTRYWIDE	17	\$3,662,401.00	11.12%	0	\$0.00	NA	0	\$0.00

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

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

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		Unavailable	55	\$9,250,646.45	46.25%	0	\$0.00	NA	0	\$0.00
Total			126	\$20,002,090.35	100%	0	\$0.00		0	\$0.00
31404QV48		COUNTRYWIDE HOME LOANS, INC.	100	\$15,445,647.03	61.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$9,555,390.00	38.22%	0	\$0.00	NA	0	\$0.00
Total			162	\$25,001,037.03	100%	0	\$0.00		0	\$0.00
31404QV55		Unavailable	124	\$25,005,358.04	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$25,005,358.04	100%	0	\$0.00		0	\$0.00
31404QV63		COUNTRYWIDE HOME LOANS, INC.	131	\$22,706,396.34	90.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,296,305.00	9.18%	0	\$0.00	NA	0	\$0.00
Total			144	\$25,002,701.34	100%	0	\$0.00		0	\$0.00
31404QV71		COUNTRYWIDE HOME LOANS, INC.	80	\$12,989,429.68	25.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	208	\$37,011,200.15	74.02%	0	\$0.00	NA	0	\$0.00
Total			288	\$50,000,629.83	100%	0	\$0.00		0	\$0.00
31404QV89		COUNTRYWIDE HOME LOANS, INC.	119	\$15,142,826.29	30.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	273	\$34,857,688.06	69.71%	1	\$124,628.31	NA	0	\$0.00
Total			392	\$50,000,514.35	100%	1	\$124,628.31		0	\$0.00
31404QV97		COUNTRYWIDE HOME LOANS, INC.	47	\$6,520,071.15	24.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$19,621,268.54	75.06%	1	\$133,056.16	NA	0	\$0.00
Total			192	\$26,141,339.69	100%	1	\$133,056.16		0	\$0.00
31404QVH9		COUNTRYWIDE HOME LOANS, INC.	22	\$3,665,672.57	18.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$16,334,650.42	81.67%	0	\$0.00	NA	0	\$0.00
Total			111	\$20,000,322.99	100%	0	\$0.00		0	\$0.00
31404QVJ5		COUNTRYWIDE HOME LOANS, INC.	34	\$5,011,386.38	25.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$14,993,055.21	74.95%	0	\$0.00	NA	0	\$0.00
Total			107	\$20,004,441.59	100%	0	\$0.00		0	\$0.00
31404QVK2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,679,639.00	43.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,162,252.00	56.28%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,841,891.00	100%	0	\$0.00		0	\$0.00

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31404QVL0	COUNTRYWIDE HOME LOANS, INC.	24	\$5,510,281.00	80.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,323,811.03	19.37%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,834,092.03	100%	0	\$0.00		0	\$0.00
31404QVM8	COUNTRYWIDE HOME LOANS, INC.	14	\$2,921,328.00	25.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$8,461,800.01	74.34%	0	\$0.00	NA	0	\$0.00
Total		54	\$11,383,128.01	100%	0	\$0.00		0	\$0.00
31404QVN6	COUNTRYWIDE HOME LOANS, INC.	9	\$2,017,923.00	54.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,690,000.00	45.58%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,707,923.00	100%	0	\$0.00		0	\$0.00
31404QVP1	COUNTRYWIDE HOME LOANS, INC.	28	\$6,779,020.00	67.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,226,650.00	32.25%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,005,670.00	100%	0	\$0.00		0	\$0.00
31404QVQ9	COUNTRYWIDE HOME LOANS, INC.	5	\$905,320.00	6.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$14,101,965.99	93.97%	0	\$0.00	NA	0	\$0.00
Total		73	\$15,007,285.99	100%	0	\$0.00		0	\$0.00
31404QVR7	COUNTRYWIDE HOME LOANS, INC.	132	\$21,230,802.62	84.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,775,012.00	15.1%	0	\$0.00	NA	0	\$0.00
Total		152	\$25,005,814.62	100%	0	\$0.00		0	\$0.00
31404QVS5	Unavailable	115	\$25,005,054.88	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$25,005,054.88	100%	0	\$0.00		0	\$0.00
31404QVT3	Unavailable	124	\$25,000,119.53	100%	0	\$0.00	NA	0	\$0.00
Total		124	\$25,000,119.53	100%	0	\$0.00		0	\$0.00
31404QVU0	COUNTRYWIDE HOME LOANS, INC.	37	\$6,150,623.00	65.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,236,279.92	34.48%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,386,902.92	100%	0	\$0.00		0	\$0.00
31404QVV8	COUNTRYWIDE HOME LOANS, INC.	28	\$6,998,465.00	80.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,647,900.00	19.06%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,646,365.00	100%	0	\$0.00		0	\$0.00

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31404QVW6	Unavailable	41	\$8,414,335.49	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,414,335.49	100%	0	\$0.00		0	\$0.00
31404QVX4	COUNTRYWIDE HOME LOANS, INC.	1	\$249,120.77	1%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$24,759,378.18	99%	0	\$0.00	NA	0	\$0.00
Total		130	\$25,008,498.95	100%	0	\$0.00		0	\$0.00
31404QVY2	COUNTRYWIDE HOME LOANS, INC.	80	\$12,729,225.22	50.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$12,275,968.66	49.09%	0	\$0.00	NA	0	\$0.00
Total		159	\$25,005,193.88	100%	0	\$0.00		0	\$0.00
31404QVZ9	COUNTRYWIDE HOME LOANS, INC.	166	\$23,035,754.92	92.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,970,578.26	7.88%	0	\$0.00	NA	0	\$0.00
Total		176	\$25,006,333.18	100%	0	\$0.00		0	\$0.00
31404QW21	Unavailable	33	\$8,520,884.22	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$8,520,884.22	100%	0	\$0.00		0	\$0.00
31404QW39	COUNTRYWIDE HOME LOANS, INC.	4	\$802,021.99	5.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$13,748,969.95	94.49%	0	\$0.00	NA	0	\$0.00
Total		72	\$14,550,991.94	100%	0	\$0.00		0	\$0.00
31404QW54	COUNTRYWIDE HOME LOANS, INC.	33	\$5,303,060.71	71.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,078,408.34	28.16%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,381,469.05	100%	0	\$0.00		0	\$0.00
31404QW62	COUNTRYWIDE HOME LOANS, INC.	31	\$4,279,118.52	39.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,636,975.67	60.8%	1	\$134,519.87	NA	0	\$0.00
Total		79	\$10,916,094.19	100%	1	\$134,519.87		0	\$0.00
31404QW70	COUNTRYWIDE HOME LOANS, INC.	47	\$4,809,594.60	50.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,688,461.95	49.36%	0	\$0.00	NA	0	\$0.00
Total		92	\$9,498,056.55	100%	0	\$0.00		0	\$0.00
31404QW88	COUNTRYWIDE HOME LOANS, INC.	8	\$1,083,764.91	7.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$13,627,329.02	92.63%	0	\$0.00	NA	0	\$0.00
Total		91	\$14,711,093.93	100%	0	\$0.00		0	\$0.00

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31404QW96	COUNTRYWIDE HOME LOANS, INC.	62	\$8,011,953.33	47.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$8,879,914.46	52.57%	0	\$0.00	NA	0	\$0.00
Total		130	\$16,891,867.79	100%	0	\$0.00		0	\$0.00
31404QWA3	COUNTRYWIDE HOME LOANS, INC.	172	\$11,293,091.62	39.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	257	\$17,035,635.80	60.14%	0	\$0.00	NA	0	\$0.00
Total		429	\$28,328,727.42	100%	0	\$0.00		0	\$0.00
31404QWB1	COUNTRYWIDE HOME LOANS, INC.	104	\$10,215,747.90	26.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	294	\$28,876,154.98	73.87%	0	\$0.00	NA	0	\$0.00
Total		398	\$39,091,902.88	100%	0	\$0.00		0	\$0.00
31404QWC9	COUNTRYWIDE HOME LOANS, INC.	54	\$10,579,056.81	27.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$28,593,362.34	72.99%	0	\$0.00	NA	0	\$0.00
Total		188	\$39,172,419.15	100%	0	\$0.00		0	\$0.00
31404QWD7	COUNTRYWIDE HOME LOANS, INC.	102	\$21,117,402.90	42.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$28,883,277.27	57.77%	0	\$0.00	NA	0	\$0.00
Total		244	\$50,000,680.17	100%	0	\$0.00		0	\$0.00
31404QWE5	COUNTRYWIDE HOME LOANS, INC.	71	\$9,034,758.93	36.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$15,966,808.26	63.86%	0	\$0.00	NA	0	\$0.00
Total		196	\$25,001,567.19	100%	0	\$0.00		0	\$0.00
31404QWF2	COUNTRYWIDE HOME LOANS, INC.	104	\$5,936,896.93	40.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$8,879,858.72	59.93%	0	\$0.00	NA	0	\$0.00
Total		247	\$14,816,755.65	100%	0	\$0.00		0	\$0.00
31404QWG0	COUNTRYWIDE HOME LOANS, INC.	76	\$7,474,293.99	39.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$11,326,255.12	60.24%	0	\$0.00	NA	0	\$0.00
Total		192	\$18,800,549.11	100%	0	\$0.00		0	\$0.00
31404QWH8	COUNTRYWIDE HOME LOANS, INC.	41	\$8,860,016.64	35.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$16,140,070.16	64.56%	0	\$0.00	NA	0	\$0.00
Total		116	\$25,000,086.80	100%	0	\$0.00		0	\$0.00
31404QWJ4	COUNTRYWIDE	46	\$6,464,403.10	30.79%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.								
	Unavailable	115	\$14,530,514.95	69.21%	0	\$0.00	NA	0	\$0.00
Total		161	\$20,994,918.05	100%	0	\$0.00		0	\$0.00
31404QWK1	COUNTRYWIDE HOME LOANS, INC.	66	\$14,339,584.25	9.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	599	\$132,563,639.70	90.24%	0	\$0.00	NA	0	\$0.00
Total		665	\$146,903,223.95	100%	0	\$0.00		0	\$0.00
31404QWM7	COUNTRYWIDE HOME LOANS, INC.	15	\$1,591,317.00	13.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$9,811,694.96	86.04%	0	\$0.00	NA	0	\$0.00
Total		73	\$11,403,011.96	100%	0	\$0.00		0	\$0.00
31404QWN5	COUNTRYWIDE HOME LOANS, INC.	43	\$6,136,477.14	20.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$23,272,794.66	79.13%	0	\$0.00	NA	0	\$0.00
Total		183	\$29,409,271.80	100%	0	\$0.00		0	\$0.00
31404QWP0	COUNTRYWIDE HOME LOANS, INC.	29	\$6,082,969.18	55.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,968,561.27	44.96%	0	\$0.00	NA	0	\$0.00
Total		51	\$11,051,530.45	100%	0	\$0.00		0	\$0.00
31404QWQ8	COUNTRYWIDE HOME LOANS, INC.	23	\$3,038,595.27	29.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,316,454.26	70.66%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,355,049.53	100%	0	\$0.00		0	\$0.00
31404QWR6	COUNTRYWIDE HOME LOANS, INC.	26	\$4,739,596.66	16.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$24,764,260.48	83.94%	0	\$0.00	NA	0	\$0.00
Total		145	\$29,503,857.14	100%	0	\$0.00		0	\$0.00
31404QWS4	COUNTRYWIDE HOME LOANS, INC.	76	\$14,113,734.78	19.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	285	\$59,029,260.70	80.7%	0	\$0.00	NA	0	\$0.00
Total		361	\$73,142,995.48	100%	0	\$0.00		0	\$0.00
31404QWT2	COUNTRYWIDE HOME LOANS, INC.	9	\$2,246,729.23	10.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$18,297,534.98	89.06%	0	\$0.00	NA	0	\$0.00
Total		89	\$20,544,264.21	100%	0	\$0.00		0	\$0.00
31404QWU9	COUNTRYWIDE HOME LOANS, INC.	25	\$5,100,770.26	16.97%	0	\$0.00	NA	0	\$0.00

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		Unavailable	110	\$24,950,680.74	83.03%	0	\$0.00	NA	0	\$0.00
Total			135	\$30,051,451.00	100%	0	\$0.00		0	\$0.00
31404QWV7		COUNTRYWIDE HOME LOANS, INC.	79	\$16,734,814.88	46.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$19,055,025.14	53.24%	0	\$0.00	NA	0	\$0.00
Total			165	\$35,789,840.02	100%	0	\$0.00		0	\$0.00
31404QWY1		COUNTRYWIDE HOME LOANS, INC.	79	\$14,219,170.34	19.25%	1	\$83,750.94	NA	0	\$0.00
		Unavailable	289	\$59,653,068.89	80.75%	0	\$0.00	NA	0	\$0.00
Total			368	\$73,872,239.23	100%	1	\$83,750.94		0	\$0.00
31404QWZ8		COUNTRYWIDE HOME LOANS, INC.	28	\$7,077,594.01	32.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$14,701,659.26	67.5%	0	\$0.00	NA	0	\$0.00
Total			85	\$21,779,253.27	100%	0	\$0.00		0	\$0.00
31404QX20		COUNTRYWIDE HOME LOANS, INC.	11	\$1,779,627.00	38.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,813,960.00	61.26%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,593,587.00	100%	0	\$0.00		0	\$0.00
31404QX38		COUNTRYWIDE HOME LOANS, INC.	14	\$3,084,340.00	41.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,354,980.00	58.54%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,439,320.00	100%	0	\$0.00		0	\$0.00
31404QX46		COUNTRYWIDE HOME LOANS, INC.	12	\$2,009,377.04	59.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,351,350.00	40.21%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,360,727.04	100%	0	\$0.00		0	\$0.00
31404QX53		COUNTRYWIDE HOME LOANS, INC.	9	\$1,601,602.00	35.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,943,145.00	64.76%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,544,747.00	100%	0	\$0.00		0	\$0.00
31404QX61		COUNTRYWIDE HOME LOANS, INC.	2	\$342,900.00	8.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,755,269.69	91.63%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,098,169.69	100%	0	\$0.00		0	\$0.00
31404QX79		COUNTRYWIDE HOME LOANS, INC.	11	\$1,825,201.92	55.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,462,382.18	44.48%	0	\$0.00	NA	0	\$0.00

Total			20	\$3,287,584.10	100%	0	\$0.00		0	\$0.00
31404QX87		COUNTRYWIDE HOME LOANS, INC.	15	\$2,152,057.28	57.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,612,826.16	42.84%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,764,883.44	100%	0	\$0.00		0	\$0.00
31404QX95		COUNTRYWIDE HOME LOANS, INC.	130	\$22,580,739.11	90.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,420,450.00	9.68%	0	\$0.00	NA	0	\$0.00
Total			142	\$25,001,189.11	100%	0	\$0.00		0	\$0.00
31404QXA2		COUNTRYWIDE HOME LOANS, INC.	66	\$5,973,904.98	51.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$5,517,639.83	48.01%	1	\$69,939.29	NA	0	\$0.00
Total			128	\$11,491,544.81	100%	1	\$69,939.29		0	\$0.00
31404QXB0		COUNTRYWIDE HOME LOANS, INC.	10	\$2,200,183.19	21.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,147,620.89	78.74%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,347,804.08	100%	0	\$0.00		0	\$0.00
31404QXC8		COUNTRYWIDE HOME LOANS, INC.	12	\$2,508,914.00	24.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,613,881.12	75.22%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,122,795.12	100%	0	\$0.00		0	\$0.00
31404QXG9		COUNTRYWIDE HOME LOANS, INC.	16	\$2,730,242.66	12.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$18,392,606.02	87.07%	0	\$0.00	NA	0	\$0.00
Total			106	\$21,122,848.68	100%	0	\$0.00		0	\$0.00
31404QXH7		COUNTRYWIDE HOME LOANS, INC.	50	\$9,559,786.03	19.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	206	\$40,442,072.00	80.88%	0	\$0.00	NA	0	\$0.00
Total			256	\$50,001,858.03	100%	0	\$0.00		0	\$0.00
31404QXJ3		COUNTRYWIDE HOME LOANS, INC.	74	\$9,166,134.67	38.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$14,692,853.76	61.58%	0	\$0.00	NA	0	\$0.00
Total			190	\$23,858,988.43	100%	0	\$0.00		0	\$0.00
31404QXK0		COUNTRYWIDE HOME LOANS, INC.	125	\$8,277,340.32	45.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$9,902,266.43	54.47%	0	\$0.00	NA	0	\$0.00
Total			275	\$18,179,606.75	100%	0	\$0.00		0	\$0.00

31404QXL8	COUNTRYWIDE HOME LOANS, INC.	45	\$4,195,989.00	38.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$6,712,640.01	61.54%	0	\$0.00	NA	0	\$0.00
Total		116	\$10,908,629.01	100%	0	\$0.00		0	\$0.00
31404QXM6	COUNTRYWIDE HOME LOANS, INC.	26	\$4,394,161.61	40.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,433,543.54	59.42%	1	\$229,022.11	NA	0	\$0.00
Total		67	\$10,827,705.15	100%	1	\$229,022.11		0	\$0.00
31404QXN4	COUNTRYWIDE HOME LOANS, INC.	49	\$7,928,337.22	13.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	232	\$50,505,347.30	86.43%	0	\$0.00	NA	0	\$0.00
Total		281	\$58,433,684.52	100%	0	\$0.00		0	\$0.00
31404QXQ7	COUNTRYWIDE HOME LOANS, INC.	23	\$2,851,232.00	19.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$11,793,637.18	80.53%	0	\$0.00	NA	0	\$0.00
Total		94	\$14,644,869.18	100%	0	\$0.00		0	\$0.00
31404QXR5	COUNTRYWIDE HOME LOANS, INC.	61	\$8,494,974.32	34.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$16,246,572.35	65.67%	1	\$29,574.12	NA	0	\$0.00
Total		171	\$24,741,546.67	100%	1	\$29,574.12		0	\$0.00
31404QXS3	COUNTRYWIDE HOME LOANS, INC.	34	\$6,902,620.05	47.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,561,422.83	52.28%	0	\$0.00	NA	0	\$0.00
Total		70	\$14,464,042.88	100%	0	\$0.00		0	\$0.00
31404QXT1	COUNTRYWIDE HOME LOANS, INC.	27	\$5,594,361.00	15.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$30,851,465.22	84.65%	0	\$0.00	NA	0	\$0.00
Total		168	\$36,445,826.22	100%	0	\$0.00		0	\$0.00
31404QXU8	COUNTRYWIDE HOME LOANS, INC.	119	\$21,042,923.87	25.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	299	\$62,676,271.20	74.86%	0	\$0.00	NA	0	\$0.00
Total		418	\$83,719,195.07	100%	0	\$0.00		0	\$0.00
31404QXX2	COUNTRYWIDE HOME LOANS, INC.	131	\$24,391,542.65	27.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	307	\$62,997,198.09	72.09%	0	\$0.00	NA	0	\$0.00
Total		438	\$87,388,740.74	100%	0	\$0.00		0	\$0.00

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31404QXY0	COUNTRYWIDE HOME LOANS, INC.	129	\$29,411,621.34	29.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	275	\$68,728,539.83	70.03%	0	\$0.00	NA	0	\$0.00
Total		404	\$98,140,161.17	100%	0	\$0.00		0	\$0.00
31404QXZ7	COUNTRYWIDE HOME LOANS, INC.	15	\$3,715,820.00	37.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,285,324.99	62.85%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,001,144.99	100%	0	\$0.00		0	\$0.00
31404QY29	COUNTRYWIDE HOME LOANS, INC.	23	\$4,698,158.57	17.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$21,785,857.29	82.26%	0	\$0.00	NA	0	\$0.00
Total		127	\$26,484,015.86	100%	0	\$0.00		0	\$0.00
31404QY37	COUNTRYWIDE HOME LOANS, INC.	82	\$14,702,205.31	20.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	282	\$55,414,797.70	79.03%	0	\$0.00	NA	0	\$0.00
Total		364	\$70,117,003.01	100%	0	\$0.00		0	\$0.00
31404QY78	COUNTRYWIDE HOME LOANS, INC.	8	\$1,376,950.00	10.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$11,786,038.58	89.54%	0	\$0.00	NA	0	\$0.00
Total		76	\$13,162,988.58	100%	0	\$0.00		0	\$0.00
31404QY86	COUNTRYWIDE HOME LOANS, INC.	85	\$14,949,023.84	21.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	282	\$54,681,295.06	78.53%	0	\$0.00	NA	0	\$0.00
Total		367	\$69,630,318.90	100%	0	\$0.00		0	\$0.00
31404QY94	COUNTRYWIDE HOME LOANS, INC.	191	\$38,017,998.44	37.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	293	\$63,046,072.39	62.38%	0	\$0.00	NA	0	\$0.00
Total		484	\$101,064,070.83	100%	0	\$0.00		0	\$0.00
31404QYA1	Unavailable	133	\$25,001,165.71	100%	0	\$0.00	NA	0	\$0.00
Total		133	\$25,001,165.71	100%	0	\$0.00		0	\$0.00
31404QYB9	COUNTRYWIDE HOME LOANS, INC.	55	\$10,790,279.91	53.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$9,211,659.60	46.05%	0	\$0.00	NA	0	\$0.00
Total		104	\$20,001,939.51	100%	0	\$0.00		0	\$0.00
31404QYC7	COUNTRYWIDE HOME LOANS, INC.	3	\$825,500.00	21.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,985,119.00	78.34%	0	\$0.00	NA	0	\$0.00

Total			18	\$3,810,619.00	100%	0	\$0.00		0	\$0.00
31404QYD5		COUNTRYWIDE HOME LOANS, INC.	98	\$14,813,735.00	59.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$10,190,749.14	40.76%	0	\$0.00	NA	0	\$0.00
Total			161	\$25,004,484.14	100%	0	\$0.00		0	\$0.00
31404QYE3		COUNTRYWIDE HOME LOANS, INC.	80	\$12,444,195.66	49.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$12,559,319.00	50.23%	0	\$0.00	NA	0	\$0.00
Total			163	\$25,003,514.66	100%	0	\$0.00		0	\$0.00
31404QYF0		COUNTRYWIDE HOME LOANS, INC.	148	\$21,988,223.00	87.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,014,801.00	12.06%	0	\$0.00	NA	0	\$0.00
Total			170	\$25,003,024.00	100%	0	\$0.00		0	\$0.00
31404QYG8		COUNTRYWIDE HOME LOANS, INC.	6	\$1,166,240.00	14.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,004,110.00	85.73%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,170,350.00	100%	0	\$0.00		0	\$0.00
31404QYH6		COUNTRYWIDE HOME LOANS, INC.	5	\$541,672.08	8.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,910,854.40	91.61%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,452,526.48	100%	0	\$0.00		0	\$0.00
31404QYJ2		COUNTRYWIDE HOME LOANS, INC.	5	\$599,385.08	17.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,900,666.88	82.87%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,500,051.96	100%	0	\$0.00		0	\$0.00
31404QYK9		COUNTRYWIDE HOME LOANS, INC.	76	\$5,329,853.00	38.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$8,561,025.25	61.63%	0	\$0.00	NA	0	\$0.00
Total			199	\$13,890,878.25	100%	0	\$0.00		0	\$0.00
31404QYM5		COUNTRYWIDE HOME LOANS, INC.	71	\$3,969,427.05	36.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$6,960,641.09	63.68%	0	\$0.00	NA	0	\$0.00
Total			182	\$10,930,068.14	100%	0	\$0.00		0	\$0.00
31404QYN3		COUNTRYWIDE HOME LOANS, INC.	13	\$2,763,890.70	39.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,281,320.43	60.77%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,045,211.13	100%	0	\$0.00		0	\$0.00

31404QYP8	COUNTRYWIDE HOME LOANS, INC.	88	\$19,969,150.11	29.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$47,040,880.22	70.2%	0	\$0.00	NA	0	\$0.00
Total		277	\$67,010,030.33	100%	0	\$0.00		0	\$0.00
31404QYQ6	COUNTRYWIDE HOME LOANS, INC.	67	\$4,386,789.77	47.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$4,824,390.90	52.38%	0	\$0.00	NA	0	\$0.00
Total		139	\$9,211,180.67	100%	0	\$0.00		0	\$0.00
31404QYR4	COUNTRYWIDE HOME LOANS, INC.	103	\$10,195,708.91	53.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$8,722,106.25	46.11%	0	\$0.00	NA	0	\$0.00
Total		191	\$18,917,815.16	100%	0	\$0.00		0	\$0.00
31404QYS2	COUNTRYWIDE HOME LOANS, INC.	57	\$11,944,811.35	31.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$25,569,313.28	68.16%	0	\$0.00	NA	0	\$0.00
Total		171	\$37,514,124.63	100%	0	\$0.00		0	\$0.00
31404QYT0	COUNTRYWIDE HOME LOANS, INC.	16	\$3,546,107.28	28.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$9,053,830.68	71.86%	0	\$0.00	NA	0	\$0.00
Total		57	\$12,599,937.96	100%	0	\$0.00		0	\$0.00
31404QYU7	COUNTRYWIDE HOME LOANS, INC.	6	\$1,255,848.31	19.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,349,230.32	80.99%	1	\$171,443.46	NA	0	\$0.00
Total		40	\$6,605,078.63	100%	1	\$171,443.46		0	\$0.00
31404QYV5	COUNTRYWIDE HOME LOANS, INC.	31	\$4,198,738.14	16.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$21,830,995.85	83.87%	0	\$0.00	NA	0	\$0.00
Total		146	\$26,029,733.99	100%	0	\$0.00		0	\$0.00
31404QYX1	COUNTRYWIDE HOME LOANS, INC.	25	\$3,193,527.00	30.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,180,591.36	69.22%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,374,118.36	100%	0	\$0.00		0	\$0.00
31404QYY9	COUNTRYWIDE HOME LOANS, INC.	51	\$6,508,346.00	25.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$19,371,764.23	74.85%	0	\$0.00	NA	0	\$0.00
Total		186	\$25,880,110.23	100%	0	\$0.00		0	\$0.00

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31404QYZ6	COUNTRYWIDE HOME LOANS, INC.	26	\$5,318,507.52	47.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,818,309.76	52.24%	0	\$0.00	NA	0	\$0.00
Total		50	\$11,136,817.28	100%	0	\$0.00		0	\$0.00
31404QZ28	COUNTRYWIDE HOME LOANS, INC.	13	\$939,265.75	28.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,380,344.88	71.71%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,319,610.63	100%	0	\$0.00		0	\$0.00
31404QZ36	COUNTRYWIDE HOME LOANS, INC.	2	\$145,163.10	13.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$917,683.04	86.34%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,062,846.14	100%	0	\$0.00		0	\$0.00
31404QZ44	Unavailable	10	\$1,084,405.30	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,084,405.30	100%	0	\$0.00		0	\$0.00
31404QZ51	COUNTRYWIDE HOME LOANS, INC.	2	\$169,813.92	8.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,827,669.32	91.5%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,997,483.24	100%	0	\$0.00		0	\$0.00
31404QZ69	COUNTRYWIDE HOME LOANS, INC.	1	\$129,864.28	5.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,304,749.02	94.67%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,434,613.30	100%	0	\$0.00		0	\$0.00
31404QZ77	COUNTRYWIDE HOME LOANS, INC.	3	\$834,588.90	36.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,482,982.44	63.99%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,317,571.34	100%	0	\$0.00		0	\$0.00
31404QZ85	COUNTRYWIDE HOME LOANS, INC.	2	\$442,733.81	6.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,206,939.53	93.34%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,649,673.34	100%	0	\$0.00		0	\$0.00
31404QZ93	Unavailable	9	\$1,006,194.98	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,006,194.98	100%	0	\$0.00		0	\$0.00
31404QZA0	COUNTRYWIDE HOME LOANS, INC.	170	\$21,987,743.01	39.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	259	\$33,426,332.03	60.32%	0	\$0.00	NA	0	\$0.00
Total		429	\$55,414,075.04	100%	0	\$0.00		0	\$0.00

31404QZB8	COUNTRYWIDE HOME LOANS, INC.	19	\$2,391,787.00	15.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$12,609,092.92	84.06%	0	\$0.00	NA	0	\$0.00
Total		84	\$15,000,879.92	100%	0	\$0.00		0	\$0.00
31404QZC6	COUNTRYWIDE HOME LOANS, INC.	59	\$10,134,107.00	40.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$14,866,299.67	59.46%	0	\$0.00	NA	0	\$0.00
Total		143	\$25,000,406.67	100%	0	\$0.00		0	\$0.00
31404QZD4	COUNTRYWIDE HOME LOANS, INC.	97	\$17,202,325.72	68.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,804,170.00	31.21%	0	\$0.00	NA	0	\$0.00
Total		132	\$25,006,495.72	100%	0	\$0.00		0	\$0.00
31404QZE2	COUNTRYWIDE HOME LOANS, INC.	114	\$21,021,446.20	84.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,979,199.16	15.92%	0	\$0.00	NA	0	\$0.00
Total		134	\$25,000,645.36	100%	0	\$0.00		0	\$0.00
31404QZF9	COUNTRYWIDE HOME LOANS, INC.	24	\$4,034,303.26	80.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$951,000.00	19.08%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,985,303.26	100%	0	\$0.00		0	\$0.00
31404QZG7	COUNTRYWIDE HOME LOANS, INC.	129	\$21,738,918.21	92.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,771,696.23	7.54%	0	\$0.00	NA	0	\$0.00
Total		138	\$23,510,614.44	100%	0	\$0.00		0	\$0.00
31404QZH5	Unavailable	17	\$4,141,492.57	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,141,492.57	100%	0	\$0.00		0	\$0.00
31404QZL6	COUNTRYWIDE HOME LOANS, INC.	39	\$7,231,514.11	78.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,014,003.19	21.78%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,245,517.30	100%	0	\$0.00		0	\$0.00
31404QZM4	COUNTRYWIDE HOME LOANS, INC.	32	\$7,253,665.38	49.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,261,576.96	50.03%	0	\$0.00	NA	0	\$0.00
Total		61	\$14,515,242.34	100%	0	\$0.00		0	\$0.00
31404QZN2	COUNTRYWIDE HOME LOANS, INC.	62	\$15,777,016.00	44.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$19,501,879.06	55.28%	0	\$0.00	NA	0	\$0.00

Total			137	\$35,278,895.06	100%	0	\$0.00		0	\$0.00
31404QZP7		COUNTRYWIDE HOME LOANS, INC.	22	\$4,465,985.00	71.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,741,523.00	28.06%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,207,508.00	100%	0	\$0.00		0	\$0.00
31404QZQ5		Unavailable	60	\$13,951,943.29	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$13,951,943.29	100%	0	\$0.00		0	\$0.00
31404QZR3		COUNTRYWIDE HOME LOANS, INC.	16	\$2,953,813.00	64.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,601,100.00	35.15%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,554,913.00	100%	0	\$0.00		0	\$0.00
31404QZS1		COUNTRYWIDE HOME LOANS, INC.	62	\$14,177,388.65	86.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,141,800.00	13.12%	0	\$0.00	NA	0	\$0.00
Total			71	\$16,319,188.65	100%	0	\$0.00		0	\$0.00
31404QZT9		Unavailable	23	\$4,804,079.82	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,804,079.82	100%	0	\$0.00		0	\$0.00
31404QZU6		COUNTRYWIDE HOME LOANS, INC.	5	\$1,043,935.00	19.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,396,190.00	80.81%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,440,125.00	100%	0	\$0.00		0	\$0.00
31404QZW2		COUNTRYWIDE HOME LOANS, INC.	14	\$1,237,071.80	54.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,051,837.09	45.95%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,288,908.89	100%	0	\$0.00		0	\$0.00
31404QZX0		COUNTRYWIDE HOME LOANS, INC.	9	\$633,762.99	58.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$446,171.99	41.31%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,079,934.98	100%	0	\$0.00		0	\$0.00
31404QZY8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,407,546.19	28.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,612,326.47	71.96%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,019,872.66	100%	0	\$0.00		0	\$0.00
31404QZZ5		COUNTRYWIDE HOME LOANS, INC.	25	\$2,705,681.11	32.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,735,187.91	67.95%	0	\$0.00	NA	0	\$0.00

Total			79	\$8,440,869.02	100%	0	\$0.00		0	\$0.00
31404R2A4		WASHINGTON MUTUAL BANK	17	\$3,859,429.43	95.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$180,000.00	4.46%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,039,429.43	100%	0	\$0.00		0	\$0.00
31404R2B2		WASHINGTON MUTUAL BANK	44	\$10,242,048.56	86.67%	1	\$182,923.32	NA	0	\$0.00
		Unavailable	7	\$1,575,184.19	13.33%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,817,232.75	100%	1	\$182,923.32		0	\$0.00
31404R2C0		WASHINGTON MUTUAL BANK	16	\$3,312,184.53	95.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$153,443.48	4.43%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,465,628.01	100%	0	\$0.00		0	\$0.00
31404R2D8		WASHINGTON MUTUAL BANK	5	\$929,888.24	67.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$441,800.00	32.21%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,371,688.24	100%	0	\$0.00		0	\$0.00
31404R2E6		WASHINGTON MUTUAL BANK	54	\$9,008,176.90	81.91%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$859,102.00	7.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,129,799.68	10.28%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,997,078.58	100%	0	\$0.00		0	\$0.00
31404R2F3		WASHINGTON MUTUAL BANK	342	\$70,441,416.53	88.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,994,136.87	11.32%	0	\$0.00	NA	0	\$0.00
Total			381	\$79,435,553.40	100%	0	\$0.00		0	\$0.00
31404R2G1		WASHINGTON MUTUAL BANK	71	\$12,600,385.83	60.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,295,036.87	39.7%	0	\$0.00	NA	0	\$0.00
Total			115	\$20,895,422.70	100%	0	\$0.00		0	\$0.00
31404R3F2		WASHINGTON MUTUAL BANK	3	\$223,000.00	1.82%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	137	\$9,025,959.08	73.56%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$83,200.00	0.68%	0	\$0.00	NA	0	\$0.00

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		Unavailable	45	\$2,938,713.59	23.94%	0	\$0.00	NA	0	\$0.00
Total			186	\$12,270,872.67	100%	0	\$0.00		0	\$0.00
31404R3G0		WASHINGTON MUTUAL BANK, FA	37	\$7,486,854.80	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,486,854.80	100%	0	\$0.00		0	\$0.00
31404R3H8		WASHINGTON MUTUAL BANK	4	\$677,782.19	4.17%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	78	\$10,698,944.34	65.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,868,761.80	29.97%	0	\$0.00	NA	0	\$0.00
Total			119	\$16,245,488.33	100%	0	\$0.00		0	\$0.00
31404R3J4		WASHINGTON MUTUAL BANK	4	\$741,451.65	2.95%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	49	\$7,743,506.12	30.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$16,677,464.98	66.28%	0	\$0.00	NA	0	\$0.00
Total			144	\$25,162,422.75	100%	0	\$0.00		0	\$0.00
31404R3K1		Unavailable	32	\$5,087,598.27	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,087,598.27	100%	0	\$0.00		0	\$0.00
31404R3L9		WASHINGTON MUTUAL BANK	1	\$64,435.05	0.85%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	28	\$2,016,596.74	26.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$5,496,313.13	72.54%	0	\$0.00	NA	0	\$0.00
Total			124	\$7,577,344.92	100%	0	\$0.00		0	\$0.00
31404R3M7		WASHINGTON MUTUAL BANK	43	\$2,874,756.89	5.22%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	391	\$25,963,019.65	47.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	398	\$26,209,066.29	47.61%	0	\$0.00	NA	0	\$0.00
Total			832	\$55,046,842.83	100%	0	\$0.00		0	\$0.00
31404R3N5		WASHINGTON MUTUAL BANK, FA	324	\$21,953,731.80	33.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	637	\$43,598,577.29	66.51%	0	\$0.00	NA	0	\$0.00
Total			961	\$65,552,309.09	100%	0	\$0.00		0	\$0.00
31404R3P0		WASHINGTON MUTUAL BANK	2	\$180,999.09	3.23%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	10	\$963,340.71	17.18%	0	\$0.00	NA	0	\$0.00

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		Unavailable	45	\$4,463,373.82	79.59%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,607,713.62	100%	0	\$0.00		0	\$0.00
31404R3Q8		WASHINGTON MUTUAL BANK	45	\$4,428,904.70	6.37%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	346	\$33,966,540.30	48.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	320	\$31,169,571.72	44.8%	0	\$0.00	NA	0	\$0.00
Total			711	\$69,565,016.72	100%	0	\$0.00		0	\$0.00
31404R3R6		WASHINGTON MUTUAL BANK, FA	303	\$29,681,317.53	27.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	786	\$77,481,290.19	72.3%	0	\$0.00	NA	0	\$0.00
Total			1,089	\$107,162,607.72	100%	0	\$0.00		0	\$0.00
31404R3S4		WASHINGTON MUTUAL BANK	1	\$116,400.00	9.14%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	1	\$100,983.42	7.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,056,384.22	82.93%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,273,767.64	100%	0	\$0.00		0	\$0.00
31404R3T2		WASHINGTON MUTUAL BANK	33	\$3,899,529.12	7.3%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	248	\$29,218,321.25	54.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$20,273,568.79	37.98%	0	\$0.00	NA	0	\$0.00
Total			452	\$53,391,419.16	100%	0	\$0.00		0	\$0.00
31404R3U9		WASHINGTON MUTUAL BANK, FA	183	\$21,690,749.85	28.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	457	\$53,820,056.71	71.27%	0	\$0.00	NA	0	\$0.00
Total			640	\$75,510,806.56	100%	0	\$0.00		0	\$0.00
31404R3V7		WASHINGTON MUTUAL BANK, FA	7	\$951,945.93	15.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,074,757.11	84.2%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,026,703.04	100%	0	\$0.00		0	\$0.00
31404R3W5		WASHINGTON MUTUAL BANK	50	\$6,874,441.37	8.29%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	251	\$34,661,859.44	41.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	300	\$41,371,851.33	49.9%	0	\$0.00	NA	0	\$0.00
Total			601	\$82,908,152.14	100%	0	\$0.00		0	\$0.00
31404R3X3			291	\$40,027,334.38	28.7%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	721	\$99,446,872.71	71.3%	0	\$0.00	NA	0	\$0.0
Total			1,012	\$139,474,207.09	100%	0	\$0.00		0	\$0.0
31404R3Y1		WASHINGTON MUTUAL BANK, FA	94	\$23,179,669.91	51.38%	0	\$0.00	NA	0	\$0.0
		Unavailable	79	\$21,938,750.80	48.62%	0	\$0.00	NA	0	\$0.0
Total			173	\$45,118,420.71	100%	0	\$0.00		0	\$0.0
31404R3Z8		WASHINGTON MUTUAL BANK, FA	63	\$17,077,270.97	54.3%	0	\$0.00	NA	0	\$0.0
		Unavailable	53	\$14,371,258.10	45.7%	0	\$0.00	NA	0	\$0.0
Total			116	\$31,448,529.07	100%	0	\$0.00		0	\$0.0
31404R4A2		WASHINGTON MUTUAL BANK, FA	1	\$278,450.73	3.48%	0	\$0.00	NA	0	\$0.0
		Unavailable	37	\$7,728,830.40	96.52%	0	\$0.00	NA	0	\$0.0
Total			38	\$8,007,281.13	100%	0	\$0.00		0	\$0.0
31404R4B0		WASHINGTON MUTUAL BANK, FA	179	\$40,333,123.73	34.36%	0	\$0.00	NA	0	\$0.0
		Unavailable	356	\$77,053,571.96	65.64%	0	\$0.00	NA	0	\$0.0
Total			535	\$117,386,695.69	100%	0	\$0.00		0	\$0.0
31404R4C8		WASHINGTON MUTUAL BANK, FA	154	\$32,764,948.98	24.66%	1	\$160,215.58	NA	1	\$160,215.5
		Unavailable	455	\$100,114,440.64	75.34%	0	\$0.00	NA	0	\$0.0
Total			609	\$132,879,389.62	100%	1	\$160,215.58		1	\$160,215.5
31404R4E4		WASHINGTON MUTUAL BANK, FA	37	\$7,726,132.43	36.99%	0	\$0.00	NA	0	\$0.0
		Unavailable	65	\$13,160,863.00	63.01%	0	\$0.00	NA	0	\$0.0
Total			102	\$20,886,995.43	100%	0	\$0.00		0	\$0.0
31404R4F1		WASHINGTON MUTUAL BANK, FA	41	\$8,952,406.34	82.46%	0	\$0.00	NA	0	\$0.0
		Unavailable	7	\$1,904,506.00	17.54%	0	\$0.00	NA	0	\$0.0
Total			48	\$10,856,912.34	100%	0	\$0.00		0	\$0.0
31404R4G9		WASHINGTON MUTUAL BANK, FA	42	\$9,025,893.56	87.63%	0	\$0.00	NA	0	\$0.0
		Unavailable	6	\$1,274,282.81	12.37%	0	\$0.00	NA	0	\$0.0
Total			48	\$10,300,176.37	100%	0	\$0.00		0	\$0.0
31404R4H7		WASHINGTON	25	\$5,131,375.08	68.89%	0	\$0.00	NA	0	\$0.0

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	MUTUAL BANK, FA								
	Unavailable	11	\$2,317,489.44	31.11%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,448,864.52	100%	0	\$0.00		0	\$0.00
31404R4J3	WASHINGTON MUTUAL BANK, FA	23	\$5,069,459.77	78.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,351,775.50	21.05%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,421,235.27	100%	0	\$0.00		0	\$0.00
31404R4K0	WASHINGTON MUTUAL BANK, FA	4	\$514,118.30	49.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$534,751.79	50.98%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,048,870.09	100%	0	\$0.00		0	\$0.00
31404R4L8	WASHINGTON MUTUAL BANK, FA	41	\$4,888,638.37	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,888,638.37	100%	0	\$0.00		0	\$0.00
31404R4M6	WASHINGTON MUTUAL BANK, FA	18	\$2,275,261.21	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,275,261.21	100%	0	\$0.00		0	\$0.00
31404R4N4	WASHINGTON MUTUAL BANK, FA	31	\$6,808,226.34	20.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$26,663,527.11	79.66%	0	\$0.00	NA	0	\$0.00
Total		158	\$33,471,753.45	100%	0	\$0.00		0	\$0.00
31404R4P9	WASHINGTON MUTUAL BANK, FA	131	\$22,169,039.19	99.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$193,500.00	0.87%	0	\$0.00	NA	0	\$0.00
Total		132	\$22,362,539.19	100%	0	\$0.00		0	\$0.00
31404R4Q7	WASHINGTON MUTUAL BANK, FA	195	\$37,767,850.82	63.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$21,733,256.40	36.53%	0	\$0.00	NA	0	\$0.00
Total		291	\$59,501,107.22	100%	0	\$0.00		0	\$0.00
31404R4R5	Unavailable	352	\$64,094,917.72	100%	0	\$0.00	NA	0	\$0.00
Total		352	\$64,094,917.72	100%	0	\$0.00		0	\$0.00
31404R4S3	WASHINGTON MUTUAL BANK, FA	242	\$47,656,269.01	88.8%	1	\$170,568.85	NA	0	\$0.00
	Unavailable	22	\$6,008,780.76	11.2%	0	\$0.00	NA	0	\$0.00
Total		264	\$53,665,049.77	100%	1	\$170,568.85		0	\$0.00
31404R4T1		601	\$117,830,630.80	70.52%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	228	\$49,263,353.55	29.48%	0	\$0.00	NA	\$0.00
Total			829	\$167,093,984.35	100%	0	\$0.00	0	\$0.00
31404R4U8		Unavailable	1,127	\$250,203,892.70	100%	0	\$0.00	NA	\$0.00
Total			1,127	\$250,203,892.70	100%	0	\$0.00	0	\$0.00
31404R4V6		WASHINGTON MUTUAL BANK, FA	78	\$15,667,893.72	42.15%	0	\$0.00	NA	\$0.00
		Unavailable	87	\$21,499,606.69	57.85%	0	\$0.00	NA	\$0.00
Total			165	\$37,167,500.41	100%	0	\$0.00	0	\$0.00
31404R4W4		WASHINGTON MUTUAL BANK, FA	120	\$21,227,541.84	22.91%	0	\$0.00	NA	\$0.00
		Unavailable	347	\$71,421,531.01	77.09%	0	\$0.00	NA	\$0.00
Total			467	\$92,649,072.85	100%	0	\$0.00	0	\$0.00
31404R4X2		Unavailable	931	\$171,884,854.08	100%	0	\$0.00	NA	\$0.00
Total			931	\$171,884,854.08	100%	0	\$0.00	0	\$0.00
31404R4Y0		WASHINGTON MUTUAL BANK, FA	2	\$584,661.86	2.34%	0	\$0.00	NA	\$0.00
		Unavailable	80	\$24,415,534.79	97.66%	0	\$0.00	NA	\$0.00
Total			82	\$25,000,196.65	100%	0	\$0.00	0	\$0.00
31404R4Z7		WASHINGTON MUTUAL BANK, FA	17	\$3,230,294.10	100%	0	\$0.00	NA	\$0.00
Total			17	\$3,230,294.10	100%	0	\$0.00	0	\$0.00
31404R5A1		WASHINGTON MUTUAL BANK, FA	4	\$681,079.07	11.65%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$5,167,485.65	88.35%	0	\$0.00	NA	\$0.00
Total			26	\$5,848,564.72	100%	0	\$0.00	0	\$0.00
31404R5B9		WASHINGTON MUTUAL BANK, FA	271	\$59,414,595.79	77.23%	0	\$0.00	NA	\$0.00
		Unavailable	79	\$17,521,793.49	22.77%	0	\$0.00	NA	\$0.00
Total			350	\$76,936,389.28	100%	0	\$0.00	0	\$0.00
31404R5C7		WASHINGTON MUTUAL BANK	59	\$12,077,150.22	89.85%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$764,911.78	5.69%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$599,750.46	4.46%	0	\$0.00	NA	\$0.00

Total			65	\$13,441,812.46	100%	0	\$0.00		0	\$0.00
31404R5D5		WASHINGTON MUTUAL BANK, FA	17	\$2,679,564.44	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,679,564.44	100%	0	\$0.00		0	\$0.00
31404R5E3		WASHINGTON MUTUAL BANK, FA	37	\$5,166,217.82	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,166,217.82	100%	0	\$0.00		0	\$0.00
31404R5F0		WASHINGTON MUTUAL BANK	19	\$2,870,716.73	6.7%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	238	\$39,967,318.65	93.3%	0	\$0.00	NA	0	\$0.00
Total			257	\$42,838,035.38	100%	0	\$0.00		0	\$0.00
31404R5G8		WASHINGTON MUTUAL BANK	7	\$1,093,107.70	3.77%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	128	\$27,900,966.01	96.23%	0	\$0.00	NA	0	\$0.00
Total			135	\$28,994,073.71	100%	0	\$0.00		0	\$0.00
31404R5H6		WASHINGTON MUTUAL BANK	1	\$133,000.00	3.29%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	19	\$3,913,078.34	96.71%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,046,078.34	100%	0	\$0.00		0	\$0.00
31404R5J2		WASHINGTON MUTUAL BANK	1	\$123,000.00	2.75%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	37	\$4,346,199.41	97.25%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,469,199.41	100%	0	\$0.00		0	\$0.00
31404R5K9		WASHINGTON MUTUAL BANK	1	\$95,802.23	0.79%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	85	\$12,073,370.49	99.21%	0	\$0.00	NA	0	\$0.00
Total			86	\$12,169,172.72	100%	0	\$0.00		0	\$0.00
31404R5L7		WASHINGTON MUTUAL BANK	1	\$174,808.45	11.56%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	11	\$1,337,492.70	88.44%	1	\$170,912.07	NA	0	\$0.00
Total			12	\$1,512,301.15	100%	1	\$170,912.07		0	\$0.00
31404R5M5		Unavailable	9	\$2,698,726.91	100%	0	\$0.00	NA	0	\$0.00

Total			9	\$2,698,726.91	100%	0	\$0.00		0	\$0.00
31404R5N3		WASHINGTON MUTUAL BANK, FA	189	\$33,079,108.65	33.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	310	\$66,921,174.97	66.92%	0	\$0.00	NA	0	\$0.00
Total			499	\$100,000,283.62	100%	0	\$0.00		0	\$0.00
31404R5P8		WASHINGTON MUTUAL BANK, FA	293	\$63,759,534.08	63.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	164	\$36,240,323.42	36.24%	0	\$0.00	NA	0	\$0.00
Total			457	\$99,999,857.50	100%	0	\$0.00		0	\$0.00
31404R5Q6		Unavailable	274	\$49,999,889.01	100%	0	\$0.00	NA	0	\$0.00
Total			274	\$49,999,889.01	100%	0	\$0.00		0	\$0.00
31404R5R4		WASHINGTON MUTUAL BANK, FA	1	\$46,838.23	4.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,032,608.87	95.66%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,079,447.10	100%	0	\$0.00		0	\$0.00
31404R5S2		WASHINGTON MUTUAL BANK, FA	2	\$250,303.91	6.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,722,029.12	93.7%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,972,333.03	100%	0	\$0.00		0	\$0.00
31404R5T0		Unavailable	993	\$224,874,791.53	100%	0	\$0.00	NA	0	\$0.00
Total			993	\$224,874,791.53	100%	0	\$0.00		0	\$0.00
31404R6E2		WASHINGTON MUTUAL BANK, FA	156	\$46,135,259.10	36.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	261	\$79,535,557.63	63.29%	0	\$0.00	NA	0	\$0.00
Total			417	\$125,670,816.73	100%	0	\$0.00		0	\$0.00
31404R6F9		WASHINGTON MUTUAL BANK, FA	11	\$3,281,023.71	7.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$42,895,765.46	92.89%	0	\$0.00	NA	0	\$0.00
Total			152	\$46,176,789.17	100%	0	\$0.00		0	\$0.00
31404R6G7		WASHINGTON MUTUAL BANK, FA	3	\$348,266.55	10.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,070,643.30	89.81%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,418,909.85	100%	0	\$0.00		0	\$0.00
31404R6H5		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	8	\$1,048,621.06	88.23%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$139,850.33	11.77%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,188,471.39	100%	0	\$0.00		0	\$0.00
31404R6J1		WASHINGTON MUTUAL BANK, FA	1	\$471,272.66	40.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$686,661.34	59.3%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,157,934.00	100%	0	\$0.00		0	\$0.00
31404R6L6		WASHINGTON MUTUAL BANK	5	\$1,695,178.02	14.96%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	2	\$605,595.82	5.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$9,029,473.13	79.7%	1	\$233,786.71	NA	0	\$0.00
Total			35	\$11,330,246.97	100%	1	\$233,786.71		0	\$0.00
31404R6M4		WASHINGTON MUTUAL BANK, FA	1	\$296,640.00	21.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,099,479.18	78.75%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,396,119.18	100%	0	\$0.00		0	\$0.00
31404R6N2		WASHINGTON MUTUAL BANK, FA	1	\$137,678.23	6.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,947,417.43	93.4%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,085,095.66	100%	0	\$0.00		0	\$0.00
31404R6P7		Unavailable	954	\$176,116,348.99	100%	0	\$0.00	NA	0	\$0.00
Total			954	\$176,116,348.99	100%	0	\$0.00		0	\$0.00
31404R6Q5		Unavailable	207	\$43,983,157.72	100%	0	\$0.00	NA	0	\$0.00
Total			207	\$43,983,157.72	100%	0	\$0.00		0	\$0.00
31404RC39		MID AMERICA FEDERAL SAVINGS BANK	14	\$3,119,926.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,119,926.00	100%	0	\$0.00		0	\$0.00
31404RC47		MID AMERICA FEDERAL SAVINGS BANK	12	\$2,329,349.34	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,329,349.34	100%	0	\$0.00		0	\$0.00
31404RC54		MID AMERICA FEDERAL SAVINGS BANK	41	\$3,605,447.86	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,605,447.86	100%	0	\$0.00		0	\$0.00
31404RC62			15	\$3,020,822.61	100%	0	\$0.00	NA	0	\$0.00

		MID AMERICA FEDERAL SAVINGS BANK								
Total			15	\$3,020,822.61	100%	0	\$0.00	0	\$0.00	\$0.00
31404RC70		MID AMERICA FEDERAL SAVINGS BANK	11	\$2,152,058.44	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,152,058.44	100%	0	\$0.00	0	\$0.00	\$0.00
31404RC88		MID AMERICA FEDERAL SAVINGS BANK	32	\$6,037,299.68	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,037,299.68	100%	0	\$0.00	0	\$0.00	\$0.00
31404RCG0		GUARANTY RESIDENTIAL LENDING, INC.	104	\$19,668,506.00	45.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$23,885,546.83	54.84%	0	\$0.00	NA	0	\$0.00
Total			230	\$43,554,052.83	100%	0	\$0.00	0	\$0.00	\$0.00
31404RCS4		GUARANTY RESIDENTIAL LENDING, INC.	32	\$5,291,928.00	51.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,081,120.28	48.98%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,373,048.28	100%	0	\$0.00	0	\$0.00	\$0.00
31404RF28		RBC MORTGAGE COMPANY	4	\$354,314.69	28.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$905,258.65	71.87%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,259,573.34	100%	0	\$0.00	0	\$0.00	\$0.00
31404RF36		RBC MORTGAGE COMPANY	8	\$1,565,618.00	47.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,746,707.62	52.73%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,312,325.62	100%	0	\$0.00	0	\$0.00	\$0.00
31404RF44		RBC MORTGAGE COMPANY	10	\$1,572,400.00	51.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,504,387.10	48.89%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,076,787.10	100%	0	\$0.00	0	\$0.00	\$0.00
31404RF51		RBC MORTGAGE COMPANY	7	\$1,219,050.33	67.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$595,200.00	32.81%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,814,250.33	100%	0	\$0.00	0	\$0.00	\$0.00

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31404RF69	RBC MORTGAGE COMPANY	4	\$510,900.00	18.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,188,938.96	81.08%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,699,838.96	100%	0	\$0.00		0	\$0.00
31404RF77	RBC MORTGAGE COMPANY	14	\$2,343,550.00	61.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,496,800.00	38.98%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,840,350.00	100%	0	\$0.00		0	\$0.00
31404RF85	RBC MORTGAGE COMPANY	3	\$466,250.00	42.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$634,300.00	57.63%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,100,550.00	100%	0	\$0.00		0	\$0.00
31404RF93	RBC MORTGAGE COMPANY	3	\$778,700.00	21.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,836,400.00	78.46%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,615,100.00	100%	0	\$0.00		0	\$0.00
31404RFJ1	RBC MORTGAGE COMPANY	17	\$3,341,701.77	45.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,054,752.25	54.82%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,396,454.02	100%	0	\$0.00		0	\$0.00
31404RFK8	RBC MORTGAGE COMPANY	2	\$326,000.00	19.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,332,482.76	80.34%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,658,482.76	100%	0	\$0.00		0	\$0.00
31404RFL6	RBC MORTGAGE COMPANY	39	\$7,528,017.89	51.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,002,817.76	48.19%	0	\$0.00	NA	0	\$0.00
Total		73	\$14,530,835.65	100%	0	\$0.00		0	\$0.00
31404RFM4	RBC MORTGAGE COMPANY	5	\$726,409.26	25.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,176,113.43	74.97%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,902,522.69	100%	0	\$0.00		0	\$0.00
31404RFN2	RBC MORTGAGE COMPANY	14	\$2,524,980.03	41.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,558,393.32	58.49%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,083,373.35	100%	0	\$0.00		0	\$0.00
31404RFP7	RBC MORTGAGE	23	\$4,532,738.58	44.19%	0	\$0.00	NA	0	\$0.00

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	COMPANY								
	Unavailable	25	\$5,723,887.48	55.81%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,256,626.06	100%	0	\$0.00		0	\$0.00
31404RFQ5	RBC MORTGAGE COMPANY	8	\$1,314,550.00	32.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,787,189.22	67.95%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,101,739.22	100%	0	\$0.00		0	\$0.00
31404RFR3	RBC MORTGAGE COMPANY	3	\$328,900.00	20.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,245,100.00	79.1%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,574,000.00	100%	0	\$0.00		0	\$0.00
31404RFS1	RBC MORTGAGE COMPANY	37	\$6,863,800.00	82.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,439,400.00	17.34%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,303,200.00	100%	0	\$0.00		0	\$0.00
31404RFT9	RBC MORTGAGE COMPANY	8	\$1,057,968.07	50.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,023,250.00	49.17%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,081,218.07	100%	0	\$0.00		0	\$0.00
31404RFU6	RBC MORTGAGE COMPANY	22	\$4,130,650.00	66.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,097,700.00	33.68%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,228,350.00	100%	0	\$0.00		0	\$0.00
31404RFW2	RBC MORTGAGE COMPANY	6	\$1,298,195.43	47.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,413,288.65	52.12%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,711,484.08	100%	0	\$0.00		0	\$0.00
31404RFZ5	RBC MORTGAGE COMPANY	8	\$1,366,334.26	41.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,931,584.56	58.57%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,297,918.82	100%	0	\$0.00		0	\$0.00
31404RGA9	RBC MORTGAGE COMPANY	1	\$175,000.00	6.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,533,581.26	93.54%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,708,581.26	100%	0	\$0.00		0	\$0.00
31404RGB7	RBC MORTGAGE COMPANY	2	\$281,000.00	19.92%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$1,129,500.00	80.08%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,410,500.00	100%	0	\$0.00		0	\$0.00
31404RGC5		Unavailable	7	\$1,532,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,532,000.00	100%	0	\$0.00		0	\$0.00
31404RGD3		RBC MORTGAGE COMPANY	11	\$1,895,638.00	39.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,866,000.00	60.19%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,761,638.00	100%	0	\$0.00		0	\$0.00
31404RGE1		RBC MORTGAGE COMPANY	7	\$906,700.00	70.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$374,300.00	29.22%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,281,000.00	100%	0	\$0.00		0	\$0.00
31404RGF8		RBC MORTGAGE COMPANY	4	\$564,100.00	17.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,631,800.00	82.35%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,195,900.00	100%	0	\$0.00		0	\$0.00
31404RGG6		RBC MORTGAGE COMPANY	5	\$1,221,000.00	58%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$884,100.00	42%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,105,100.00	100%	0	\$0.00		0	\$0.00
31404RGH4		RBC MORTGAGE COMPANY	4	\$702,600.00	49.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$720,600.00	50.63%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,423,200.00	100%	0	\$0.00		0	\$0.00
31404RGJ0		Unavailable	5	\$1,354,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,354,400.00	100%	0	\$0.00		0	\$0.00
31404RGK7		RBC MORTGAGE COMPANY	2	\$528,000.00	40.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$765,400.00	59.18%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,293,400.00	100%	0	\$0.00		0	\$0.00
31404RL21		Unavailable	20	\$2,366,340.82	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,366,340.82	100%	0	\$0.00		0	\$0.00
31404RL39		SUNTRUST MORTGAGE INC.	5	\$727,220.81	13.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,710,478.84	86.63%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,437,699.65	100%	0	\$0.00		0	\$0.00

31404RL47	SUNTRUST MORTGAGE INC.	3	\$733,728.85	4.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$16,510,951.02	95.75%	0	\$0.00	NA	0	\$0.00
Total		73	\$17,244,679.87	100%	0	\$0.00		0	\$0.00
31404RL54	SUNTRUST MORTGAGE INC.	18	\$1,074,264.83	24.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$3,315,142.79	75.53%	0	\$0.00	NA	0	\$0.00
Total		69	\$4,389,407.62	100%	0	\$0.00		0	\$0.00
31404RL62	SUNTRUST MORTGAGE INC.	19	\$1,356,639.75	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,356,639.75	100%	0	\$0.00		0	\$0.00
31404RL70	SUNTRUST MORTGAGE INC.	10	\$972,107.79	90.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$102,287.91	9.52%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,074,395.70	100%	0	\$0.00		0	\$0.00
31404RL88	SUNTRUST MORTGAGE INC.	5	\$1,198,327.17	42.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,637,280.40	57.74%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,835,607.57	100%	0	\$0.00		0	\$0.00
31404RL96	SUNTRUST MORTGAGE INC.	45	\$2,939,236.65	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,939,236.65	100%	0	\$0.00		0	\$0.00
31404RLY1	SUNTRUST MORTGAGE INC.	10	\$667,045.86	20.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,526,736.98	79.11%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,193,782.84	100%	0	\$0.00		0	\$0.00
31404RLZ8	SUNTRUST MORTGAGE INC.	8	\$796,912.82	16.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,012,302.59	83.43%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,809,215.41	100%	0	\$0.00		0	\$0.00
31404RMA2	SUNTRUST MORTGAGE INC.	64	\$6,235,720.41	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,235,720.41	100%	0	\$0.00		0	\$0.00
31404RMB0	SUNTRUST MORTGAGE INC.	6	\$1,334,301.52	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,334,301.52	100%	0	\$0.00		0	\$0.00

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31404RMC8	SUNTRUST MORTGAGE INC.	9	\$2,125,670.08	88.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$283,710.45	11.78%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,409,380.53	100%	0	\$0.00		0	\$0.00
31404RMD6	SUNTRUST MORTGAGE INC.	7	\$1,552,560.45	42.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,114,516.02	57.66%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,667,076.47	100%	0	\$0.00		0	\$0.00
31404RME4	SUNTRUST MORTGAGE INC.	7	\$1,526,104.61	12.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$10,514,311.80	87.33%	0	\$0.00	NA	0	\$0.00
Total		55	\$12,040,416.41	100%	0	\$0.00		0	\$0.00
31404RMF1	SUNTRUST MORTGAGE INC.	34	\$3,242,111.17	39.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$4,959,068.81	60.47%	0	\$0.00	NA	0	\$0.00
Total		85	\$8,201,179.98	100%	0	\$0.00		0	\$0.00
31404RMG9	SUNTRUST MORTGAGE INC.	15	\$3,013,859.40	62.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,783,454.68	37.18%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,797,314.08	100%	0	\$0.00		0	\$0.00
31404RMH7	SUNTRUST MORTGAGE INC.	5	\$899,531.89	25.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,569,297.69	74.07%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,468,829.58	100%	0	\$0.00		0	\$0.00
31404RMJ3	SUNTRUST MORTGAGE INC.	6	\$824,650.34	66.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$411,445.78	33.29%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,236,096.12	100%	0	\$0.00		0	\$0.00
31404RMK0	SUNTRUST MORTGAGE INC.	6	\$1,033,162.43	78.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$276,228.26	21.1%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,309,390.69	100%	0	\$0.00		0	\$0.00
31404RML8	SUNTRUST MORTGAGE INC.	3	\$589,923.88	20.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,288,213.62	79.5%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,878,137.50	100%	0	\$0.00		0	\$0.00

31404RMM6	SUNTRUST MORTGAGE INC.	6	\$971,987.31	38.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,545,840.32	61.4%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,517,827.63	100%	0	\$0.00		0	\$0.00
31404RMN4	SUNTRUST MORTGAGE INC.	1	\$112,191.24	9.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,036,114.55	90.23%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,148,305.79	100%	0	\$0.00		0	\$0.00
31404RMP9	SUNTRUST MORTGAGE INC.	6	\$608,150.18	26.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,672,617.65	73.34%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,280,767.83	100%	0	\$0.00		0	\$0.00
31404RMQ7	SUNTRUST MORTGAGE INC.	9	\$1,907,936.68	10.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$16,005,623.79	89.35%	0	\$0.00	NA	0	\$0.00
Total		80	\$17,913,560.47	100%	0	\$0.00		0	\$0.00
31404RMR5	SUNTRUST MORTGAGE INC.	7	\$471,768.31	19.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,982,649.40	80.78%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,454,417.71	100%	0	\$0.00		0	\$0.00
31404RMS3	SUNTRUST MORTGAGE INC.	5	\$476,339.86	18.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,151,714.09	81.87%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,628,053.95	100%	0	\$0.00		0	\$0.00
31404RMT1	SUNTRUST MORTGAGE INC.	3	\$347,659.78	14.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,002,145.81	85.2%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,349,805.59	100%	0	\$0.00		0	\$0.00
31404RMU8	SUNTRUST MORTGAGE INC.	2	\$291,184.54	6.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,053,728.47	93.3%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,344,913.01	100%	0	\$0.00		0	\$0.00
31404RMV6	SUNTRUST MORTGAGE INC.	14	\$3,052,712.61	9.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$29,361,856.72	90.58%	0	\$0.00	NA	0	\$0.00
Total		132	\$32,414,569.33	100%	0	\$0.00		0	\$0.00
31404RMW4	SUNTRUST	8	\$524,457.73	21.11%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.								
		Unavailable	32	\$1,960,171.48	78.89%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,484,629.21	100%	0	\$0.00		0	\$0.00
31404RP35		CROWN MORTGAGE COMPANY	5	\$1,025,395.29	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,025,395.29	100%	0	\$0.00		0	\$0.00
31404RP43		CROWN MORTGAGE COMPANY	8	\$1,032,913.62	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,032,913.62	100%	0	\$0.00		0	\$0.00
31404RP50		CROWN MORTGAGE COMPANY	7	\$1,037,989.28	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,037,989.28	100%	0	\$0.00		0	\$0.00
31404RP68		CROWN MORTGAGE COMPANY	7	\$1,027,340.50	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,027,340.50	100%	0	\$0.00		0	\$0.00
31404RP76		CROWN MORTGAGE COMPANY	10	\$1,026,253.25	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,026,253.25	100%	0	\$0.00		0	\$0.00
31404RP84		CROWN MORTGAGE COMPANY	5	\$1,027,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,027,700.00	100%	0	\$0.00		0	\$0.00
31404RP92		CROWN MORTGAGE COMPANY	9	\$1,039,074.15	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,039,074.15	100%	0	\$0.00		0	\$0.00
31404RQ59		FIRST HORIZON HOME LOAN CORPORATION	210	\$22,057,385.65	98.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$293,400.00	1.31%	0	\$0.00	NA	0	\$0.00
Total			213	\$22,350,785.65	100%	0	\$0.00		0	\$0.00
31404RQ67		FIRST HORIZON HOME LOAN CORPORATION	109	\$7,288,644.70	98.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$142,934.75	1.92%	0	\$0.00	NA	0	\$0.00
Total			111	\$7,431,579.45	100%	0	\$0.00		0	\$0.00
31404RQ75		FIRST HORIZON HOME LOAN CORPORATION	15	\$2,538,220.25	97.17%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$74,000.00	2.83%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,612,220.25	100%	0	\$0.00		0	\$0.00
31404RQ83		FIRST HORIZON HOME LOAN CORPORATION	14	\$1,349,127.20	94.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$85,800.00	5.98%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,434,927.20	100%	0	\$0.00		0	\$0.00
31404RQ91		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,416,934.58	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,416,934.58	100%	0	\$0.00		0	\$0.00
31404RQA8		CROWN MORTGAGE COMPANY	8	\$1,031,537.09	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,031,537.09	100%	0	\$0.00		0	\$0.00
31404RQB6		CROWN MORTGAGE COMPANY	7	\$1,040,113.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,040,113.00	100%	0	\$0.00		0	\$0.00
31404RQC4		CROWN MORTGAGE COMPANY	9	\$1,034,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,034,650.00	100%	0	\$0.00		0	\$0.00
31404RQD2		CROWN MORTGAGE COMPANY	6	\$1,026,362.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,026,362.00	100%	0	\$0.00		0	\$0.00
31404RQE0		CROWN MORTGAGE COMPANY	8	\$1,030,729.32	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,030,729.32	100%	0	\$0.00		0	\$0.00
31404RR41		HIBERNIA NATIONAL BANK	29	\$4,020,951.17	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,020,951.17	100%	0	\$0.00		0	\$0.00
31404RR58		HIBERNIA NATIONAL BANK	70	\$4,366,813.80	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,366,813.80	100%	0	\$0.00		0	\$0.00
31404RR66		HIBERNIA NATIONAL BANK	59	\$5,770,649.10	98.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$95,894.92	1.63%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,866,544.02	100%	0	\$0.00		0	\$0.00

31404RR74		HIBERNIA NATIONAL BANK	78	\$13,891,806.13	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$13,891,806.13	100%	0	\$0.00		0	\$0.00
31404RR82		HIBERNIA NATIONAL BANK	9	\$1,507,390.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,507,390.00	100%	0	\$0.00		0	\$0.00
31404RR90		HIBERNIA NATIONAL BANK	59	\$10,668,169.33	86.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,706,891.33	13.79%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,375,060.66	100%	0	\$0.00		0	\$0.00
31404RRA7		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,658,224.50	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,658,224.50	100%	0	\$0.00		0	\$0.00
31404RRB5		FIRST HORIZON HOME LOAN CORPORATION	38	\$7,102,013.26	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,102,013.26	100%	0	\$0.00		0	\$0.00
31404RRC3		FIRST HORIZON HOME LOAN CORPORATION	279	\$58,585,291.85	94.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,183,275.00	5.15%	0	\$0.00	NA	0	\$0.00
Total			293	\$61,768,566.85	100%	0	\$0.00		0	\$0.00
31404RSA6		HIBERNIA NATIONAL BANK	20	\$1,225,657.98	85.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$212,876.92	14.8%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,438,534.90	100%	0	\$0.00		0	\$0.00
31404RSC2		HIBERNIA NATIONAL BANK	18	\$2,738,910.27	64.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,497,506.66	35.35%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,236,416.93	100%	0	\$0.00		0	\$0.00
31404RSD0		HIBERNIA NATIONAL BANK	9	\$1,179,864.95	82.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$247,580.91	17.34%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,427,445.86	100%	0	\$0.00		0	\$0.00
31404RSE8		HIBERNIA NATIONAL BANK	22	\$3,011,280.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,011,280.00	100%	0	\$0.00		0	\$0.00

31404RSF5	HIBERNIA NATIONAL BANK	137	\$15,877,165.06	99.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$140,614.02	0.88%	0	\$0.00	NA	0	\$0.00
Total		139	\$16,017,779.08	100%	0	\$0.00		0	\$0.00
31404RSG3	HIBERNIA NATIONAL BANK	65	\$7,532,722.68	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$7,532,722.68	100%	0	\$0.00		0	\$0.00
31404RSH1	HIBERNIA NATIONAL BANK	60	\$6,834,471.80	97.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$181,819.49	2.59%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,016,291.29	100%	0	\$0.00		0	\$0.00
31404RZ67	WASHINGTON MUTUAL BANK	98	\$9,724,266.05	95.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$456,404.22	4.48%	0	\$0.00	NA	0	\$0.00
Total		103	\$10,180,670.27	100%	0	\$0.00		0	\$0.00
31404RZ75	WASHINGTON MUTUAL BANK	45	\$5,365,164.99	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,365,164.99	100%	0	\$0.00		0	\$0.00
31404RZ91	WASHINGTON MUTUAL BANK	97	\$13,494,493.21	94.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$853,103.03	5.95%	0	\$0.00	NA	0	\$0.00
Total		103	\$14,347,596.24	100%	0	\$0.00		0	\$0.00
31404RZB6	WASHINGTON MUTUAL BANK, FA	105	\$32,110,263.29	32.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	223	\$67,889,382.83	67.89%	0	\$0.00	NA	0	\$0.00
Total		328	\$99,999,646.12	100%	0	\$0.00		0	\$0.00
31404RZC4	WASHINGTON MUTUAL BANK	1	\$37,924.91	3.41%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	3	\$216,768.53	19.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$856,002.70	77.07%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,110,696.14	100%	0	\$0.00		0	\$0.00
31404RZD2	WASHINGTON MUTUAL BANK	1	\$65,617.14	5.47%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	4	\$301,579.90	25.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$832,442.01	69.39%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,199,639.05	100%	0	\$0.00		0	\$0.00

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31404RZF7	WASHINGTON MUTUAL BANK, FA	13	\$1,823,678.49	81.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$406,226.36	18.22%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,229,904.85	100%	0	\$0.00		0	\$0.00
31404RZG5	WASHINGTON MUTUAL BANK	3	\$405,463.52	5.53%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	32	\$6,196,367.25	84.48%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$491,323.78	6.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$241,189.28	3.29%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,334,343.83	100%	0	\$0.00		0	\$0.00
31404RZH3	WASHINGTON MUTUAL BANK	2	\$284,881.20	4.18%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	34	\$6,527,538.40	95.82%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,812,419.60	100%	0	\$0.00		0	\$0.00
31404RZJ9	WASHINGTON MUTUAL BANK, FA	9	\$1,129,432.83	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,129,432.83	100%	0	\$0.00		0	\$0.00
31404RZK6	WASHINGTON MUTUAL BANK, FA	3	\$408,486.05	27.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,068,605.18	72.35%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,477,091.23	100%	0	\$0.00		0	\$0.00
31404RZL4	WASHINGTON MUTUAL BANK, FA	28	\$3,054,165.46	40.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,436,061.17	59.22%	1	\$138,766.93	NA	0	\$0.00
Total		53	\$7,490,226.63	100%	1	\$138,766.93		0	\$0.00
31404RZM2	WASHINGTON MUTUAL BANK	3	\$411,547.79	2.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	92	\$11,911,777.92	61.87%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$685,891.87	3.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,243,766.47	32.43%	0	\$0.00	NA	0	\$0.00
Total		132	\$19,252,984.05	100%	0	\$0.00		0	\$0.00
31404RZNO		21	\$3,769,150.80	45.75%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK							
		WASHINGTON MUTUAL BANK, FA	12	\$2,138,407.95	25.96%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$110,756.44	1.34%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$2,220,147.87	26.95%	0	\$0.00	NA	\$0.00
Total			45	\$8,238,463.06	100%	0	\$0.00	0	\$0.00
31404RZP5		WASHINGTON MUTUAL BANK, FA	1	\$252,047.74	18.15%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$93,778.80	6.75%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,042,688.38	75.1%	0	\$0.00	NA	\$0.00
Total			9	\$1,388,514.92	100%	0	\$0.00	0	\$0.00
31404S2A2		SUNTRUST MORTGAGE INC.	29	\$6,056,802.59	40.79%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$8,791,609.57	59.21%	0	\$0.00	NA	\$0.00
Total			69	\$14,848,412.16	100%	0	\$0.00	0	\$0.00
31404S2B0		SUNTRUST MORTGAGE INC.	5	\$1,057,230.05	5.73%	0	\$0.00	NA	\$0.00
		Unavailable	75	\$17,392,598.01	94.27%	0	\$0.00	NA	\$0.00
Total			80	\$18,449,828.06	100%	0	\$0.00	0	\$0.00
31404S2C8		SUNTRUST MORTGAGE INC.	7	\$351,876.53	13.72%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$2,212,926.58	86.28%	0	\$0.00	NA	\$0.00
Total			45	\$2,564,803.11	100%	0	\$0.00	0	\$0.00
31404S2D6		SUNTRUST MORTGAGE INC.	18	\$1,169,516.27	15.9%	0	\$0.00	NA	\$0.00
		Unavailable	91	\$6,186,370.97	84.1%	0	\$0.00	NA	\$0.00
Total			109	\$7,355,887.24	100%	0	\$0.00	0	\$0.00
31404S2E4		SUNTRUST MORTGAGE INC.	2	\$141,783.73	5.06%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$2,658,101.81	94.94%	0	\$0.00	NA	\$0.00
Total			40	\$2,799,885.54	100%	0	\$0.00	0	\$0.00
31404S2F1		SUNTRUST MORTGAGE INC.	8	\$800,792.67	13.52%	0	\$0.00	NA	\$0.00
		Unavailable	52	\$5,124,235.39	86.48%	0	\$0.00	NA	\$0.00
Total			60	\$5,925,028.06	100%	0	\$0.00	0	\$0.00

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31404S2G9	SUNTRUST MORTGAGE INC.	8	\$1,112,035.18	10.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,642,972.66	89.66%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,755,007.84	100%	0	\$0.00		0	\$0.00
31404S2H7	SUNTRUST MORTGAGE INC.	13	\$3,057,576.19	17.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$14,834,021.56	82.91%	0	\$0.00	NA	0	\$0.00
Total		85	\$17,891,597.75	100%	0	\$0.00		0	\$0.00
31404S2J3	SUNTRUST MORTGAGE INC.	14	\$1,645,230.06	27.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,243,213.18	72.06%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,888,443.24	100%	0	\$0.00		0	\$0.00
31404S2K0	SUNTRUST MORTGAGE INC.	19	\$2,606,030.02	20.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$10,186,785.34	79.63%	0	\$0.00	NA	0	\$0.00
Total		93	\$12,792,815.36	100%	0	\$0.00		0	\$0.00
31404S2L8	SUNTRUST MORTGAGE INC.	28	\$5,570,658.21	45.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,595,227.27	54.21%	0	\$0.00	NA	0	\$0.00
Total		63	\$12,165,885.48	100%	0	\$0.00		0	\$0.00
31404S2M6	SUNTRUST MORTGAGE INC.	3	\$404,448.57	37.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$677,821.04	62.63%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,082,269.61	100%	0	\$0.00		0	\$0.00
31404S2N4	SUNTRUST MORTGAGE INC.	5	\$897,602.13	24.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,753,901.35	75.42%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,651,503.48	100%	0	\$0.00		0	\$0.00
31404S2P9	SUNTRUST MORTGAGE INC.	4	\$465,635.77	39.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$716,466.44	60.61%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,182,102.21	100%	0	\$0.00		0	\$0.00
31404S2Q7	SUNTRUST MORTGAGE INC.	13	\$1,516,731.38	92.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$115,686.19	7.09%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,632,417.57	100%	0	\$0.00		0	\$0.00

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31404S2R5	SUNTRUST MORTGAGE INC.	2	\$547,003.11	20.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,160,892.09	79.8%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,707,895.20	100%	0	\$0.00		0	\$0.00
31404S2T1	SUNTRUST MORTGAGE INC.	4	\$863,604.62	54.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$717,519.06	45.38%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,581,123.68	100%	0	\$0.00		0	\$0.00
31404S2U8	SUNTRUST MORTGAGE INC.	1	\$170,841.62	10.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,489,689.12	89.71%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,660,530.74	100%	0	\$0.00		0	\$0.00
31404S2V6	SUNTRUST MORTGAGE INC.	4	\$247,623.14	19.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,035,910.98	80.71%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,283,534.12	100%	0	\$0.00		0	\$0.00
31404S2W4	SUNTRUST MORTGAGE INC.	8	\$1,360,928.67	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,360,928.67	100%	0	\$0.00		0	\$0.00
31404S2X2	SUNTRUST MORTGAGE INC.	6	\$1,166,682.77	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,166,682.77	100%	0	\$0.00		0	\$0.00
31404S2Y0	SUNTRUST MORTGAGE INC.	27	\$1,862,025.33	63.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,084,978.92	36.82%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,947,004.25	100%	0	\$0.00		0	\$0.00
31404S2Z7	SUNTRUST MORTGAGE INC.	14	\$843,555.86	48.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$900,368.21	51.63%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,743,924.07	100%	0	\$0.00		0	\$0.00
31404S3A1	SUNTRUST MORTGAGE INC.	15	\$985,814.39	61.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$607,431.68	38.13%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,593,246.07	100%	0	\$0.00		0	\$0.00
31404S3B9	SUNTRUST MORTGAGE INC.	9	\$862,092.31	58.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$601,500.00	41.1%	0	\$0.00	NA	0	\$0.00

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Total			15	\$1,463,592.31	100%	0	\$0.00		0	\$0.00
31404S3D5	SUNTRUST MORTGAGE INC.		6	\$996,247.71	31.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$2,160,438.38	68.44%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,156,686.09	100%	0	\$0.00		0	\$0.00
31404S3E3	SUNTRUST MORTGAGE INC.		54	\$11,994,418.40	72.55%	1	\$316,518.75	NA	0	\$0.00
	Unavailable		22	\$4,538,633.40	27.45%	0	\$0.00	NA	0	\$0.00
Total			76	\$16,533,051.80	100%	1	\$316,518.75		0	\$0.00
31404S3F0	SUNTRUST MORTGAGE INC.		10	\$2,219,573.97	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,219,573.97	100%	0	\$0.00		0	\$0.00
31404S3G8	SUNTRUST MORTGAGE INC.		28	\$5,870,037.72	76.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,811,784.09	23.59%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,681,821.81	100%	0	\$0.00		0	\$0.00
31404S3H6	SUNTRUST MORTGAGE INC.		35	\$4,117,170.57	77.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$1,176,480.93	22.22%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,293,651.50	100%	0	\$0.00		0	\$0.00
31404S3J2	SUNTRUST MORTGAGE INC.		2	\$435,702.00	3.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$11,521,472.89	96.36%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,957,174.89	100%	0	\$0.00		0	\$0.00
31404S3K9	SUNTRUST MORTGAGE INC.		15	\$2,030,029.93	61.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,254,575.25	38.2%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,284,605.18	100%	0	\$0.00		0	\$0.00
31404S3L7	SUNTRUST MORTGAGE INC.		12	\$2,202,059.56	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,202,059.56	100%	0	\$0.00		0	\$0.00
31404S3M5	SUNTRUST MORTGAGE INC.		73	\$15,903,866.50	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$15,903,866.50	100%	0	\$0.00		0	\$0.00
31404S4W2	Unavailable		89	\$16,350,105.08	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$16,350,105.08	100%	0	\$0.00		0	\$0.00

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31404S4X0	Unavailable	92	\$15,352,936.65	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$15,352,936.65	100%	0	\$0.00		0	\$0.00
31404S4Y8	Unavailable	83	\$11,982,516.37	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$11,982,516.37	100%	0	\$0.00		0	\$0.00
31404S4Z5	Unavailable	21	\$3,269,200.04	100%	1	\$68,803.41	NA	0	\$0.00
Total		21	\$3,269,200.04	100%	1	\$68,803.41		0	\$0.00
31404S5A9	WEBSTER BANK	1	\$110,200.00	1.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,496,636.00	98.03%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,606,836.00	100%	0	\$0.00		0	\$0.00
31404S5B7	Unavailable	70	\$9,717,327.16	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,717,327.16	100%	0	\$0.00		0	\$0.00
31404S5D3	Unavailable	4	\$483,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$483,400.00	100%	0	\$0.00		0	\$0.00
31404S5E1	Unavailable	17	\$1,694,978.15	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,694,978.15	100%	0	\$0.00		0	\$0.00
31404S5L5	THE LEADER MORTGAGE COMPANY	1	\$56,624.28	35.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$102,394.28	64.39%	0	\$0.00	NA	0	\$0.00
Total		3	\$159,018.56	100%	0	\$0.00		0	\$0.00
31404S5W1	UNION PLANTERS BANK NA	15	\$1,759,826.87	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,759,826.87	100%	0	\$0.00		0	\$0.00
31404S5X9	UNION PLANTERS BANK NA	88	\$13,021,538.53	72.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,881,966.18	27.27%	0	\$0.00	NA	0	\$0.00
Total		126	\$17,903,504.71	100%	0	\$0.00		0	\$0.00
31404S5Y7	UNION PLANTERS BANK NA	42	\$5,688,330.80	91.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$537,660.10	8.64%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,225,990.90	100%	0	\$0.00		0	\$0.00
31404S5Z4	UNION PLANTERS BANK NA	44	\$4,763,456.31	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,763,456.31	100%	0	\$0.00		0	\$0.00

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31404S6A8	UNION PLANTERS BANK NA	1	\$94,925.89	1.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,281,245.20	98.23%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,376,171.09	100%	0	\$0.00		0	\$0.00
31404S6B6	Unavailable	79	\$13,424,933.04	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$13,424,933.04	100%	0	\$0.00		0	\$0.00
31404S6C4	UNION PLANTERS BANK NA	22	\$3,616,709.91	79.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$921,306.71	20.3%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,538,016.62	100%	0	\$0.00		0	\$0.00
31404S6E0	UNION PLANTERS BANK NA	84	\$5,598,593.46	75.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$1,809,357.61	24.42%	0	\$0.00	NA	0	\$0.00
Total		114	\$7,407,951.07	100%	0	\$0.00		0	\$0.00
31404S6F7	UNION PLANTERS BANK NA	46	\$4,492,849.04	79.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,131,958.59	20.12%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,624,807.63	100%	0	\$0.00		0	\$0.00
31404S6G5	Unavailable	36	\$2,184,971.08	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,184,971.08	100%	0	\$0.00		0	\$0.00
31404S6H3	UNION PLANTERS BANK NA	8	\$774,220.93	74.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$266,852.37	25.63%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,041,073.30	100%	0	\$0.00		0	\$0.00
31404S6J9	UNION PLANTERS BANK NA	17	\$990,168.67	66.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$497,538.07	33.44%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,487,706.74	100%	0	\$0.00		0	\$0.00
31404S6K6	UNION PLANTERS BANK NA	1	\$115,300.00	0.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$15,870,328.76	99.28%	0	\$0.00	NA	0	\$0.00
Total		118	\$15,985,628.76	100%	0	\$0.00		0	\$0.00
31404S6L4	UNION PLANTERS BANK NA	1	\$216,762.47	1.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$19,941,555.78	98.92%	0	\$0.00	NA	0	\$0.00
Total		100	\$20,158,318.25	100%	0	\$0.00		0	\$0.00

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31404S6M2	Unavailable	104	\$21,152,369.08	100%	0	\$0.00	NA	0	\$0.00
Total		104	\$21,152,369.08	100%	0	\$0.00		0	\$0.00
31404S6N0	UNION PLANTERS BANK NA	1	\$179,812.06	1.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$15,265,016.29	98.84%	0	\$0.00	NA	0	\$0.00
Total		80	\$15,444,828.35	100%	0	\$0.00		0	\$0.00
31404S6P5	Unavailable	87	\$10,420,979.96	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$10,420,979.96	100%	0	\$0.00		0	\$0.00
31404S6Q3	Unavailable	91	\$22,662,739.07	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$22,662,739.07	100%	0	\$0.00		0	\$0.00
31404S6R1	UNION PLANTERS BANK NA	85	\$7,385,576.42	79.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,878,144.09	20.27%	0	\$0.00	NA	0	\$0.00
Total		107	\$9,263,720.51	100%	0	\$0.00		0	\$0.00
31404S6S9	Unavailable	107	\$14,149,878.69	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$14,149,878.69	100%	0	\$0.00		0	\$0.00
31404S6T7	UNION PLANTERS BANK NA	72	\$10,446,613.31	67.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,032,678.73	32.51%	0	\$0.00	NA	0	\$0.00
Total		108	\$15,479,292.04	100%	0	\$0.00		0	\$0.00
31404S6U4	UNION PLANTERS BANK NA	87	\$20,894,358.63	82.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,444,788.53	17.54%	0	\$0.00	NA	0	\$0.00
Total		106	\$25,339,147.16	100%	0	\$0.00		0	\$0.00
31404S6V2	UNION PLANTERS BANK NA	1	\$195,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$20,785,793.02	99.07%	0	\$0.00	NA	0	\$0.00
Total		107	\$20,980,793.02	100%	0	\$0.00		0	\$0.00
31404S6W0	UNION PLANTERS BANK NA	84	\$21,210,372.61	76.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,515,729.49	23.5%	0	\$0.00	NA	0	\$0.00
Total		110	\$27,726,102.10	100%	0	\$0.00		0	\$0.00
31404S6X8	UNION PLANTERS BANK NA	67	\$21,712,186.40	61.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$13,722,675.96	38.73%	0	\$0.00	NA	0	\$0.00

Total			109	\$35,434,862.36	100%	0	\$0.00		0	\$0.00
31404S6Y6		UNION PLANTERS BANK NA	65	\$13,409,863.88	74.58%	1	\$333,142.49	NA	0	\$0.00
		Unavailable	19	\$4,569,628.38	25.42%	0	\$0.00	NA	0	\$0.00
Total			84	\$17,979,492.26	100%	1	\$333,142.49		0	\$0.00
31404S6Z3		UNION PLANTERS BANK NA	16	\$3,108,234.57	40.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,590,672.80	59.63%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,698,907.37	100%	0	\$0.00		0	\$0.00
31404S7B5		UNION PLANTERS BANK NA	4	\$691,500.00	56.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$525,908.29	43.2%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,217,408.29	100%	0	\$0.00		0	\$0.00
31404SCE3		WASHINGTON MUTUAL BANK, FA	9	\$1,665,638.74	84.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$304,673.92	15.46%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,970,312.66	100%	0	\$0.00		0	\$0.00
31404SCJ2		WASHINGTON MUTUAL BANK, FA	3	\$397,000.00	35.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$706,401.44	64.02%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,103,401.44	100%	0	\$0.00		0	\$0.00
31404SCQ6		WASHINGTON MUTUAL BANK, FA	56	\$6,875,955.06	67.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,299,822.13	32.43%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,175,777.19	100%	0	\$0.00		0	\$0.00
31404SE27		Unavailable	1	\$42,594.15	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$42,594.15	100%	0	\$0.00		0	\$0.00
31404SE35		THE LEADER MORTGAGE COMPANY	1	\$68,579.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$68,579.00	100%	0	\$0.00		0	\$0.00
31404SE43		THE LEADER MORTGAGE COMPANY	1	\$145,838.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$145,838.00	100%	0	\$0.00		0	\$0.00
31404SG25		BANK OF AMERICA NA	4	\$495,100.00	4.9%	0	\$0.00	NA	0	\$0.00

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		Unavailable	63	\$9,616,262.40	95.1%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,111,362.40	100%	0	\$0.00		0	\$0.00
31404SG33		BANK OF AMERICA NA	2	\$121,197.90	8.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,264,149.40	91.25%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,385,347.30	100%	0	\$0.00		0	\$0.00
31404SG74		Unavailable	8	\$1,261,078.53	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,261,078.53	100%	0	\$0.00		0	\$0.00
31404SG82		Unavailable	15	\$1,877,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,877,400.00	100%	0	\$0.00		0	\$0.00
31404SG90		Unavailable	10	\$1,135,962.18	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,135,962.18	100%	0	\$0.00		0	\$0.00
31404SGK5		BANK OF AMERICA NA	342	\$49,229,535.89	45.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	273	\$58,669,973.60	54.37%	0	\$0.00	NA	0	\$0.00
Total			615	\$107,899,509.49	100%	0	\$0.00		0	\$0.00
31404SGL3		BANK OF AMERICA NA	65	\$9,880,385.19	43.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$12,696,539.27	56.24%	0	\$0.00	NA	0	\$0.00
Total			126	\$22,576,924.46	100%	0	\$0.00		0	\$0.00
31404SGM1		BANK OF AMERICA NA	305	\$45,513,676.37	82.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,770,097.65	17.67%	0	\$0.00	NA	0	\$0.00
Total			361	\$55,283,774.02	100%	0	\$0.00		0	\$0.00
31404SGW9		BANK OF AMERICA NA	15	\$1,676,980.16	56.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,297,100.00	43.61%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,974,080.16	100%	0	\$0.00		0	\$0.00
31404SGX7		BANK OF AMERICA NA	46	\$4,218,521.65	85.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$741,965.32	14.96%	0	\$0.00	NA	0	\$0.00
Total			54	\$4,960,486.97	100%	0	\$0.00		0	\$0.00
31404SGZ2		Unavailable	7	\$1,140,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,140,150.00	100%	0	\$0.00		0	\$0.00
31404SHG3		Unavailable	23	\$4,247,259.91	100%	0	\$0.00	NA	0	\$0.00

Total			23	\$4,247,259.91	100%	0	\$0.00		0	\$0.00
31404SHL2		BANK OF AMERICA NA	1	\$140,500.00	7.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,644,953.00	92.13%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,785,453.00	100%	0	\$0.00		0	\$0.00
31404SKS3		FIRST HORIZON HOME LOAN CORPORATION	167	\$34,310,748.24	81.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,945,149.99	18.8%	0	\$0.00	NA	0	\$0.00
Total			203	\$42,255,898.23	100%	0	\$0.00		0	\$0.00
31404SKT1		FIRST HORIZON HOME LOAN CORPORATION	50	\$9,242,114.96	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,242,114.96	100%	0	\$0.00		0	\$0.00
31404SKU8		FIRST HORIZON HOME LOAN CORPORATION	96	\$11,135,677.91	98.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$139,920.00	1.24%	0	\$0.00	NA	0	\$0.00
Total			97	\$11,275,597.91	100%	0	\$0.00		0	\$0.00
31404SLM5		FIRST HORIZON HOME LOAN CORPORATION	332	\$62,666,222.56	89.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,333,824.52	10.48%	0	\$0.00	NA	0	\$0.00
Total			370	\$70,000,047.08	100%	0	\$0.00		0	\$0.00
31404SLN3		FIRST HORIZON HOME LOAN CORPORATION	771	\$139,183,118.42	92.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$10,816,952.71	7.21%	0	\$0.00	NA	0	\$0.00
Total			831	\$150,000,071.13	100%	0	\$0.00		0	\$0.00
31404SLP8		FIRST HORIZON HOME LOAN CORPORATION	13	\$2,888,039.28	88.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$383,494.62	11.72%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,271,533.90	100%	0	\$0.00		0	\$0.00
31404SLQ6		FIRST HORIZON HOME LOAN CORPORATION	9	\$932,580.36	65%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$502,093.87	35%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,434,674.23	100%	0	\$0.00		0	\$0.00

31404SLR4	FIRST HORIZON HOME LOAN CORPORATION	4	\$354,557.62	28.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$882,801.58	71.35%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,237,359.20	100%	0	\$0.00		0	\$0.00
31404SLS2	FIRST HORIZON HOME LOAN CORPORATION	44	\$4,295,713.43	97.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$100,000.00	2.27%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,395,713.43	100%	0	\$0.00		0	\$0.00
31404SLT0	FIRST HORIZON HOME LOAN CORPORATION	247	\$41,809,547.64	97.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,151,220.00	2.68%	0	\$0.00	NA	0	\$0.00
Total		255	\$42,960,767.64	100%	0	\$0.00		0	\$0.00
31404SM51	SUNTRUST MORTGAGE INC.	29	\$1,832,161.25	97.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$50,613.88	2.69%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,882,775.13	100%	0	\$0.00		0	\$0.00
31404SM69	SUNTRUST MORTGAGE INC.	13	\$1,270,375.89	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,270,375.89	100%	0	\$0.00		0	\$0.00
31404SM77	SUNTRUST MORTGAGE INC.	8	\$1,349,602.51	88.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$176,430.55	11.56%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,526,033.06	100%	0	\$0.00		0	\$0.00
31404SM85	SUNTRUST MORTGAGE INC.	15	\$2,435,807.48	95.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$125,199.23	4.89%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,561,006.71	100%	0	\$0.00		0	\$0.00
31404SM93	SUNTRUST MORTGAGE INC.	34	\$2,193,423.70	45.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,616,284.76	54.4%	0	\$0.00	NA	0	\$0.00
Total		75	\$4,809,708.46	100%	0	\$0.00		0	\$0.00
31404SN27	SUNTRUST MORTGAGE INC.	21	\$4,536,079.73	21.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$16,608,195.54	78.55%	0	\$0.00	NA	0	\$0.00
Total		95	\$21,144,275.27	100%	0	\$0.00		0	\$0.00

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

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31404SNJ0	SUNTRUST MORTGAGE INC.	19	\$3,956,570.50	37.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,625,738.75	62.61%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,582,309.25	100%	0	\$0.00		0	\$0.00
31404SNK7	SUNTRUST MORTGAGE INC.	9	\$2,164,325.52	26.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,060,371.30	73.69%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,224,696.82	100%	0	\$0.00		0	\$0.00
31404SNL5	SUNTRUST MORTGAGE INC.	1	\$83,527.78	5.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,371,503.46	94.26%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,455,031.24	100%	0	\$0.00		0	\$0.00
31404SNM3	SUNTRUST MORTGAGE INC.	5	\$749,033.77	24.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,251,237.61	75.03%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,000,271.38	100%	0	\$0.00		0	\$0.00
31404SNN1	SUNTRUST MORTGAGE INC.	13	\$856,684.23	83%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$175,424.38	17%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,032,108.61	100%	0	\$0.00		0	\$0.00
31404SNP6	SUNTRUST MORTGAGE INC.	13	\$1,408,744.53	79.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$357,968.17	20.26%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,766,712.70	100%	0	\$0.00		0	\$0.00
31404SNQ4	SUNTRUST MORTGAGE INC.	4	\$462,150.39	33.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$932,217.98	66.86%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,394,368.37	100%	0	\$0.00		0	\$0.00
31404SNR2	SUNTRUST MORTGAGE INC.	48	\$7,171,167.29	90.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$714,400.00	9.06%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,885,567.29	100%	0	\$0.00		0	\$0.00
31404SNS0	SUNTRUST MORTGAGE INC.	83	\$18,524,398.37	100%	1	\$145,189.38	NA	0	\$0.00
Total		83	\$18,524,398.37	100%	1	\$145,189.38		0	\$0.00
31404SNT8	SUNTRUST MORTGAGE INC.	18	\$3,780,581.72	44.08%	0	\$0.00	NA	0	\$0.00

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		Unavailable	23	\$4,795,629.03	55.92%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,576,210.75	100%	0	\$0.00		0	\$0.00
31404SNU5		SUNTRUST MORTGAGE INC.	3	\$795,000.00	11.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,010,359.80	88.32%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,805,359.80	100%	0	\$0.00		0	\$0.00
31404SNV3		SUNTRUST MORTGAGE INC.	22	\$3,651,370.06	24.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$11,250,139.82	75.5%	0	\$0.00	NA	0	\$0.00
Total			76	\$14,901,509.88	100%	0	\$0.00		0	\$0.00
31404SNW1		SUNTRUST MORTGAGE INC.	108	\$15,136,177.42	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$15,136,177.42	100%	0	\$0.00		0	\$0.00
31404SNX9		SUNTRUST MORTGAGE INC.	2	\$125,422.16	1.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$11,509,907.60	98.92%	0	\$0.00	NA	0	\$0.00
Total			71	\$11,635,329.76	100%	0	\$0.00		0	\$0.00
31404SNY7		SUNTRUST MORTGAGE INC.	7	\$812,144.34	8.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,592,312.46	91.36%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,404,456.80	100%	0	\$0.00		0	\$0.00
31404SNZ4		SUNTRUST MORTGAGE INC.	5	\$1,132,068.04	10.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$10,027,565.22	89.86%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,159,633.26	100%	0	\$0.00		0	\$0.00
31404SP58		UNIVERSAL MORTGAGE CORPORATION	11	\$1,352,548.64	60.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$872,153.83	39.2%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,224,702.47	100%	0	\$0.00		0	\$0.00
31404SP66		UNIVERSAL MORTGAGE CORPORATION	13	\$1,325,903.00	44.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,678,850.00	55.87%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,004,753.00	100%	0	\$0.00		0	\$0.00
31404SP74		UNIVERSAL MORTGAGE CORPORATION	3	\$316,100.00	24.17%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$991,536.56	75.83%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,307,636.56	100%	0	\$0.00		0	\$0.00
31404SPY5		UNIVERSAL MORTGAGE CORPORATION	9	\$1,302,090.54	21.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,697,784.95	78.3%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,999,875.49	100%	0	\$0.00		0	\$0.00
31404SQH1		HARWOOD STREET FUNDING I, LLC	64	\$9,404,335.90	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,404,335.90	100%	0	\$0.00		0	\$0.00
31404SQJ7		HARWOOD STREET FUNDING I, LLC	37	\$4,790,885.20	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,790,885.20	100%	0	\$0.00		0	\$0.00
31404ST47		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$368,374.59	18.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,642,359.04	81.68%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,010,733.63	100%	0	\$0.00		0	\$0.00
31404STB1		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$56,965.61	3.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,557,013.22	96.47%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,613,978.83	100%	0	\$0.00		0	\$0.00
31404STC9		CHASE MANHATTAN MORTGAGE CORPORATION	218	\$34,425,422.43	38.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	344	\$55,171,689.00	61.58%	0	\$0.00	NA	0	\$0.00
Total			562	\$89,597,111.43	100%	0	\$0.00		0	\$0.00
31404STD7		CHASE MANHATTAN MORTGAGE CORPORATION	271	\$35,506,123.18	63.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$20,637,403.12	36.76%	0	\$0.00	NA	0	\$0.00
Total			426	\$56,143,526.30	100%	0	\$0.00		0	\$0.00
31404STE5		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,447,656.37	53.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,236,272.49	46.06%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,683,928.86	100%	0	\$0.00		0	\$0.00

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31404STM7	CHASE MANHATTAN MORTGAGE CORPORATION	51	\$7,600,441.86	33.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$15,330,567.57	66.86%	0	\$0.00	NA	0	\$0.00
Total		159	\$22,931,009.43	100%	0	\$0.00		0	\$0.00
31404STN5	CHASE MANHATTAN MORTGAGE CORPORATION	199	\$24,750,766.11	48.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$26,102,895.25	51.33%	0	\$0.00	NA	0	\$0.00
Total		390	\$50,853,661.36	100%	0	\$0.00		0	\$0.00
31404STP0	CHASE MANHATTAN MORTGAGE CORPORATION	216	\$26,532,271.33	55.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$21,028,687.59	44.21%	0	\$0.00	NA	0	\$0.00
Total		401	\$47,560,958.92	100%	0	\$0.00		0	\$0.00
31404STQ8	CHASE MANHATTAN MORTGAGE CORPORATION	160	\$14,429,092.05	62.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$8,531,889.55	37.16%	0	\$0.00	NA	0	\$0.00
Total		249	\$22,960,981.60	100%	0	\$0.00		0	\$0.00
31404STR6	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,164,281.66	62.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$692,088.38	37.28%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,856,370.04	100%	0	\$0.00		0	\$0.00
31404STW5	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$2,189,429.47	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,189,429.47	100%	0	\$0.00		0	\$0.00
31404SU29	Unavailable	19	\$2,095,679.77	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,095,679.77	100%	0	\$0.00		0	\$0.00
31404SUW3	Unavailable	18	\$2,214,793.88	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,214,793.88	100%	0	\$0.00		0	\$0.00
31404SUX1	Unavailable	20	\$2,363,265.49	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,363,265.49	100%	0	\$0.00		0	\$0.00
31404SUY9	Unavailable	16	\$1,950,353.41	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,950,353.41	100%	0	\$0.00		0	\$0.00

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31404SUZ6		Unavailable	21	\$2,571,290.39	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,571,290.39	100%	0	\$0.00		0	\$0.00
31404SW27		RBC MORTGAGE COMPANY	18	\$3,294,078.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,294,078.00	100%	0	\$0.00		0	\$0.00
31404SW35		RBC MORTGAGE COMPANY	27	\$4,793,241.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,793,241.00	100%	0	\$0.00		0	\$0.00
31404SWD3		WACHOVIA MORTGAGE CORPORATION	6	\$1,025,219.63	83.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$209,795.90	16.99%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,235,015.53	100%	0	\$0.00		0	\$0.00
31404SWE1		WACHOVIA MORTGAGE CORPORATION	6	\$920,524.92	80.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$221,500.00	19.4%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,142,024.92	100%	0	\$0.00		0	\$0.00
31404SWF8		WACHOVIA MORTGAGE CORPORATION	11	\$1,527,273.26	62.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$917,769.44	37.54%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,445,042.70	100%	0	\$0.00		0	\$0.00
31404SWH4		WACHOVIA MORTGAGE CORPORATION	6	\$1,496,218.67	38.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,343,871.58	61.04%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,840,090.25	100%	0	\$0.00		0	\$0.00
31404SWJ0		WACHOVIA MORTGAGE CORPORATION	104	\$7,171,720.27	67.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$3,498,895.34	32.79%	0	\$0.00	NA	0	\$0.00
Total			155	\$10,670,615.61	100%	0	\$0.00		0	\$0.00
31404SWK7		WACHOVIA MORTGAGE CORPORATION	104	\$10,172,926.86	72.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,819,378.49	27.3%	1	\$96,855.88	NA	0	\$0.00
Total			143	\$13,992,305.35	100%	1	\$96,855.88		0	\$0.00

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31404SWL5	WACHOVIA MORTGAGE CORPORATION	171	\$22,390,831.23	64.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$12,102,763.58	35.09%	0	\$0.00	NA	0	\$0.00
Total		263	\$34,493,594.81	100%	0	\$0.00		0	\$0.00
31404SWM3	WACHOVIA MORTGAGE CORPORATION	14	\$3,778,327.97	70.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,554,200.55	29.15%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,332,528.52	100%	0	\$0.00		0	\$0.00
31404SWN1	WACHOVIA MORTGAGE CORPORATION	97	\$20,538,711.43	90.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,242,423.25	9.84%	0	\$0.00	NA	0	\$0.00
Total		109	\$22,781,134.68	100%	0	\$0.00		0	\$0.00
31404SWP6	WACHOVIA MORTGAGE CORPORATION	75	\$18,018,480.54	78.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,934,357.24	21.5%	0	\$0.00	NA	0	\$0.00
Total		94	\$22,952,837.78	100%	0	\$0.00		0	\$0.00
31404SWU5	RBC MORTGAGE COMPANY	46	\$8,224,987.81	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,224,987.81	100%	0	\$0.00		0	\$0.00
31404SWV3	RBC MORTGAGE COMPANY	13	\$2,067,647.79	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,067,647.79	100%	0	\$0.00		0	\$0.00
31404SWW1	RBC MORTGAGE COMPANY	72	\$12,513,437.00	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$12,513,437.00	100%	0	\$0.00		0	\$0.00
31404SWX9	RBC MORTGAGE COMPANY	8	\$1,267,155.20	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,267,155.20	100%	0	\$0.00		0	\$0.00
31404SWY7	RBC MORTGAGE COMPANY	45	\$8,689,392.22	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,689,392.22	100%	0	\$0.00		0	\$0.00
31404SWZ4	RBC MORTGAGE COMPANY	10	\$1,240,805.21	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,240,805.21	100%	0	\$0.00		0	\$0.00

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31404SYE9	RBC MORTGAGE COMPANY	10	\$2,036,931.80	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,036,931.80	100%	0	\$0.00		0	\$0.00
31404SYF6	RBC MORTGAGE COMPANY	17	\$3,110,453.21	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,110,453.21	100%	0	\$0.00		0	\$0.00
31404SYG4	RBC MORTGAGE COMPANY	13	\$2,052,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,052,950.00	100%	0	\$0.00		0	\$0.00
31404SYH2	RBC MORTGAGE COMPANY	13	\$2,412,895.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,412,895.00	100%	0	\$0.00		0	\$0.00
31404SYJ8	RBC MORTGAGE COMPANY	17	\$2,614,825.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,614,825.00	100%	0	\$0.00		0	\$0.00
31404SZ24	SUNTRUST MORTGAGE INC.	8	\$462,906.90	13.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$3,078,912.11	86.93%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,541,819.01	100%	0	\$0.00		0	\$0.00
31404SZ32	SUNTRUST MORTGAGE INC.	2	\$183,899.84	5.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,082,772.09	94.37%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,266,671.93	100%	0	\$0.00		0	\$0.00
31404SZ40	SUNTRUST MORTGAGE INC.	1	\$115,875.98	4.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,491,694.75	95.56%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,607,570.73	100%	0	\$0.00		0	\$0.00
31404SZ57	SUNTRUST MORTGAGE INC.	4	\$543,029.91	11.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,293,443.38	88.77%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,836,473.29	100%	0	\$0.00		0	\$0.00
31404SZ65	SUNTRUST MORTGAGE INC.	21	\$1,397,374.07	18.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$6,170,760.76	81.54%	0	\$0.00	NA	0	\$0.00
Total		117	\$7,568,134.83	100%	0	\$0.00		0	\$0.00

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31404SZ73	SUNTRUST MORTGAGE INC.	11	\$1,044,638.97	18.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,703,116.67	81.83%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,747,755.64	100%	0	\$0.00		0	\$0.00
31404SZ81	SUNTRUST MORTGAGE INC.	16	\$1,887,474.11	33.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,794,893.11	66.78%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,682,367.22	100%	0	\$0.00		0	\$0.00
31404SZ99	SUNTRUST MORTGAGE INC.	16	\$2,166,888.02	20.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$8,474,199.38	79.64%	0	\$0.00	NA	0	\$0.00
Total		77	\$10,641,087.40	100%	0	\$0.00		0	\$0.00
31404SZU2	SUNTRUST MORTGAGE INC.	26	\$2,540,866.17	34.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,730,049.94	65.05%	0	\$0.00	NA	0	\$0.00
Total		74	\$7,270,916.11	100%	0	\$0.00		0	\$0.00
31404SZV0	SUNTRUST MORTGAGE INC.	12	\$1,432,607.35	37.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,379,943.74	62.42%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,812,551.09	100%	0	\$0.00		0	\$0.00
31404SZW8	SUNTRUST MORTGAGE INC.	13	\$1,781,051.25	25.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,140,790.19	74.27%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,921,841.44	100%	0	\$0.00		0	\$0.00
31404SZX6	SUNTRUST MORTGAGE INC.	24	\$4,967,260.61	28.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$12,230,339.68	71.12%	0	\$0.00	NA	0	\$0.00
Total		76	\$17,197,600.29	100%	0	\$0.00		0	\$0.00
31404SZY4	SUNTRUST MORTGAGE INC.	14	\$2,937,626.09	67.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,396,162.89	32.22%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,333,788.98	100%	0	\$0.00		0	\$0.00
31404SZZ1	SUNTRUST MORTGAGE INC.	25	\$5,097,226.80	54.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,335,219.14	45.96%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,432,445.94	100%	0	\$0.00		0	\$0.00
31404T2B8	EVERBANK	29	\$3,313,172.40	100%	0	\$0.00	NA	0	\$0.00

Total			29	\$3,313,172.40	100%	0	\$0.00		0	\$0.00
31404T2C6		EVERBANK	10	\$1,194,964.75	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,194,964.75	100%	0	\$0.00		0	\$0.00
31404T2E2		EVERBANK	27	\$6,310,361.77	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,310,361.77	100%	0	\$0.00		0	\$0.00
31404T3R2		WACHOVIA MORTGAGE CORPORATION	10	\$2,381,084.68	84.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$435,824.37	15.47%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,816,909.05	100%	0	\$0.00		0	\$0.00
31404T3S0		WACHOVIA MORTGAGE CORPORATION	19	\$2,393,664.08	69.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,038,804.89	30.26%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,432,468.97	100%	0	\$0.00		0	\$0.00
31404T3T8		WACHOVIA MORTGAGE CORPORATION	31	\$7,855,934.61	59.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,445,090.10	40.94%	0	\$0.00	NA	0	\$0.00
Total			53	\$13,301,024.71	100%	0	\$0.00		0	\$0.00
31404T3U5		WACHOVIA MORTGAGE CORPORATION	6	\$1,162,514.80	33.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,262,065.48	66.05%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,424,580.28	100%	0	\$0.00		0	\$0.00
31404T3V3		WACHOVIA MORTGAGE CORPORATION	11	\$875,897.41	66.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$444,224.87	33.65%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,320,122.28	100%	0	\$0.00		0	\$0.00
31404T3W1		WACHOVIA MORTGAGE CORPORATION	11	\$2,339,875.00	85.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$405,000.00	14.75%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,744,875.00	100%	0	\$0.00		0	\$0.00
31404T3X9		WACHOVIA MORTGAGE CORPORATION	15	\$1,373,643.28	56.24%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$1,068,870.63	43.76%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,442,513.91	100%	0	\$0.00		0	\$0.00
31404T3Y7		WACHOVIA MORTGAGE CORPORATION	7	\$1,863,250.00	40.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,692,114.96	59.1%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,555,364.96	100%	0	\$0.00		0	\$0.00
31404T3Z4		WACHOVIA MORTGAGE CORPORATION	12	\$733,513.15	59.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$491,416.24	40.12%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,224,929.39	100%	0	\$0.00		0	\$0.00
31404T4A8		WACHOVIA MORTGAGE CORPORATION	4	\$402,926.16	40.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$598,544.36	59.77%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,001,470.52	100%	0	\$0.00		0	\$0.00
31404T4B6		WACHOVIA MORTGAGE CORPORATION	4	\$508,564.94	27.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,339,474.08	72.48%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,848,039.02	100%	0	\$0.00		0	\$0.00
31404T4C4		WACHOVIA MORTGAGE CORPORATION	4	\$253,913.34	11.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,021,998.92	88.84%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,275,912.26	100%	0	\$0.00		0	\$0.00
31404TA60		GMAC MORTGAGE CORPORATION	16	\$2,580,638.64	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,580,638.64	100%	0	\$0.00		0	\$0.00
31404TA78		GMAC MORTGAGE CORPORATION	68	\$4,521,628.56	78.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,205,202.26	21.04%	0	\$0.00	NA	0	\$0.00
Total			87	\$5,726,830.82	100%	0	\$0.00		0	\$0.00
31404TA86		GMAC MORTGAGE CORPORATION	98	\$6,669,964.47	61.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$4,204,929.75	38.67%	0	\$0.00	NA	0	\$0.00
Total			159	\$10,874,894.22	100%	0	\$0.00		0	\$0.00

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31404TA94		GMAC MORTGAGE CORPORATION	290	\$19,222,733.49	67.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$9,093,762.34	32.11%	0	\$0.00	NA	0	\$0.00
Total			433	\$28,316,495.83	100%	0	\$0.00		0	\$0.00
31404TB28		GMAC MORTGAGE CORPORATION	96	\$21,880,349.37	62.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$12,894,010.36	37.08%	0	\$0.00	NA	0	\$0.00
Total			147	\$34,774,359.73	100%	0	\$0.00		0	\$0.00
31404TB36		GMAC MORTGAGE CORPORATION	8	\$1,711,349.52	23.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,682,775.23	76.86%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,394,124.75	100%	0	\$0.00		0	\$0.00
31404TB44		GMAC MORTGAGE CORPORATION	21	\$4,483,183.70	65.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,402,047.83	34.89%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,885,231.53	100%	0	\$0.00		0	\$0.00
31404TB51		GMAC MORTGAGE CORPORATION	110	\$22,746,821.90	65.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$11,792,474.86	34.14%	0	\$0.00	NA	0	\$0.00
Total			166	\$34,539,296.76	100%	0	\$0.00		0	\$0.00
31404TB69		GMAC MORTGAGE CORPORATION	94	\$22,233,788.16	64.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$12,373,708.14	35.75%	0	\$0.00	NA	0	\$0.00
Total			142	\$34,607,496.30	100%	0	\$0.00		0	\$0.00
31404TBA0		GMAC MORTGAGE CORPORATION	54	\$5,099,878.28	48.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,500,873.78	51.89%	0	\$0.00	NA	0	\$0.00
Total			108	\$10,600,752.06	100%	0	\$0.00		0	\$0.00
31404TBB8		GMAC MORTGAGE CORPORATION	218	\$21,743,346.00	77.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$6,232,979.44	22.28%	0	\$0.00	NA	0	\$0.00
Total			281	\$27,976,325.44	100%	0	\$0.00		0	\$0.00
31404TBC6		GMAC MORTGAGE CORPORATION	69	\$11,018,863.26	45.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$13,389,325.47	54.86%	0	\$0.00	NA	0	\$0.00
Total			141	\$24,408,188.73	100%	0	\$0.00		0	\$0.00
31404TBD4		GMAC MORTGAGE	275	\$27,367,934.32	79%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	74	\$7,275,140.83	21%	0	\$0.00	NA	0	\$0.00
Total			349	\$34,643,075.15	100%	0	\$0.00		0	\$0.00
31404TBE2		GMAC MORTGAGE CORPORATION	190	\$24,649,495.57	71.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,904,690.87	28.66%	0	\$0.00	NA	0	\$0.00
Total			265	\$34,554,186.44	100%	0	\$0.00		0	\$0.00
31404TBF9		GMAC MORTGAGE CORPORATION	32	\$2,171,027.04	61.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,334,564.34	38.07%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,505,591.38	100%	0	\$0.00		0	\$0.00
31404TBG7		GMAC MORTGAGE CORPORATION	193	\$25,393,936.34	75.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,182,388.56	24.37%	0	\$0.00	NA	0	\$0.00
Total			255	\$33,576,324.90	100%	0	\$0.00		0	\$0.00
31404TBH5		GMAC MORTGAGE CORPORATION	92	\$18,783,083.24	92.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,577,315.95	7.75%	0	\$0.00	NA	0	\$0.00
Total			100	\$20,360,399.19	100%	0	\$0.00		0	\$0.00
31404TBJ1		GMAC MORTGAGE CORPORATION	11	\$1,307,881.84	23.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,222,667.47	76.35%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,530,549.31	100%	0	\$0.00		0	\$0.00
31404TBK8		GMAC MORTGAGE CORPORATION	118	\$21,689,561.69	63.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$12,726,566.34	36.98%	0	\$0.00	NA	0	\$0.00
Total			190	\$34,416,128.03	100%	0	\$0.00		0	\$0.00
31404TBL6		GMAC MORTGAGE CORPORATION	70	\$15,223,924.32	74.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,338,720.04	25.96%	0	\$0.00	NA	0	\$0.00
Total			94	\$20,562,644.36	100%	0	\$0.00		0	\$0.00
31404TBM4		GMAC MORTGAGE CORPORATION	36	\$3,535,937.74	90.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$391,228.76	9.96%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,927,166.50	100%	0	\$0.00		0	\$0.00
31404TBN2		GMAC MORTGAGE CORPORATION	97	\$22,290,199.31	74.74%	0	\$0.00	NA	0	\$0.00

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		Unavailable	32	\$7,532,558.57	25.26%	0	\$0.00	NA	0	\$0.00
Total			129	\$29,822,757.88	100%	0	\$0.00		0	\$0.00
31404TBP7		GMAC MORTGAGE CORPORATION	127	\$23,502,363.25	68.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$10,647,410.91	31.18%	0	\$0.00	NA	0	\$0.00
Total			186	\$34,149,774.16	100%	0	\$0.00		0	\$0.00
31404TBQ5		GMAC MORTGAGE CORPORATION	107	\$22,510,283.71	74.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,523,767.17	25.05%	0	\$0.00	NA	0	\$0.00
Total			141	\$30,034,050.88	100%	0	\$0.00		0	\$0.00
31404TBR3		GMAC MORTGAGE CORPORATION	15	\$3,257,514.24	57.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,376,935.24	42.19%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,634,449.48	100%	0	\$0.00		0	\$0.00
31404TBS1		GMAC MORTGAGE CORPORATION	213	\$27,545,865.70	79.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,946,962.37	20.14%	0	\$0.00	NA	0	\$0.00
Total			267	\$34,492,828.07	100%	0	\$0.00		0	\$0.00
31404TBT9		GMAC MORTGAGE CORPORATION	18	\$3,247,704.05	65.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,704,146.18	34.41%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,951,850.23	100%	0	\$0.00		0	\$0.00
31404TBU6		GMAC MORTGAGE CORPORATION	159	\$20,654,208.46	81.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,584,697.32	18.17%	0	\$0.00	NA	0	\$0.00
Total			195	\$25,238,905.78	100%	0	\$0.00		0	\$0.00
31404TBW2		GMAC MORTGAGE CORPORATION	91	\$20,472,076.13	58.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$14,261,206.89	41.06%	0	\$0.00	NA	0	\$0.00
Total			150	\$34,733,283.02	100%	0	\$0.00		0	\$0.00
31404TBX0		GMAC MORTGAGE CORPORATION	105	\$21,763,600.24	75.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,133,065.87	24.68%	0	\$0.00	NA	0	\$0.00
Total			140	\$28,896,666.11	100%	0	\$0.00		0	\$0.00
31404TBY8		GMAC MORTGAGE CORPORATION	87	\$20,241,235.44	58.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$14,353,429.61	41.49%	0	\$0.00	NA	0	\$0.00

Total			146	\$34,594,665.05	100%	0	\$0.00		0	\$0.00
31404TBZ5		GMAC MORTGAGE CORPORATION	22	\$2,913,391.43	70.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,201,025.77	29.19%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,114,417.20	100%	0	\$0.00		0	\$0.00
31404TCJ0		HOME STAR MORTGAGE SERVICES, LLC	10	\$1,984,663.90	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,984,663.90	100%	0	\$0.00		0	\$0.00
31404TCK7		HOME STAR MORTGAGE SERVICES, LLC	5	\$1,288,084.34	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,288,084.34	100%	0	\$0.00		0	\$0.00
31404TCL5		HOME STAR MORTGAGE SERVICES, LLC	11	\$1,587,104.00	57.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,151,741.81	42.05%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,738,845.81	100%	0	\$0.00		0	\$0.00
31404TCM3		HOME STAR MORTGAGE SERVICES, LLC	3	\$404,876.09	26.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,109,882.33	73.27%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,514,758.42	100%	0	\$0.00		0	\$0.00
31404TCN1		HOME STAR MORTGAGE SERVICES, LLC	7	\$1,142,442.90	56.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$888,807.90	43.76%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,031,250.80	100%	0	\$0.00		0	\$0.00
31404TCP6		HOME STAR MORTGAGE SERVICES, LLC	3	\$417,370.51	13.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,638,457.18	86.34%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,055,827.69	100%	0	\$0.00		0	\$0.00
31404TCQ4		HOME STAR MORTGAGE SERVICES, LLC	8	\$1,369,316.63	61.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$872,849.73	38.93%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,242,166.36	100%	0	\$0.00		0	\$0.00

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31404TCR2	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,947,874.00	63.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,133,000.00	36.78%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,080,874.00	100%	0	\$0.00		0	\$0.00
31404TCS0	HOME STAR MORTGAGE SERVICES, LLC	6	\$942,000.00	36.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,651,600.00	63.68%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,593,600.00	100%	0	\$0.00		0	\$0.00
31404TCT8	HOME STAR MORTGAGE SERVICES, LLC	7	\$878,078.06	21%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,302,674.04	79%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,180,752.10	100%	0	\$0.00		0	\$0.00
31404TCU5	HOME STAR MORTGAGE SERVICES, LLC	6	\$1,137,150.00	86.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$180,000.00	13.67%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,317,150.00	100%	0	\$0.00		0	\$0.00
31404TCW1	HOME STAR MORTGAGE SERVICES, LLC	6	\$1,045,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,045,500.00	100%	0	\$0.00		0	\$0.00
31404TCX9	HOME STAR MORTGAGE SERVICES, LLC	5	\$904,000.00	63.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$508,750.00	36.01%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,412,750.00	100%	0	\$0.00		0	\$0.00
31404TCY7	HOME STAR MORTGAGE SERVICES, LLC	16	\$2,902,830.00	78.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$791,680.00	21.43%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,694,510.00	100%	0	\$0.00		0	\$0.00
31404TCZ4	HOME STAR MORTGAGE SERVICES, LLC	3	\$526,000.00	26.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,431,650.00	73.13%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,957,650.00	100%	0	\$0.00		0	\$0.00

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31404TE33		Unavailable	43	\$3,049,753.79	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,049,753.79	100%	0	\$0.00		0	\$0.00
31404TE41		ABN AMRO MORTGAGE GROUP, INC.	1	\$78,314.47	6.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,172,141.85	93.74%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,250,456.32	100%	0	\$0.00		0	\$0.00
31404TEC3		ABN AMRO MORTGAGE GROUP, INC.	4	\$272,350.00	8.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$2,992,219.95	91.66%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,264,569.95	100%	0	\$0.00		0	\$0.00
31404TED1		Unavailable	12	\$1,192,492.33	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,192,492.33	100%	0	\$0.00		0	\$0.00
31404TEE9		ABN AMRO MORTGAGE GROUP, INC.	17	\$1,693,342.07	22.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,712,197.13	77.13%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,405,539.20	100%	0	\$0.00		0	\$0.00
31404TEF6		ABN AMRO MORTGAGE GROUP, INC.	34	\$3,370,249.34	83.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$671,502.81	16.61%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,041,752.15	100%	0	\$0.00		0	\$0.00
31404TEG4		Unavailable	20	\$2,606,731.67	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,606,731.67	100%	0	\$0.00		0	\$0.00
31404TEH2		ABN AMRO MORTGAGE GROUP, INC.	28	\$3,603,068.47	20.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$13,829,287.58	79.33%	0	\$0.00	NA	0	\$0.00
Total			134	\$17,432,356.05	100%	0	\$0.00		0	\$0.00
31404TEJ8		ABN AMRO MORTGAGE GROUP, INC.	28	\$3,612,974.80	73.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,304,604.03	26.53%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,917,578.83	100%	0	\$0.00		0	\$0.00
31404TEK5		ABN AMRO MORTGAGE GROUP,	5	\$1,307,737.01	31.06%	0	\$0.00	NA	0	\$0.00

		INC.								
		Unavailable	12	\$2,903,143.24	68.94%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,210,880.25	100%	0	\$0.00		0	\$0.00
31404TEL3		ABN AMRO MORTGAGE GROUP, INC.	8	\$1,776,228.61	58.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,279,512.55	41.87%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,055,741.16	100%	0	\$0.00		0	\$0.00
31404TEM1		Unavailable	14	\$3,098,786.86	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,098,786.86	100%	0	\$0.00		0	\$0.00
31404TEN9		ABN AMRO MORTGAGE GROUP, INC.	6	\$1,004,550.00	19.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,162,015.16	80.56%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,166,565.16	100%	0	\$0.00		0	\$0.00
31404TEP4		ABN AMRO MORTGAGE GROUP, INC.	5	\$917,150.00	38.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,466,271.84	61.52%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,383,421.84	100%	0	\$0.00		0	\$0.00
31404TEQ2		Unavailable	6	\$1,194,732.54	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,194,732.54	100%	0	\$0.00		0	\$0.00
31404TER0		ABN AMRO MORTGAGE GROUP, INC.	2	\$286,200.00	5.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,849,867.14	94.43%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,136,067.14	100%	0	\$0.00		0	\$0.00
31404TES8		Unavailable	25	\$5,484,922.04	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,484,922.04	100%	0	\$0.00		0	\$0.00
31404TET6		ABN AMRO MORTGAGE GROUP, INC.	19	\$3,903,277.29	9.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$36,042,183.66	90.23%	0	\$0.00	NA	0	\$0.00
Total			176	\$39,945,460.95	100%	0	\$0.00		0	\$0.00
31404TEU3		ABN AMRO MORTGAGE GROUP, INC.	20	\$3,124,153.34	43.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,036,912.84	56.37%	0	\$0.00	NA	0	\$0.00

Total			42	\$7,161,066.18	100%	0	\$0.00		0	\$0.00
31404TFE8		ABN AMRO MORTGAGE GROUP, INC.	8	\$541,065.95	26.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,526,458.57	73.83%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,067,524.52	100%	0	\$0.00		0	\$0.00
31404THU0		RATE ONE HOME LOANS INC.	9	\$1,007,729.14	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,007,729.14	100%	0	\$0.00		0	\$0.00
31404THV8		RATE ONE HOME LOANS INC.	8	\$1,006,595.94	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,006,595.94	100%	0	\$0.00		0	\$0.00
31404TP23		FLAGSTAR BANK, FSB	8	\$1,598,045.46	6%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$25,026,718.97	94%	0	\$0.00	NA	0	\$0.00
Total			121	\$26,624,764.43	100%	0	\$0.00		0	\$0.00
31404TP31		FLAGSTAR BANK, FSB	3	\$545,838.79	5.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,648,175.18	94.06%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,194,013.97	100%	0	\$0.00		0	\$0.00
31404TP56		FLAGSTAR BANK, FSB	16	\$2,571,480.90	5.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	216	\$43,390,373.71	94.41%	0	\$0.00	NA	0	\$0.00
Total			232	\$45,961,854.61	100%	0	\$0.00		0	\$0.00
31404TP64		FLAGSTAR BANK, FSB	11	\$2,038,441.68	23.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,524,278.99	76.19%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,562,720.67	100%	0	\$0.00		0	\$0.00
31404TP72		FLAGSTAR BANK, FSB	1	\$280,000.00	3.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,323,175.84	96.32%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,603,175.84	100%	0	\$0.00		0	\$0.00
31404TP80		Unavailable	31	\$6,975,562.01	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,975,562.01	100%	0	\$0.00		0	\$0.00
31404TP98		FLAGSTAR BANK, FSB	6	\$1,134,133.24	26.38%	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$3,165,443.99	73.62%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,299,577.23	100%	0	\$0.00		0	\$0.00
31404TPY3		FLAGSTAR BANK, FSB	13	\$2,328,811.43	9.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$22,583,175.78	90.65%	0	\$0.00	NA	0	\$0.00
Total			112	\$24,911,987.21	100%	0	\$0.00		0	\$0.00
31404TQ22		FLAGSTAR BANK, FSB	4	\$796,658.63	10.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,855,186.25	89.59%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,651,844.88	100%	0	\$0.00		0	\$0.00
31404TQ30		Unavailable	24	\$2,300,468.96	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,300,468.96	100%	0	\$0.00		0	\$0.00
31404TQ48		FLAGSTAR BANK, FSB	4	\$189,156.95	10.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,652,148.80	89.73%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,841,305.75	100%	0	\$0.00		0	\$0.00
31404TQ55		FLAGSTAR BANK, FSB	5	\$500,908.19	24.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,567,529.93	75.78%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,068,438.12	100%	0	\$0.00		0	\$0.00
31404TQ63		FLAGSTAR BANK, FSB	4	\$435,444.46	6.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,606,854.68	93.82%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,042,299.14	100%	0	\$0.00		0	\$0.00
31404TQ71		Unavailable	9	\$1,390,058.09	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,390,058.09	100%	0	\$0.00		0	\$0.00
31404TQ89		FLAGSTAR BANK, FSB	1	\$231,750.00	19.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$951,859.07	80.42%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,183,609.07	100%	0	\$0.00		0	\$0.00
31404TQ97		FLAGSTAR BANK, FSB	2	\$334,534.16	5.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,124,863.07	94.82%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,459,397.23	100%	0	\$0.00		0	\$0.00
31404TQA4		FLAGSTAR BANK, FSB	7	\$928,188.44	21.73%	0	\$0.00	NA	0	\$0.00

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		Unavailable	27	\$3,342,694.79	78.27%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,270,883.23	100%	0	\$0.00		0	\$0.00
31404TQB2		FLAGSTAR BANK, FSB	1	\$84,398.47	1.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,152,546.59	98.01%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,236,945.06	100%	0	\$0.00		0	\$0.00
31404TQH9		FLAGSTAR BANK, FSB	1	\$200,758.48	2.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,312,854.90	97.64%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,513,613.38	100%	0	\$0.00		0	\$0.00
31404TQJ5		Unavailable	41	\$6,606,484.47	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,606,484.47	100%	0	\$0.00		0	\$0.00
31404TQK2		FLAGSTAR BANK, FSB	12	\$1,551,454.89	17.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,205,984.08	82.28%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,757,438.97	100%	0	\$0.00		0	\$0.00
31404TQL0		FLAGSTAR BANK, FSB	11	\$1,101,570.44	10.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$9,430,625.34	89.54%	0	\$0.00	NA	0	\$0.00
Total			108	\$10,532,195.78	100%	0	\$0.00		0	\$0.00
31404TQM8		FLAGSTAR BANK, FSB	10	\$1,338,643.89	13.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,646,932.30	86.59%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,985,576.19	100%	0	\$0.00		0	\$0.00
31404TQP1		FLAGSTAR BANK, FSB	6	\$578,252.10	14.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,521,491.55	85.9%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,099,743.65	100%	0	\$0.00		0	\$0.00
31404TQQ9		FLAGSTAR BANK, FSB	5	\$982,672.66	10.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,127,516.60	89.21%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,110,189.26	100%	0	\$0.00		0	\$0.00
31404TQR7		FLAGSTAR BANK, FSB	5	\$597,847.78	10.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,932,480.48	89.19%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,530,328.26	100%	0	\$0.00		0	\$0.00

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31404TQS5		Unavailable	35	\$7,167,299.54	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,167,299.54	100%	0	\$0.00		0	\$0.00
31404TQT3		FLAGSTAR BANK, FSB	2	\$268,193.80	4.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,398,980.57	95.98%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,667,174.37	100%	0	\$0.00		0	\$0.00
31404TQU0		FLAGSTAR BANK, FSB	1	\$19,580.02	0.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,102,972.11	99.37%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,122,552.13	100%	0	\$0.00		0	\$0.00
31404TQV8		FLAGSTAR BANK, FSB	2	\$241,197.91	6.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,702,879.58	93.88%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,944,077.49	100%	0	\$0.00		0	\$0.00
31404TQW6		FLAGSTAR BANK, FSB	4	\$162,178.89	5.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$2,869,357.53	94.65%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,031,536.42	100%	0	\$0.00		0	\$0.00
31404TQX4		Unavailable	30	\$3,796,775.26	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,796,775.26	100%	0	\$0.00		0	\$0.00
31404TQY2		FLAGSTAR BANK, FSB	1	\$219,764.81	8.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,328,401.78	91.38%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,548,166.59	100%	0	\$0.00		0	\$0.00
31404TQZ9		FLAGSTAR BANK, FSB	1	\$203,796.92	4.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,178,092.09	95.35%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,381,889.01	100%	0	\$0.00		0	\$0.00
31404TR21		FLAGSTAR BANK, FSB	35	\$5,565,551.38	10.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	243	\$46,498,352.35	89.31%	0	\$0.00	NA	0	\$0.00
Total			278	\$52,063,903.73	100%	0	\$0.00		0	\$0.00
31404TR39		FLAGSTAR BANK, FSB	7	\$1,553,778.40	13.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,660,831.83	86.15%	0	\$0.00	NA	0	\$0.00
Total			48	\$11,214,610.23	100%	0	\$0.00		0	\$0.00

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31404TR47	FLAGSTAR BANK, FSB	1	\$200,070.00	6.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,819,980.17	93.38%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,020,050.17	100%	0	\$0.00		0	\$0.00
31404TR54	Unavailable	30	\$5,273,698.59	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,273,698.59	100%	0	\$0.00		0	\$0.00
31404TR62	Unavailable	14	\$3,071,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,071,450.00	100%	0	\$0.00		0	\$0.00
31404TR70	FLAGSTAR BANK, FSB	45	\$7,601,068.89	13.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	257	\$50,546,348.00	86.93%	0	\$0.00	NA	0	\$0.00
Total		302	\$58,147,416.89	100%	0	\$0.00		0	\$0.00
31404TR88	FLAGSTAR BANK, FSB	10	\$2,114,974.37	14.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$12,304,319.08	85.33%	0	\$0.00	NA	0	\$0.00
Total		65	\$14,419,293.45	100%	0	\$0.00		0	\$0.00
31404TR96	FLAGSTAR BANK, FSB	4	\$520,436.35	12.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,730,693.11	87.76%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,251,129.46	100%	0	\$0.00		0	\$0.00
31404TRA3	FLAGSTAR BANK, FSB	8	\$801,596.57	16.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,959,737.22	83.16%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,761,333.79	100%	0	\$0.00		0	\$0.00
31404TRB1	FLAGSTAR BANK, FSB	9	\$1,107,627.70	22.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,761,914.88	77.25%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,869,542.58	100%	0	\$0.00		0	\$0.00
31404TRC9	FLAGSTAR BANK, FSB	6	\$1,299,100.00	7.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$15,388,100.00	92.21%	0	\$0.00	NA	0	\$0.00
Total		79	\$16,687,200.00	100%	0	\$0.00		0	\$0.00
31404TRD7	FLAGSTAR BANK, FSB	13	\$2,621,221.58	14.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$15,397,231.43	85.45%	0	\$0.00	NA	0	\$0.00
Total		93	\$18,018,453.01	100%	0	\$0.00		0	\$0.00

31404TRE5	FLAGSTAR BANK, FSB	5	\$964,082.56	5.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$17,480,256.38	94.77%	0	\$0.00	NA	0	\$0.00
Total		97	\$18,444,338.94	100%	0	\$0.00		0	\$0.00
31404TRF2	FLAGSTAR BANK, FSB	16	\$3,484,690.00	13.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$22,277,433.76	86.47%	1	\$162,764.23	NA	0	\$0.00
Total		125	\$25,762,123.76	100%	1	\$162,764.23		0	\$0.00
31404TRG0	FLAGSTAR BANK, FSB	3	\$411,000.00	5.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,506,353.71	94.81%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,917,353.71	100%	0	\$0.00		0	\$0.00
31404TRH8	Unavailable	36	\$6,431,155.89	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,431,155.89	100%	0	\$0.00		0	\$0.00
31404TRJ4	FLAGSTAR BANK, FSB	2	\$253,229.00	4.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,875,212.94	95.06%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,128,441.94	100%	0	\$0.00		0	\$0.00
31404TRK1	Unavailable	27	\$6,552,451.37	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,552,451.37	100%	0	\$0.00		0	\$0.00
31404TRL9	Unavailable	19	\$3,889,343.47	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,889,343.47	100%	0	\$0.00		0	\$0.00
31404TRM7	FLAGSTAR BANK, FSB	5	\$697,463.95	19.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,816,637.85	80.15%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,514,101.80	100%	0	\$0.00		0	\$0.00
31404TRN5	FLAGSTAR BANK, FSB	18	\$2,744,730.00	11.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$20,831,290.00	88.36%	0	\$0.00	NA	0	\$0.00
Total		126	\$23,576,020.00	100%	0	\$0.00		0	\$0.00
31404TRP0	FLAGSTAR BANK, FSB	3	\$736,750.00	9.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,141,100.00	90.65%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,877,850.00	100%	0	\$0.00		0	\$0.00
31404TRQ8	FLAGSTAR BANK, FSB	4	\$916,200.00	23.68%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$2,953,100.00	76.32%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,869,300.00	100%	0	\$0.00		0	\$0.00
31404TRR6		Unavailable	33	\$8,001,656.27	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,001,656.27	100%	0	\$0.00		0	\$0.00
31404TRS4		FLAGSTAR BANK, FSB	57	\$11,673,370.63	28.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$29,607,944.13	71.72%	0	\$0.00	NA	0	\$0.00
Total			193	\$41,281,314.76	100%	0	\$0.00		0	\$0.00
31404TRT2		FLAGSTAR BANK, FSB	32	\$1,890,235.51	17.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$8,881,239.88	82.45%	1	\$99,625.55	NA	0	\$0.00
Total			164	\$10,771,475.39	100%	1	\$99,625.55		0	\$0.00
31404TRU9		FLAGSTAR BANK, FSB	15	\$1,864,027.17	19.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,804,054.57	80.72%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,668,081.74	100%	0	\$0.00		0	\$0.00
31404TRV7		FLAGSTAR BANK, FSB	13	\$1,261,562.55	16.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,377,991.81	83.49%	0	\$0.00	NA	0	\$0.00
Total			77	\$7,639,554.36	100%	0	\$0.00		0	\$0.00
31404TRW5		FLAGSTAR BANK, FSB	9	\$1,906,570.11	7.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$23,225,676.23	92.41%	0	\$0.00	NA	0	\$0.00
Total			108	\$25,132,246.34	100%	0	\$0.00		0	\$0.00
31404TRX3		FLAGSTAR BANK, FSB	10	\$1,911,664.70	4.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$36,388,959.68	95.01%	0	\$0.00	NA	0	\$0.00
Total			164	\$38,300,624.38	100%	0	\$0.00		0	\$0.00
31404TRY1		FLAGSTAR BANK, FSB	3	\$549,728.08	3.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$13,300,617.42	96.03%	0	\$0.00	NA	0	\$0.00
Total			69	\$13,850,345.50	100%	0	\$0.00		0	\$0.00
31404TRZ8		FLAGSTAR BANK, FSB	1	\$220,800.00	3.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,679,474.67	96.26%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,900,274.67	100%	0	\$0.00		0	\$0.00

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31404TS20	FLAGSTAR BANK, FSB	5	\$1,078,200.00	11.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,295,561.53	88.5%	0	\$0.00	NA	0	\$0.00
Total		43	\$9,373,761.53	100%	0	\$0.00		0	\$0.00
31404TS38	FLAGSTAR BANK, FSB	7	\$737,440.38	10.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$6,255,146.41	89.45%	0	\$0.00	NA	0	\$0.00
Total		71	\$6,992,586.79	100%	0	\$0.00		0	\$0.00
31404TS46	Unavailable	41	\$7,699,846.17	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,699,846.17	100%	0	\$0.00		0	\$0.00
31404TS53	FLAGSTAR BANK, FSB	10	\$700,750.00	9.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$6,979,506.76	90.88%	0	\$0.00	NA	0	\$0.00
Total		114	\$7,680,256.76	100%	0	\$0.00		0	\$0.00
31404TS61	FLAGSTAR BANK, FSB	46	\$8,103,156.72	14.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	242	\$47,006,705.87	85.3%	0	\$0.00	NA	0	\$0.00
Total		288	\$55,109,862.59	100%	0	\$0.00		0	\$0.00
31404TS79	FLAGSTAR BANK, FSB	12	\$1,520,960.00	12.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$10,273,786.28	87.1%	0	\$0.00	NA	0	\$0.00
Total		90	\$11,794,746.28	100%	0	\$0.00		0	\$0.00
31404TS87	FLAGSTAR BANK, FSB	6	\$1,184,450.00	12.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$8,554,000.03	87.84%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,738,450.03	100%	0	\$0.00		0	\$0.00
31404TS95	FLAGSTAR BANK, FSB	1	\$104,000.00	1.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$9,292,628.34	98.89%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,396,628.34	100%	0	\$0.00		0	\$0.00
31404TSA2	FLAGSTAR BANK, FSB	3	\$403,050.00	3.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$12,031,663.83	96.76%	0	\$0.00	NA	0	\$0.00
Total		90	\$12,434,713.83	100%	0	\$0.00		0	\$0.00
31404TSB0	FLAGSTAR BANK, FSB	94	\$13,077,330.74	16.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	407	\$64,476,369.22	83.14%	0	\$0.00	NA	0	\$0.00

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Total			501	\$77,553,699.96	100%	0	\$0.00		0	\$0.00
31404TSC8	FLAGSTAR BANK, FSB		7	\$1,128,109.56	5.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		103	\$20,971,473.58	94.9%	0	\$0.00	NA	0	\$0.00
Total			110	\$22,099,583.14	100%	0	\$0.00		0	\$0.00
31404TSD6	FLAGSTAR BANK, FSB		8	\$1,270,800.31	5.8%	0	\$0.00	NA	0	\$0.00
	Unavailable		106	\$20,628,454.49	94.2%	0	\$0.00	NA	0	\$0.00
Total			114	\$21,899,254.80	100%	0	\$0.00		0	\$0.00
31404TSE4	FLAGSTAR BANK, FSB		3	\$495,404.48	4.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$10,867,024.12	95.64%	0	\$0.00	NA	0	\$0.00
Total			58	\$11,362,428.60	100%	0	\$0.00		0	\$0.00
31404TSF1	FLAGSTAR BANK, FSB		12	\$2,258,195.04	7.98%	0	\$0.00	NA	0	\$0.00
	Unavailable		130	\$26,026,821.04	92.02%	0	\$0.00	NA	0	\$0.00
Total			142	\$28,285,016.08	100%	0	\$0.00		0	\$0.00
31404TSG9	FLAGSTAR BANK, FSB		6	\$1,508,434.55	13.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$9,918,973.66	86.8%	0	\$0.00	NA	0	\$0.00
Total			47	\$11,427,408.21	100%	0	\$0.00		0	\$0.00
31404TSH7	FLAGSTAR BANK, FSB		23	\$4,444,409.51	15.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		112	\$24,130,530.36	84.45%	0	\$0.00	NA	0	\$0.00
Total			135	\$28,574,939.87	100%	0	\$0.00		0	\$0.00
31404TSJ3	FLAGSTAR BANK, FSB		10	\$1,308,483.03	12.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		68	\$8,798,006.55	87.05%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,106,489.58	100%	0	\$0.00		0	\$0.00
31404TSK0	Unavailable		58	\$10,970,712.07	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,970,712.07	100%	0	\$0.00		0	\$0.00
31404TSL8	FLAGSTAR BANK, FSB		6	\$1,358,050.44	14.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$7,905,093.11	85.34%	1	\$142,622.78	NA	0	\$0.00
Total			42	\$9,263,143.55	100%	1	\$142,622.78		0	\$0.00
31404TSM6			2	\$160,000.00	2.61%	0	\$0.00	NA	0	\$0.00

		FLAGSTAR BANK, FSB								
		Unavailable	54	\$5,965,242.86	97.39%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,125,242.86	100%	0	\$0.00		0	\$0.00
31404TSN4		FLAGSTAR BANK, FSB	15	\$2,503,025.07	14.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$14,409,895.50	85.2%	0	\$0.00	NA	0	\$0.00
Total			83	\$16,912,920.57	100%	0	\$0.00		0	\$0.00
31404TSP9		FLAGSTAR BANK, FSB	5	\$973,317.50	20.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,760,438.58	79.44%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,733,756.08	100%	0	\$0.00		0	\$0.00
31404TSQ7		FLAGSTAR BANK, FSB	7	\$700,341.93	10.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,826,985.00	89.27%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,527,326.93	100%	0	\$0.00		0	\$0.00
31404TSR5		Unavailable	33	\$5,393,747.47	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,393,747.47	100%	0	\$0.00		0	\$0.00
31404TSS3		Unavailable	23	\$3,960,698.60	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,960,698.60	100%	0	\$0.00		0	\$0.00
31404TST1		FLAGSTAR BANK, FSB	3	\$448,800.00	5.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,204,996.59	94.81%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,653,796.59	100%	0	\$0.00		0	\$0.00
31404TSU8		FLAGSTAR BANK, FSB	1	\$156,839.94	3.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,195,297.59	96.4%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,352,137.53	100%	0	\$0.00		0	\$0.00
31404TSV6		Unavailable	29	\$4,027,374.74	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,027,374.74	100%	0	\$0.00		0	\$0.00
31404TSW4		FLAGSTAR BANK, FSB	5	\$494,566.88	12.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,477,811.71	87.55%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,972,378.59	100%	0	\$0.00		0	\$0.00
31404TSX2		FLAGSTAR BANK, FSB	34	\$5,475,795.51	20.68%	0	\$0.00	NA	0	\$0.00

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		Unavailable	97	\$21,001,081.65	79.32%	0	\$0.00	NA	0	\$0.00
Total			131	\$26,476,877.16	100%	0	\$0.00		0	\$0.00
31404TSY0		FLAGSTAR BANK, FSB	4	\$1,045,600.00	10.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$9,041,460.00	89.63%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,087,060.00	100%	0	\$0.00		0	\$0.00
31404TSZ7		FLAGSTAR BANK, FSB	16	\$3,224,371.28	10.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$26,660,955.60	89.21%	0	\$0.00	NA	0	\$0.00
Total			148	\$29,885,326.88	100%	0	\$0.00		0	\$0.00
31404TT29		FLAGSTAR BANK, FSB	2	\$487,000.00	7.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,726,400.00	92.16%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,213,400.00	100%	0	\$0.00		0	\$0.00
31404TT37		FLAGSTAR BANK, FSB	1	\$148,863.55	1.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,130,319.72	98.68%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,279,183.27	100%	0	\$0.00		0	\$0.00
31404TT45		FLAGSTAR BANK, FSB	20	\$4,579,660.00	13.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$29,279,549.07	86.47%	0	\$0.00	NA	0	\$0.00
Total			161	\$33,859,209.07	100%	0	\$0.00		0	\$0.00
31404TT52		FLAGSTAR BANK, FSB	6	\$1,250,401.86	14.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,227,102.89	85.25%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,477,504.75	100%	0	\$0.00		0	\$0.00
31404TT60		FLAGSTAR BANK, FSB	5	\$730,830.79	8.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,958,119.21	91.59%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,688,950.00	100%	0	\$0.00		0	\$0.00
31404TT78		FLAGSTAR BANK, FSB	10	\$1,955,804.86	5.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$31,575,151.91	94.17%	1	\$125,117.50	NA	0	\$0.00
Total			171	\$33,530,956.77	100%	1	\$125,117.50		0	\$0.00
31404TT86		FLAGSTAR BANK, FSB	6	\$1,037,800.00	4.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$22,840,951.06	95.65%	0	\$0.00	NA	0	\$0.00

Total			111	\$23,878,751.06	100%	0	\$0.00		0	\$0.00
31404TT94		FLAGSTAR BANK, FSB	10	\$2,361,493.38	6.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$32,384,562.93	93.2%	0	\$0.00	NA	0	\$0.00
Total			139	\$34,746,056.31	100%	0	\$0.00		0	\$0.00
31404TTA1		FLAGSTAR BANK, FSB	1	\$63,000.00	4.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,264,548.94	95.25%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,327,548.94	100%	0	\$0.00		0	\$0.00
31404TTB9		Unavailable	16	\$1,114,692.59	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,114,692.59	100%	0	\$0.00		0	\$0.00
31404TTC7		FLAGSTAR BANK, FSB	5	\$233,404.28	11.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$1,752,540.34	88.25%	0	\$0.00	NA	0	\$0.00
Total			41	\$1,985,944.62	100%	0	\$0.00		0	\$0.00
31404TTD5		FLAGSTAR BANK, FSB	4	\$501,939.30	11.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,770,295.72	88.25%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,272,235.02	100%	0	\$0.00		0	\$0.00
31404TTE3		FLAGSTAR BANK, FSB	2	\$484,890.00	18.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,080,934.16	81.1%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,565,824.16	100%	0	\$0.00		0	\$0.00
31404TTF0		FLAGSTAR BANK, FSB	1	\$119,000.00	2.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,156,485.75	97.22%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,275,485.75	100%	0	\$0.00		0	\$0.00
31404TTG8		FLAGSTAR BANK, FSB	16	\$950,465.63	15.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$5,346,740.27	84.91%	0	\$0.00	NA	0	\$0.00
Total			109	\$6,297,205.90	100%	0	\$0.00		0	\$0.00
31404TTH6		FLAGSTAR BANK, FSB	18	\$1,029,375.62	16.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$5,170,041.86	83.4%	0	\$0.00	NA	0	\$0.00
Total			109	\$6,199,417.48	100%	0	\$0.00		0	\$0.00
31404TTJ2			1	\$153,000.00	2.21%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK, FSB								
	Unavailable	29	\$6,771,865.95	97.79%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,924,865.95	100%	0	\$0.00		0	\$0.00
31404TTK9	FLAGSTAR BANK, FSB	9	\$1,297,790.96	14.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$7,711,856.82	85.6%	0	\$0.00	NA	0	\$0.00
Total		64	\$9,009,647.78	100%	0	\$0.00		0	\$0.00
31404TTL7	FLAGSTAR BANK, FSB	7	\$1,252,400.00	11.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$10,099,347.48	88.97%	0	\$0.00	NA	0	\$0.00
Total		57	\$11,351,747.48	100%	0	\$0.00		0	\$0.00
31404TTM5	FLAGSTAR BANK, FSB	9	\$1,324,450.00	11.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$9,851,176.84	88.15%	0	\$0.00	NA	0	\$0.00
Total		64	\$11,175,626.84	100%	0	\$0.00		0	\$0.00
31404TTN3	Unavailable	40	\$8,043,638.53	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,043,638.53	100%	0	\$0.00		0	\$0.00
31404TTP8	Unavailable	51	\$8,373,707.52	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,373,707.52	100%	0	\$0.00		0	\$0.00
31404TTQ6	FLAGSTAR BANK, FSB	5	\$654,752.89	10.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,338,718.99	89.08%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,993,471.88	100%	0	\$0.00		0	\$0.00
31404TTR4	FLAGSTAR BANK, FSB	6	\$619,967.00	10.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,031,240.80	89.03%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,651,207.80	100%	0	\$0.00		0	\$0.00
31404TTT0	FLAGSTAR BANK, FSB	1	\$150,000.00	2.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,850,052.67	97.5%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,000,052.67	100%	0	\$0.00		0	\$0.00
31404TTV5	FLAGSTAR BANK, FSB	12	\$2,394,643.74	9.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$22,241,724.71	90.28%	0	\$0.00	NA	0	\$0.00
Total		115	\$24,636,368.45	100%	0	\$0.00		0	\$0.00

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31404TTW3	FLAGSTAR BANK, FSB	2	\$603,000.00	14.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,491,817.30	85.27%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,094,817.30	100%	0	\$0.00		0	\$0.00
31404TTX1	FLAGSTAR BANK, FSB	16	\$2,080,810.00	14.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$12,301,851.62	85.53%	0	\$0.00	NA	0	\$0.00
Total		109	\$14,382,661.62	100%	0	\$0.00		0	\$0.00
31404TTZ6	FLAGSTAR BANK, FSB	15	\$2,575,651.32	16.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$13,145,327.59	83.62%	0	\$0.00	NA	0	\$0.00
Total		83	\$15,720,978.91	100%	0	\$0.00		0	\$0.00
31404TU27	FLAGSTAR BANK, FSB	9	\$565,200.00	13.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$3,480,750.00	86.03%	0	\$0.00	NA	0	\$0.00
Total		62	\$4,045,950.00	100%	0	\$0.00		0	\$0.00
31404TU35	FLAGSTAR BANK, FSB	11	\$2,685,650.00	24.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,333,120.00	75.63%	0	\$0.00	NA	0	\$0.00
Total		47	\$11,018,770.00	100%	0	\$0.00		0	\$0.00
31404TU43	FLAGSTAR BANK, FSB	1	\$70,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,019,879.78	97.73%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,089,879.78	100%	0	\$0.00		0	\$0.00
31404TU50	FLAGSTAR BANK, FSB	1	\$27,000.00	2.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,115,252.62	97.64%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,142,252.62	100%	0	\$0.00		0	\$0.00
31404TU68	FLAGSTAR BANK, FSB	1	\$97,000.00	6.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,353,253.58	93.31%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,450,253.58	100%	0	\$0.00		0	\$0.00
31404TU76	FLAGSTAR BANK, FSB	1	\$70,000.00	5.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,137,001.13	94.2%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,207,001.13	100%	0	\$0.00		0	\$0.00
31404TU84	FLAGSTAR BANK,	3	\$164,000.00	9.99%	0	\$0.00	NA	0	\$0.00

		FSB							
		Unavailable	22	\$1,477,680.80	90.01%	0	\$0.00	NA	\$0.00
Total			25	\$1,641,680.80	100%	0	\$0.00	0	\$0.00
31404TU92		FLAGSTAR BANK, FSB	1	\$100,000.00	5.78%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$1,631,101.19	94.22%	0	\$0.00	NA	\$0.00
Total			18	\$1,731,101.19	100%	0	\$0.00	0	\$0.00
31404TUA9		Unavailable	8	\$1,505,500.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,505,500.00	100%	0	\$0.00	0	\$0.00
31404TUB7		FLAGSTAR BANK, FSB	5	\$1,274,200.00	11.29%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$10,007,480.30	88.71%	0	\$0.00	NA	\$0.00
Total			46	\$11,281,680.30	100%	0	\$0.00	0	\$0.00
31404TUC5		FLAGSTAR BANK, FSB	1	\$176,000.00	12.93%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,185,559.84	87.07%	0	\$0.00	NA	\$0.00
Total			10	\$1,361,559.84	100%	0	\$0.00	0	\$0.00
31404TUD3		Unavailable	8	\$1,467,150.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,467,150.00	100%	0	\$0.00	0	\$0.00
31404TUE1		FLAGSTAR BANK, FSB	2	\$143,500.00	8.45%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$1,554,416.28	91.55%	0	\$0.00	NA	\$0.00
Total			25	\$1,697,916.28	100%	0	\$0.00	0	\$0.00
31404TUF8		FLAGSTAR BANK, FSB	3	\$296,250.00	26.7%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$813,294.99	73.3%	0	\$0.00	NA	\$0.00
Total			11	\$1,109,544.99	100%	0	\$0.00	0	\$0.00
31404TUG6		FLAGSTAR BANK, FSB	4	\$795,720.00	8.8%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$8,251,470.00	91.2%	0	\$0.00	NA	\$0.00
Total			40	\$9,047,190.00	100%	0	\$0.00	0	\$0.00
31404TUH4		FLAGSTAR BANK, FSB	2	\$362,980.00	5.01%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$6,875,650.00	94.99%	0	\$0.00	NA	\$0.00
Total			42	\$7,238,630.00	100%	0	\$0.00	0	\$0.00
31404TUJ0			4	\$517,200.00	15.19%	0	\$0.00	NA	\$0.00

	FLAGSTAR BANK, FSB								
	Unavailable	22	\$2,887,413.62	84.81%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,404,613.62	100%	0	\$0.00		0	\$0.00
31404TUK7	FLAGSTAR BANK, FSB	2	\$457,505.76	15.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,430,968.45	84.16%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,888,474.21	100%	0	\$0.00		0	\$0.00
31404TUL5	FLAGSTAR BANK, FSB	3	\$700,574.84	7.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$8,328,046.73	92.24%	0	\$0.00	NA	0	\$0.00
Total		38	\$9,028,621.57	100%	0	\$0.00		0	\$0.00
31404TUM3	FLAGSTAR BANK, FSB	3	\$488,534.58	17.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,262,041.03	82.24%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,750,575.61	100%	0	\$0.00		0	\$0.00
31404TUN1	FLAGSTAR BANK, FSB	1	\$209,805.50	6.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,195,782.03	93.84%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,405,587.53	100%	0	\$0.00		0	\$0.00
31404TUP6	Unavailable	16	\$1,101,615.39	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,101,615.39	100%	0	\$0.00		0	\$0.00
31404TUQ4	FLAGSTAR BANK, FSB	4	\$381,200.00	24.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,175,412.39	75.51%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,556,612.39	100%	0	\$0.00		0	\$0.00
31404TUR2	FLAGSTAR BANK, FSB	1	\$102,400.00	5.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,940,925.02	94.99%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,043,325.02	100%	0	\$0.00		0	\$0.00
31404TUS0	Unavailable	18	\$2,381,085.47	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,381,085.47	100%	0	\$0.00		0	\$0.00
31404TUT8	Unavailable	11	\$1,404,162.88	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,404,162.88	100%	0	\$0.00		0	\$0.00
31404TUU5	FLAGSTAR BANK, FSB	3	\$540,920.00	18.51%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$2,381,466.94	81.49%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,922,386.94	100%	0	\$0.00		0	\$0.00
31404TUV3		FLAGSTAR BANK, FSB	2	\$339,041.01	8.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,883,520.00	91.97%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,222,561.01	100%	0	\$0.00		0	\$0.00
31404TUX9		Unavailable	10	\$1,981,068.11	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,981,068.11	100%	0	\$0.00		0	\$0.00
31404TUY7		FLAGSTAR BANK, FSB	2	\$398,020.85	13.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,582,789.86	86.65%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,980,810.71	100%	0	\$0.00		0	\$0.00
31404TV26		FLAGSTAR BANK, FSB	4	\$404,670.00	16.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,027,260.00	83.36%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,431,930.00	100%	0	\$0.00		0	\$0.00
31404TV34		FLAGSTAR BANK, FSB	2	\$200,720.00	8.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,272,100.00	91.88%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,472,820.00	100%	0	\$0.00		0	\$0.00
31404TV42		FLAGSTAR BANK, FSB	3	\$419,850.00	17.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,991,221.90	82.59%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,411,071.90	100%	0	\$0.00		0	\$0.00
31404TV59		FLAGSTAR BANK, FSB	1	\$186,826.80	11.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,438,382.80	88.5%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,625,209.60	100%	0	\$0.00		0	\$0.00
31404TV67		FLAGSTAR BANK, FSB	1	\$167,200.00	5.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,943,412.23	94.62%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,110,612.23	100%	0	\$0.00		0	\$0.00
31404TV75		FLAGSTAR BANK, FSB	21	\$3,563,550.00	24.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$10,715,120.00	75.04%	0	\$0.00	NA	0	\$0.00
Total			90	\$14,278,670.00	100%	0	\$0.00		0	\$0.00

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31404TV83		Unavailable	44	\$2,290,440.36	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,290,440.36	100%	0	\$0.00		0	\$0.00
31404TV91		FLAGSTAR BANK, FSB	7	\$776,400.00	9.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,330,190.00	90.42%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,106,590.00	100%	0	\$0.00		0	\$0.00
31404TVA8		FLAGSTAR BANK, FSB	1	\$116,100.00	6.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,708,939.15	93.64%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,825,039.15	100%	0	\$0.00		0	\$0.00
31404TVB6		FLAGSTAR BANK, FSB	2	\$269,173.44	11.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,034,193.07	88.31%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,303,366.51	100%	0	\$0.00		0	\$0.00
31404TVC4		FLAGSTAR BANK, FSB	4	\$496,569.97	11.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,787,634.74	88.41%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,284,204.71	100%	0	\$0.00		0	\$0.00
31404TVD2		FLAGSTAR BANK, FSB	1	\$130,000.00	8.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,360,500.00	91.28%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,490,500.00	100%	0	\$0.00		0	\$0.00
31404TVE0		FLAGSTAR BANK, FSB	2	\$289,340.00	23.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$947,985.61	76.62%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,237,325.61	100%	0	\$0.00		0	\$0.00
31404TVF7		FLAGSTAR BANK, FSB	14	\$2,049,151.05	11.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$15,279,770.55	88.17%	0	\$0.00	NA	0	\$0.00
Total			108	\$17,328,921.60	100%	0	\$0.00		0	\$0.00
31404TVG5		FLAGSTAR BANK, FSB	2	\$400,700.00	16.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,057,350.00	83.7%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,458,050.00	100%	0	\$0.00		0	\$0.00
31404TVH3		FLAGSTAR BANK, FSB	25	\$3,953,450.00	11.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$31,146,110.00	88.74%	0	\$0.00	NA	0	\$0.00

Total			204	\$35,099,560.00	100%	0	\$0.00		0	\$0.00
31404TVJ9		FLAGSTAR BANK, FSB	38	\$6,586,200.00	11.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	230	\$48,631,722.90	88.07%	0	\$0.00	NA	0	\$0.00
Total			268	\$55,217,922.90	100%	0	\$0.00		0	\$0.00
31404TVK6		FLAGSTAR BANK, FSB	1	\$150,000.00	3.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,683,895.45	96.9%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,833,895.45	100%	0	\$0.00		0	\$0.00
31404TVL4		FLAGSTAR BANK, FSB	19	\$2,991,067.98	12.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$20,699,230.92	87.37%	0	\$0.00	NA	0	\$0.00
Total			161	\$23,690,298.90	100%	0	\$0.00		0	\$0.00
31404TVM2		FLAGSTAR BANK, FSB	28	\$4,015,712.79	17.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$18,568,939.58	82.22%	0	\$0.00	NA	0	\$0.00
Total			145	\$22,584,652.37	100%	0	\$0.00		0	\$0.00
31404TVN0		FLAGSTAR BANK, FSB	2	\$238,452.29	2.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,195,050.00	97.17%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,433,502.29	100%	0	\$0.00		0	\$0.00
31404TVP5		Unavailable	8	\$1,178,912.44	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,178,912.44	100%	0	\$0.00		0	\$0.00
31404TVQ3		FLAGSTAR BANK, FSB	2	\$504,000.00	4.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$11,793,614.76	95.9%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,297,614.76	100%	0	\$0.00		0	\$0.00
31404TVR1		FLAGSTAR BANK, FSB	6	\$1,084,200.00	8.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$11,370,874.00	91.3%	0	\$0.00	NA	0	\$0.00
Total			66	\$12,455,074.00	100%	0	\$0.00		0	\$0.00
31404TVU4		FLAGSTAR BANK, FSB	4	\$537,640.00	9.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,110,310.00	90.48%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,647,950.00	100%	0	\$0.00		0	\$0.00
31404TVV2			2	\$207,100.00	6.65%	0	\$0.00	NA	0	\$0.00

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	FLAGSTAR BANK, FSB								
	Unavailable	30	\$2,906,750.00	93.35%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,113,850.00	100%	0	\$0.00		0	\$0.00
31404TVW0	FLAGSTAR BANK, FSB	14	\$875,950.00	15.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$4,708,599.52	84.31%	0	\$0.00	NA	0	\$0.00
Total		90	\$5,584,549.52	100%	0	\$0.00		0	\$0.00
31404TVX8	FLAGSTAR BANK, FSB	2	\$395,800.17	9.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,989,858.74	90.98%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,385,658.91	100%	0	\$0.00		0	\$0.00
31404TVY6	FLAGSTAR BANK, FSB	10	\$965,520.00	23.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,152,920.00	76.56%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,118,440.00	100%	0	\$0.00		0	\$0.00
31404TVZ3	FLAGSTAR BANK, FSB	5	\$641,880.00	6.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$9,327,114.02	93.56%	0	\$0.00	NA	0	\$0.00
Total		76	\$9,968,994.02	100%	0	\$0.00		0	\$0.00
31404TW25	HOMESTREET BANK	11	\$1,675,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,675,400.00	100%	0	\$0.00		0	\$0.00
31404TW33	HOMESTREET BANK	18	\$2,604,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,604,700.00	100%	0	\$0.00		0	\$0.00
31404TW41	HOMESTREET BANK	35	\$4,366,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,366,500.00	100%	0	\$0.00		0	\$0.00
31404TW58	HOMESTREET BANK	26	\$4,913,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,913,750.00	100%	0	\$0.00		0	\$0.00
31404TWA7	FLAGSTAR BANK, FSB	2	\$200,000.00	2.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$6,747,573.48	97.12%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,947,573.48	100%	0	\$0.00		0	\$0.00
31404TWB5	Unavailable	9	\$1,155,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,155,750.00	100%	0	\$0.00		0	\$0.00
31404TWC3		4	\$555,100.00	10.92%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK, FSB								
	Unavailable	33	\$4,529,740.00	89.08%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,084,840.00	100%	0	\$0.00		0	\$0.00
31404TWZ2	HOMESTREET BANK	16	\$2,626,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,626,300.00	100%	0	\$0.00		0	\$0.00
31404U2A7	COUNTRYWIDE HOME LOANS, INC.	34	\$3,322,868.00	30.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$7,633,965.41	69.67%	0	\$0.00	NA	0	\$0.00
Total		112	\$10,956,833.41	100%	0	\$0.00		0	\$0.00
31404U2B5	COUNTRYWIDE HOME LOANS, INC.	37	\$6,903,415.00	25.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$20,063,413.95	74.4%	0	\$0.00	NA	0	\$0.00
Total		147	\$26,966,828.95	100%	0	\$0.00		0	\$0.00
31404U2G4	COUNTRYWIDE HOME LOANS, INC.	24	\$3,892,966.00	34.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,293,332.20	65.2%	0	\$0.00	NA	0	\$0.00
Total		65	\$11,186,298.20	100%	0	\$0.00		0	\$0.00
31404U2H2	COUNTRYWIDE HOME LOANS, INC.	23	\$4,521,566.00	20.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$17,581,489.61	79.54%	0	\$0.00	NA	0	\$0.00
Total		106	\$22,103,055.61	100%	0	\$0.00		0	\$0.00
31404U2J8	COUNTRYWIDE HOME LOANS, INC.	33	\$5,885,217.00	22.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$20,242,323.44	77.48%	0	\$0.00	NA	0	\$0.00
Total		133	\$26,127,540.44	100%	0	\$0.00		0	\$0.00
31404U2K5	COUNTRYWIDE HOME LOANS, INC.	14	\$2,842,199.00	21.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$10,198,660.00	78.21%	0	\$0.00	NA	0	\$0.00
Total		60	\$13,040,859.00	100%	0	\$0.00		0	\$0.00
31404U2L3	COUNTRYWIDE HOME LOANS, INC.	6	\$1,229,750.00	13.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,628,233.54	86.12%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,857,983.54	100%	0	\$0.00		0	\$0.00
31404U2M1	COUNTRYWIDE HOME LOANS, INC.	60	\$9,182,510.09	10.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	386	\$81,812,678.24	89.91%	0	\$0.00	NA	0	\$0.00

Total			446	\$90,995,188.33	100%	0	\$0.00		0	\$0.00
31404U2N9		COUNTRYWIDE HOME LOANS, INC.	38	\$7,186,820.00	28.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$18,293,873.01	71.8%	0	\$0.00	NA	0	\$0.00
Total			134	\$25,480,693.01	100%	0	\$0.00		0	\$0.00
31404U3J7		COUNTRYWIDE HOME LOANS, INC.	27	\$3,133,872.54	63.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,835,100.00	36.93%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,968,972.54	100%	0	\$0.00		0	\$0.00
31404U3K4		Unavailable	25	\$2,796,388.60	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,796,388.60	100%	0	\$0.00		0	\$0.00
31404U3L2		COUNTRYWIDE HOME LOANS, INC.	26	\$3,204,057.00	97.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$75,000.00	2.29%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,279,057.00	100%	0	\$0.00		0	\$0.00
31404U3M0		Unavailable	38	\$5,065,590.12	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,065,590.12	100%	0	\$0.00		0	\$0.00
31404U3Q1		COUNTRYWIDE HOME LOANS, INC.	12	\$2,002,277.00	25.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,844,847.39	74.48%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,847,124.39	100%	0	\$0.00		0	\$0.00
31404U3S7		COUNTRYWIDE HOME LOANS, INC.	12	\$3,026,636.17	40.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,371,844.00	59.09%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,398,480.17	100%	0	\$0.00		0	\$0.00
31404U3W8		COUNTRYWIDE HOME LOANS, INC.	6	\$840,177.00	16.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,180,022.86	83.26%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,020,199.86	100%	0	\$0.00		0	\$0.00
31404U3X6		COUNTRYWIDE HOME LOANS, INC.	15	\$1,882,839.00	34.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,652,120.00	65.98%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,534,959.00	100%	0	\$0.00		0	\$0.00
31404U3Y4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,672,752.28	22.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,830,718.00	77.71%	0	\$0.00	NA	0	\$0.00

Total			34	\$7,503,470.28	100%	0	\$0.00		0	\$0.00
31404U3Z1		COUNTRYWIDE HOME LOANS, INC.	34	\$4,375,222.00	33.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,624,688.03	66.34%	0	\$0.00	NA	0	\$0.00
Total			99	\$12,999,910.03	100%	0	\$0.00		0	\$0.00
31404U4A5		COUNTRYWIDE HOME LOANS, INC.	35	\$3,178,210.00	32.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$6,665,440.26	67.71%	0	\$0.00	NA	0	\$0.00
Total			108	\$9,843,650.26	100%	0	\$0.00		0	\$0.00
31404U4C1		COUNTRYWIDE HOME LOANS, INC.	113	\$7,477,175.10	40.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$10,974,701.54	59.48%	0	\$0.00	NA	0	\$0.00
Total			278	\$18,451,876.64	100%	0	\$0.00		0	\$0.00
31404U4D9		COUNTRYWIDE HOME LOANS, INC.	31	\$3,961,088.06	33.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,802,081.00	66.33%	0	\$0.00	NA	0	\$0.00
Total			90	\$11,763,169.06	100%	0	\$0.00		0	\$0.00
31404U4H0		COUNTRYWIDE HOME LOANS, INC.	13	\$2,024,134.57	23.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,503,224.02	76.26%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,527,358.59	100%	0	\$0.00		0	\$0.00
31404U4J6		COUNTRYWIDE HOME LOANS, INC.	84	\$16,573,266.00	31.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$36,445,290.33	68.74%	0	\$0.00	NA	0	\$0.00
Total			261	\$53,018,556.33	100%	0	\$0.00		0	\$0.00
31404U4K3		COUNTRYWIDE HOME LOANS, INC.	80	\$7,841,181.99	37.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$12,952,613.66	62.29%	0	\$0.00	NA	0	\$0.00
Total			213	\$20,793,795.65	100%	0	\$0.00		0	\$0.00
31404U4L1		COUNTRYWIDE HOME LOANS, INC.	115	\$21,081,111.04	30.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	234	\$47,676,398.01	69.34%	0	\$0.00	NA	0	\$0.00
Total			349	\$68,757,509.05	100%	0	\$0.00		0	\$0.00
31404U4M9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,896,256.00	26.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,163,425.00	73.14%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,059,681.00	100%	0	\$0.00		0	\$0.00

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31404U4N7	COUNTRYWIDE HOME LOANS, INC.	10	\$2,124,912.00	36.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,672,650.00	63.35%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,797,562.00	100%	0	\$0.00		0	\$0.00
31404U4S6	COUNTRYWIDE HOME LOANS, INC.	12	\$1,770,777.91	20.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,917,492.24	79.62%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,688,270.15	100%	0	\$0.00		0	\$0.00
31404U4T4	COUNTRYWIDE HOME LOANS, INC.	222	\$36,675,018.24	21.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	684	\$133,068,115.81	78.39%	0	\$0.00	NA	0	\$0.00
Total		906	\$169,743,134.05	100%	0	\$0.00		0	\$0.00
31404U4U1	COUNTRYWIDE HOME LOANS, INC.	110	\$20,427,699.05	28.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	250	\$51,155,741.33	71.46%	0	\$0.00	NA	0	\$0.00
Total		360	\$71,583,440.38	100%	0	\$0.00		0	\$0.00
31404U4V9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,730,445.00	38.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,790,631.00	61.72%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,521,076.00	100%	0	\$0.00		0	\$0.00
31404U4W7	COUNTRYWIDE HOME LOANS, INC.	4	\$672,170.00	25.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,988,307.43	74.73%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,660,477.43	100%	0	\$0.00		0	\$0.00
31404U4X5	COUNTRYWIDE HOME LOANS, INC.	22	\$1,517,200.00	45.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,795,377.00	54.2%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,312,577.00	100%	0	\$0.00		0	\$0.00
31404U4Y3	COUNTRYWIDE HOME LOANS, INC.	10	\$1,710,612.11	17.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$8,261,378.41	82.85%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,971,990.52	100%	0	\$0.00		0	\$0.00
31404UA26	NAVY FEDERAL CREDIT UNION	115	\$20,551,648.34	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$20,551,648.34	100%	0	\$0.00		0	\$0.00
31404UA34	NAVY FEDERAL	72	\$14,674,280.11	100%	0	\$0.00	NA	0	\$0.00

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		CREDIT UNION							
Total			72	\$14,674,280.11	100%	0	\$0.00	0	\$0.00
31404UA42		NAVY FEDERAL CREDIT UNION	19	\$3,552,450.00	100%	0	\$0.00	NA	\$0.00
Total			19	\$3,552,450.00	100%	0	\$0.00	0	\$0.00
31404UAU4		NAVY FEDERAL CREDIT UNION	86	\$16,128,955.97	100%	0	\$0.00	NA	\$0.00
Total			86	\$16,128,955.97	100%	0	\$0.00	0	\$0.00
31404UAV2		NAVY FEDERAL CREDIT UNION	167	\$33,078,812.61	100%	0	\$0.00	NA	\$0.00
Total			167	\$33,078,812.61	100%	0	\$0.00	0	\$0.00
31404UAW0		NAVY FEDERAL CREDIT UNION	121	\$22,280,184.29	100%	0	\$0.00	NA	\$0.00
Total			121	\$22,280,184.29	100%	0	\$0.00	0	\$0.00
31404UAX8		NAVY FEDERAL CREDIT UNION	124	\$23,116,677.93	100%	0	\$0.00	NA	\$0.00
Total			124	\$23,116,677.93	100%	0	\$0.00	0	\$0.00
31404UAY6		NAVY FEDERAL CREDIT UNION	128	\$23,189,473.63	100%	0	\$0.00	NA	\$0.00
Total			128	\$23,189,473.63	100%	0	\$0.00	0	\$0.00
31404UAZ3		NAVY FEDERAL CREDIT UNION	119	\$23,131,226.44	100%	0	\$0.00	NA	\$0.00
Total			119	\$23,131,226.44	100%	0	\$0.00	0	\$0.00
31404UB33		THE HUNTINGTON NATIONAL BANK	11	\$1,270,401.84	81.54%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$287,689.14	18.46%	0	\$0.00	NA	\$0.00
Total			12	\$1,558,090.98	100%	0	\$0.00	0	\$0.00
31404UB41		THE HUNTINGTON NATIONAL BANK	5	\$1,082,501.11	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,082,501.11	100%	0	\$0.00	0	\$0.00
31404UB58		THE HUNTINGTON NATIONAL BANK	35	\$6,606,944.58	70.52%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$2,761,334.21	29.48%	0	\$0.00	NA	\$0.00
Total			49	\$9,368,278.79	100%	0	\$0.00	0	\$0.00
31404UB74		THE HUNTINGTON NATIONAL BANK	10	\$2,071,991.05	100%	0	\$0.00	NA	\$0.00

Total			10	\$2,071,991.05	100%	0	\$0.00		0	\$0.00
31404UB90		THE HUNTINGTON NATIONAL BANK	7	\$1,170,915.57	86.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$181,805.43	13.44%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,352,721.00	100%	0	\$0.00		0	\$0.00
31404UCA6		THE HUNTINGTON NATIONAL BANK	22	\$2,310,767.38	87.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$318,656.80	12.12%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,629,424.18	100%	0	\$0.00		0	\$0.00
31404UCB4		THE HUNTINGTON NATIONAL BANK	20	\$2,319,598.74	96.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$71,926.59	3.01%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,391,525.33	100%	0	\$0.00		0	\$0.00
31404UCC2		THE HUNTINGTON NATIONAL BANK	8	\$942,316.14	88.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$117,462.75	11.08%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,059,778.89	100%	0	\$0.00		0	\$0.00
31404UCD0		THE HUNTINGTON NATIONAL BANK	18	\$2,361,222.00	85.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$407,566.67	14.72%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,768,788.67	100%	0	\$0.00		0	\$0.00
31404UCE8		THE HUNTINGTON NATIONAL BANK	11	\$1,025,577.86	71.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$403,278.73	28.22%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,428,856.59	100%	0	\$0.00		0	\$0.00
31404UCF5		THE HUNTINGTON NATIONAL BANK	39	\$2,513,484.29	92.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$205,686.69	7.56%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,719,170.98	100%	0	\$0.00		0	\$0.00
31404UCG3		THE HUNTINGTON NATIONAL BANK	9	\$1,365,242.08	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,365,242.08	100%	0	\$0.00		0	\$0.00
31404UCH1		THE HUNTINGTON NATIONAL BANK	78	\$8,816,463.48	65.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,727,657.15	34.91%	0	\$0.00	NA	0	\$0.00
Total			106	\$13,544,120.63	100%	0	\$0.00		0	\$0.00

31404UCJ7		THE HUNTINGTON NATIONAL BANK	36	\$5,403,544.20	70.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,279,895.32	29.67%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,683,439.52	100%	0	\$0.00		0	\$0.00
31404UCK4		THE HUNTINGTON NATIONAL BANK	22	\$1,826,171.00	92.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$146,255.44	7.42%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,972,426.44	100%	0	\$0.00		0	\$0.00
31404UCL2		THE HUNTINGTON NATIONAL BANK	97	\$11,838,138.80	96.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$450,203.52	3.66%	0	\$0.00	NA	0	\$0.00
Total			99	\$12,288,342.32	100%	0	\$0.00		0	\$0.00
31404UCM0		THE HUNTINGTON NATIONAL BANK	58	\$9,333,186.32	79.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,442,041.69	20.74%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,775,228.01	100%	0	\$0.00		0	\$0.00
31404UCN8		THE HUNTINGTON NATIONAL BANK	17	\$2,357,422.80	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,357,422.80	100%	0	\$0.00		0	\$0.00
31404UCP3		THE HUNTINGTON NATIONAL BANK	5	\$863,000.84	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$863,000.84	100%	0	\$0.00		0	\$0.00
31404UCQ1		THE HUNTINGTON NATIONAL BANK	9	\$1,100,845.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,100,845.00	100%	0	\$0.00		0	\$0.00
31404UDQ0		WELLS FARGO HOME MORTGAGE, INC.	61	\$11,244,126.77	24.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$34,166,824.42	75.24%	1	\$166,919.30	NA	0	\$0.00
Total			287	\$45,410,951.19	100%	1	\$166,919.30		0	\$0.00
31404UE22		Unavailable	11	\$1,929,744.03	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,929,744.03	100%	0	\$0.00		0	\$0.00
31404UE30		ABN AMRO MORTGAGE GROUP, INC.	8	\$1,266,209.02	87.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$175,000.00	12.14%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,441,209.02	100%	0	\$0.00		0	\$0.00

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31404UE48		Unavailable	6	\$1,332,113.15	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,332,113.15	100%	0	\$0.00		0	\$0.00
31404UE55		ABN AMRO MORTGAGE GROUP, INC.	2	\$316,200.00	12.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,166,616.38	87.26%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,482,816.38	100%	0	\$0.00		0	\$0.00
31404UE63		Unavailable	7	\$1,217,904.72	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,217,904.72	100%	0	\$0.00		0	\$0.00
31404UE71		ABN AMRO MORTGAGE GROUP, INC.	1	\$126,050.00	2.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,296,261.62	97.15%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,422,311.62	100%	0	\$0.00		0	\$0.00
31404UE89		ABN AMRO MORTGAGE GROUP, INC.	2	\$359,650.00	1.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$18,762,612.87	98.12%	0	\$0.00	NA	0	\$0.00
Total			96	\$19,122,262.87	100%	0	\$0.00		0	\$0.00
31404UE97		ABN AMRO MORTGAGE GROUP, INC.	4	\$811,400.00	7.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,850,927.97	92.39%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,662,327.97	100%	0	\$0.00		0	\$0.00
31404UEP1		Unavailable	25	\$1,483,414.01	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,483,414.01	100%	0	\$0.00		0	\$0.00
31404UEQ9		Unavailable	20	\$1,133,993.55	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,133,993.55	100%	0	\$0.00		0	\$0.00
31404UER7		ABN AMRO MORTGAGE GROUP, INC.	4	\$255,750.00	5.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$4,034,183.08	94.04%	0	\$0.00	NA	0	\$0.00
Total			77	\$4,289,933.08	100%	0	\$0.00		0	\$0.00
31404UES5		ABN AMRO MORTGAGE GROUP, INC.	4	\$248,299.88	21.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$923,028.01	78.8%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,171,327.89	100%	0	\$0.00		0	\$0.00

31404UET3	ABN AMRO MORTGAGE GROUP, INC.	7	\$403,601.02	32.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$848,375.20	67.76%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,251,976.22	100%	0	\$0.00		0	\$0.00
31404UEU0	ABN AMRO MORTGAGE GROUP, INC.	1	\$78,100.00	3.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,877,495.61	96.01%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,955,595.61	100%	0	\$0.00		0	\$0.00
31404UEV8	ABN AMRO MORTGAGE GROUP, INC.	1	\$107,800.00	5.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,999,037.86	94.88%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,106,837.86	100%	0	\$0.00		0	\$0.00
31404UEW6	ABN AMRO MORTGAGE GROUP, INC.	2	\$187,500.00	7.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,177,098.62	92.07%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,364,598.62	100%	0	\$0.00		0	\$0.00
31404UEX4	ABN AMRO MORTGAGE GROUP, INC.	11	\$1,061,048.84	14.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$6,029,731.90	85.04%	0	\$0.00	NA	0	\$0.00
Total		77	\$7,090,780.74	100%	0	\$0.00		0	\$0.00
31404UEY2	ABN AMRO MORTGAGE GROUP, INC.	11	\$1,052,086.88	51.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$979,563.05	48.22%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,031,649.93	100%	0	\$0.00		0	\$0.00
31404UEZ9	ABN AMRO MORTGAGE GROUP, INC.	14	\$1,346,983.02	62.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$809,563.04	37.54%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,156,546.06	100%	0	\$0.00		0	\$0.00
31404UFA3	ABN AMRO MORTGAGE GROUP, INC.	22	\$4,076,204.22	17.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$18,782,526.38	82.17%	0	\$0.00	NA	0	\$0.00

Total			127	\$22,858,730.60	100%	0	\$0.00		0	\$0.00
31404UFB1		ABN AMRO MORTGAGE GROUP, INC.	17	\$2,380,471.07	65.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,239,377.10	34.24%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,619,848.17	100%	0	\$0.00		0	\$0.00
31404UFC9		ABN AMRO MORTGAGE GROUP, INC.	13	\$1,693,122.72	60.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,099,450.00	39.37%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,792,572.72	100%	0	\$0.00		0	\$0.00
31404UGH7		RBC CENTURA BANK	21	\$2,417,172.66	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,417,172.66	100%	0	\$0.00		0	\$0.00
31404UGJ3		RBC CENTURA BANK	11	\$1,102,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,102,300.00	100%	0	\$0.00		0	\$0.00
31404UGK0		RBC CENTURA BANK	17	\$2,436,477.57	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,436,477.57	100%	0	\$0.00		0	\$0.00
31404UH37		COUNTRYWIDE HOME LOANS, INC.	104	\$20,684,007.40	30.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	225	\$48,086,361.33	69.92%	0	\$0.00	NA	0	\$0.00
Total			329	\$68,770,368.73	100%	0	\$0.00		0	\$0.00
31404UH45		COUNTRYWIDE HOME LOANS, INC.	19	\$1,669,433.85	35.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,999,931.46	64.25%	0	\$0.00	NA	0	\$0.00
Total			52	\$4,669,365.31	100%	0	\$0.00		0	\$0.00
31404UH60		COUNTRYWIDE HOME LOANS, INC.	30	\$2,615,277.00	55.42%	1	\$75,983.31	NA	0	\$0.00
		Unavailable	24	\$2,103,699.54	44.58%	0	\$0.00	NA	0	\$0.00
Total			54	\$4,718,976.54	100%	1	\$75,983.31		0	\$0.00
31404UH78		COUNTRYWIDE HOME LOANS, INC.	107	\$16,704,050.00	22.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	317	\$56,431,072.51	77.16%	0	\$0.00	NA	0	\$0.00
Total			424	\$73,135,122.51	100%	0	\$0.00		0	\$0.00
31404UH94		COUNTRYWIDE HOME LOANS, INC.	37	\$7,696,841.46	51.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,304,050.00	48.69%	0	\$0.00	NA	0	\$0.00

Total			70	\$15,000,891.46	100%	0	\$0.00		0	\$0.00
31404UJ27		COUNTRYWIDE HOME LOANS, INC.	108	\$10,108,872.00	63.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$5,698,882.11	36.05%	0	\$0.00	NA	0	\$0.00
Total			169	\$15,807,754.11	100%	0	\$0.00		0	\$0.00
31404UJ35		COUNTRYWIDE HOME LOANS, INC.	93	\$11,960,667.86	53.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$10,556,845.24	46.88%	0	\$0.00	NA	0	\$0.00
Total			177	\$22,517,513.10	100%	0	\$0.00		0	\$0.00
31404UJ43		COUNTRYWIDE HOME LOANS, INC.	21	\$2,539,647.00	19.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,762,279.84	80.91%	0	\$0.00	NA	0	\$0.00
Total			77	\$13,301,926.84	100%	0	\$0.00		0	\$0.00
31404UJ68		COUNTRYWIDE HOME LOANS, INC.	8	\$1,287,391.00	10.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$10,573,355.79	89.15%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,860,746.79	100%	0	\$0.00		0	\$0.00
31404UJ76		COUNTRYWIDE HOME LOANS, INC.	43	\$6,694,538.00	27.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$17,820,098.90	72.69%	0	\$0.00	NA	0	\$0.00
Total			146	\$24,514,636.90	100%	0	\$0.00		0	\$0.00
31404UJ84		COUNTRYWIDE HOME LOANS, INC.	105	\$15,855,193.15	41.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$22,584,536.51	58.75%	0	\$0.00	NA	0	\$0.00
Total			250	\$38,439,729.66	100%	0	\$0.00		0	\$0.00
31404UJ92		COUNTRYWIDE HOME LOANS, INC.	102	\$9,091,928.00	62.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$5,403,402.06	37.28%	0	\$0.00	NA	0	\$0.00
Total			163	\$14,495,330.06	100%	0	\$0.00		0	\$0.00
31404UJA9		COUNTRYWIDE HOME LOANS, INC.	74	\$12,205,271.00	61.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,795,930.80	38.98%	0	\$0.00	NA	0	\$0.00
Total			114	\$20,001,201.80	100%	0	\$0.00		0	\$0.00
31404UJB7		COUNTRYWIDE HOME LOANS, INC.	173	\$24,883,043.50	71.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$10,118,521.44	28.91%	0	\$0.00	NA	0	\$0.00
Total			250	\$35,001,564.94	100%	0	\$0.00		0	\$0.00

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31404UJC5	COUNTRYWIDE HOME LOANS, INC.	79	\$10,820,937.00	54.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$9,180,384.00	45.9%	0	\$0.00	NA	0	\$0.00
Total		153	\$20,001,321.00	100%	0	\$0.00		0	\$0.00
31404UJD3	COUNTRYWIDE HOME LOANS, INC.	64	\$13,029,259.42	86.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,971,481.39	13.14%	0	\$0.00	NA	0	\$0.00
Total		74	\$15,000,740.81	100%	0	\$0.00		0	\$0.00
31404UJE1	COUNTRYWIDE HOME LOANS, INC.	95	\$13,425,858.20	89.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,578,470.00	10.52%	0	\$0.00	NA	0	\$0.00
Total		107	\$15,004,328.20	100%	0	\$0.00		0	\$0.00
31404UJF8	COUNTRYWIDE HOME LOANS, INC.	62	\$11,396,036.00	56.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,607,064.40	43.03%	0	\$0.00	NA	0	\$0.00
Total		107	\$20,003,100.40	100%	0	\$0.00		0	\$0.00
31404UJG6	Unavailable	10	\$2,370,175.36	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,370,175.36	100%	0	\$0.00		0	\$0.00
31404UJH4	COUNTRYWIDE HOME LOANS, INC.	20	\$2,492,825.00	21.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$9,091,091.17	78.48%	0	\$0.00	NA	0	\$0.00
Total		75	\$11,583,916.17	100%	0	\$0.00		0	\$0.00
31404UJJ0	COUNTRYWIDE HOME LOANS, INC.	1	\$83,305.13	18.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$375,691.43	81.85%	0	\$0.00	NA	0	\$0.00
Total		5	\$458,996.56	100%	0	\$0.00		0	\$0.00
31404UJP6	COUNTRYWIDE HOME LOANS, INC.	23	\$4,762,482.00	46.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,381,322.01	53.05%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,143,804.01	100%	0	\$0.00		0	\$0.00
31404UJQ4	COUNTRYWIDE HOME LOANS, INC.	182	\$12,206,572.00	59.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$8,335,970.71	40.58%	0	\$0.00	NA	0	\$0.00
Total		309	\$20,542,542.71	100%	0	\$0.00		0	\$0.00
31404UJR2	COUNTRYWIDE HOME LOANS, INC.	72	\$7,536,843.54	54.73%	0	\$0.00	NA	0	\$0.00

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		Unavailable	59	\$6,233,429.08	45.27%	0	\$0.00	NA	0	\$0.00
Total			131	\$13,770,272.62	100%	0	\$0.00		0	\$0.00
31404UJT8		COUNTRYWIDE HOME LOANS, INC.	91	\$17,196,997.52	50.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$17,085,866.47	49.84%	0	\$0.00	NA	0	\$0.00
Total			175	\$34,282,863.99	100%	0	\$0.00		0	\$0.00
31404UJU5		COUNTRYWIDE HOME LOANS, INC.	162	\$9,565,241.38	49.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$9,595,602.30	50.08%	0	\$0.00	NA	0	\$0.00
Total			317	\$19,160,843.68	100%	0	\$0.00		0	\$0.00
31404UJV3		COUNTRYWIDE HOME LOANS, INC.	92	\$9,020,542.87	45.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$10,623,423.12	54.08%	0	\$0.00	NA	0	\$0.00
Total			199	\$19,643,965.99	100%	0	\$0.00		0	\$0.00
31404UJW1		COUNTRYWIDE HOME LOANS, INC.	22	\$4,950,277.00	34.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$9,255,185.10	65.15%	0	\$0.00	NA	0	\$0.00
Total			62	\$14,205,462.10	100%	0	\$0.00		0	\$0.00
31404UJX9		COUNTRYWIDE HOME LOANS, INC.	73	\$3,365,767.96	53.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$2,883,746.91	46.14%	0	\$0.00	NA	0	\$0.00
Total			132	\$6,249,514.87	100%	0	\$0.00		0	\$0.00
31404UJY7		COUNTRYWIDE HOME LOANS, INC.	63	\$7,909,233.00	62.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,763,857.36	37.59%	0	\$0.00	NA	0	\$0.00
Total			100	\$12,673,090.36	100%	0	\$0.00		0	\$0.00
31404UJZ4		COUNTRYWIDE HOME LOANS, INC.	26	\$5,438,032.00	45.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,525,677.31	54.55%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,963,709.31	100%	0	\$0.00		0	\$0.00
31404UK25		COUNTRYWIDE HOME LOANS, INC.	52	\$12,708,554.00	63.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,292,719.00	36.46%	0	\$0.00	NA	0	\$0.00
Total			80	\$20,001,273.00	100%	0	\$0.00		0	\$0.00
31404UK33		COUNTRYWIDE HOME LOANS, INC.	34	\$9,933,698.00	49.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$10,067,247.72	50.33%	0	\$0.00	NA	0	\$0.00

Total			69	\$20,000,945.72	100%	0	\$0.00		0	\$0.00
31404UK41		COUNTRYWIDE HOME LOANS, INC.	48	\$10,466,495.00	41.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$14,534,556.27	58.14%	0	\$0.00	NA	0	\$0.00
Total			107	\$25,001,051.27	100%	0	\$0.00		0	\$0.00
31404UK58		COUNTRYWIDE HOME LOANS, INC.	103	\$17,496,736.00	87.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,504,467.69	12.52%	0	\$0.00	NA	0	\$0.00
Total			119	\$20,001,203.69	100%	0	\$0.00		0	\$0.00
31404UK66		COUNTRYWIDE HOME LOANS, INC.	79	\$17,316,367.00	86.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,689,250.00	13.44%	0	\$0.00	NA	0	\$0.00
Total			92	\$20,005,617.00	100%	0	\$0.00		0	\$0.00
31404UK74		COUNTRYWIDE HOME LOANS, INC.	8	\$1,286,510.00	25.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,713,366.10	74.27%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,999,876.10	100%	0	\$0.00		0	\$0.00
31404UK82		COUNTRYWIDE HOME LOANS, INC.	21	\$2,568,312.05	66.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,285,960.68	33.36%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,854,272.73	100%	0	\$0.00		0	\$0.00
31404UK90		COUNTRYWIDE HOME LOANS, INC.	26	\$3,901,190.00	75.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,239,659.40	24.11%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,140,849.40	100%	0	\$0.00		0	\$0.00
31404UKA7		COUNTRYWIDE HOME LOANS, INC.	60	\$7,632,850.00	37.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$12,838,674.52	62.71%	0	\$0.00	NA	0	\$0.00
Total			156	\$20,471,524.52	100%	0	\$0.00		0	\$0.00
31404UKB5		COUNTRYWIDE HOME LOANS, INC.	45	\$8,677,084.00	18.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$38,696,272.86	81.68%	0	\$0.00	NA	0	\$0.00
Total			231	\$47,373,356.86	100%	0	\$0.00		0	\$0.00
31404UKC3		COUNTRYWIDE HOME LOANS, INC.	297	\$52,766,064.36	30.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	610	\$119,318,594.71	69.34%	0	\$0.00	NA	0	\$0.00
Total			907	\$172,084,659.07	100%	0	\$0.00		0	\$0.00

31404UKD1	COUNTRYWIDE HOME LOANS, INC.	106	\$20,227,238.00	51.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$18,843,839.00	48.23%	0	\$0.00	NA	0	\$0.00
Total		202	\$39,071,077.00	100%	0	\$0.00		0	\$0.00
31404UKE9	COUNTRYWIDE HOME LOANS, INC.	15	\$3,196,662.36	55.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,533,760.00	44.22%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,730,422.36	100%	0	\$0.00		0	\$0.00
31404UKL3	COUNTRYWIDE HOME LOANS, INC.	58	\$7,099,096.00	26.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$20,096,299.82	73.9%	0	\$0.00	NA	0	\$0.00
Total		168	\$27,195,395.82	100%	0	\$0.00		0	\$0.00
31404UKM1	COUNTRYWIDE HOME LOANS, INC.	325	\$59,091,200.48	30.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	665	\$133,304,410.05	69.29%	0	\$0.00	NA	0	\$0.00
Total		990	\$192,395,610.53	100%	0	\$0.00		0	\$0.00
31404UKN9	COUNTRYWIDE HOME LOANS, INC.	203	\$37,899,262.21	40.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	270	\$54,701,209.06	59.07%	0	\$0.00	NA	0	\$0.00
Total		473	\$92,600,471.27	100%	0	\$0.00		0	\$0.00
31404UKP4	COUNTRYWIDE HOME LOANS, INC.	87	\$14,300,429.00	95.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$705,000.00	4.7%	0	\$0.00	NA	0	\$0.00
Total		91	\$15,005,429.00	100%	0	\$0.00		0	\$0.00
31404UKQ2	COUNTRYWIDE HOME LOANS, INC.	233	\$23,894,963.31	95.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,105,120.00	4.42%	0	\$0.00	NA	0	\$0.00
Total		243	\$25,000,083.31	100%	0	\$0.00		0	\$0.00
31404UKS8	COUNTRYWIDE HOME LOANS, INC.	161	\$17,760,057.00	71.03%	2	\$164,538.51	NA	0	\$0.00
	Unavailable	68	\$7,244,826.46	28.97%	0	\$0.00	NA	0	\$0.00
Total		229	\$25,004,883.46	100%	2	\$164,538.51		0	\$0.00
31404UKT6	COUNTRYWIDE HOME LOANS, INC.	88	\$17,079,365.20	68.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,926,287.79	31.7%	0	\$0.00	NA	0	\$0.00
Total		130	\$25,005,652.99	100%	0	\$0.00		0	\$0.00

31404UKU3	COUNTRYWIDE HOME LOANS, INC.	108	\$22,941,430.01	91.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,064,306.00	8.26%	0	\$0.00	NA	0	\$0.00
Total		116	\$25,005,736.01	100%	0	\$0.00		0	\$0.00
31404UKV1	COUNTRYWIDE HOME LOANS, INC.	113	\$13,222,488.00	52.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$11,781,631.85	47.12%	0	\$0.00	NA	0	\$0.00
Total		215	\$25,004,119.85	100%	0	\$0.00		0	\$0.00
31404UKW9	COUNTRYWIDE HOME LOANS, INC.	52	\$9,962,141.00	39.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$15,041,204.88	60.16%	0	\$0.00	NA	0	\$0.00
Total		129	\$25,003,345.88	100%	0	\$0.00		0	\$0.00
31404UKX7	COUNTRYWIDE HOME LOANS, INC.	225	\$22,854,031.00	91.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,147,179.04	8.59%	0	\$0.00	NA	0	\$0.00
Total		244	\$25,001,210.04	100%	0	\$0.00		0	\$0.00
31404UKY5	COUNTRYWIDE HOME LOANS, INC.	57	\$10,956,403.00	73.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,045,200.70	26.97%	0	\$0.00	NA	0	\$0.00
Total		79	\$15,001,603.70	100%	0	\$0.00		0	\$0.00
31404UKZ2	COUNTRYWIDE HOME LOANS, INC.	67	\$10,087,622.00	67.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,913,266.35	32.75%	0	\$0.00	NA	0	\$0.00
Total		93	\$15,000,888.35	100%	0	\$0.00		0	\$0.00
31404UL65	COUNTRYWIDE HOME LOANS, INC.	7	\$1,076,476.00	6.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$16,789,304.56	93.97%	0	\$0.00	NA	0	\$0.00
Total		91	\$17,865,780.56	100%	0	\$0.00		0	\$0.00
31404UL73	COUNTRYWIDE HOME LOANS, INC.	63	\$9,097,308.57	17.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	230	\$43,896,367.04	82.83%	0	\$0.00	NA	0	\$0.00
Total		293	\$52,993,675.61	100%	0	\$0.00		0	\$0.00
31404UL81	COUNTRYWIDE HOME LOANS, INC.	46	\$8,449,807.00	22.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$29,394,692.51	77.67%	0	\$0.00	NA	0	\$0.00
Total		191	\$37,844,499.51	100%	0	\$0.00		0	\$0.00
31404UL99	COUNTRYWIDE	27	\$3,912,859.00	85.28%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.							
		Unavailable	4	\$675,475.00	14.72%	0	\$0.00	NA	\$0.00
Total			31	\$4,588,334.00	100%	0	\$0.00	0	\$0.00
31404ULA6		COUNTRYWIDE HOME LOANS, INC.	47	\$7,800,908.00	58.95%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$5,432,200.30	41.05%	0	\$0.00	NA	\$0.00
Total			78	\$13,233,108.30	100%	0	\$0.00	0	\$0.00
31404ULB4		COUNTRYWIDE HOME LOANS, INC.	4	\$828,500.00	16.44%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$4,209,593.37	83.56%	0	\$0.00	NA	\$0.00
Total			28	\$5,038,093.37	100%	0	\$0.00	0	\$0.00
31404ULC2		COUNTRYWIDE HOME LOANS, INC.	5	\$1,236,780.06	27.53%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$3,256,299.28	72.47%	0	\$0.00	NA	\$0.00
Total			22	\$4,493,079.34	100%	0	\$0.00	0	\$0.00
31404ULD0		COUNTRYWIDE HOME LOANS, INC.	2	\$304,410.00	6.29%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$4,533,769.98	93.71%	0	\$0.00	NA	\$0.00
Total			26	\$4,838,179.98	100%	0	\$0.00	0	\$0.00
31404ULE8		COUNTRYWIDE HOME LOANS, INC.	75	\$18,995,314.00	75.98%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$6,005,150.00	24.02%	0	\$0.00	NA	\$0.00
Total			99	\$25,000,464.00	100%	0	\$0.00	0	\$0.00
31404ULF5		COUNTRYWIDE HOME LOANS, INC.	12	\$1,871,283.00	29.51%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$4,469,218.43	70.49%	0	\$0.00	NA	\$0.00
Total			35	\$6,340,501.43	100%	0	\$0.00	0	\$0.00
31404ULG3		COUNTRYWIDE HOME LOANS, INC.	16	\$2,214,816.00	36.99%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$3,772,286.00	63.01%	0	\$0.00	NA	\$0.00
Total			38	\$5,987,102.00	100%	0	\$0.00	0	\$0.00
31404ULH1		COUNTRYWIDE HOME LOANS, INC.	13	\$1,686,736.00	38.62%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$2,680,419.00	61.38%	0	\$0.00	NA	\$0.00
Total			28	\$4,367,155.00	100%	0	\$0.00	0	\$0.00
31404ULJ7		COUNTRYWIDE HOME LOANS, INC.	6	\$1,126,210.00	27.78%	0	\$0.00	NA	\$0.00

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		Unavailable	16	\$2,928,386.00	72.22%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,054,596.00	100%	0	\$0.00		0	\$0.00
31404ULK4		COUNTRYWIDE HOME LOANS, INC.	43	\$10,439,405.52	45.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$12,657,450.00	54.8%	0	\$0.00	NA	0	\$0.00
Total			95	\$23,096,855.52	100%	0	\$0.00		0	\$0.00
31404ULL2		COUNTRYWIDE HOME LOANS, INC.	58	\$13,114,556.00	63.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,453,050.00	36.24%	0	\$0.00	NA	0	\$0.00
Total			92	\$20,567,606.00	100%	0	\$0.00		0	\$0.00
31404ULM0		COUNTRYWIDE HOME LOANS, INC.	26	\$4,710,082.00	94.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$291,173.12	5.82%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,001,255.12	100%	0	\$0.00		0	\$0.00
31404ULN8		COUNTRYWIDE HOME LOANS, INC.	62	\$16,199,381.00	57.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$11,938,176.89	42.43%	0	\$0.00	NA	0	\$0.00
Total			112	\$28,137,557.89	100%	0	\$0.00		0	\$0.00
31404ULP3		COUNTRYWIDE HOME LOANS, INC.	19	\$4,465,870.00	47.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,912,000.00	52.38%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,377,870.00	100%	0	\$0.00		0	\$0.00
31404ULQ1		COUNTRYWIDE HOME LOANS, INC.	73	\$13,470,519.04	89.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,534,600.00	10.23%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,005,119.04	100%	0	\$0.00		0	\$0.00
31404ULR9		COUNTRYWIDE HOME LOANS, INC.	36	\$8,366,108.00	55.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,637,915.00	44.24%	0	\$0.00	NA	0	\$0.00
Total			63	\$15,004,023.00	100%	0	\$0.00		0	\$0.00
31404ULS7		COUNTRYWIDE HOME LOANS, INC.	5	\$412,800.00	22.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,458,692.40	77.94%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,871,492.40	100%	0	\$0.00		0	\$0.00
31404ULT5		COUNTRYWIDE HOME LOANS, INC.	12	\$2,443,610.00	31.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,232,110.66	68.16%	0	\$0.00	NA	0	\$0.00

Total			36	\$7,675,720.66	100%	0	\$0.00		0	\$0.00
31404ULU2		COUNTRYWIDE HOME LOANS, INC.	44	\$5,805,588.00	50.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,801,945.00	49.98%	0	\$0.00	NA	0	\$0.00
Total			89	\$11,607,533.00	100%	0	\$0.00		0	\$0.00
31404ULV0		COUNTRYWIDE HOME LOANS, INC.	20	\$2,331,002.00	22.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,837,940.82	77.08%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,168,942.82	100%	0	\$0.00		0	\$0.00
31404ULW8		COUNTRYWIDE HOME LOANS, INC.	49	\$6,452,629.00	35.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$11,952,686.24	64.94%	0	\$0.00	NA	0	\$0.00
Total			121	\$18,405,315.24	100%	0	\$0.00		0	\$0.00
31404ULX6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,749,302.00	14.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,124,033.30	85.27%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,873,335.30	100%	0	\$0.00		0	\$0.00
31404ULY4		COUNTRYWIDE HOME LOANS, INC.	61	\$9,331,814.56	18.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$41,623,697.86	81.69%	0	\$0.00	NA	0	\$0.00
Total			273	\$50,955,512.42	100%	0	\$0.00		0	\$0.00
31404ULZ1		COUNTRYWIDE HOME LOANS, INC.	10	\$608,005.00	23.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,974,872.36	76.46%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,582,877.36	100%	0	\$0.00		0	\$0.00
31404UM23		COUNTRYWIDE HOME LOANS, INC.	2	\$409,830.00	6.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,137,153.01	93.74%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,546,983.01	100%	0	\$0.00		0	\$0.00
31404UM31		COUNTRYWIDE HOME LOANS, INC.	21	\$2,485,356.00	18.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$11,236,044.36	81.89%	0	\$0.00	NA	0	\$0.00
Total			102	\$13,721,400.36	100%	0	\$0.00		0	\$0.00
31404UM49		COUNTRYWIDE HOME LOANS, INC.	7	\$1,479,900.00	12.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,029,265.33	87.14%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,509,165.33	100%	0	\$0.00		0	\$0.00

31404UM56	COUNTRYWIDE HOME LOANS, INC.	31	\$4,814,043.18	20.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$18,537,268.80	79.38%	0	\$0.00	NA	0	\$0.00
Total		120	\$23,351,311.98	100%	0	\$0.00		0	\$0.00
31404UM64	Unavailable	50	\$11,929,767.62	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$11,929,767.62	100%	0	\$0.00		0	\$0.00
31404UM72	COUNTRYWIDE HOME LOANS, INC.	24	\$3,775,482.00	73.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,393,543.09	26.96%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,169,025.09	100%	0	\$0.00		0	\$0.00
31404UM80	Unavailable	77	\$19,391,499.41	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$19,391,499.41	100%	0	\$0.00		0	\$0.00
31404UMA5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,536,770.00	28.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,897,855.00	71.72%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,434,625.00	100%	0	\$0.00		0	\$0.00
31404UMB3	COUNTRYWIDE HOME LOANS, INC.	15	\$3,352,148.00	15.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$18,530,773.24	84.68%	0	\$0.00	NA	0	\$0.00
Total		98	\$21,882,921.24	100%	0	\$0.00		0	\$0.00
31404UMC1	COUNTRYWIDE HOME LOANS, INC.	67	\$11,794,820.00	95.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$506,500.00	4.12%	0	\$0.00	NA	0	\$0.00
Total		69	\$12,301,320.00	100%	0	\$0.00		0	\$0.00
31404UMD9	COUNTRYWIDE HOME LOANS, INC.	32	\$6,683,369.00	65.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,534,350.00	34.59%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,217,719.00	100%	0	\$0.00		0	\$0.00
31404UME7	Unavailable	141	\$25,006,501.24	100%	0	\$0.00	NA	0	\$0.00
Total		141	\$25,006,501.24	100%	0	\$0.00		0	\$0.00
31404UMF4	Unavailable	180	\$35,001,523.46	100%	1	\$232,045.00	NA	0	\$0.00
Total		180	\$35,001,523.46	100%	1	\$232,045.00		0	\$0.00
31404UMG2	Unavailable	41	\$10,860,987.96	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$10,860,987.96	100%	0	\$0.00		0	\$0.00

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31404UMH0		Unavailable	16	\$5,098,816.22	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$5,098,816.22	100%	0	\$0.00		0	\$0.00
31404UMJ6		COUNTRYWIDE HOME LOANS, INC.	15	\$2,854,020.00	14.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$17,146,177.79	85.73%	0	\$0.00	NA	0	\$0.00
Total			102	\$20,000,197.79	100%	0	\$0.00		0	\$0.00
31404UMK3		COUNTRYWIDE HOME LOANS, INC.	27	\$4,487,364.00	29.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$10,518,558.25	70.1%	0	\$0.00	NA	0	\$0.00
Total			88	\$15,005,922.25	100%	0	\$0.00		0	\$0.00
31404UML1		COUNTRYWIDE HOME LOANS, INC.	120	\$21,991,583.00	87.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,010,802.80	12.04%	1	\$155,921.59	NA	0	\$0.00
Total			136	\$25,002,385.80	100%	1	\$155,921.59		0	\$0.00
31404UMM9		COUNTRYWIDE HOME LOANS, INC.	109	\$22,948,962.40	91.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,051,870.00	8.21%	0	\$0.00	NA	0	\$0.00
Total			119	\$25,000,832.40	100%	0	\$0.00		0	\$0.00
31404UMN7		Unavailable	118	\$25,001,801.11	100%	0	\$0.00	NA	0	\$0.00
Total			118	\$25,001,801.11	100%	0	\$0.00		0	\$0.00
31404UMP2		COUNTRYWIDE HOME LOANS, INC.	4	\$295,800.00	29.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$705,026.52	70.44%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,000,826.52	100%	0	\$0.00		0	\$0.00
31404UMQ0		COUNTRYWIDE HOME LOANS, INC.	15	\$1,943,085.96	26.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,390,019.80	73.5%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,333,105.76	100%	0	\$0.00		0	\$0.00
31404UMR8		COUNTRYWIDE HOME LOANS, INC.	25	\$5,417,425.00	43.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,140,084.93	56.86%	0	\$0.00	NA	0	\$0.00
Total			59	\$12,557,509.93	100%	0	\$0.00		0	\$0.00
31404UMS6		COUNTRYWIDE HOME LOANS, INC.	5	\$877,427.00	7.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,540,668.38	92.93%	0	\$0.00	NA	0	\$0.00
Total			57	\$12,418,095.38	100%	0	\$0.00		0	\$0.00

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31404UMT4	COUNTRYWIDE HOME LOANS, INC.	31	\$6,903,605.00	48.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,193,899.57	51.03%	0	\$0.00	NA	0	\$0.00
Total		66	\$14,097,504.57	100%	0	\$0.00		0	\$0.00
31404UMU1	COUNTRYWIDE HOME LOANS, INC.	80	\$4,387,906.00	53.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$3,870,409.87	46.87%	0	\$0.00	NA	0	\$0.00
Total		151	\$8,258,315.87	100%	0	\$0.00		0	\$0.00
31404UMV9	COUNTRYWIDE HOME LOANS, INC.	6	\$1,031,656.00	15.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,765,734.42	84.82%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,797,390.42	100%	0	\$0.00		0	\$0.00
31404UMW7	COUNTRYWIDE HOME LOANS, INC.	55	\$3,694,234.00	37.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$6,145,453.14	62.46%	0	\$0.00	NA	0	\$0.00
Total		145	\$9,839,687.14	100%	0	\$0.00		0	\$0.00
31404UMX5	COUNTRYWIDE HOME LOANS, INC.	12	\$2,366,450.00	34.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,444,180.00	65.25%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,810,630.00	100%	0	\$0.00		0	\$0.00
31404UMY3	COUNTRYWIDE HOME LOANS, INC.	42	\$4,166,787.24	38.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$6,613,244.89	61.35%	0	\$0.00	NA	0	\$0.00
Total		109	\$10,780,032.13	100%	0	\$0.00		0	\$0.00
31404UMZ0	COUNTRYWIDE HOME LOANS, INC.	15	\$3,461,658.00	46.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,992,285.00	53.56%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,453,943.00	100%	0	\$0.00		0	\$0.00
31404UN22	COUNTRYWIDE HOME LOANS, INC.	8	\$1,319,500.00	31.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,808,916.90	68.04%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,128,416.90	100%	0	\$0.00		0	\$0.00
31404UN48	COUNTRYWIDE HOME LOANS, INC.	73	\$13,000,460.00	43.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$17,001,786.00	56.67%	0	\$0.00	NA	0	\$0.00
Total		173	\$30,002,246.00	100%	0	\$0.00		0	\$0.00
31404UN55	COUNTRYWIDE	21	\$2,855,181.00	30.21%	0	\$0.00	NA	0	\$0.00

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		HOME LOANS, INC.								
		Unavailable	51	\$6,595,384.19	69.79%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,450,565.19	100%	0	\$0.00		0	\$0.00
31404UN63		COUNTRYWIDE HOME LOANS, INC.	27	\$2,258,019.00	27.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$5,975,692.62	72.58%	0	\$0.00	NA	0	\$0.00
Total			92	\$8,233,711.62	100%	0	\$0.00		0	\$0.00
31404UN71		COUNTRYWIDE HOME LOANS, INC.	4	\$729,400.00	8.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,940,108.50	91.59%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,669,508.50	100%	0	\$0.00		0	\$0.00
31404UN89		COUNTRYWIDE HOME LOANS, INC.	16	\$1,950,204.00	9.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$18,194,424.01	90.32%	0	\$0.00	NA	0	\$0.00
Total			130	\$20,144,628.01	100%	0	\$0.00		0	\$0.00
31404UN97		COUNTRYWIDE HOME LOANS, INC.	8	\$2,026,270.00	35.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,716,416.44	64.72%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,742,686.44	100%	0	\$0.00		0	\$0.00
31404UNA4		COUNTRYWIDE HOME LOANS, INC.	96	\$14,150,713.80	56.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,854,497.43	43.41%	0	\$0.00	NA	0	\$0.00
Total			161	\$25,005,211.23	100%	0	\$0.00		0	\$0.00
31404UNB2		COUNTRYWIDE HOME LOANS, INC.	12	\$3,407,650.00	45.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,129,350.00	54.79%	0	\$0.00	NA	0	\$0.00
Total			26	\$7,537,000.00	100%	0	\$0.00		0	\$0.00
31404UNC0		COUNTRYWIDE HOME LOANS, INC.	16	\$3,353,940.00	43.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,298,120.00	56.17%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,652,060.00	100%	0	\$0.00		0	\$0.00
31404UND8		Unavailable	54	\$11,561,818.98	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,561,818.98	100%	0	\$0.00		0	\$0.00
31404UNE6		COUNTRYWIDE HOME LOANS, INC.	4	\$1,068,700.00	21.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,993,798.99	78.89%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,062,498.99	100%	0	\$0.00		0	\$0.00

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31404UNF3	COUNTRYWIDE HOME LOANS, INC.	8	\$784,500.00	18.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,514,124.89	81.75%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,298,624.89	100%	0	\$0.00		0	\$0.00
31404UNG1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,284,579.00	14.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,683,061.69	85.68%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,967,640.69	100%	0	\$0.00		0	\$0.00
31404UNH9	COUNTRYWIDE HOME LOANS, INC.	18	\$1,047,851.74	41.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,471,828.44	58.41%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,519,680.18	100%	0	\$0.00		0	\$0.00
31404UNP1	COUNTRYWIDE HOME LOANS, INC.	9	\$541,078.06	32.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,100,115.93	67.03%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,641,193.99	100%	0	\$0.00		0	\$0.00
31404UNS5	COUNTRYWIDE HOME LOANS, INC.	29	\$4,049,652.00	16.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$20,744,364.31	83.67%	0	\$0.00	NA	0	\$0.00
Total		136	\$24,794,016.31	100%	0	\$0.00		0	\$0.00
31404UNT3	COUNTRYWIDE HOME LOANS, INC.	49	\$10,033,851.46	27.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$26,509,604.49	72.54%	0	\$0.00	NA	0	\$0.00
Total		180	\$36,543,455.95	100%	0	\$0.00		0	\$0.00
31404UNW6	COUNTRYWIDE HOME LOANS, INC.	152	\$29,635,225.84	20.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	536	\$115,753,592.73	79.62%	0	\$0.00	NA	0	\$0.00
Total		688	\$145,388,818.57	100%	0	\$0.00		0	\$0.00
31404UNX4	COUNTRYWIDE HOME LOANS, INC.	72	\$14,502,126.46	23.58%	1	\$142,356.04	NA	0	\$0.00
	Unavailable	241	\$46,999,095.17	76.42%	1	\$180,520.61	NA	0	\$0.00
Total		313	\$61,501,221.63	100%	2	\$322,876.65		0	\$0.00
31404UNY2	COUNTRYWIDE HOME LOANS, INC.	118	\$22,360,478.86	89.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,640,806.00	10.56%	0	\$0.00	NA	0	\$0.00
Total		130	\$25,001,284.86	100%	0	\$0.00		0	\$0.00

31404UNZ9		COUNTRYWIDE HOME LOANS, INC.	104	\$21,606,714.00	86.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,397,772.92	13.59%	0	\$0.00	NA	0	\$0.00
Total			122	\$25,004,486.92	100%	0	\$0.00		0	\$0.00
31404UP20		Unavailable	19	\$3,441,765.13	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,441,765.13	100%	0	\$0.00		0	\$0.00
31404UP38		COUNTRYWIDE HOME LOANS, INC.	15	\$2,311,875.00	72.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$862,310.00	27.17%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,174,185.00	100%	0	\$0.00		0	\$0.00
31404UP46		COUNTRYWIDE HOME LOANS, INC.	16	\$3,308,270.00	68.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,532,452.30	31.66%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,840,722.30	100%	0	\$0.00		0	\$0.00
31404UP53		COUNTRYWIDE HOME LOANS, INC.	63	\$11,004,190.75	79.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,752,550.00	20.01%	0	\$0.00	NA	0	\$0.00
Total			77	\$13,756,740.75	100%	0	\$0.00		0	\$0.00
31404UP61		COUNTRYWIDE HOME LOANS, INC.	16	\$3,195,155.00	37.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,267,175.00	62.24%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,462,330.00	100%	0	\$0.00		0	\$0.00
31404UP79		COUNTRYWIDE HOME LOANS, INC.	34	\$6,929,282.00	34.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$13,076,108.00	65.36%	0	\$0.00	NA	0	\$0.00
Total			99	\$20,005,390.00	100%	0	\$0.00		0	\$0.00
31404UP87		Unavailable	53	\$11,544,880.67	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,544,880.67	100%	0	\$0.00		0	\$0.00
31404UPA2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,894,375.00	33.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,819,128.69	66.84%	1	\$196,730.21	NA	0	\$0.00
Total			31	\$5,713,503.69	100%	1	\$196,730.21		0	\$0.00
31404UPB0		COUNTRYWIDE HOME LOANS, INC.	6	\$817,694.62	12.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,877,947.27	87.79%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,695,641.89	100%	0	\$0.00		0	\$0.00

31404UPC8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,633,557.86	31.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,540,319.51	68.43%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,173,877.37	100%	0	\$0.00		0	\$0.00
31404UPF1	COUNTRYWIDE HOME LOANS, INC.	42	\$5,517,079.00	35.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$9,952,062.57	64.33%	0	\$0.00	NA	0	\$0.00
Total		119	\$15,469,141.57	100%	0	\$0.00		0	\$0.00
31404UPG9	COUNTRYWIDE HOME LOANS, INC.	2	\$373,500.00	1.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$29,227,302.51	98.74%	0	\$0.00	NA	0	\$0.00
Total		123	\$29,600,802.51	100%	0	\$0.00		0	\$0.00
31404UPJ3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,205,233.00	6.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$17,136,897.35	93.43%	0	\$0.00	NA	0	\$0.00
Total		87	\$18,342,130.35	100%	0	\$0.00		0	\$0.00
31404UPK0	COUNTRYWIDE HOME LOANS, INC.	21	\$3,926,976.00	9.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$38,670,718.49	90.78%	0	\$0.00	NA	0	\$0.00
Total		213	\$42,597,694.49	100%	0	\$0.00		0	\$0.00
31404UPL8	COUNTRYWIDE HOME LOANS, INC.	20	\$1,276,880.00	20.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$4,841,579.27	79.13%	0	\$0.00	NA	0	\$0.00
Total		93	\$6,118,459.27	100%	0	\$0.00		0	\$0.00
31404UPM6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,767,095.00	22.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,008,348.97	77.27%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,775,443.97	100%	0	\$0.00		0	\$0.00
31404UPN4	COUNTRYWIDE HOME LOANS, INC.	16	\$1,602,169.00	27.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,279,030.05	72.76%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,881,199.05	100%	0	\$0.00		0	\$0.00
31404UPP9	COUNTRYWIDE HOME LOANS, INC.	12	\$2,621,625.00	22.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$9,243,424.09	77.9%	0	\$0.00	NA	0	\$0.00
Total		51	\$11,865,049.09	100%	0	\$0.00		0	\$0.00
31404UPQ7	COUNTRYWIDE	7	\$1,409,850.00	17.52%	0	\$0.00	NA	0	\$0.00

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		HOME LOANS, INC.								
		Unavailable	27	\$6,636,467.28	82.48%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,046,317.28	100%	0	\$0.00		0	\$0.00
31404UPU8		COUNTRYWIDE HOME LOANS, INC.	26	\$4,287,373.00	9.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$39,554,890.25	90.22%	1	\$114,379.26	NA	0	\$0.00
Total			225	\$43,842,263.25	100%	1	\$114,379.26		0	\$0.00
31404UPV6		COUNTRYWIDE HOME LOANS, INC.	49	\$9,576,247.81	23.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$31,951,755.79	76.94%	0	\$0.00	NA	0	\$0.00
Total			198	\$41,528,003.60	100%	0	\$0.00		0	\$0.00
31404UPX2		COUNTRYWIDE HOME LOANS, INC.	11	\$2,217,383.00	49.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,269,934.08	50.59%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,487,317.08	100%	0	\$0.00		0	\$0.00
31404UPY0		COUNTRYWIDE HOME LOANS, INC.	33	\$5,303,767.46	68.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,433,349.57	31.45%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,737,117.03	100%	0	\$0.00		0	\$0.00
31404UPZ7		COUNTRYWIDE HOME LOANS, INC.	15	\$2,410,168.25	69.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,057,710.00	30.5%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,467,878.25	100%	0	\$0.00		0	\$0.00
31404UQ29		COUNTRYWIDE HOME LOANS, INC.	8	\$1,640,250.00	50.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,633,410.00	49.9%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,273,660.00	100%	0	\$0.00		0	\$0.00
31404UQ37		COUNTRYWIDE HOME LOANS, INC.	41	\$6,361,495.00	84.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,205,450.00	15.93%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,566,945.00	100%	0	\$0.00		0	\$0.00
31404UQ45		Unavailable	113	\$20,687,631.71	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$20,687,631.71	100%	0	\$0.00		0	\$0.00
31404UQ52		Unavailable	48	\$12,193,172.15	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$12,193,172.15	100%	0	\$0.00		0	\$0.00
31404UQ60			96	\$16,947,653.98	84.72%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	15	\$3,056,920.46	15.28%	0	\$0.00	NA	\$0.00
Total			111	\$20,004,574.44	100%	0	\$0.00	0	\$0.00
31404UQ78		COUNTRYWIDE HOME LOANS, INC.	21	\$4,273,002.00	30.32%	0	\$0.00	NA	\$0.00
		Unavailable	49	\$9,818,172.83	69.68%	0	\$0.00	NA	\$0.00
Total			70	\$14,091,174.83	100%	0	\$0.00	0	\$0.00
31404UQ86		COUNTRYWIDE HOME LOANS, INC.	9	\$1,224,314.00	5.5%	0	\$0.00	NA	\$0.00
		Unavailable	126	\$21,026,715.07	94.5%	0	\$0.00	NA	\$0.00
Total			135	\$22,251,029.07	100%	0	\$0.00	0	\$0.00
31404UQ94		COUNTRYWIDE HOME LOANS, INC.	7	\$933,948.00	5.24%	0	\$0.00	NA	\$0.00
		Unavailable	101	\$16,893,823.83	94.76%	0	\$0.00	NA	\$0.00
Total			108	\$17,827,771.83	100%	0	\$0.00	0	\$0.00
31404UQA1		COUNTRYWIDE HOME LOANS, INC.	40	\$8,232,614.69	54.87%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$6,770,463.66	45.13%	0	\$0.00	NA	\$0.00
Total			71	\$15,003,078.35	100%	0	\$0.00	0	\$0.00
31404UQB9		COUNTRYWIDE HOME LOANS, INC.	54	\$9,147,515.00	45.98%	0	\$0.00	NA	\$0.00
		Unavailable	59	\$10,748,800.00	54.02%	0	\$0.00	NA	\$0.00
Total			113	\$19,896,315.00	100%	0	\$0.00	0	\$0.00
31404UQC7		Unavailable	82	\$15,312,179.90	100%	0	\$0.00	NA	\$0.00
Total			82	\$15,312,179.90	100%	0	\$0.00	0	\$0.00
31404UQD5		COUNTRYWIDE HOME LOANS, INC.	1	\$189,000.00	2.3%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$8,042,938.00	97.7%	0	\$0.00	NA	\$0.00
Total			39	\$8,231,938.00	100%	0	\$0.00	0	\$0.00
31404UQE3		COUNTRYWIDE HOME LOANS, INC.	5	\$403,215.36	21.7%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$1,454,637.17	78.3%	0	\$0.00	NA	\$0.00
Total			24	\$1,857,852.53	100%	0	\$0.00	0	\$0.00
31404UQF0		COUNTRYWIDE HOME LOANS, INC.	85	\$13,479,592.38	89.84%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,524,420.00	10.16%	0	\$0.00	NA	\$0.00

Total			90	\$15,004,012.38	100%	0	\$0.00		0	\$0.00
31404UQG8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,617,980.00	14.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,441,391.82	85.37%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,059,371.82	100%	0	\$0.00		0	\$0.00
31404UQH6		COUNTRYWIDE HOME LOANS, INC.	1	\$89,300.00	0.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$13,705,665.75	99.35%	0	\$0.00	NA	0	\$0.00
Total			69	\$13,794,965.75	100%	0	\$0.00		0	\$0.00
31404UQJ2		COUNTRYWIDE HOME LOANS, INC.	19	\$3,494,552.00	12.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$25,457,093.72	87.93%	0	\$0.00	NA	0	\$0.00
Total			143	\$28,951,645.72	100%	0	\$0.00		0	\$0.00
31404UQK9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,492,663.00	15.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,403,386.43	84.92%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,896,049.43	100%	0	\$0.00		0	\$0.00
31404UQL7		COUNTRYWIDE HOME LOANS, INC.	14	\$3,417,078.00	31.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,340,527.46	68.24%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,757,605.46	100%	0	\$0.00		0	\$0.00
31404UQM5		COUNTRYWIDE HOME LOANS, INC.	12	\$1,448,800.00	5.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$24,899,225.62	94.5%	0	\$0.00	NA	0	\$0.00
Total			139	\$26,348,025.62	100%	0	\$0.00		0	\$0.00
31404UQN3		COUNTRYWIDE HOME LOANS, INC.	36	\$8,614,030.63	29.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$20,552,804.22	70.47%	0	\$0.00	NA	0	\$0.00
Total			121	\$29,166,834.85	100%	0	\$0.00		0	\$0.00
31404UQP8		COUNTRYWIDE HOME LOANS, INC.	5	\$840,256.03	5.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$13,852,208.49	94.28%	0	\$0.00	NA	0	\$0.00
Total			92	\$14,692,464.52	100%	0	\$0.00		0	\$0.00
31404UQR4		COUNTRYWIDE HOME LOANS, INC.	47	\$7,681,532.00	38.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$12,323,600.31	61.6%	0	\$0.00	NA	0	\$0.00
Total			110	\$20,005,132.31	100%	0	\$0.00		0	\$0.00

31404UQT0	COUNTRYWIDE HOME LOANS, INC.	191	\$31,826,243.55	94.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,722,275.00	5.13%	0	\$0.00	NA	0	\$0.00
Total		199	\$33,548,518.55	100%	0	\$0.00		0	\$0.00
31404UQU7	Unavailable	169	\$30,005,468.72	100%	0	\$0.00	NA	0	\$0.00
Total		169	\$30,005,468.72	100%	0	\$0.00		0	\$0.00
31404UQV5	COUNTRYWIDE HOME LOANS, INC.	27	\$5,711,689.00	81.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,330,471.24	18.89%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,042,160.24	100%	0	\$0.00		0	\$0.00
31404UQW3	Unavailable	60	\$11,691,624.00	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$11,691,624.00	100%	0	\$0.00		0	\$0.00
31404UQX1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,871,150.00	28.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,803,002.00	71.96%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,674,152.00	100%	0	\$0.00		0	\$0.00
31404UQY9	COUNTRYWIDE HOME LOANS, INC.	44	\$8,139,498.00	40.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$11,866,215.58	59.31%	0	\$0.00	NA	0	\$0.00
Total		98	\$20,005,713.58	100%	0	\$0.00		0	\$0.00
31404UQZ6	COUNTRYWIDE HOME LOANS, INC.	21	\$3,421,197.00	37.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,588,792.00	62.03%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,009,989.00	100%	0	\$0.00		0	\$0.00
31404UR36	COUNTRYWIDE HOME LOANS, INC.	11	\$2,177,720.00	58.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,554,810.00	41.66%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,732,530.00	100%	0	\$0.00		0	\$0.00
31404UR44	COUNTRYWIDE HOME LOANS, INC.	3	\$756,300.00	11.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,854,230.00	88.56%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,610,530.00	100%	0	\$0.00		0	\$0.00
31404UR51	COUNTRYWIDE HOME LOANS, INC.	29	\$4,973,205.18	79.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,286,200.00	20.55%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,259,405.18	100%	0	\$0.00		0	\$0.00

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31404UR69	COUNTRYWIDE HOME LOANS, INC.	57	\$9,108,421.00	48.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$9,638,478.88	51.41%	0	\$0.00	NA	0	\$0.00
Total		113	\$18,746,899.88	100%	0	\$0.00		0	\$0.00
31404UR85	COUNTRYWIDE HOME LOANS, INC.	95	\$16,691,014.00	50.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$16,489,293.00	49.7%	0	\$0.00	NA	0	\$0.00
Total		192	\$33,180,307.00	100%	0	\$0.00		0	\$0.00
31404UR93	Unavailable	31	\$5,930,630.50	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,930,630.50	100%	0	\$0.00		0	\$0.00
31404URA0	COUNTRYWIDE HOME LOANS, INC.	22	\$2,798,877.02	10.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$24,732,029.44	89.83%	0	\$0.00	NA	0	\$0.00
Total		173	\$27,530,906.46	100%	0	\$0.00		0	\$0.00
31404URB8	COUNTRYWIDE HOME LOANS, INC.	23	\$4,377,658.52	18.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$19,734,629.82	81.84%	0	\$0.00	NA	0	\$0.00
Total		114	\$24,112,288.34	100%	0	\$0.00		0	\$0.00
31404URC6	COUNTRYWIDE HOME LOANS, INC.	32	\$3,112,297.00	26.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$8,853,162.55	73.99%	0	\$0.00	NA	0	\$0.00
Total		122	\$11,965,459.55	100%	0	\$0.00		0	\$0.00
31404URD4	COUNTRYWIDE HOME LOANS, INC.	23	\$4,114,237.00	24.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$12,661,644.51	75.48%	0	\$0.00	NA	0	\$0.00
Total		91	\$16,775,881.51	100%	0	\$0.00		0	\$0.00
31404URG7	COUNTRYWIDE HOME LOANS, INC.	22	\$2,556,116.16	24.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$7,801,540.09	75.32%	0	\$0.00	NA	0	\$0.00
Total		89	\$10,357,656.25	100%	0	\$0.00		0	\$0.00
31404URJ1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,275,449.00	9.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$11,928,637.24	90.34%	0	\$0.00	NA	0	\$0.00
Total		66	\$13,204,086.24	100%	0	\$0.00		0	\$0.00
31404URK8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,547,100.00	12.55%	0	\$0.00	NA	0	\$0.00

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		Unavailable	55	\$10,784,695.28	87.45%	0	\$0.00	NA	0	\$0.00
Total			63	\$12,331,795.28	100%	0	\$0.00		0	\$0.00
31404URL6		COUNTRYWIDE HOME LOANS, INC.	48	\$9,246,578.00	32.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$19,515,213.39	67.85%	0	\$0.00	NA	0	\$0.00
Total			142	\$28,761,791.39	100%	0	\$0.00		0	\$0.00
31404URM4		COUNTRYWIDE HOME LOANS, INC.	42	\$8,126,272.62	27.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$21,899,816.55	72.94%	0	\$0.00	NA	0	\$0.00
Total			151	\$30,026,089.17	100%	0	\$0.00		0	\$0.00
31404URS1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,777,366.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,777,366.00	100%	0	\$0.00		0	\$0.00
31404URT9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,293,230.42	76.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$404,391.92	23.82%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,697,622.34	100%	0	\$0.00		0	\$0.00
31404URW2		Unavailable	10	\$1,768,924.14	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,768,924.14	100%	0	\$0.00		0	\$0.00
31404URX0		Unavailable	12	\$2,295,095.36	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,295,095.36	100%	0	\$0.00		0	\$0.00
31404URY8		COUNTRYWIDE HOME LOANS, INC.	5	\$769,926.89	46.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$876,672.82	53.24%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,646,599.71	100%	0	\$0.00		0	\$0.00
31404URZ5		Unavailable	7	\$1,592,057.22	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,592,057.22	100%	0	\$0.00		0	\$0.00
31404US27		COUNTRYWIDE HOME LOANS, INC.	35	\$7,734,624.00	26.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$21,106,518.87	73.18%	0	\$0.00	NA	0	\$0.00
Total			132	\$28,841,142.87	100%	0	\$0.00		0	\$0.00
31404US43		COUNTRYWIDE HOME LOANS, INC.	27	\$4,223,123.00	15.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$23,320,860.65	84.67%	0	\$0.00	NA	0	\$0.00
Total			147	\$27,543,983.65	100%	0	\$0.00		0	\$0.00

31404US50	COUNTRYWIDE HOME LOANS, INC.	31	\$5,731,650.00	20.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$22,626,503.91	79.79%	0	\$0.00	NA	0	\$0.00
Total		149	\$28,358,153.91	100%	0	\$0.00		0	\$0.00
31404US68	COUNTRYWIDE HOME LOANS, INC.	20	\$2,642,504.22	42.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,579,148.57	57.53%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,221,652.79	100%	0	\$0.00		0	\$0.00
31404US76	COUNTRYWIDE HOME LOANS, INC.	35	\$3,044,747.55	37.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$4,976,729.09	62.04%	0	\$0.00	NA	0	\$0.00
Total		91	\$8,021,476.64	100%	0	\$0.00		0	\$0.00
31404US84	COUNTRYWIDE HOME LOANS, INC.	7	\$1,369,924.00	20.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,298,448.53	79.46%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,668,372.53	100%	0	\$0.00		0	\$0.00
31404US92	COUNTRYWIDE HOME LOANS, INC.	21	\$2,868,658.00	24.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$8,828,873.06	75.48%	0	\$0.00	NA	0	\$0.00
Total		82	\$11,697,531.06	100%	0	\$0.00		0	\$0.00
31404USA9	COUNTRYWIDE HOME LOANS, INC.	4	\$854,631.00	24.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,606,046.00	75.3%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,460,677.00	100%	0	\$0.00		0	\$0.00
31404USC5	Unavailable	138	\$25,230,874.86	100%	0	\$0.00	NA	0	\$0.00
Total		138	\$25,230,874.86	100%	0	\$0.00		0	\$0.00
31404USD3	COUNTRYWIDE HOME LOANS, INC.	5	\$563,790.83	23.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,855,887.99	76.7%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,419,678.82	100%	0	\$0.00		0	\$0.00
31404USE1	COUNTRYWIDE HOME LOANS, INC.	13	\$2,306,943.22	58.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,611,974.99	41.13%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,918,918.21	100%	0	\$0.00		0	\$0.00
31404USF8	COUNTRYWIDE HOME LOANS, INC.	4	\$877,620.00	3.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$27,456,509.47	96.9%	0	\$0.00	NA	0	\$0.00

Total			117	\$28,334,129.47	100%	0	\$0.00		0	\$0.00
31404USG6		COUNTRYWIDE HOME LOANS, INC.	94	\$16,949,393.68	15.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	482	\$92,105,959.56	84.46%	0	\$0.00	NA	0	\$0.00
Total			576	\$109,055,353.24	100%	0	\$0.00		0	\$0.00
31404USM3		COUNTRYWIDE HOME LOANS, INC.	2	\$247,600.00	26.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$689,639.73	73.58%	0	\$0.00	NA	0	\$0.00
Total			6	\$937,239.73	100%	0	\$0.00		0	\$0.00
31404USN1		COUNTRYWIDE HOME LOANS, INC.	2	\$223,000.00	17.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,074,398.83	82.81%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,297,398.83	100%	0	\$0.00		0	\$0.00
31404USP6		COUNTRYWIDE HOME LOANS, INC.	3	\$298,000.00	20.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,149,652.93	79.41%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,447,652.93	100%	0	\$0.00		0	\$0.00
31404USQ4		COUNTRYWIDE HOME LOANS, INC.	27	\$2,657,211.86	20.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$10,457,344.63	79.74%	1	\$84,329.57	NA	0	\$0.00
Total			134	\$13,114,556.49	100%	1	\$84,329.57		0	\$0.00
31404USR2		COUNTRYWIDE HOME LOANS, INC.	21	\$2,725,298.00	20.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$10,260,671.69	79.01%	0	\$0.00	NA	0	\$0.00
Total			100	\$12,985,969.69	100%	0	\$0.00		0	\$0.00
31404USS0		COUNTRYWIDE HOME LOANS, INC.	61	\$3,722,415.67	33.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$7,358,492.93	66.41%	0	\$0.00	NA	0	\$0.00
Total			174	\$11,080,908.60	100%	0	\$0.00		0	\$0.00
31404UST8		COUNTRYWIDE HOME LOANS, INC.	32	\$5,090,972.00	19.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$20,590,607.91	80.18%	0	\$0.00	NA	0	\$0.00
Total			165	\$25,681,579.91	100%	0	\$0.00		0	\$0.00
31404USU5		COUNTRYWIDE HOME LOANS, INC.	69	\$4,730,551.00	38.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$7,541,818.54	61.45%	0	\$0.00	NA	0	\$0.00
Total			180	\$12,272,369.54	100%	0	\$0.00		0	\$0.00

31404USW1	COUNTRYWIDE HOME LOANS, INC.	12	\$2,108,670.00	8.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$23,243,361.28	91.68%	0	\$0.00	NA	0	\$0.00
Total		126	\$25,352,031.28	100%	0	\$0.00		0	\$0.00
31404USX9	COUNTRYWIDE HOME LOANS, INC.	29	\$5,008,008.00	17.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$23,542,599.99	82.46%	0	\$0.00	NA	0	\$0.00
Total		150	\$28,550,607.99	100%	0	\$0.00		0	\$0.00
31404USY7	COUNTRYWIDE HOME LOANS, INC.	27	\$5,091,781.00	23.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$16,309,406.08	76.21%	0	\$0.00	NA	0	\$0.00
Total		112	\$21,401,187.08	100%	0	\$0.00		0	\$0.00
31404USZ4	COUNTRYWIDE HOME LOANS, INC.	38	\$7,087,931.00	29.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$16,821,177.86	70.35%	0	\$0.00	NA	0	\$0.00
Total		121	\$23,909,108.86	100%	0	\$0.00		0	\$0.00
31404UT26	COUNTRYWIDE HOME LOANS, INC.	1	\$51,816.25	2.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,939,621.11	97.4%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,991,437.36	100%	0	\$0.00		0	\$0.00
31404UT34	COUNTRYWIDE HOME LOANS, INC.	2	\$513,443.47	26.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,443,008.10	73.76%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,956,451.57	100%	0	\$0.00		0	\$0.00
31404UT75	COUNTRYWIDE HOME LOANS, INC.	21	\$2,729,948.00	29.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,378,706.95	70.03%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,108,654.95	100%	0	\$0.00		0	\$0.00
31404UT83	COUNTRYWIDE HOME LOANS, INC.	78	\$7,631,672.23	34.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$14,588,529.34	65.65%	0	\$0.00	NA	0	\$0.00
Total		227	\$22,220,201.57	100%	0	\$0.00		0	\$0.00
31404UTB6	COUNTRYWIDE HOME LOANS, INC.	27	\$2,413,411.81	28.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$5,942,153.57	71.12%	0	\$0.00	NA	0	\$0.00
Total		90	\$8,355,565.38	100%	0	\$0.00		0	\$0.00

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31404UTD2		COUNTRYWIDE HOME LOANS, INC.	5	\$630,753.00	5.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$11,141,868.93	94.64%	0	\$0.00	NA	0	\$0.00
Total			65	\$11,772,621.93	100%	0	\$0.00		0	\$0.00
31404UTE0		COUNTRYWIDE HOME LOANS, INC.	7	\$1,000,233.00	8.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$10,879,650.47	91.58%	0	\$0.00	NA	0	\$0.00
Total			78	\$11,879,883.47	100%	0	\$0.00		0	\$0.00
31404UTF7		COUNTRYWIDE HOME LOANS, INC.	24	\$3,336,467.00	15.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$18,116,672.68	84.45%	0	\$0.00	NA	0	\$0.00
Total			137	\$21,453,139.68	100%	0	\$0.00		0	\$0.00
31404UTG5		COUNTRYWIDE HOME LOANS, INC.	28	\$3,000,631.00	18.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$13,303,365.89	81.6%	0	\$0.00	NA	0	\$0.00
Total			128	\$16,303,996.89	100%	0	\$0.00		0	\$0.00
31404UTL4		COUNTRYWIDE HOME LOANS, INC.	26	\$3,662,349.00	24.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$11,341,037.91	75.59%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,003,386.91	100%	0	\$0.00		0	\$0.00
31404UTN0		COUNTRYWIDE HOME LOANS, INC.	62	\$11,535,106.91	82.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,421,139.00	17.35%	0	\$0.00	NA	0	\$0.00
Total			75	\$13,956,245.91	100%	0	\$0.00		0	\$0.00
31404UTP5		COUNTRYWIDE HOME LOANS, INC.	69	\$11,919,513.00	44.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$14,797,534.59	55.39%	0	\$0.00	NA	0	\$0.00
Total			151	\$26,717,047.59	100%	0	\$0.00		0	\$0.00
31404UTQ3		Unavailable	38	\$7,423,629.49	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,423,629.49	100%	0	\$0.00		0	\$0.00
31404UTR1		Unavailable	36	\$7,376,034.50	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,376,034.50	100%	0	\$0.00		0	\$0.00
31404UTS9		Unavailable	98	\$19,761,938.26	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$19,761,938.26	100%	0	\$0.00		0	\$0.00
31404UTT7		COUNTRYWIDE HOME LOANS, INC.	4	\$589,081.00	6.68%	0	\$0.00	NA	0	\$0.00

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		Unavailable	40	\$8,233,435.00	93.32%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,822,516.00	100%	0	\$0.00		0	\$0.00
31404UTU4		Unavailable	141	\$25,002,444.53	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$25,002,444.53	100%	0	\$0.00		0	\$0.00
31404UTV2		COUNTRYWIDE HOME LOANS, INC.	139	\$21,936,571.00	87.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,065,300.00	12.26%	0	\$0.00	NA	0	\$0.00
Total			153	\$25,001,871.00	100%	0	\$0.00		0	\$0.00
31404UTW0		Unavailable	125	\$20,000,777.07	100%	0	\$0.00	NA	0	\$0.00
Total			125	\$20,000,777.07	100%	0	\$0.00		0	\$0.00
31404UTX8		COUNTRYWIDE HOME LOANS, INC.	127	\$21,644,879.00	86.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,358,150.00	13.43%	0	\$0.00	NA	0	\$0.00
Total			142	\$25,003,029.00	100%	0	\$0.00		0	\$0.00
31404UU24		COUNTRYWIDE HOME LOANS, INC.	39	\$6,519,605.00	36.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$11,195,670.00	63.2%	0	\$0.00	NA	0	\$0.00
Total			105	\$17,715,275.00	100%	0	\$0.00		0	\$0.00
31404UU32		Unavailable	73	\$13,772,147.36	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$13,772,147.36	100%	0	\$0.00		0	\$0.00
31404UU40		Unavailable	81	\$17,690,300.85	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$17,690,300.85	100%	0	\$0.00		0	\$0.00
31404UU57		COUNTRYWIDE HOME LOANS, INC.	5	\$1,069,800.00	16.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,430,055.00	83.54%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,499,855.00	100%	0	\$0.00		0	\$0.00
31404UU65		COUNTRYWIDE HOME LOANS, INC.	102	\$16,018,122.00	64.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,982,902.45	35.93%	0	\$0.00	NA	0	\$0.00
Total			153	\$25,001,024.45	100%	0	\$0.00		0	\$0.00
31404UU73		COUNTRYWIDE HOME LOANS, INC.	22	\$4,997,282.00	33.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$10,010,129.00	66.7%	0	\$0.00	NA	0	\$0.00
Total			66	\$15,007,411.00	100%	0	\$0.00		0	\$0.00
31404UU81			44	\$4,062,947.30	32.63%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	93	\$8,386,726.11	67.37%	0	\$0.00	NA	\$0.00
Total			137	\$12,449,673.41	100%	0	\$0.00	0	\$0.00
31404UUB4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,598,438.47	16.24%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$8,241,167.38	83.76%	0	\$0.00	NA	\$0.00
Total			48	\$9,839,605.85	100%	0	\$0.00	0	\$0.00
31404UUC2		COUNTRYWIDE HOME LOANS, INC.	21	\$2,344,108.00	26.75%	0	\$0.00	NA	\$0.00
		Unavailable	50	\$6,418,748.84	73.25%	0	\$0.00	NA	\$0.00
Total			71	\$8,762,856.84	100%	0	\$0.00	0	\$0.00
31404UUD0		COUNTRYWIDE HOME LOANS, INC.	24	\$3,517,117.00	28.72%	0	\$0.00	NA	\$0.00
		Unavailable	52	\$8,728,861.03	71.28%	0	\$0.00	NA	\$0.00
Total			76	\$12,245,978.03	100%	0	\$0.00	0	\$0.00
31404UUE8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,652,096.00	10.55%	0	\$0.00	NA	\$0.00
		Unavailable	67	\$14,003,301.06	89.45%	0	\$0.00	NA	\$0.00
Total			76	\$15,655,397.06	100%	0	\$0.00	0	\$0.00
31404UUF5		COUNTRYWIDE HOME LOANS, INC.	25	\$3,827,642.00	13.29%	0	\$0.00	NA	\$0.00
		Unavailable	134	\$24,979,554.01	86.71%	0	\$0.00	NA	\$0.00
Total			159	\$28,807,196.01	100%	0	\$0.00	0	\$0.00
31404UUG3		COUNTRYWIDE HOME LOANS, INC.	55	\$3,791,520.00	40.9%	0	\$0.00	NA	\$0.00
		Unavailable	79	\$5,477,859.50	59.1%	0	\$0.00	NA	\$0.00
Total			134	\$9,269,379.50	100%	0	\$0.00	0	\$0.00
31404UUH1		COUNTRYWIDE HOME LOANS, INC.	78	\$15,518,130.38	26.95%	0	\$0.00	NA	\$0.00
		Unavailable	206	\$42,068,095.90	73.05%	0	\$0.00	NA	\$0.00
Total			284	\$57,586,226.28	100%	0	\$0.00	0	\$0.00
31404UUJ7		COUNTRYWIDE HOME LOANS, INC.	70	\$12,338,412.64	21.67%	0	\$0.00	NA	\$0.00
		Unavailable	222	\$44,611,156.92	78.33%	0	\$0.00	NA	\$0.00
Total			292	\$56,949,569.56	100%	0	\$0.00	0	\$0.00
31404UUK4		COUNTRYWIDE	17	\$4,060,520.00	24.15%	0	\$0.00	NA	\$0.00

		HOME LOANS, INC.								
		Unavailable	59	\$12,755,864.37	75.85%	0	\$0.00	NA	0	\$0.00
Total			76	\$16,816,384.37	100%	0	\$0.00		0	\$0.00
31404UUP3		COUNTRYWIDE HOME LOANS, INC.	30	\$4,989,417.00	16.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$25,395,645.61	83.58%	0	\$0.00	NA	0	\$0.00
Total			164	\$30,385,062.61	100%	0	\$0.00		0	\$0.00
31404UUQ1		COUNTRYWIDE HOME LOANS, INC.	96	\$18,696,242.37	32.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$38,397,937.67	67.25%	0	\$0.00	NA	0	\$0.00
Total			284	\$57,094,180.04	100%	0	\$0.00		0	\$0.00
31404UUS7		COUNTRYWIDE HOME LOANS, INC.	1	\$158,337.00	5.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,879,255.00	94.79%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,037,592.00	100%	0	\$0.00		0	\$0.00
31404UUT5		COUNTRYWIDE HOME LOANS, INC.	2	\$440,720.00	11.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,303,900.00	88.23%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,744,620.00	100%	0	\$0.00		0	\$0.00
31404UUV0		COUNTRYWIDE HOME LOANS, INC.	1	\$117,000.00	3.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,177,000.00	96.45%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,294,000.00	100%	0	\$0.00		0	\$0.00
31404UUV8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,609,788.00	39.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,461,751.90	60.46%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,071,539.90	100%	0	\$0.00		0	\$0.00
31404UUX6		COUNTRYWIDE HOME LOANS, INC.	41	\$6,554,220.00	36.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$11,232,430.00	63.15%	0	\$0.00	NA	0	\$0.00
Total			102	\$17,786,650.00	100%	0	\$0.00		0	\$0.00
31404UUY4		COUNTRYWIDE HOME LOANS, INC.	11	\$2,240,789.00	46.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,570,350.00	53.42%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,811,139.00	100%	0	\$0.00		0	\$0.00
31404UUZ1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,823,090.00	21.24%	0	\$0.00	NA	0	\$0.00

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		Unavailable	32	\$6,760,726.00	78.76%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,583,816.00	100%	0	\$0.00		0	\$0.00
31404UV23		COUNTRYWIDE HOME LOANS, INC.	49	\$2,451,022.36	37.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$4,094,021.64	62.55%	0	\$0.00	NA	0	\$0.00
Total			127	\$6,545,044.00	100%	0	\$0.00		0	\$0.00
31404UV31		COUNTRYWIDE HOME LOANS, INC.	35	\$1,913,154.43	27.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$4,949,532.89	72.12%	1	\$16,378.62	NA	0	\$0.00
Total			125	\$6,862,687.32	100%	1	\$16,378.62		0	\$0.00
31404UV49		COUNTRYWIDE HOME LOANS, INC.	4	\$340,167.00	4.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,327,860.29	95.56%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,668,027.29	100%	0	\$0.00		0	\$0.00
31404UV56		COUNTRYWIDE HOME LOANS, INC.	5	\$612,816.00	8.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$6,488,833.59	91.37%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,101,649.59	100%	0	\$0.00		0	\$0.00
31404UV64		COUNTRYWIDE HOME LOANS, INC.	22	\$2,794,279.00	20.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$10,810,569.70	79.46%	0	\$0.00	NA	0	\$0.00
Total			105	\$13,604,848.70	100%	0	\$0.00		0	\$0.00
31404UV72		COUNTRYWIDE HOME LOANS, INC.	57	\$3,813,909.13	41.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$5,330,542.19	58.29%	0	\$0.00	NA	0	\$0.00
Total			140	\$9,144,451.32	100%	0	\$0.00		0	\$0.00
31404UV80		COUNTRYWIDE HOME LOANS, INC.	20	\$1,909,686.00	23.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,333,704.31	76.83%	0	\$0.00	NA	0	\$0.00
Total			84	\$8,243,390.31	100%	0	\$0.00		0	\$0.00
31404UV98		COUNTRYWIDE HOME LOANS, INC.	15	\$2,462,207.00	26.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,915,023.16	73.74%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,377,230.16	100%	0	\$0.00		0	\$0.00
31404UVB3		COUNTRYWIDE HOME LOANS, INC.	24	\$4,034,437.44	39.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,293,900.06	60.94%	0	\$0.00	NA	0	\$0.00

Total			60	\$10,328,337.50	100%	0	\$0.00		0	\$0.00
31404UVD9		COUNTRYWIDE HOME LOANS, INC.	23	\$3,037,457.15	20.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$11,975,627.55	79.77%	0	\$0.00	NA	0	\$0.00
Total			111	\$15,013,084.70	100%	0	\$0.00		0	\$0.00
31404UVE7		COUNTRYWIDE HOME LOANS, INC.	3	\$678,600.00	4.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$14,202,796.14	95.44%	0	\$0.00	NA	0	\$0.00
Total			72	\$14,881,396.14	100%	0	\$0.00		0	\$0.00
31404UVF4		COUNTRYWIDE HOME LOANS, INC.	20	\$2,700,046.92	12.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$19,486,908.72	87.83%	0	\$0.00	NA	0	\$0.00
Total			124	\$22,186,955.64	100%	0	\$0.00		0	\$0.00
31404UVG2		COUNTRYWIDE HOME LOANS, INC.	39	\$8,028,040.53	26.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$22,105,223.25	73.36%	0	\$0.00	NA	0	\$0.00
Total			147	\$30,133,263.78	100%	0	\$0.00		0	\$0.00
31404UVH0		COUNTRYWIDE HOME LOANS, INC.	34	\$3,310,758.33	27.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$8,536,447.69	72.05%	0	\$0.00	NA	0	\$0.00
Total			120	\$11,847,206.02	100%	0	\$0.00		0	\$0.00
31404UVJ6		COUNTRYWIDE HOME LOANS, INC.	49	\$8,940,566.33	24.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$26,896,652.05	75.05%	1	\$199,673.69	NA	0	\$0.00
Total			182	\$35,837,218.38	100%	1	\$199,673.69		0	\$0.00
31404UVK3		COUNTRYWIDE HOME LOANS, INC.	18	\$3,765,756.00	23.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$12,412,760.79	76.72%	0	\$0.00	NA	0	\$0.00
Total			73	\$16,178,516.79	100%	0	\$0.00		0	\$0.00
31404UVN7		COUNTRYWIDE HOME LOANS, INC.	29	\$5,034,748.00	18.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$21,738,162.83	81.19%	0	\$0.00	NA	0	\$0.00
Total			144	\$26,772,910.83	100%	0	\$0.00		0	\$0.00
31404UVP2		COUNTRYWIDE HOME LOANS, INC.	43	\$8,374,008.72	25.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$24,589,732.10	74.6%	0	\$0.00	NA	0	\$0.00
Total			170	\$32,963,740.82	100%	0	\$0.00		0	\$0.00

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31404UVR8	Unavailable	76	\$15,441,384.91	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$15,441,384.91	100%	0	\$0.00		0	\$0.00
31404UVS6	COUNTRYWIDE HOME LOANS, INC.	79	\$13,092,162.00	59.52%	1	\$198,059.31	NA	1	\$198,059.31
	Unavailable	55	\$8,903,743.00	40.48%	0	\$0.00	NA	0	\$0.00
Total		134	\$21,995,905.00	100%	1	\$198,059.31		1	\$198,059.31
31404UVT4	COUNTRYWIDE HOME LOANS, INC.	57	\$10,272,163.00	55.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$8,354,343.00	44.85%	0	\$0.00	NA	0	\$0.00
Total		104	\$18,626,506.00	100%	0	\$0.00		0	\$0.00
31404UVU1	Unavailable	107	\$21,668,031.57	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$21,668,031.57	100%	0	\$0.00		0	\$0.00
31404UVV9	COUNTRYWIDE HOME LOANS, INC.	123	\$21,960,414.00	87.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,039,920.00	12.16%	0	\$0.00	NA	0	\$0.00
Total		140	\$25,000,334.00	100%	0	\$0.00		0	\$0.00
31404UVZ0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,814,329.41	21.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,731,552.66	78.77%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,545,882.07	100%	0	\$0.00		0	\$0.00
31404UW22	COUNTRYWIDE HOME LOANS, INC.	45	\$4,315,548.00	34.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$8,021,932.41	65.02%	0	\$0.00	NA	0	\$0.00
Total		127	\$12,337,480.41	100%	0	\$0.00		0	\$0.00
31404UW30	COUNTRYWIDE HOME LOANS, INC.	44	\$9,188,968.48	28.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$23,280,614.72	71.7%	0	\$0.00	NA	0	\$0.00
Total		150	\$32,469,583.20	100%	0	\$0.00		0	\$0.00
31404UW48	COUNTRYWIDE HOME LOANS, INC.	47	\$8,601,796.00	21.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$32,089,993.39	78.86%	0	\$0.00	NA	0	\$0.00
Total		210	\$40,691,789.39	100%	0	\$0.00		0	\$0.00
31404UW55	COUNTRYWIDE HOME LOANS, INC.	36	\$2,506,334.00	47.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,803,972.03	52.8%	0	\$0.00	NA	0	\$0.00
Total		77	\$5,310,306.03	100%	0	\$0.00		0	\$0.00

31404UW63	COUNTRYWIDE HOME LOANS, INC.	22	\$3,807,929.36	18.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$17,285,908.52	81.95%	0	\$0.00	NA	0	\$0.00
Total		104	\$21,093,837.88	100%	0	\$0.00		0	\$0.00
31404UW71	COUNTRYWIDE HOME LOANS, INC.	57	\$9,989,430.00	34.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$19,037,487.54	65.59%	0	\$0.00	NA	0	\$0.00
Total		151	\$29,026,917.54	100%	0	\$0.00		0	\$0.00
31404UW89	COUNTRYWIDE HOME LOANS, INC.	17	\$2,137,203.40	27.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,566,860.07	72.26%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,704,063.47	100%	0	\$0.00		0	\$0.00
31404UW97	COUNTRYWIDE HOME LOANS, INC.	31	\$1,981,390.00	53.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,750,560.25	46.91%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,731,950.25	100%	0	\$0.00		0	\$0.00
31404UWB2	COUNTRYWIDE HOME LOANS, INC.	43	\$2,779,381.67	31.89%	1	\$23,370.46	NA	0	\$0.00
	Unavailable	87	\$5,935,768.49	68.11%	1	\$51,728.92	NA	0	\$0.00
Total		130	\$8,715,150.16	100%	2	\$75,099.38		0	\$0.00
31404UWE6	COUNTRYWIDE HOME LOANS, INC.	8	\$804,830.00	8.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$8,217,523.13	91.08%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,022,353.13	100%	0	\$0.00		0	\$0.00
31404UWF3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,469,580.00	27.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,959,900.00	72.93%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,429,480.00	100%	0	\$0.00		0	\$0.00
31404UWG1	COUNTRYWIDE HOME LOANS, INC.	8	\$881,305.00	9.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,636,912.62	90.74%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,518,217.62	100%	0	\$0.00		0	\$0.00
31404UWH9	COUNTRYWIDE HOME LOANS, INC.	16	\$3,199,250.00	23.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$10,505,922.89	76.66%	0	\$0.00	NA	0	\$0.00
Total		68	\$13,705,172.89	100%	0	\$0.00		0	\$0.00

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31404UWJ5	COUNTRYWIDE HOME LOANS, INC.	28	\$5,072,212.00	20.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$19,392,336.86	79.27%	0	\$0.00	NA	0	\$0.00
Total		122	\$24,464,548.86	100%	0	\$0.00		0	\$0.00
31404UWN6	COUNTRYWIDE HOME LOANS, INC.	6	\$1,005,500.00	11.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,915,149.53	88.73%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,920,649.53	100%	0	\$0.00		0	\$0.00
31404UWP1	COUNTRYWIDE HOME LOANS, INC.	23	\$4,117,449.56	20.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$15,803,295.25	79.33%	0	\$0.00	NA	0	\$0.00
Total		104	\$19,920,744.81	100%	0	\$0.00		0	\$0.00
31404UWQ9	Unavailable	155	\$30,000,526.94	100%	0	\$0.00	NA	0	\$0.00
Total		155	\$30,000,526.94	100%	0	\$0.00		0	\$0.00
31404UWR7	COUNTRYWIDE HOME LOANS, INC.	145	\$22,830,606.00	91.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,175,300.00	8.7%	0	\$0.00	NA	0	\$0.00
Total		156	\$25,005,906.00	100%	0	\$0.00		0	\$0.00
31404UWS5	COUNTRYWIDE HOME LOANS, INC.	35	\$5,479,980.60	27.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$14,526,055.68	72.61%	0	\$0.00	NA	0	\$0.00
Total		116	\$20,006,036.28	100%	0	\$0.00		0	\$0.00
31404UWT3	COUNTRYWIDE HOME LOANS, INC.	52	\$8,785,012.00	43.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$11,218,580.96	56.08%	0	\$0.00	NA	0	\$0.00
Total		116	\$20,003,592.96	100%	0	\$0.00		0	\$0.00
31404UWV8	COUNTRYWIDE HOME LOANS, INC.	46	\$2,727,799.88	27.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$7,141,420.59	72.36%	0	\$0.00	NA	0	\$0.00
Total		160	\$9,869,220.47	100%	0	\$0.00		0	\$0.00
31404UWX4	COUNTRYWIDE HOME LOANS, INC.	3	\$643,540.00	4.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$13,482,116.48	95.44%	0	\$0.00	NA	0	\$0.00
Total		72	\$14,125,656.48	100%	0	\$0.00		0	\$0.00
31404UWZ9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,509,363.00	9.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$14,223,531.30	90.41%	0	\$0.00	NA	0	\$0.00

Total			75	\$15,732,894.30	100%	0	\$0.00		0	\$0.00
31404UX21		COUNTRYWIDE HOME LOANS, INC.	5	\$807,320.00	21.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,005,840.00	78.83%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,813,160.00	100%	0	\$0.00		0	\$0.00
31404UX39		COUNTRYWIDE HOME LOANS, INC.	12	\$1,647,427.00	60.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,057,550.00	39.1%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,704,977.00	100%	0	\$0.00		0	\$0.00
31404UX47		COUNTRYWIDE HOME LOANS, INC.	7	\$1,166,100.00	55.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$943,150.00	44.71%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,109,250.00	100%	0	\$0.00		0	\$0.00
31404UX54		COUNTRYWIDE HOME LOANS, INC.	18	\$3,795,890.00	38.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,010,254.00	61.29%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,806,144.00	100%	0	\$0.00		0	\$0.00
31404UX62		COUNTRYWIDE HOME LOANS, INC.	52	\$4,661,645.31	39.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$7,181,514.82	60.64%	0	\$0.00	NA	0	\$0.00
Total			133	\$11,843,160.13	100%	0	\$0.00		0	\$0.00
31404UX88		COUNTRYWIDE HOME LOANS, INC.	11	\$1,785,733.00	17.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,580,812.31	82.77%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,366,545.31	100%	0	\$0.00		0	\$0.00
31404UX96		COUNTRYWIDE HOME LOANS, INC.	39	\$4,887,041.00	32.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$9,986,785.90	67.14%	0	\$0.00	NA	0	\$0.00
Total			104	\$14,873,826.90	100%	0	\$0.00		0	\$0.00
31404UXA3		COUNTRYWIDE HOME LOANS, INC.	18	\$1,762,078.00	44.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,239,808.78	55.97%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,001,886.78	100%	0	\$0.00		0	\$0.00
31404UXC9		COUNTRYWIDE HOME LOANS, INC.	25	\$4,988,369.00	15.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$26,584,558.54	84.2%	0	\$0.00	NA	0	\$0.00
Total			156	\$31,572,927.54	100%	0	\$0.00		0	\$0.00

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31404UXD7	COUNTRYWIDE HOME LOANS, INC.	60	\$11,545,832.00	33.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$23,224,902.89	66.79%	0	\$0.00	NA	0	\$0.00
Total		176	\$34,770,734.89	100%	0	\$0.00		0	\$0.00
31404UXE5	COUNTRYWIDE HOME LOANS, INC.	103	\$18,394,290.87	91.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,611,000.00	8.05%	0	\$0.00	NA	0	\$0.00
Total		110	\$20,005,290.87	100%	0	\$0.00		0	\$0.00
31404UXF2	COUNTRYWIDE HOME LOANS, INC.	91	\$15,182,128.72	60.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$9,822,299.00	39.28%	0	\$0.00	NA	0	\$0.00
Total		150	\$25,004,427.72	100%	0	\$0.00		0	\$0.00
31404UXG0	COUNTRYWIDE HOME LOANS, INC.	83	\$12,274,049.00	49.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$12,731,970.00	50.92%	0	\$0.00	NA	0	\$0.00
Total		161	\$25,006,019.00	100%	0	\$0.00		0	\$0.00
31404UXH8	Unavailable	146	\$25,005,797.45	100%	0	\$0.00	NA	0	\$0.00
Total		146	\$25,005,797.45	100%	0	\$0.00		0	\$0.00
31404UXL9	Unavailable	13	\$3,006,109.81	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,006,109.81	100%	0	\$0.00		0	\$0.00
31404UXM7	Unavailable	17	\$4,443,590.69	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,443,590.69	100%	0	\$0.00		0	\$0.00
31404UXN5	COUNTRYWIDE HOME LOANS, INC.	8	\$1,049,196.52	24.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,150,165.31	75.02%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,199,361.83	100%	0	\$0.00		0	\$0.00
31404UXP0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,805,400.00	49.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,812,100.00	50.09%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,617,500.00	100%	0	\$0.00		0	\$0.00
31404UXQ8	COUNTRYWIDE HOME LOANS, INC.	18	\$2,748,066.88	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,748,066.88	100%	0	\$0.00		0	\$0.00
31404UXR6	COUNTRYWIDE HOME LOANS, INC.	5	\$765,479.00	29.37%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$1,840,983.00	70.63%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,606,462.00	100%	0	\$0.00		0	\$0.00
31404UXS4		COUNTRYWIDE HOME LOANS, INC.	13	\$1,882,922.79	70.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$781,057.99	29.32%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,663,980.78	100%	0	\$0.00		0	\$0.00
31404UXT2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,603,308.22	59.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,070,788.34	40.04%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,674,096.56	100%	0	\$0.00		0	\$0.00
31404UXU9		Unavailable	16	\$3,250,127.85	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,250,127.85	100%	0	\$0.00		0	\$0.00
31404UXV7		COUNTRYWIDE HOME LOANS, INC.	2	\$348,328.00	12.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,382,188.24	87.24%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,730,516.24	100%	0	\$0.00		0	\$0.00
31404UXW5		COUNTRYWIDE HOME LOANS, INC.	12	\$1,948,139.25	75.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$631,971.83	24.49%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,580,111.08	100%	0	\$0.00		0	\$0.00
31404UXX3		COUNTRYWIDE HOME LOANS, INC.	14	\$2,364,276.00	67.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,157,350.00	32.86%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,521,626.00	100%	0	\$0.00		0	\$0.00
31404UXY1		COUNTRYWIDE HOME LOANS, INC.	14	\$2,005,770.00	87.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$297,350.00	12.91%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,303,120.00	100%	0	\$0.00		0	\$0.00
31404UXZ8		Unavailable	13	\$3,236,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,236,600.00	100%	0	\$0.00		0	\$0.00
31404UY46		COUNTRYWIDE HOME LOANS, INC.	26	\$2,513,607.00	27.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$6,746,366.01	72.86%	1	\$84,672.63	NA	0	\$0.00
Total			96	\$9,259,973.01	100%	1	\$84,672.63		0	\$0.00
31404UYA2		COUNTRYWIDE HOME LOANS, INC.	28	\$4,955,944.00	41.61%	0	\$0.00	NA	0	\$0.00

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		Unavailable	40	\$6,953,841.74	58.39%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,909,785.74	100%	0	\$0.00		0	\$0.00
31404UYB0		COUNTRYWIDE HOME LOANS, INC.	23	\$2,902,618.00	17.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$13,546,862.02	82.35%	0	\$0.00	NA	0	\$0.00
Total			126	\$16,449,480.02	100%	0	\$0.00		0	\$0.00
31404UYC8		COUNTRYWIDE HOME LOANS, INC.	14	\$3,188,816.00	29.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,748,147.75	70.84%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,936,963.75	100%	0	\$0.00		0	\$0.00
31404UYG9		COUNTRYWIDE HOME LOANS, INC.	7	\$1,714,369.00	11.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$13,589,952.37	88.8%	0	\$0.00	NA	0	\$0.00
Total			74	\$15,304,321.37	100%	0	\$0.00		0	\$0.00
31404UYH7		COUNTRYWIDE HOME LOANS, INC.	119	\$20,907,674.21	11.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	743	\$155,702,523.35	88.16%	0	\$0.00	NA	0	\$0.00
Total			862	\$176,610,197.56	100%	0	\$0.00		0	\$0.00
31404UYJ3		COUNTRYWIDE HOME LOANS, INC.	34	\$6,561,778.00	21.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$23,904,803.87	78.46%	0	\$0.00	NA	0	\$0.00
Total			151	\$30,466,581.87	100%	0	\$0.00		0	\$0.00
31404UYK0		COUNTRYWIDE HOME LOANS, INC.	44	\$4,312,879.00	40.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,344,065.88	59.53%	0	\$0.00	NA	0	\$0.00
Total			108	\$10,656,944.88	100%	0	\$0.00		0	\$0.00
31404UYL8		COUNTRYWIDE HOME LOANS, INC.	62	\$11,832,152.00	30.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$26,466,668.14	69.11%	0	\$0.00	NA	0	\$0.00
Total			193	\$38,298,820.14	100%	0	\$0.00		0	\$0.00
31404UYN4		COUNTRYWIDE HOME LOANS, INC.	131	\$24,662,090.71	13.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	800	\$164,358,549.27	86.95%	0	\$0.00	NA	0	\$0.00
Total			931	\$189,020,639.98	100%	0	\$0.00		0	\$0.00
31404UYP9		COUNTRYWIDE HOME LOANS, INC.	70	\$13,653,470.00	31.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$29,954,153.26	68.69%	0	\$0.00	NA	0	\$0.00

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Total			216	\$43,607,623.26	100%	0	\$0.00		0	\$0.00
31404UYQ7		COUNTRYWIDE HOME LOANS, INC.	179	\$24,326,304.00	97.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$677,000.00	2.71%	0	\$0.00	NA	0	\$0.00
Total			184	\$25,003,304.00	100%	0	\$0.00		0	\$0.00
31404UYR5		Unavailable	155	\$30,002,569.02	100%	0	\$0.00	NA	0	\$0.00
Total			155	\$30,002,569.02	100%	0	\$0.00		0	\$0.00
31404UYS3		COUNTRYWIDE HOME LOANS, INC.	108	\$17,608,798.00	58.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$12,394,056.00	41.31%	0	\$0.00	NA	0	\$0.00
Total			177	\$30,002,854.00	100%	0	\$0.00		0	\$0.00
31404UYU8		Unavailable	117	\$25,007,362.74	100%	0	\$0.00	NA	0	\$0.00
Total			117	\$25,007,362.74	100%	0	\$0.00		0	\$0.00
31404UYV6		COUNTRYWIDE HOME LOANS, INC.	64	\$10,537,887.00	42.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$14,463,616.00	57.85%	0	\$0.00	NA	0	\$0.00
Total			145	\$25,001,503.00	100%	0	\$0.00		0	\$0.00
31404UYX2		COUNTRYWIDE HOME LOANS, INC.	41	\$6,655,120.00	33.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$13,352,168.55	66.74%	0	\$0.00	NA	0	\$0.00
Total			119	\$20,007,288.55	100%	0	\$0.00		0	\$0.00
31404UYY0		COUNTRYWIDE HOME LOANS, INC.	190	\$25,684,938.00	85.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,318,160.00	14.39%	0	\$0.00	NA	0	\$0.00
Total			220	\$30,003,098.00	100%	0	\$0.00		0	\$0.00
31404UYZ7		COUNTRYWIDE HOME LOANS, INC.	39	\$9,102,489.00	56.56%	2	\$308,272.79	NA	0	\$0.00
		Unavailable	29	\$6,989,776.00	43.44%	0	\$0.00	NA	0	\$0.00
Total			68	\$16,092,265.00	100%	2	\$308,272.79		0	\$0.00
31404UZ29		COUNTRYWIDE HOME LOANS, INC.	25	\$2,151,148.00	21.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$7,910,720.39	78.62%	0	\$0.00	NA	0	\$0.00
Total			106	\$10,061,868.39	100%	0	\$0.00		0	\$0.00
31404UZ37		COUNTRYWIDE HOME LOANS, INC.	13	\$2,367,272.92	27.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,232,841.00	72.47%	0	\$0.00	NA	0	\$0.00

Total			56	\$8,600,113.92	100%	0	\$0.00		0	\$0.00
31404UZ45		COUNTRYWIDE HOME LOANS, INC.	58	\$3,307,561.00	43.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$4,314,096.93	56.6%	0	\$0.00	NA	0	\$0.00
Total			139	\$7,621,657.93	100%	0	\$0.00		0	\$0.00
31404UZ52		COUNTRYWIDE HOME LOANS, INC.	57	\$3,700,757.00	35.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$6,800,477.20	64.76%	0	\$0.00	NA	0	\$0.00
Total			160	\$10,501,234.20	100%	0	\$0.00		0	\$0.00
31404UZ60		COUNTRYWIDE HOME LOANS, INC.	37	\$3,618,233.00	27.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$9,433,848.04	72.28%	0	\$0.00	NA	0	\$0.00
Total			132	\$13,052,081.04	100%	0	\$0.00		0	\$0.00
31404UZ78		COUNTRYWIDE HOME LOANS, INC.	33	\$1,912,743.00	23.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$6,183,871.92	76.38%	0	\$0.00	NA	0	\$0.00
Total			135	\$8,096,614.92	100%	0	\$0.00		0	\$0.00
31404UZ94		COUNTRYWIDE HOME LOANS, INC.	21	\$3,108,286.57	20.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$12,048,270.45	79.49%	0	\$0.00	NA	0	\$0.00
Total			94	\$15,156,557.02	100%	0	\$0.00		0	\$0.00
31404UZA1		COUNTRYWIDE HOME LOANS, INC.	58	\$4,018,413.00	44.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$5,080,486.05	55.84%	0	\$0.00	NA	0	\$0.00
Total			133	\$9,098,899.05	100%	0	\$0.00		0	\$0.00
31404UZB9		COUNTRYWIDE HOME LOANS, INC.	35	\$4,495,703.00	31.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$9,660,229.06	68.24%	0	\$0.00	NA	0	\$0.00
Total			110	\$14,155,932.06	100%	0	\$0.00		0	\$0.00
31404UZC7		COUNTRYWIDE HOME LOANS, INC.	21	\$4,417,250.00	23.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$14,100,408.28	76.15%	0	\$0.00	NA	0	\$0.00
Total			82	\$18,517,658.28	100%	0	\$0.00		0	\$0.00
31404UZD5		COUNTRYWIDE HOME LOANS, INC.	16	\$2,541,552.00	16.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$12,793,550.14	83.43%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,335,102.14	100%	0	\$0.00		0	\$0.00

31404UZE3	COUNTRYWIDE HOME LOANS, INC.	18	\$3,050,993.00	32.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,218,838.34	67.09%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,269,831.34	100%	0	\$0.00		0	\$0.00
31404UZF0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,748,150.00	11.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$13,054,479.35	88.19%	0	\$0.00	NA	0	\$0.00
Total		72	\$14,802,629.35	100%	0	\$0.00		0	\$0.00
31404UZG8	COUNTRYWIDE HOME LOANS, INC.	37	\$7,424,487.00	32.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$15,136,313.61	67.09%	0	\$0.00	NA	0	\$0.00
Total		108	\$22,560,800.61	100%	0	\$0.00		0	\$0.00
31404UZH6	COUNTRYWIDE HOME LOANS, INC.	71	\$10,812,847.50	14.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	377	\$66,185,770.50	85.96%	0	\$0.00	NA	0	\$0.00
Total		448	\$76,998,618.00	100%	0	\$0.00		0	\$0.00
31404UZJ2	COUNTRYWIDE HOME LOANS, INC.	34	\$5,882,626.00	22.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$19,741,083.04	77.04%	0	\$0.00	NA	0	\$0.00
Total		131	\$25,623,709.04	100%	0	\$0.00		0	\$0.00
31404UZT0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,769,825.00	20.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,746,825.42	79.22%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,516,650.42	100%	0	\$0.00		0	\$0.00
31404UZU7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,114,643.00	20.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,230,021.79	79.14%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,344,664.79	100%	0	\$0.00		0	\$0.00
31404UZV5	COUNTRYWIDE HOME LOANS, INC.	24	\$1,223,658.92	20.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$4,702,207.10	79.35%	0	\$0.00	NA	0	\$0.00
Total		77	\$5,925,866.02	100%	0	\$0.00		0	\$0.00
31404UZW3	COUNTRYWIDE HOME LOANS, INC.	15	\$2,939,787.80	26.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,998,684.91	73.12%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,938,472.71	100%	0	\$0.00		0	\$0.00

31404UZX1	COUNTRYWIDE HOME LOANS, INC.	18	\$4,104,448.45	38.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,610,102.32	61.69%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,714,550.77	100%	0	\$0.00		0	\$0.00
31404UZY9	COUNTRYWIDE HOME LOANS, INC.	14	\$2,983,534.00	33.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,852,731.34	66.24%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,836,265.34	100%	0	\$0.00		0	\$0.00
31404UZZ6	COUNTRYWIDE HOME LOANS, INC.	47	\$4,145,149.00	41.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$5,938,269.58	58.89%	0	\$0.00	NA	0	\$0.00
Total		114	\$10,083,418.58	100%	0	\$0.00		0	\$0.00
31404V5M6	BANKFINANCIAL FSB	7	\$903,115.00	59.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$622,000.00	40.78%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,525,115.00	100%	0	\$0.00		0	\$0.00
31404V5N4	BANKFINANCIAL FSB	15	\$2,531,077.00	47.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,845,246.00	52.92%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,376,323.00	100%	0	\$0.00		0	\$0.00
31404V5P9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,072,160.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,072,160.00	100%	0	\$0.00		0	\$0.00
31404V5Q7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,419,291.83	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,419,291.83	100%	0	\$0.00		0	\$0.00
31404V5R5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,567,900.00	89.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$175,100.00	10.05%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,743,000.00	100%	0	\$0.00		0	\$0.00
31404V5S3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$918,965.31	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$918,965.31	100%	0	\$0.00		0	\$0.00
31404V5T1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,136,962.02	100%	0	\$0.00	NA	0	\$0.00

Total			11	\$2,136,962.02	100%	0	\$0.00		0	\$0.00
31404V5U8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$947,269.91	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$947,269.91	100%	0	\$0.00		0	\$0.00
31404V5V6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$963,135.70	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$963,135.70	100%	0	\$0.00		0	\$0.00
31404V5W4		PHH MORTGAGE SERVICES CORPORATION	11	\$1,988,146.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,988,146.00	100%	0	\$0.00		0	\$0.00
31404V5X2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,299,805.00	79.89%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$327,250.00	20.11%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,627,055.00	100%	0	\$0.00		0	\$0.00
31404V5Y0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$681,400.00	42.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$933,584.13	57.81%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,614,984.13	100%	0	\$0.00		0	\$0.00
31404V5Z7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,691,701.00	96.35%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$140,000.00	3.65%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,831,701.00	100%	0	\$0.00		0	\$0.00
31404V6J2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$7,566,263.40	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,566,263.40	100%	0	\$0.00		0	\$0.00
31404VMR6		WACHOVIA MORTGAGE CORPORATION	48	\$7,988,896.73	78.13%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$2,235,610.56	21.87%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,224,507.29	100%	0	\$0.00		0	\$0.00
31404VMS4		WACHOVIA MORTGAGE CORPORATION	86	\$14,515,535.95	96.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$558,000.00	3.7%	0	\$0.00	NA	0	\$0.00
Total			89	\$15,073,535.95	100%	0	\$0.00		0	\$0.00
31404VMT2		WACHOVIA MORTGAGE CORPORATION	22	\$4,375,501.81	92.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$372,600.00	7.85%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,748,101.81	100%	0	\$0.00		0	\$0.00
31404VMU9		WACHOVIA MORTGAGE CORPORATION	8	\$1,216,840.00	59.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$826,000.00	40.43%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,042,840.00	100%	0	\$0.00		0	\$0.00
31404VPP7		OHIO SAVINGS BANK	3	\$369,343.82	0.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	229	\$41,081,254.83	99.11%	0	\$0.00	NA	0	\$0.00
Total			232	\$41,450,598.65	100%	0	\$0.00		0	\$0.00
31404VPQ5		OHIO SAVINGS BANK	30	\$3,136,576.79	3.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	501	\$85,908,414.41	96.48%	0	\$0.00	NA	0	\$0.00
Total			531	\$89,044,991.20	100%	0	\$0.00		0	\$0.00
31404VPR3		Unavailable	48	\$9,396,269.63	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,396,269.63	100%	0	\$0.00		0	\$0.00
31404VQ43		Unavailable	24	\$3,947,094.87	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,947,094.87	100%	0	\$0.00		0	\$0.00
31404VQ50		OHIO SAVINGS BANK	4	\$539,575.04	5.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$9,354,951.05	94.55%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,894,526.09	100%	0	\$0.00		0	\$0.00
31404VQ68		OHIO SAVINGS BANK	1	\$70,344.57	0.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,511,289.34	99.18%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,581,633.91	100%	0	\$0.00		0	\$0.00
31404VQE1		Unavailable	102	\$19,236,724.47	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$19,236,724.47	100%	0	\$0.00		0	\$0.00

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31404VQF8	OHIO SAVINGS BANK	25	\$4,976,971.66	1.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,404	\$331,574,547.95	98.52%	0	\$0.00	NA	0	\$0.00
Total		1,429	\$336,551,519.61	100%	0	\$0.00		0	\$0.00
31404VQG6	OHIO SAVINGS BANK	1	\$155,840.95	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	410	\$87,675,934.72	99.82%	0	\$0.00	NA	0	\$0.00
Total		411	\$87,831,775.67	100%	0	\$0.00		0	\$0.00
31404VQH4	OHIO SAVINGS BANK	1	\$31,470.10	0.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,317,202.04	99.06%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,348,672.14	100%	0	\$0.00		0	\$0.00
31404VRT7	Unavailable	30	\$4,394,976.45	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,394,976.45	100%	0	\$0.00		0	\$0.00
31404VRU4	Unavailable	28	\$3,401,728.57	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,401,728.57	100%	0	\$0.00		0	\$0.00
31404VS41	OHIO SAVINGS BANK	2	\$167,967.25	10.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,481,540.22	89.82%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,649,507.47	100%	0	\$0.00		0	\$0.00
31404VS58	Unavailable	11	\$1,641,184.39	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,641,184.39	100%	0	\$0.00		0	\$0.00
31404VSG4	Unavailable	54	\$8,165,557.87	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,165,557.87	100%	0	\$0.00		0	\$0.00
31404VSH2	OHIO SAVINGS BANK	1	\$21,860.59	0.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,783,339.96	99.55%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,805,200.55	100%	0	\$0.00		0	\$0.00
31404VTC2	OHIO SAVINGS BANK	1	\$98,322.96	2.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,266,030.41	97.08%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,364,353.37	100%	0	\$0.00		0	\$0.00
31404VTD0	OHIO SAVINGS BANK	3	\$509,873.61	3.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$13,402,537.59	96.34%	0	\$0.00	NA	0	\$0.00
Total		73	\$13,912,411.20	100%	0	\$0.00		0	\$0.00
31404VTE8	OHIO SAVINGS BANK	1	\$203,275.83	2.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$6,729,392.81	97.07%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,932,668.64	100%	0	\$0.00		0	\$0.00
31404VTF5	Unavailable	18	\$2,458,912.72	100%	0	\$0.00	NA	0	\$0.00

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Total			18	\$2,458,912.72	100%	0	\$0.00		0	\$0.00
31404VTS7	OHIO SAVINGS BANK		3	\$470,484.45	1.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		141	\$30,656,851.01	98.49%	0	\$0.00	NA	0	\$0.00
Total			144	\$31,127,335.46	100%	0	\$0.00		0	\$0.00
31404VTT5	OHIO SAVINGS BANK		3	\$503,821.92	0.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		327	\$61,789,754.30	99.19%	0	\$0.00	NA	0	\$0.00
Total			330	\$62,293,576.22	100%	0	\$0.00		0	\$0.00
31404VTU2	OHIO SAVINGS BANK		1	\$55,348.68	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		112	\$17,821,362.32	99.69%	0	\$0.00	NA	0	\$0.00
Total			113	\$17,876,711.00	100%	0	\$0.00		0	\$0.00
31404VTV0	Unavailable		30	\$3,745,741.05	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,745,741.05	100%	0	\$0.00		0	\$0.00
31404VV21	OHIO SAVINGS BANK		3	\$287,203.76	7.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		38	\$3,502,087.35	92.42%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,789,291.11	100%	0	\$0.00		0	\$0.00
31404VVC9	OHIO SAVINGS BANK		4	\$195,845.86	19.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$822,042.38	80.76%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,017,888.24	100%	0	\$0.00		0	\$0.00
31404VVD7	OHIO SAVINGS BANK		1	\$56,685.03	4.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$1,136,391.20	95.25%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,193,076.23	100%	0	\$0.00		0	\$0.00
31404VVP0	OHIO SAVINGS BANK		32	\$1,909,676.24	24.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		81	\$5,826,961.15	75.32%	0	\$0.00	NA	0	\$0.00
Total			113	\$7,736,637.39	100%	0	\$0.00		0	\$0.00
31404VVQ8	OHIO SAVINGS BANK		5	\$351,284.39	5.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		87	\$5,771,484.33	94.26%	0	\$0.00	NA	0	\$0.00
Total			92	\$6,122,768.72	100%	0	\$0.00		0	\$0.00
31404VVR6	OHIO SAVINGS BANK		2	\$141,324.04	8.83%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$1,460,029.20	91.17%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,601,353.24	100%	0	\$0.00		0	\$0.00
31404VW20	OHIO SAVINGS BANK		1	\$138,854.87	0.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		158	\$20,613,023.40	99.33%	0	\$0.00	NA	0	\$0.00
Total			159	\$20,751,878.27	100%	0	\$0.00		0	\$0.00

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31404VWC8		OHIO SAVINGS BANK	10	\$1,002,602.38	6.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$14,861,262.92	93.68%	0	\$0.00	NA	0	\$0.00
Total			159	\$15,863,865.30	100%	0	\$0.00		0	\$0.00
31404VWD6		Unavailable	89	\$8,716,380.97	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$8,716,380.97	100%	0	\$0.00		0	\$0.00
31404VWZ7		OHIO SAVINGS BANK	15	\$1,956,479.57	4.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	304	\$39,986,137.25	95.34%	0	\$0.00	NA	0	\$0.00
Total			319	\$41,942,616.82	100%	0	\$0.00		0	\$0.00
31404VX29		FIRST HORIZON HOME LOAN CORPORATION	59	\$10,491,234.65	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,491,234.65	100%	0	\$0.00		0	\$0.00
31404VX37		FIRST HORIZON HOME LOAN CORPORATION	39	\$7,269,081.97	95.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$314,500.00	4.15%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,583,581.97	100%	0	\$0.00		0	\$0.00
31404VX45		FIRST HORIZON HOME LOAN CORPORATION	21	\$3,311,314.91	95.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$153,864.13	4.44%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,465,179.04	100%	0	\$0.00		0	\$0.00
31404VX52		FIRST HORIZON HOME LOAN CORPORATION	50	\$5,158,923.57	98.32%	1	\$110,447.38	NA	0	\$0.00
		Unavailable	1	\$88,000.00	1.68%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,246,923.57	100%	1	\$110,447.38		0	\$0.00
31404VX78		FIRST HORIZON HOME LOAN CORPORATION	60	\$3,296,319.91	92.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$250,340.00	7.06%	0	\$0.00	NA	0	\$0.00
Total			64	\$3,546,659.91	100%	0	\$0.00		0	\$0.00
31404VX86		FIRST HORIZON HOME LOAN CORPORATION	91	\$12,715,960.11	96.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$498,115.00	3.77%	0	\$0.00	NA	0	\$0.00
Total			95	\$13,214,075.11	100%	0	\$0.00		0	\$0.00
31404VX94			14	\$2,457,787.68	100%	0	\$0.00	NA	0	\$0.00

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

		GMAC MORTGAGE CORPORATION							
		Unavailable	45	\$5,771,018.09	25.37%	0	\$0.00	NA	\$0.00
Total			177	\$22,744,106.02	100%	0	\$0.00	0	\$0.00
31404VY51		GMAC MORTGAGE CORPORATION	65	\$11,191,582.37	79.49%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$2,887,062.84	20.51%	0	\$0.00	NA	\$0.00
Total			84	\$14,078,645.21	100%	0	\$0.00	0	\$0.00
31404VY69		GMAC MORTGAGE CORPORATION	113	\$22,915,221.27	65.66%	0	\$0.00	NA	\$0.00
		Unavailable	56	\$11,984,040.49	34.34%	0	\$0.00	NA	\$0.00
Total			169	\$34,899,261.76	100%	0	\$0.00	0	\$0.00
31404VY77		GMAC MORTGAGE CORPORATION	92	\$11,782,985.73	91.84%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,046,747.82	8.16%	0	\$0.00	NA	\$0.00
Total			100	\$12,829,733.55	100%	0	\$0.00	0	\$0.00
31404VY85		GMAC MORTGAGE CORPORATION	121	\$23,866,112.38	74%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$8,386,755.18	26%	0	\$0.00	NA	\$0.00
Total			161	\$32,252,867.56	100%	0	\$0.00	0	\$0.00
31404VY93		GMAC MORTGAGE CORPORATION	61	\$11,386,281.09	84.11%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$2,150,285.67	15.89%	0	\$0.00	NA	\$0.00
Total			70	\$13,536,566.76	100%	0	\$0.00	0	\$0.00
31404VYA0		FIRST HORIZON HOME LOAN CORPORATION	39	\$2,130,745.34	99.12%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$18,900.00	0.88%	0	\$0.00	NA	\$0.00
Total			40	\$2,149,645.34	100%	0	\$0.00	0	\$0.00
31404VYB8		FIRST HORIZON HOME LOAN CORPORATION	174	\$31,971,505.00	97.17%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$932,538.24	2.83%	0	\$0.00	NA	\$0.00
Total			178	\$32,904,043.24	100%	0	\$0.00	0	\$0.00
31404VYC6		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,917,012.19	88.12%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$258,476.35	11.88%	0	\$0.00	NA	\$0.00
Total			13	\$2,175,488.54	100%	0	\$0.00	0	\$0.00

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31404VYF9	GMAC MORTGAGE CORPORATION	19	\$2,331,075.14	62.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,393,680.16	37.42%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,724,755.30	100%	0	\$0.00		0	\$0.00
31404VYG7	GMAC MORTGAGE CORPORATION	124	\$25,574,344.81	73.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$9,033,555.14	26.1%	0	\$0.00	NA	0	\$0.00
Total		166	\$34,607,899.95	100%	0	\$0.00		0	\$0.00
31404VYH5	GMAC MORTGAGE CORPORATION	84	\$19,406,229.15	56.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$14,941,639.21	43.5%	0	\$0.00	NA	0	\$0.00
Total		142	\$34,347,868.36	100%	0	\$0.00		0	\$0.00
31404VYJ1	GMAC MORTGAGE CORPORATION	126	\$27,009,872.34	78.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,450,937.76	21.62%	0	\$0.00	NA	0	\$0.00
Total		161	\$34,460,810.10	100%	0	\$0.00		0	\$0.00
31404VYK8	GMAC MORTGAGE CORPORATION	22	\$4,078,923.30	46.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,616,374.26	53.09%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,695,297.56	100%	0	\$0.00		0	\$0.00
31404VYL6	GMAC MORTGAGE CORPORATION	136	\$30,533,419.10	85.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,071,145.30	14.24%	0	\$0.00	NA	0	\$0.00
Total		162	\$35,604,564.40	100%	0	\$0.00		0	\$0.00
31404VYM4	GMAC MORTGAGE CORPORATION	105	\$24,205,465.58	70.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$10,323,198.43	29.9%	0	\$0.00	NA	0	\$0.00
Total		148	\$34,528,664.01	100%	0	\$0.00		0	\$0.00
31404VYN2	GMAC MORTGAGE CORPORATION	5	\$595,110.44	44.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$728,565.89	55.04%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,323,676.33	100%	0	\$0.00		0	\$0.00
31404VYP7	GMAC MORTGAGE CORPORATION	98	\$21,377,283.57	78.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,928,637.68	21.71%	0	\$0.00	NA	0	\$0.00
Total		127	\$27,305,921.25	100%	0	\$0.00		0	\$0.00

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31404VYQ5	GMAC MORTGAGE CORPORATION	95	\$21,942,899.13	63.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$12,533,365.54	36.35%	0	\$0.00	NA	0	\$0.00
Total		149	\$34,476,264.67	100%	0	\$0.00		0	\$0.00
31404VYR3	GMAC MORTGAGE CORPORATION	21	\$2,704,154.97	12.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$18,443,840.00	87.21%	0	\$0.00	NA	0	\$0.00
Total		122	\$21,147,994.97	100%	0	\$0.00		0	\$0.00
31404VYS1	GMAC MORTGAGE CORPORATION	105	\$21,817,160.26	76.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,605,320.22	23.24%	0	\$0.00	NA	0	\$0.00
Total		137	\$28,422,480.48	100%	0	\$0.00		0	\$0.00
31404VYT9	GMAC MORTGAGE CORPORATION	66	\$13,753,260.30	75.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,580,415.70	24.98%	0	\$0.00	NA	0	\$0.00
Total		87	\$18,333,676.00	100%	0	\$0.00		0	\$0.00
31404VYU6	GMAC MORTGAGE CORPORATION	195	\$12,840,862.79	82.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$2,810,460.98	17.96%	0	\$0.00	NA	0	\$0.00
Total		238	\$15,651,323.77	100%	0	\$0.00		0	\$0.00
31404VYV4	GMAC MORTGAGE CORPORATION	120	\$7,339,257.05	80.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,739,035.44	19.16%	0	\$0.00	NA	0	\$0.00
Total		147	\$9,078,292.49	100%	0	\$0.00		0	\$0.00
31404VYW2	GMAC MORTGAGE CORPORATION	193	\$18,924,109.81	83.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,614,776.65	16.04%	0	\$0.00	NA	0	\$0.00
Total		230	\$22,538,886.46	100%	0	\$0.00		0	\$0.00
31404VYX0	GMAC MORTGAGE CORPORATION	7	\$1,250,425.28	6.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$19,224,557.32	93.89%	0	\$0.00	NA	0	\$0.00
Total		89	\$20,474,982.60	100%	0	\$0.00		0	\$0.00
31404VYY8	GMAC MORTGAGE CORPORATION	1	\$225,289.18	3.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,232,656.00	96.51%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,457,945.18	100%	0	\$0.00		0	\$0.00
31404VYZ5	GMAC MORTGAGE	79	\$7,759,391.11	70.22%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	34	\$3,290,030.48	29.78%	0	\$0.00	NA	0	\$0.00
Total			113	\$11,049,421.59	100%	0	\$0.00		0	\$0.00
31404VZ35		FIRST HORIZON HOME LOAN CORPORATION	190	\$35,960,560.79	71.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$14,039,439.21	28.08%	0	\$0.00	NA	0	\$0.00
Total			270	\$50,000,000.00	100%	0	\$0.00		0	\$0.00
31404VZ43		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,938,800.00	47.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,114,808.71	52.17%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,053,608.71	100%	0	\$0.00		0	\$0.00
31404VZ50		FIRST HORIZON HOME LOAN CORPORATION	27	\$3,690,573.30	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,690,573.30	100%	0	\$0.00		0	\$0.00
31404VZ68		FIRST HORIZON HOME LOAN CORPORATION	78	\$4,751,665.65	72.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$1,791,455.25	27.38%	0	\$0.00	NA	0	\$0.00
Total			108	\$6,543,120.90	100%	0	\$0.00		0	\$0.00
31404VZ76		FIRST HORIZON HOME LOAN CORPORATION	110	\$18,771,741.20	64.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,222,282.24	35.26%	0	\$0.00	NA	0	\$0.00
Total			172	\$28,994,023.44	100%	0	\$0.00		0	\$0.00
31404VZ84		FIRST HORIZON HOME LOAN CORPORATION	100	\$19,035,350.69	76.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,883,548.59	23.61%	1	\$78,959.10	NA	1	\$78,959.10
Total			133	\$24,918,899.28	100%	1	\$78,959.10		1	\$78,959.10
31404VZ92		FIRST HORIZON HOME LOAN CORPORATION	4	\$709,739.02	65.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$372,477.43	34.42%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,082,216.45	100%	0	\$0.00		0	\$0.00
31404VZA9		Unavailable	154	\$31,136,720.52	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$31,136,720.52	100%	0	\$0.00		0	\$0.00

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31404VZB7	GMAC MORTGAGE CORPORATION	112	\$21,473,599.38	71.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,529,010.23	28.43%	0	\$0.00	NA	0	\$0.00
Total		156	\$30,002,609.61	100%	0	\$0.00		0	\$0.00
31404VZC5	GMAC MORTGAGE CORPORATION	28	\$5,090,619.56	21.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$18,098,276.26	78.05%	0	\$0.00	NA	0	\$0.00
Total		122	\$23,188,895.82	100%	0	\$0.00		0	\$0.00
31404VZD3	GMAC MORTGAGE CORPORATION	92	\$11,473,311.53	87.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,639,447.21	12.5%	0	\$0.00	NA	0	\$0.00
Total		103	\$13,112,758.74	100%	0	\$0.00		0	\$0.00
31404VZE1	GMAC MORTGAGE CORPORATION	60	\$7,305,553.68	90.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$734,328.24	9.13%	0	\$0.00	NA	0	\$0.00
Total		65	\$8,039,881.92	100%	0	\$0.00		0	\$0.00
31404VZF8	GMAC MORTGAGE CORPORATION	140	\$23,059,155.80	67.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$10,934,803.90	32.17%	0	\$0.00	NA	0	\$0.00
Total		189	\$33,993,959.70	100%	0	\$0.00		0	\$0.00
31404VZG6	GMAC MORTGAGE CORPORATION	29	\$2,588,360.09	78.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$722,733.24	21.83%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,311,093.33	100%	0	\$0.00		0	\$0.00
31404VZH4	GMAC MORTGAGE CORPORATION	145	\$23,652,678.94	67.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$11,354,586.29	32.43%	0	\$0.00	NA	0	\$0.00
Total		198	\$35,007,265.23	100%	0	\$0.00		0	\$0.00
31404VZJ0	GMAC MORTGAGE CORPORATION	12	\$1,821,150.00	9.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$17,838,226.34	90.74%	0	\$0.00	NA	0	\$0.00
Total		98	\$19,659,376.34	100%	0	\$0.00		0	\$0.00
31404VZK7	GMAC MORTGAGE CORPORATION	192	\$24,646,427.75	88.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,308,744.82	11.84%	0	\$0.00	NA	0	\$0.00
Total		217	\$27,955,172.57	100%	0	\$0.00		0	\$0.00

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31404VZL5	GMAC MORTGAGE CORPORATION	95	\$21,379,556.09	61.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$13,460,514.93	38.64%	0	\$0.00	NA	0	\$0.00
Total		150	\$34,840,071.02	100%	0	\$0.00		0	\$0.00
31404VZN1	GMAC MORTGAGE CORPORATION	92	\$15,547,583.46	85.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,712,210.90	14.85%	0	\$0.00	NA	0	\$0.00
Total		105	\$18,259,794.36	100%	0	\$0.00		0	\$0.00
31404VZP6	GMAC MORTGAGE CORPORATION	8	\$1,516,310.28	4.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$32,338,187.88	95.52%	0	\$0.00	NA	0	\$0.00
Total		174	\$33,854,498.16	100%	0	\$0.00		0	\$0.00
31404VZQ4	GMAC MORTGAGE CORPORATION	3	\$244,500.00	7.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,850,764.66	92.1%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,095,264.66	100%	0	\$0.00		0	\$0.00
31404VZR2	GMAC MORTGAGE CORPORATION	5	\$512,300.00	7.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$6,177,782.64	92.34%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,690,082.64	100%	0	\$0.00		0	\$0.00
31404VZS0	GMAC MORTGAGE CORPORATION	5	\$674,404.10	1.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$34,296,349.02	98.07%	0	\$0.00	NA	0	\$0.00
Total		183	\$34,970,753.12	100%	0	\$0.00		0	\$0.00
31404VZT8	GMAC MORTGAGE CORPORATION	3	\$378,390.89	7.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,824,512.46	92.73%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,202,903.35	100%	0	\$0.00		0	\$0.00
31404VZU5	GMAC MORTGAGE CORPORATION	10	\$977,391.65	23.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,268,664.84	76.98%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,246,056.49	100%	0	\$0.00		0	\$0.00
31404VZV3	GMAC MORTGAGE CORPORATION	5	\$658,726.91	3.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$16,223,959.74	96.1%	0	\$0.00	NA	0	\$0.00
Total		128	\$16,882,686.65	100%	0	\$0.00		0	\$0.00
31404VZW1	GMAC MORTGAGE	2	\$396,392.39	3.48%	0	\$0.00	NA	0	\$0.00

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		CORPORATION							
		Unavailable	46	\$10,992,613.30	96.52%	0	\$0.00	NA	\$0.00
Total			48	\$11,389,005.69	100%	0	\$0.00	0	\$0.00
31404VZX9		GMAC MORTGAGE CORPORATION	97	\$18,574,824.82	78.79%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$4,999,333.30	21.21%	0	\$0.00	NA	\$0.00
Total			128	\$23,574,158.12	100%	0	\$0.00	0	\$0.00
31404VZY7		GMAC MORTGAGE CORPORATION	7	\$1,562,628.50	6.73%	0	\$0.00	NA	\$0.00
		Unavailable	95	\$21,643,720.29	93.27%	0	\$0.00	NA	\$0.00
Total			102	\$23,206,348.79	100%	0	\$0.00	0	\$0.00
31404W3F1		Unavailable	19	\$3,397,950.00	100%	0	\$0.00	NA	\$0.00
Total			19	\$3,397,950.00	100%	0	\$0.00	0	\$0.00
31404W3G9		Unavailable	20	\$3,112,723.58	100%	0	\$0.00	NA	\$0.00
Total			20	\$3,112,723.58	100%	0	\$0.00	0	\$0.00
31404W3H7		Unavailable	14	\$2,543,600.00	100%	0	\$0.00	NA	\$0.00
Total			14	\$2,543,600.00	100%	0	\$0.00	0	\$0.00
31404W3J3		WELLS FARGO HOME MORTGAGE, INC.	1	\$95,949.71	3.67%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$2,520,187.43	96.33%	0	\$0.00	NA	\$0.00
Total			23	\$2,616,137.14	100%	0	\$0.00	0	\$0.00
31404W3K0		WELLS FARGO HOME MORTGAGE, INC.	3	\$370,621.73	5.6%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$6,250,937.75	94.4%	0	\$0.00	NA	\$0.00
Total			54	\$6,621,559.48	100%	0	\$0.00	0	\$0.00
31404W3L8		WELLS FARGO HOME MORTGAGE, INC.	4	\$494,120.60	7.78%	0	\$0.00	NA	\$0.00
		Unavailable	53	\$5,858,027.66	92.22%	0	\$0.00	NA	\$0.00
Total			57	\$6,352,148.26	100%	0	\$0.00	0	\$0.00
31404W3M6		WELLS FARGO HOME MORTGAGE, INC.	3	\$191,565.04	8.58%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$2,041,850.17	91.42%	0	\$0.00	NA	\$0.00
Total			21	\$2,233,415.21	100%	0	\$0.00	0	\$0.00
31404W3N4		WELLS FARGO HOME MORTGAGE, INC.	5	\$450,970.66	6.06%	0	\$0.00	NA	\$0.00
		Unavailable	67	\$6,988,049.67	93.94%	0	\$0.00	NA	\$0.00

Total			72	\$7,439,020.33	100%	0	\$0.00		0	\$0.00
31404W3P9		WELLS FARGO HOME MORTGAGE, INC.	3	\$420,010.62	9.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,861,796.09	90.19%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,281,806.71	100%	0	\$0.00		0	\$0.00
31404W3Q7		WELLS FARGO HOME MORTGAGE, INC.	3	\$231,824.61	3.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$5,858,927.91	96.19%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,090,752.52	100%	0	\$0.00		0	\$0.00
31404W3R5		WELLS FARGO HOME MORTGAGE, INC.	5	\$616,680.60	18.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,653,269.61	81.14%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,269,950.21	100%	0	\$0.00		0	\$0.00
31404W3S3		WELLS FARGO HOME MORTGAGE, INC.	14	\$1,844,503.45	84.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$327,617.10	15.08%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,172,120.55	100%	0	\$0.00		0	\$0.00
31404W3T1		WELLS FARGO HOME MORTGAGE, INC.	21	\$1,392,672.10	57.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,032,912.39	42.58%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,425,584.49	100%	0	\$0.00		0	\$0.00
31404W3U8		WELLS FARGO HOME MORTGAGE, INC.	45	\$3,735,336.18	86.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$599,101.00	13.82%	0	\$0.00	NA	0	\$0.00
Total			51	\$4,334,437.18	100%	0	\$0.00		0	\$0.00
31404W3V6		WELLS FARGO HOME MORTGAGE, INC.	20	\$1,824,382.14	80.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$440,253.05	19.44%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,264,635.19	100%	0	\$0.00		0	\$0.00
31404W3W4		WELLS FARGO HOME MORTGAGE, INC.	50	\$5,007,362.39	81.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,173,290.53	18.98%	0	\$0.00	NA	0	\$0.00
Total			60	\$6,180,652.92	100%	0	\$0.00		0	\$0.00
31404W3X2		WELLS FARGO HOME MORTGAGE, INC.	50	\$5,316,092.58	98.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$68,829.75	1.28%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,384,922.33	100%	0	\$0.00		0	\$0.00

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31404W3Y0	WELLS FARGO HOME MORTGAGE, INC.	23	\$2,957,645.85	87.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$409,272.25	12.16%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,366,918.10	100%	0	\$0.00		0	\$0.00
31404W3Z7	WELLS FARGO HOME MORTGAGE, INC.	12	\$1,847,067.80	92.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$159,325.42	7.94%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,006,393.22	100%	0	\$0.00		0	\$0.00
31404W4A1	WELLS FARGO HOME MORTGAGE, INC.	24	\$2,534,378.51	96.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$103,236.71	3.91%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,637,615.22	100%	0	\$0.00		0	\$0.00
31404W4B9	WELLS FARGO HOME MORTGAGE, INC.	14	\$1,414,790.93	87.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$196,789.39	12.21%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,611,580.32	100%	0	\$0.00		0	\$0.00
31404W4Q6	Unavailable	66	\$11,672,048.24	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$11,672,048.24	100%	0	\$0.00		0	\$0.00
31404W4R4	Unavailable	18	\$1,193,710.42	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,193,710.42	100%	0	\$0.00		0	\$0.00
31404W4S2	Unavailable	18	\$1,952,318.44	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,952,318.44	100%	0	\$0.00		0	\$0.00
31404W4T0	RBMG INC.	1	\$156,000.00	3.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,341,658.82	96.53%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,497,658.82	100%	0	\$0.00		0	\$0.00
31404W4U7	Unavailable	8	\$1,633,161.14	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,633,161.14	100%	0	\$0.00		0	\$0.00
31404W4V5	Unavailable	32	\$1,793,473.88	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,793,473.88	100%	0	\$0.00		0	\$0.00
31404W4W3	Unavailable	16	\$1,582,562.15	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,582,562.15	100%	0	\$0.00		0	\$0.00
31404W4Y9	Unavailable	10	\$1,784,588.72	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,784,588.72	100%	0	\$0.00		0	\$0.00

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31404W4Z6	RBMG INC.	1	\$150,000.00	3.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,775,462.86	96.18%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,925,462.86	100%	0	\$0.00		0	\$0.00
31404W5A0	Unavailable	11	\$1,038,892.65	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,038,892.65	100%	0	\$0.00		0	\$0.00
31404W5B8	Unavailable	13	\$2,474,572.52	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,474,572.52	100%	0	\$0.00		0	\$0.00
31404W5C6	Unavailable	24	\$3,365,994.56	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,365,994.56	100%	0	\$0.00		0	\$0.00
31404W5D4	Unavailable	25	\$2,115,300.65	100%	1	\$92,898.91	NA	0	\$0.00
Total		25	\$2,115,300.65	100%	1	\$92,898.91		0	\$0.00
31404W5E2	Unavailable	23	\$3,368,166.77	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,368,166.77	100%	0	\$0.00		0	\$0.00
31404W5F9	RBMG INC.	1	\$59,200.00	1.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$4,351,682.52	98.66%	0	\$0.00	NA	0	\$0.00
Total		67	\$4,410,882.52	100%	0	\$0.00		0	\$0.00
31404W5G7	Unavailable	32	\$3,146,168.25	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,146,168.25	100%	0	\$0.00		0	\$0.00
31404W5H5	Unavailable	30	\$3,531,143.95	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,531,143.95	100%	0	\$0.00		0	\$0.00
31404W5J1	Unavailable	23	\$1,227,719.80	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,227,719.80	100%	0	\$0.00		0	\$0.00
31404W5K8	Unavailable	10	\$1,028,671.34	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,028,671.34	100%	0	\$0.00		0	\$0.00
31404W5L6	Unavailable	17	\$2,634,475.55	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,634,475.55	100%	0	\$0.00		0	\$0.00
31404W5N2	Unavailable	13	\$1,018,260.13	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,018,260.13	100%	0	\$0.00		0	\$0.00
31404W5P7	RBMG INC.	1	\$306,000.00	5.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,068,031.97	94.31%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,374,031.97	100%	0	\$0.00		0	\$0.00

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31404W5Q5	RBMG INC.	1	\$67,454.00	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$17,912,722.49	99.62%	0	\$0.00	NA	0	\$0.00
Total		132	\$17,980,176.49	100%	0	\$0.00		0	\$0.00
31404W5R3	RBMG INC.	4	\$404,500.00	6.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,149,603.78	93.83%	0	\$0.00	NA	0	\$0.00
Total		58	\$6,554,103.78	100%	0	\$0.00		0	\$0.00
31404W5S1	Unavailable	15	\$1,616,145.60	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,616,145.60	100%	0	\$0.00		0	\$0.00
31404W5T9	Unavailable	18	\$2,907,885.69	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,907,885.69	100%	0	\$0.00		0	\$0.00
31404W5U6	RBMG INC.	1	\$237,500.00	6.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,666,150.99	93.92%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,903,650.99	100%	0	\$0.00		0	\$0.00
31404W5V4	Unavailable	14	\$2,146,770.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,146,770.00	100%	0	\$0.00		0	\$0.00
31404W5W2	Unavailable	16	\$2,720,978.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,720,978.00	100%	0	\$0.00		0	\$0.00
31404W5X0	Unavailable	23	\$2,926,791.80	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,926,791.80	100%	0	\$0.00		0	\$0.00
31404W5Y8	RBMG INC.	1	\$274,000.00	2.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$8,967,900.60	97.04%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,241,900.60	100%	0	\$0.00		0	\$0.00
31404W5Z5	RBMG INC.	1	\$108,600.00	4.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,459,600.12	95.77%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,568,200.12	100%	0	\$0.00		0	\$0.00
31404W6A9	Unavailable	7	\$1,157,075.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,157,075.00	100%	0	\$0.00		0	\$0.00
31404W6B7	Unavailable	16	\$2,282,025.44	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,282,025.44	100%	0	\$0.00		0	\$0.00
31404W6C5	Unavailable	28	\$3,863,799.20	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,863,799.20	100%	0	\$0.00		0	\$0.00
31404W6D3	Unavailable	9	\$1,484,378.68	100%	0	\$0.00	NA	0	\$0.00

Total			9	\$1,484,378.68	100%	0	\$0.00		0	\$0.00
31404WG26		GMAC MORTGAGE CORPORATION	111	\$11,006,614.97	83.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,140,925.32	16.28%	0	\$0.00	NA	0	\$0.00
Total			133	\$13,147,540.29	100%	0	\$0.00		0	\$0.00
31404WG34		GMAC MORTGAGE CORPORATION	89	\$17,155,725.43	76.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,156,271.30	23.11%	0	\$0.00	NA	0	\$0.00
Total			118	\$22,311,996.73	100%	0	\$0.00		0	\$0.00
31404WG42		GMAC MORTGAGE CORPORATION	86	\$19,487,778.37	56.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$15,025,244.33	43.53%	0	\$0.00	NA	0	\$0.00
Total			147	\$34,513,022.70	100%	0	\$0.00		0	\$0.00
31404WG59		GMAC MORTGAGE CORPORATION	94	\$19,693,766.17	89.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,354,938.47	10.68%	0	\$0.00	NA	0	\$0.00
Total			106	\$22,048,704.64	100%	0	\$0.00		0	\$0.00
31404WG67		GMAC MORTGAGE CORPORATION	111	\$17,614,687.98	80.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,335,395.98	19.75%	0	\$0.00	NA	0	\$0.00
Total			131	\$21,950,083.96	100%	0	\$0.00		0	\$0.00
31404WG75		GMAC MORTGAGE CORPORATION	13	\$1,692,889.83	14.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,345,576.87	85.94%	0	\$0.00	NA	0	\$0.00
Total			71	\$12,038,466.70	100%	0	\$0.00		0	\$0.00
31404WG83		GMAC MORTGAGE CORPORATION	11	\$1,048,045.80	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,048,045.80	100%	0	\$0.00		0	\$0.00
31404WG91		GMAC MORTGAGE CORPORATION	17	\$2,596,871.65	13.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$16,617,127.47	86.48%	0	\$0.00	NA	0	\$0.00
Total			123	\$19,213,999.12	100%	0	\$0.00		0	\$0.00
31404WGM2		GMAC MORTGAGE CORPORATION	10	\$1,296,379.08	19.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,199,499.86	80.04%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,495,878.94	100%	0	\$0.00		0	\$0.00

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31404WGN0	Unavailable	50	\$11,320,168.91	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$11,320,168.91	100%	0	\$0.00		0	\$0.00
31404WGP5	GMAC MORTGAGE CORPORATION	4	\$649,948.88	8.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,016,152.46	91.52%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,666,101.34	100%	0	\$0.00		0	\$0.00
31404WGQ3	GMAC MORTGAGE CORPORATION	6	\$1,412,844.97	4.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$33,638,356.20	95.97%	0	\$0.00	NA	0	\$0.00
Total		147	\$35,051,201.17	100%	0	\$0.00		0	\$0.00
31404WGR1	GMAC MORTGAGE CORPORATION	4	\$439,048.35	3.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$10,603,776.83	96.02%	0	\$0.00	NA	0	\$0.00
Total		78	\$11,042,825.18	100%	0	\$0.00		0	\$0.00
31404WGS9	GMAC MORTGAGE CORPORATION	69	\$11,861,795.65	39.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$18,143,010.76	60.47%	0	\$0.00	NA	0	\$0.00
Total		154	\$30,004,806.41	100%	0	\$0.00		0	\$0.00
31404WGT7	GMAC MORTGAGE CORPORATION	7	\$1,523,281.61	4.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$33,304,074.26	95.63%	0	\$0.00	NA	0	\$0.00
Total		144	\$34,827,355.87	100%	0	\$0.00		0	\$0.00
31404WGU4	GMAC MORTGAGE CORPORATION	13	\$2,635,532.00	10.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$23,072,651.69	89.75%	0	\$0.00	NA	0	\$0.00
Total		132	\$25,708,183.69	100%	0	\$0.00		0	\$0.00
31404WGV2	GMAC MORTGAGE CORPORATION	14	\$1,476,883.89	8.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$15,652,658.55	91.38%	0	\$0.00	NA	0	\$0.00
Total		91	\$17,129,542.44	100%	0	\$0.00		0	\$0.00
31404WGW0	GMAC MORTGAGE CORPORATION	3	\$531,500.00	1.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$28,209,293.45	98.15%	0	\$0.00	NA	0	\$0.00
Total		113	\$28,740,793.45	100%	0	\$0.00		0	\$0.00
31404WGY6	GMAC MORTGAGE CORPORATION	11	\$1,583,740.66	4.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$32,803,166.86	95.39%	0	\$0.00	NA	0	\$0.00

Total			177	\$34,386,907.52	100%	0	\$0.00		0	\$0.00
31404WGZ3		GMAC MORTGAGE CORPORATION	12	\$1,559,863.28	20.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,078,747.50	79.58%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,638,610.78	100%	0	\$0.00		0	\$0.00
31404WH25		GMAC MORTGAGE CORPORATION	104	\$21,140,605.36	72.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,922,951.43	27.26%	0	\$0.00	NA	0	\$0.00
Total			141	\$29,063,556.79	100%	0	\$0.00		0	\$0.00
31404WH33		GMAC MORTGAGE CORPORATION	138	\$25,423,494.79	73.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,181,584.89	26.53%	0	\$0.00	NA	0	\$0.00
Total			181	\$34,605,079.68	100%	0	\$0.00		0	\$0.00
31404WH41		Unavailable	59	\$10,931,948.23	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,931,948.23	100%	0	\$0.00		0	\$0.00
31404WH58		GMAC MORTGAGE CORPORATION	1	\$164,654.63	4.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,717,166.80	95.76%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,881,821.43	100%	0	\$0.00		0	\$0.00
31404WH74		CROWN BANK FSB	29	\$2,984,871.49	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,984,871.49	100%	0	\$0.00		0	\$0.00
31404WHA7		GMAC MORTGAGE CORPORATION	4	\$637,367.56	2.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$21,525,996.52	97.12%	0	\$0.00	NA	0	\$0.00
Total			107	\$22,163,364.08	100%	0	\$0.00		0	\$0.00
31404WHB5		GMAC MORTGAGE CORPORATION	18	\$2,124,004.94	21.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,802,016.89	78.6%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,926,021.83	100%	0	\$0.00		0	\$0.00
31404WHE9		GMAC MORTGAGE CORPORATION	1	\$322,500.00	2.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$11,011,274.49	97.15%	0	\$0.00	NA	0	\$0.00
Total			57	\$11,333,774.49	100%	0	\$0.00		0	\$0.00
31404WHF6		Unavailable	10	\$1,881,845.03	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,881,845.03	100%	0	\$0.00		0	\$0.00

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31404WHG4	GMAC MORTGAGE CORPORATION	101	\$18,005,788.92	60.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$11,999,330.74	39.99%	0	\$0.00	NA	0	\$0.00
Total		156	\$30,005,119.66	100%	0	\$0.00		0	\$0.00
31404WHH2	GMAC MORTGAGE CORPORATION	82	\$15,285,168.75	43.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$19,650,471.34	56.25%	0	\$0.00	NA	0	\$0.00
Total		178	\$34,935,640.09	100%	0	\$0.00		0	\$0.00
31404WHJ8	GMAC MORTGAGE CORPORATION	119	\$21,598,221.55	86.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,410,153.66	13.64%	0	\$0.00	NA	0	\$0.00
Total		137	\$25,008,375.21	100%	0	\$0.00		0	\$0.00
31404WHK5	GMAC MORTGAGE CORPORATION	168	\$29,105,553.06	86.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,524,252.98	13.45%	0	\$0.00	NA	0	\$0.00
Total		188	\$33,629,806.04	100%	0	\$0.00		0	\$0.00
31404WHL3	GMAC MORTGAGE CORPORATION	17	\$2,981,145.87	93.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$208,800.00	6.55%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,189,945.87	100%	0	\$0.00		0	\$0.00
31404WHM1	GMAC MORTGAGE CORPORATION	22	\$4,044,778.36	90.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$437,033.52	9.75%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,481,811.88	100%	0	\$0.00		0	\$0.00
31404WHN9	GMAC MORTGAGE CORPORATION	48	\$9,107,232.69	80.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,206,773.55	19.5%	0	\$0.00	NA	0	\$0.00
Total		61	\$11,314,006.24	100%	0	\$0.00		0	\$0.00
31404WHP4	GMAC MORTGAGE CORPORATION	31	\$4,713,853.88	93.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$315,232.14	6.27%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,029,086.02	100%	0	\$0.00		0	\$0.00
31404WHQ2	GMAC MORTGAGE CORPORATION	149	\$19,302,472.35	82.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,058,308.96	17.37%	0	\$0.00	NA	0	\$0.00
Total		180	\$23,360,781.31	100%	0	\$0.00		0	\$0.00
31404WHR0	GMAC MORTGAGE	61	\$13,727,484.20	54.86%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	48	\$11,295,262.75	45.14%	0	\$0.00	NA	0	\$0.00
Total			109	\$25,022,746.95	100%	0	\$0.00		0	\$0.00
31404WHS8		GMAC MORTGAGE CORPORATION	89	\$8,830,719.28	69.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,799,794.54	30.08%	0	\$0.00	NA	0	\$0.00
Total			128	\$12,630,513.82	100%	0	\$0.00		0	\$0.00
31404WHT6		GMAC MORTGAGE CORPORATION	22	\$3,467,207.46	41.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,795,913.38	58.04%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,263,120.84	100%	0	\$0.00		0	\$0.00
31404WHU3		GMAC MORTGAGE CORPORATION	56	\$12,804,763.41	86.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,029,418.17	13.68%	0	\$0.00	NA	0	\$0.00
Total			66	\$14,834,181.58	100%	0	\$0.00		0	\$0.00
31404WHV1		GMAC MORTGAGE CORPORATION	27	\$6,475,725.64	69.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,798,430.01	30.17%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,274,155.65	100%	0	\$0.00		0	\$0.00
31404WHW9		GMAC MORTGAGE CORPORATION	118	\$15,574,316.38	84.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,862,998.40	15.53%	0	\$0.00	NA	0	\$0.00
Total			140	\$18,437,314.78	100%	0	\$0.00		0	\$0.00
31404WHX7		GMAC MORTGAGE CORPORATION	26	\$5,677,164.50	83.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,132,159.04	16.63%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,809,323.54	100%	0	\$0.00		0	\$0.00
31404WHY5		GMAC MORTGAGE CORPORATION	53	\$11,848,534.11	48.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$12,651,721.34	51.64%	0	\$0.00	NA	0	\$0.00
Total			105	\$24,500,255.45	100%	0	\$0.00		0	\$0.00
31404WHZ2		GMAC MORTGAGE CORPORATION	101	\$21,786,224.44	90.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,255,650.34	9.38%	0	\$0.00	NA	0	\$0.00
Total			112	\$24,041,874.78	100%	0	\$0.00		0	\$0.00
31404WJJ6		HOMEAMERICAN MORTGAGE	7	\$1,662,379.54	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			7	\$1,662,379.54	100%	0	\$0.00	0	\$0.00
31404WJK3		UNIVERSAL MORTGAGE CORPORATION	4	\$533,700.00	17.79%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$2,466,452.05	82.21%	0	\$0.00	NA	\$0.00
Total			19	\$3,000,152.05	100%	0	\$0.00	0	\$0.00
31404WJL1		UNIVERSAL MORTGAGE CORPORATION	8	\$1,144,400.00	22.89%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$3,855,336.31	77.11%	0	\$0.00	NA	\$0.00
Total			31	\$4,999,736.31	100%	0	\$0.00	0	\$0.00
31404WJM9		UNIVERSAL MORTGAGE CORPORATION	8	\$991,060.00	39.53%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,516,176.92	60.47%	0	\$0.00	NA	\$0.00
Total			19	\$2,507,236.92	100%	0	\$0.00	0	\$0.00
31404WJN7		UNIVERSAL MORTGAGE CORPORATION	9	\$1,382,567.68	27.65%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$3,617,545.34	72.35%	0	\$0.00	NA	\$0.00
Total			27	\$5,000,113.02	100%	0	\$0.00	0	\$0.00
31404WJP2		UNIVERSAL MORTGAGE CORPORATION	8	\$891,230.00	29.71%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$2,108,710.00	70.29%	0	\$0.00	NA	\$0.00
Total			20	\$2,999,940.00	100%	0	\$0.00	0	\$0.00
31404WJQ0		UNIVERSAL MORTGAGE CORPORATION	3	\$310,700.00	14.76%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,794,084.74	85.24%	0	\$0.00	NA	\$0.00
Total			16	\$2,104,784.74	100%	0	\$0.00	0	\$0.00
31404WJR8		UNIVERSAL MORTGAGE CORPORATION	5	\$935,175.00	31.17%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$2,064,880.00	68.83%	0	\$0.00	NA	\$0.00
Total			18	\$3,000,055.00	100%	0	\$0.00	0	\$0.00
31404WJS6		UNIVERSAL MORTGAGE	11	\$1,244,050.00	30.61%	0	\$0.00	NA	\$0.00

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		CORPORATION							
		Unavailable	14	\$2,820,150.00	69.39%	0	\$0.00	NA	\$0.00
Total			25	\$4,064,200.00	100%	0	\$0.00	0	\$0.00
31404WJT4		UNIVERSAL MORTGAGE CORPORATION	9	\$1,202,401.00	39.96%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,806,394.00	60.04%	0	\$0.00	NA	\$0.00
Total			22	\$3,008,795.00	100%	0	\$0.00	0	\$0.00
31404WJU1		UNIVERSAL MORTGAGE CORPORATION	5	\$851,800.00	29.75%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$2,011,800.00	70.25%	0	\$0.00	NA	\$0.00
Total			16	\$2,863,600.00	100%	0	\$0.00	0	\$0.00
31404WJV9		UNIVERSAL MORTGAGE CORPORATION	2	\$195,400.00	9.81%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$1,795,920.00	90.19%	0	\$0.00	NA	\$0.00
Total			19	\$1,991,320.00	100%	0	\$0.00	0	\$0.00
31404WJW7		UNIVERSAL MORTGAGE CORPORATION	4	\$321,100.00	15.33%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,773,130.18	84.67%	0	\$0.00	NA	\$0.00
Total			17	\$2,094,230.18	100%	0	\$0.00	0	\$0.00
31404WJX5		UNIVERSAL MORTGAGE CORPORATION	1	\$102,000.00	9.26%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$999,950.00	90.74%	0	\$0.00	NA	\$0.00
Total			8	\$1,101,950.00	100%	0	\$0.00	0	\$0.00
31404WK21		RBC MORTGAGE COMPANY	3	\$458,300.00	20.46%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,781,850.63	79.54%	0	\$0.00	NA	\$0.00
Total			13	\$2,240,150.63	100%	0	\$0.00	0	\$0.00
31404WK39		RBC MORTGAGE COMPANY	4	\$842,250.00	68.66%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$384,500.00	31.34%	0	\$0.00	NA	\$0.00
Total			6	\$1,226,750.00	100%	0	\$0.00	0	\$0.00
31404WK47		RBC MORTGAGE COMPANY	39	\$7,624,400.00	59.77%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$5,131,056.66	40.23%	0	\$0.00	NA	\$0.00

Total			63	\$12,755,456.66	100%	0	\$0.00		0	\$0.00
31404WK54	RBC MORTGAGE COMPANY		12	\$2,326,030.00	55.18%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,889,600.00	44.82%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,215,630.00	100%	0	\$0.00		0	\$0.00
31404WK62	RBC MORTGAGE COMPANY		3	\$600,200.00	49.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$610,800.00	50.44%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,211,000.00	100%	0	\$0.00		0	\$0.00
31404WK70	RBC MORTGAGE COMPANY		18	\$3,941,050.00	54.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$3,289,987.56	45.5%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,231,037.56	100%	0	\$0.00		0	\$0.00
31404WK88	RBC MORTGAGE COMPANY		4	\$791,200.00	44.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$988,000.00	55.53%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,779,200.00	100%	0	\$0.00		0	\$0.00
31404WK96	RBC MORTGAGE COMPANY		26	\$5,906,621.12	56.87%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$4,478,964.06	43.13%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,385,585.18	100%	0	\$0.00		0	\$0.00
31404WKZ8	RBC MORTGAGE COMPANY		14	\$3,065,332.31	37.38%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$5,135,503.25	62.62%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,200,835.56	100%	0	\$0.00		0	\$0.00
31404WLA2	RBC MORTGAGE COMPANY		6	\$1,234,589.95	35.78%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,215,600.00	64.22%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,450,189.95	100%	0	\$0.00		0	\$0.00
31404WLB0	RBC MORTGAGE COMPANY		16	\$3,137,410.68	46.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$3,541,760.00	53.03%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,679,170.68	100%	0	\$0.00		0	\$0.00
31404WLC8	RBC MORTGAGE COMPANY		6	\$1,009,400.00	61.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$629,900.00	38.42%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,639,300.00	100%	0	\$0.00		0	\$0.00

31404WLD6	RBC MORTGAGE COMPANY	32	\$6,062,950.00	57.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,470,750.00	42.44%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,533,700.00	100%	0	\$0.00		0	\$0.00
31404WLE4	RBC MORTGAGE COMPANY	20	\$3,047,150.00	59.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,061,100.00	40.35%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,108,250.00	100%	0	\$0.00		0	\$0.00
31404WLF1	RBC MORTGAGE COMPANY	4	\$499,200.00	44.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$610,840.00	55.03%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,110,040.00	100%	0	\$0.00		0	\$0.00
31404WLG9	RBC MORTGAGE COMPANY	29	\$5,815,601.37	46.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,664,250.00	53.4%	0	\$0.00	NA	0	\$0.00
Total		54	\$12,479,851.37	100%	0	\$0.00		0	\$0.00
31404WLH7	RBC MORTGAGE COMPANY	7	\$1,117,000.00	42.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,517,700.00	57.6%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,634,700.00	100%	0	\$0.00		0	\$0.00
31404WLJ3	RBC MORTGAGE COMPANY	9	\$2,041,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,041,550.00	100%	0	\$0.00		0	\$0.00
31404WLK0	RBC MORTGAGE COMPANY	8	\$995,650.00	43.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,297,000.00	56.57%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,292,650.00	100%	0	\$0.00		0	\$0.00
31404WLL8	RBC MORTGAGE COMPANY	24	\$5,142,750.00	68.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,340,700.00	31.28%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,483,450.00	100%	0	\$0.00		0	\$0.00
31404WLM6	RBC MORTGAGE COMPANY	14	\$2,355,600.00	69.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,023,600.00	30.29%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,379,200.00	100%	0	\$0.00		0	\$0.00
31404WLN4	RBC MORTGAGE	12	\$2,380,600.00	43.69%	0	\$0.00	NA	0	\$0.00

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	COMPANY								
	Unavailable	12	\$3,068,700.00	56.31%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,449,300.00	100%	0	\$0.00		0	\$0.00
31404WLP9	RBC MORTGAGE COMPANY	4	\$589,935.16	18.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,549,750.00	81.21%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,139,685.16	100%	0	\$0.00		0	\$0.00
31404WM37	CHARTER ONE MORTGAGE CORP.	28	\$4,846,574.07	93.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$320,350.00	6.2%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,166,924.07	100%	0	\$0.00		0	\$0.00
31404WMK9	CHARTER ONE MORTGAGE CORP.	100	\$19,220,315.97	96.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$775,934.18	3.88%	0	\$0.00	NA	0	\$0.00
Total		104	\$19,996,250.15	100%	0	\$0.00		0	\$0.00
31404WML7	CHARTER ONE MORTGAGE CORP.	73	\$14,650,089.00	97.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$349,915.00	2.33%	0	\$0.00	NA	0	\$0.00
Total		75	\$15,000,004.00	100%	0	\$0.00		0	\$0.00
31404WMS2	CHARTER ONE MORTGAGE CORP.	90	\$14,314,864.71	96.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$577,447.79	3.88%	0	\$0.00	NA	0	\$0.00
Total		96	\$14,892,312.50	100%	0	\$0.00		0	\$0.00
31404WMT0	CHARTER ONE MORTGAGE CORP.	9	\$1,193,750.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,193,750.00	100%	0	\$0.00		0	\$0.00
31404WMU7	CHARTER ONE MORTGAGE CORP.	28	\$4,772,896.98	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,772,896.98	100%	0	\$0.00		0	\$0.00
31404WMX1	CHARTER ONE MORTGAGE CORP.	44	\$8,112,770.00	98.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$157,600.00	1.91%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,270,370.00	100%	0	\$0.00		0	\$0.00
31404WN28	GMAC MORTGAGE CORPORATION	105	\$13,240,345.12	41.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$18,531,813.06	58.33%	0	\$0.00	NA	0	\$0.00
Total		250	\$31,772,158.18	100%	0	\$0.00		0	\$0.00

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31404WN36	GMAC MORTGAGE CORPORATION	19	\$1,884,738.42	19.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$7,925,814.62	80.79%	0	\$0.00	NA	0	\$0.00
Total		82	\$9,810,553.04	100%	0	\$0.00		0	\$0.00
31404WN44	GMAC MORTGAGE CORPORATION	37	\$7,597,254.58	48.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,005,588.74	51.31%	0	\$0.00	NA	0	\$0.00
Total		80	\$15,602,843.32	100%	0	\$0.00		0	\$0.00
31404WN51	GMAC MORTGAGE CORPORATION	1	\$294,000.00	4.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,617,208.88	95.75%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,911,208.88	100%	0	\$0.00		0	\$0.00
31404WN69	GMAC MORTGAGE CORPORATION	12	\$2,174,854.24	14.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$12,752,247.38	85.43%	0	\$0.00	NA	0	\$0.00
Total		74	\$14,927,101.62	100%	0	\$0.00		0	\$0.00
31404WN77	GMAC MORTGAGE CORPORATION	61	\$9,561,564.31	77.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,721,678.40	22.16%	0	\$0.00	NA	0	\$0.00
Total		77	\$12,283,242.71	100%	0	\$0.00		0	\$0.00
31404WN85	GMAC MORTGAGE CORPORATION	17	\$3,099,279.49	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,099,279.49	100%	0	\$0.00		0	\$0.00
31404WN93	GMAC MORTGAGE CORPORATION	8	\$1,343,423.44	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,343,423.44	100%	0	\$0.00		0	\$0.00
31404WNA0	M&T MORTGAGE CORPORATION	10	\$1,907,517.66	93.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$126,875.00	6.24%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,034,392.66	100%	0	\$0.00		0	\$0.00
31404W NX0	Unavailable	15	\$2,690,720.07	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,690,720.07	100%	0	\$0.00		0	\$0.00
31404W NY8	GMAC MORTGAGE CORPORATION	44	\$8,110,055.51	76.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,506,695.94	23.61%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,616,751.45	100%	0	\$0.00		0	\$0.00

31404WNZ5	GMAC MORTGAGE CORPORATION	66	\$9,431,075.25	45.99%	1	\$94,856.35	NA	0	\$0.00
	Unavailable	83	\$11,076,192.37	54.01%	0	\$0.00	NA	0	\$0.00
Total		149	\$20,507,267.62	100%	1	\$94,856.35		0	\$0.00
31404WP26	GMAC MORTGAGE CORPORATION	17	\$2,969,426.74	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,969,426.74	100%	0	\$0.00		0	\$0.00
31404WP34	GMAC MORTGAGE CORPORATION	136	\$24,565,156.08	71.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$9,929,806.47	28.79%	0	\$0.00	NA	0	\$0.00
Total		182	\$34,494,962.55	100%	0	\$0.00		0	\$0.00
31404WP42	Unavailable	23	\$5,448,116.61	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,448,116.61	100%	0	\$0.00		0	\$0.00
31404WP59	GMAC MORTGAGE CORPORATION	134	\$25,419,678.82	88.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,280,200.00	11.43%	0	\$0.00	NA	0	\$0.00
Total		148	\$28,699,878.82	100%	0	\$0.00		0	\$0.00
31404WP67	GMAC MORTGAGE CORPORATION	2	\$266,489.48	1.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$24,130,192.11	98.91%	0	\$0.00	NA	0	\$0.00
Total		101	\$24,396,681.59	100%	0	\$0.00		0	\$0.00
31404WP75	GMAC MORTGAGE CORPORATION	11	\$2,338,100.00	69.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,024,750.00	30.47%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,362,850.00	100%	0	\$0.00		0	\$0.00
31404WP83	GMAC MORTGAGE CORPORATION	103	\$16,750,687.87	87.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,333,131.14	12.23%	0	\$0.00	NA	0	\$0.00
Total		120	\$19,083,819.01	100%	0	\$0.00		0	\$0.00
31404WP91	GMAC MORTGAGE CORPORATION	3	\$347,848.48	17.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,598,242.75	82.13%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,946,091.23	100%	0	\$0.00		0	\$0.00
31404WPA8	GMAC MORTGAGE CORPORATION	26	\$4,179,058.32	97.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$108,800.00	2.54%	0	\$0.00	NA	0	\$0.00

Total			27	\$4,287,858.32	100%	0	\$0.00		0	\$0.00
31404WPB6		Unavailable	16	\$2,799,703.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,799,703.00	100%	0	\$0.00		0	\$0.00
31404WPC4		Unavailable	6	\$1,048,494.40	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,048,494.40	100%	0	\$0.00		0	\$0.00
31404WPD2		GMAC MORTGAGE CORPORATION	1	\$94,914.11	5.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,658,614.66	94.59%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,753,528.77	100%	0	\$0.00		0	\$0.00
31404WPE0		GMAC MORTGAGE CORPORATION	19	\$2,589,878.14	61.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,629,813.25	38.62%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,219,691.39	100%	0	\$0.00		0	\$0.00
31404WPF7		GMAC MORTGAGE CORPORATION	19	\$1,919,208.84	49.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,972,518.50	50.68%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,891,727.34	100%	0	\$0.00		0	\$0.00
31404WPG5		GMAC MORTGAGE CORPORATION	12	\$891,825.38	48.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$961,157.19	51.87%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,852,982.57	100%	0	\$0.00		0	\$0.00
31404WPH3		GMAC MORTGAGE CORPORATION	3	\$420,975.45	33.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$831,740.74	66.39%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,252,716.19	100%	0	\$0.00		0	\$0.00
31404WPJ9		GMAC MORTGAGE CORPORATION	10	\$1,979,004.90	74.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$661,245.77	25.04%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,640,250.67	100%	0	\$0.00		0	\$0.00
31404WPK6		GMAC MORTGAGE CORPORATION	112	\$7,288,048.54	94.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$430,436.74	5.58%	0	\$0.00	NA	0	\$0.00
Total			119	\$7,718,485.28	100%	0	\$0.00		0	\$0.00
31404WPL4		GMAC MORTGAGE CORPORATION	67	\$6,634,213.66	88.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$845,958.00	11.31%	0	\$0.00	NA	0	\$0.00

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Total			76	\$7,480,171.66	100%	0	\$0.00		0	\$0.00
31404WPM2		GMAC MORTGAGE CORPORATION	96	\$6,606,290.23	60.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$4,357,810.98	39.75%	0	\$0.00	NA	0	\$0.00
Total			155	\$10,964,101.21	100%	0	\$0.00		0	\$0.00
31404WPN0		GMAC MORTGAGE CORPORATION	59	\$11,530,963.08	33.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$23,282,996.13	66.88%	0	\$0.00	NA	0	\$0.00
Total			168	\$34,813,959.21	100%	0	\$0.00		0	\$0.00
31404WPP5		GMAC MORTGAGE CORPORATION	64	\$12,776,381.64	36.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$22,300,830.36	63.58%	0	\$0.00	NA	0	\$0.00
Total			170	\$35,077,212.00	100%	0	\$0.00		0	\$0.00
31404WPQ3		GMAC MORTGAGE CORPORATION	130	\$24,634,365.63	71.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,620,394.07	28.08%	0	\$0.00	NA	0	\$0.00
Total			173	\$34,254,759.70	100%	0	\$0.00		0	\$0.00
31404WPR1		GMAC MORTGAGE CORPORATION	111	\$21,366,559.99	62.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$12,794,464.72	37.45%	0	\$0.00	NA	0	\$0.00
Total			170	\$34,161,024.71	100%	0	\$0.00		0	\$0.00
31404WPS9		GMAC MORTGAGE CORPORATION	127	\$20,769,307.66	83.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,239,663.53	16.95%	0	\$0.00	NA	0	\$0.00
Total			147	\$25,008,971.19	100%	0	\$0.00		0	\$0.00
31404WPT7		GMAC MORTGAGE CORPORATION	120	\$25,183,279.61	73.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,858,587.07	26.02%	0	\$0.00	NA	0	\$0.00
Total			158	\$34,041,866.68	100%	0	\$0.00		0	\$0.00
31404WPU4		GMAC MORTGAGE CORPORATION	7	\$1,412,676.03	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,412,676.03	100%	0	\$0.00		0	\$0.00
31404WPV2		GMAC MORTGAGE CORPORATION	9	\$1,570,111.00	4.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$32,635,312.29	95.41%	0	\$0.00	NA	0	\$0.00
Total			164	\$34,205,423.29	100%	0	\$0.00		0	\$0.00

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31404WPW0	GMAC MORTGAGE CORPORATION	6	\$845,801.00	12.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,682,180.98	87.04%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,527,981.98	100%	0	\$0.00		0	\$0.00
31404WPX8	GMAC MORTGAGE CORPORATION	105	\$23,528,710.08	67.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$11,563,125.99	32.95%	0	\$0.00	NA	0	\$0.00
Total		152	\$35,091,836.07	100%	0	\$0.00		0	\$0.00
31404WPY6	GMAC MORTGAGE CORPORATION	125	\$19,948,536.27	86.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,005,489.72	13.09%	0	\$0.00	NA	0	\$0.00
Total		143	\$22,954,025.99	100%	0	\$0.00		0	\$0.00
31404WQ41	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$556,500.00	55.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$443,802.48	44.37%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,000,302.48	100%	0	\$0.00		0	\$0.00
31404WQ66	DEUTSCHE BANK AG NEW YORK BRANCH	23	\$2,009,650.09	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,009,650.09	100%	0	\$0.00		0	\$0.00
31404WQ74	DEUTSCHE BANK AG NEW YORK BRANCH	20	\$1,449,220.15	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,449,220.15	100%	0	\$0.00		0	\$0.00
31404WQ82	DEUTSCHE BANK AG NEW YORK BRANCH	25	\$2,181,204.00	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,181,204.00	100%	0	\$0.00		0	\$0.00
31404WQA7	GMAC MORTGAGE CORPORATION	21	\$4,368,264.48	70.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,784,752.62	29.01%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,153,017.10	100%	0	\$0.00		0	\$0.00
31404WQB5	GMAC MORTGAGE CORPORATION	10	\$1,770,890.32	41.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,502,650.46	58.56%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,273,540.78	100%	0	\$0.00		0	\$0.00
31404WQC3	GMAC MORTGAGE CORPORATION	96	\$17,660,287.01	85.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,035,980.00	14.67%	0	\$0.00	NA	0	\$0.00
Total		110	\$20,696,267.01	100%	0	\$0.00		0	\$0.00

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

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31404WRE8	BANK OF AMERICA NA	171	\$39,054,174.59	15.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	834	\$210,784,376.97	84.37%	0	\$0.00	NA	0	\$0.00
Total		1,005	\$249,838,551.56	100%	0	\$0.00		0	\$0.00
31404WRF5	BANK OF AMERICA NA	169	\$40,577,438.48	16.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	840	\$209,295,134.39	83.76%	0	\$0.00	NA	0	\$0.00
Total		1,009	\$249,872,572.87	100%	0	\$0.00		0	\$0.00
31404WRG3	BANK OF AMERICA NA	966	\$228,923,602.20	91.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$20,816,877.34	8.34%	0	\$0.00	NA	0	\$0.00
Total		1,049	\$249,740,479.54	100%	0	\$0.00		0	\$0.00
31404WRH1	BANK OF AMERICA NA	142	\$32,258,707.81	31.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	277	\$70,341,119.00	68.56%	0	\$0.00	NA	0	\$0.00
Total		419	\$102,599,826.81	100%	0	\$0.00		0	\$0.00
31404WRJ7	BANK OF AMERICA NA	277	\$67,357,798.99	42.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	359	\$91,418,458.24	57.58%	0	\$0.00	NA	0	\$0.00
Total		636	\$158,776,257.23	100%	0	\$0.00		0	\$0.00
31404WRK4	BANK OF AMERICA NA	1,007	\$135,847,331.66	57.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	726	\$101,161,992.31	42.68%	0	\$0.00	NA	0	\$0.00
Total		1,733	\$237,009,323.97	100%	0	\$0.00		0	\$0.00
31404WRL2	BANK OF AMERICA NA	113	\$16,099,178.71	96.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$581,400.00	3.49%	0	\$0.00	NA	0	\$0.00
Total		118	\$16,680,578.71	100%	0	\$0.00		0	\$0.00
31404WRM0	BANK OF AMERICA NA	471	\$29,954,207.02	79.12%	1	\$63,850.86	NA	0	\$0.00
	Unavailable	121	\$7,907,046.81	20.88%	0	\$0.00	NA	0	\$0.00
Total		592	\$37,861,253.83	100%	1	\$63,850.86		0	\$0.00
31404WRN8	BANK OF AMERICA NA	328	\$31,981,636.96	78.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$8,949,513.69	21.86%	0	\$0.00	NA	0	\$0.00
Total		419	\$40,931,150.65	100%	0	\$0.00		0	\$0.00
31404WRP3	BANK OF AMERICA	111	\$14,343,738.10	79.93%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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		NA								
		Unavailable	38	\$8,449,594.71	62.41%	0	\$0.00	NA	0	\$0.00
Total			64	\$13,538,074.25	100%	0	\$0.00		0	\$0.00
31404WTH9		BANK OF AMERICA NA	415	\$56,891,571.30	22.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,000	\$193,083,922.86	77.24%	0	\$0.00	NA	0	\$0.00
Total			1,415	\$249,975,494.16	100%	0	\$0.00		0	\$0.00
31404WTJ5		BANK OF AMERICA NA	1,511	\$189,486,214.63	75.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	315	\$60,504,358.37	24.2%	0	\$0.00	NA	0	\$0.00
Total			1,826	\$249,990,573.00	100%	0	\$0.00		0	\$0.00
31404WTK2		BANK OF AMERICA NA	132	\$16,088,085.41	36.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$28,134,021.00	63.62%	0	\$0.00	NA	0	\$0.00
Total			286	\$44,222,106.41	100%	0	\$0.00		0	\$0.00
31404WTL0		BANK OF AMERICA NA	1,136	\$63,717,114.33	85.25%	1	\$10,934.10	NA	1	\$10,934.10
		Unavailable	188	\$11,024,294.03	14.75%	0	\$0.00	NA	0	\$0.00
Total			1,324	\$74,741,408.36	100%	1	\$10,934.10		1	\$10,934.10
31404WTM8		BANK OF AMERICA NA	1,029	\$95,481,523.04	79.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	269	\$25,158,834.75	20.85%	0	\$0.00	NA	0	\$0.00
Total			1,298	\$120,640,357.79	100%	0	\$0.00		0	\$0.00
31404WTN6		BANK OF AMERICA NA	1,029	\$133,758,203.17	75.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	335	\$43,822,021.25	24.68%	0	\$0.00	NA	0	\$0.00
Total			1,364	\$177,580,224.42	100%	0	\$0.00		0	\$0.00
31404WTP1		BANK OF AMERICA NA	293	\$62,822,632.15	82.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$13,078,412.89	17.23%	0	\$0.00	NA	0	\$0.00
Total			351	\$75,901,045.04	100%	0	\$0.00		0	\$0.00
31404WTQ9		BANK OF AMERICA NA	84	\$19,242,916.62	70.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,089,941.54	29.6%	0	\$0.00	NA	0	\$0.00
Total			121	\$27,332,858.16	100%	0	\$0.00		0	\$0.00
31404WTR7		BANK OF AMERICA NA	71	\$14,944,769.23	65.76%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

		PHH MORTGAGE SERVICES CORPORATION							
Total			168	\$27,709,075.37	100%	0	\$0.00	0	\$0.00
31405APY3		WASHINGTON MUTUAL BANK, FA	3	\$498,999.99	24.07%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,574,238.01	75.93%	0	\$0.00	NA	\$0.00
Total			10	\$2,073,238.00	100%	0	\$0.00	0	\$0.00
31405BAA9		SELF-HELP VENTURES FUND	27	\$662,108.51	100%	0	\$0.00	NA	\$0.00
Total			27	\$662,108.51	100%	0	\$0.00	0	\$0.00
31405BAB7		SELF-HELP VENTURES FUND	28	\$887,128.99	100%	0	\$0.00	NA	\$0.00
Total			28	\$887,128.99	100%	0	\$0.00	0	\$0.00
31405BAC5		SELF-HELP VENTURES FUND	19	\$685,757.44	100%	0	\$0.00	NA	\$0.00
Total			19	\$685,757.44	100%	0	\$0.00	0	\$0.00
31405BDJ7		WASHINGTON MUTUAL BANK, FA	4	\$584,550.00	100%	0	\$0.00	NA	\$0.00
Total			4	\$584,550.00	100%	0	\$0.00	0	\$0.00
31405BDL2		WASHINGTON MUTUAL BANK, FA	9	\$2,157,395.70	100%	0	\$0.00	NA	\$0.00
Total			9	\$2,157,395.70	100%	0	\$0.00	0	\$0.00
31405BDN8		WASHINGTON MUTUAL BANK, FA	75	\$10,957,868.52	92.09%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$940,677.60	7.91%	0	\$0.00	NA	\$0.00
Total			78	\$11,898,546.12	100%	0	\$0.00	0	\$0.00
31405BE49		ABN AMRO MORTGAGE GROUP, INC.	1	\$66,300.00	3.45%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$1,857,062.13	96.55%	0	\$0.00	NA	\$0.00
Total			28	\$1,923,362.13	100%	0	\$0.00	0	\$0.00
31405BE56		ABN AMRO MORTGAGE GROUP, INC.	4	\$303,800.00	7.15%	0	\$0.00	NA	\$0.00
		Unavailable	58	\$3,943,205.89	92.85%	0	\$0.00	NA	\$0.00
Total			62	\$4,247,005.89	100%	0	\$0.00	0	\$0.00

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31405BE64	ABN AMRO MORTGAGE GROUP, INC.	6	\$402,377.85	13.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,477,897.28	86.03%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,880,275.13	100%	0	\$0.00		0	\$0.00
31405BE72	ABN AMRO MORTGAGE GROUP, INC.	7	\$452,264.41	10.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$3,949,236.65	89.72%	0	\$0.00	NA	0	\$0.00
Total		66	\$4,401,501.06	100%	0	\$0.00		0	\$0.00
31405BE80	Unavailable	19	\$1,881,820.45	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,881,820.45	100%	0	\$0.00		0	\$0.00
31405BE98	ABN AMRO MORTGAGE GROUP, INC.	8	\$817,700.00	6.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$10,949,011.26	93.05%	0	\$0.00	NA	0	\$0.00
Total		119	\$11,766,711.26	100%	0	\$0.00		0	\$0.00
31405BF22	ABN AMRO MORTGAGE GROUP, INC.	2	\$482,124.65	19.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,020,900.00	80.74%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,503,024.65	100%	0	\$0.00		0	\$0.00
31405BF97	Unavailable	18	\$1,021,897.23	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,021,897.23	100%	0	\$0.00		0	\$0.00
31405BFA4	ABN AMRO MORTGAGE GROUP, INC.	11	\$1,062,750.00	22.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,620,063.14	77.31%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,682,813.14	100%	0	\$0.00		0	\$0.00
31405BFB2	ABN AMRO MORTGAGE GROUP, INC.	54	\$5,264,982.39	45.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$6,260,987.50	54.32%	0	\$0.00	NA	0	\$0.00
Total		118	\$11,525,969.89	100%	0	\$0.00		0	\$0.00
31405BFC0	ABN AMRO MORTGAGE GROUP, INC.	7	\$638,150.00	48.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$684,750.00	51.76%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,322,900.00	100%	0	\$0.00		0	\$0.00

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31405BFD8	ABN AMRO MORTGAGE GROUP, INC.	2	\$255,000.00	4.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,387,815.78	95.48%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,642,815.78	100%	0	\$0.00		0	\$0.00
31405BFE6	ABN AMRO MORTGAGE GROUP, INC.	18	\$2,214,950.00	8.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	175	\$22,692,684.34	91.11%	0	\$0.00	NA	0	\$0.00
Total		193	\$24,907,634.34	100%	0	\$0.00		0	\$0.00
31405BFF3	ABN AMRO MORTGAGE GROUP, INC.	21	\$2,659,903.75	23.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$8,817,537.16	76.82%	0	\$0.00	NA	0	\$0.00
Total		88	\$11,477,440.91	100%	0	\$0.00		0	\$0.00
31405BFG1	ABN AMRO MORTGAGE GROUP, INC.	74	\$9,545,576.79	51.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,057,914.72	48.69%	0	\$0.00	NA	0	\$0.00
Total		144	\$18,603,491.51	100%	0	\$0.00		0	\$0.00
31405BFH9	ABN AMRO MORTGAGE GROUP, INC.	2	\$271,450.00	19.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,140,272.18	80.77%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,411,722.18	100%	0	\$0.00		0	\$0.00
31405BFJ5	Unavailable	7	\$2,019,298.43	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,019,298.43	100%	0	\$0.00		0	\$0.00
31405BFK2	ABN AMRO MORTGAGE GROUP, INC.	5	\$869,847.28	11.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,746,786.76	88.58%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,616,634.04	100%	0	\$0.00		0	\$0.00
31405BFL0	ABN AMRO MORTGAGE GROUP, INC.	6	\$1,385,300.00	48.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,449,425.89	51.13%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,834,725.89	100%	0	\$0.00		0	\$0.00
31405BFM8		17	\$3,614,272.44	47.16%	0	\$0.00	NA	0	\$0.00

		ABN AMRO MORTGAGE GROUP, INC.							
		Unavailable	14	\$4,049,376.51	52.84%	0	\$0.00	NA	\$0.00
Total			31	\$7,663,648.95	100%	0	\$0.00	0	\$0.00
31405BFN6		Unavailable	16	\$3,522,068.42	100%	0	\$0.00	NA	\$0.00
Total			16	\$3,522,068.42	100%	0	\$0.00	0	\$0.00
31405BFP1		ABN AMRO MORTGAGE GROUP, INC.	5	\$1,065,550.00	6.01%	0	\$0.00	NA	\$0.00
		Unavailable	76	\$16,661,554.12	93.99%	0	\$0.00	NA	\$0.00
Total			81	\$17,727,104.12	100%	0	\$0.00	0	\$0.00
31405BFQ9		ABN AMRO MORTGAGE GROUP, INC.	5	\$1,102,650.00	19.61%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$4,521,644.38	80.39%	0	\$0.00	NA	\$0.00
Total			26	\$5,624,294.38	100%	0	\$0.00	0	\$0.00
31405BFR7		ABN AMRO MORTGAGE GROUP, INC.	9	\$1,858,650.00	34.39%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$3,545,602.70	65.61%	0	\$0.00	NA	\$0.00
Total			26	\$5,404,252.70	100%	0	\$0.00	0	\$0.00
31405BFS5		ABN AMRO MORTGAGE GROUP, INC.	3	\$506,600.00	24.18%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,588,184.14	75.82%	0	\$0.00	NA	\$0.00
Total			10	\$2,094,784.14	100%	0	\$0.00	0	\$0.00
31405BFT3		ABN AMRO MORTGAGE GROUP, INC.	5	\$899,800.00	32.44%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,873,775.00	67.56%	0	\$0.00	NA	\$0.00
Total			15	\$2,773,575.00	100%	0	\$0.00	0	\$0.00
31405BFU0		ABN AMRO MORTGAGE GROUP, INC.	2	\$311,250.00	12.21%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$2,238,366.53	87.79%	0	\$0.00	NA	\$0.00
Total			15	\$2,549,616.53	100%	0	\$0.00	0	\$0.00
31405BFV8		Unavailable	43	\$7,710,724.63	100%	0	\$0.00	NA	\$0.00
Total			43	\$7,710,724.63	100%	0	\$0.00	0	\$0.00

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31405BFW6	ABN AMRO MORTGAGE GROUP, INC.	1	\$244,100.00	1.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$13,215,040.57	98.19%	0	\$0.00	NA	0	\$0.00
Total		56	\$13,459,140.57	100%	0	\$0.00		0	\$0.00
31405BFX4	ABN AMRO MORTGAGE GROUP, INC.	59	\$13,465,050.00	14.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	338	\$78,311,757.71	85.33%	0	\$0.00	NA	0	\$0.00
Total		397	\$91,776,807.71	100%	0	\$0.00		0	\$0.00
31405BFY2	ABN AMRO MORTGAGE GROUP, INC.	25	\$5,376,611.70	22.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$18,288,713.86	77.28%	0	\$0.00	NA	0	\$0.00
Total		107	\$23,665,325.56	100%	0	\$0.00		0	\$0.00
31405BFZ9	ABN AMRO MORTGAGE GROUP, INC.	27	\$5,142,537.13	32.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$10,568,147.28	67.27%	0	\$0.00	NA	0	\$0.00
Total		77	\$15,710,684.41	100%	0	\$0.00		0	\$0.00
31405BGA3	Unavailable	18	\$1,075,775.90	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,075,775.90	100%	0	\$0.00		0	\$0.00
31405BGB1	ABN AMRO MORTGAGE GROUP, INC.	5	\$316,500.00	8.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$3,549,028.91	91.81%	0	\$0.00	NA	0	\$0.00
Total		64	\$3,865,528.91	100%	0	\$0.00		0	\$0.00
31405BGC9	ABN AMRO MORTGAGE GROUP, INC.	3	\$167,950.00	7.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,202,511.70	92.91%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,370,461.70	100%	0	\$0.00		0	\$0.00
31405BGD7	Unavailable	19	\$1,790,098.64	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,790,098.64	100%	0	\$0.00		0	\$0.00
31405BGE5	Unavailable	16	\$1,560,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,560,400.00	100%	0	\$0.00		0	\$0.00
31405BGF2		1	\$82,000.00	2.71%	0	\$0.00	NA	0	\$0.00

		ABN AMRO MORTGAGE GROUP, INC.							
		Unavailable	31	\$2,944,270.65	97.29%	0	\$0.00	NA	\$0.00
Total			32	\$3,026,270.65	100%	0	\$0.00	0	\$0.00
31405BGG0		ABN AMRO MORTGAGE GROUP, INC.	11	\$1,084,950.00	11.87%	0	\$0.00	NA	\$0.00
		Unavailable	86	\$8,058,735.43	88.13%	0	\$0.00	NA	\$0.00
Total			97	\$9,143,685.43	100%	0	\$0.00	0	\$0.00
31405BGH8		ABN AMRO MORTGAGE GROUP, INC.	7	\$656,622.31	22.8%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$2,223,525.79	77.2%	0	\$0.00	NA	\$0.00
Total			31	\$2,880,148.10	100%	0	\$0.00	0	\$0.00
31405BGJ4		ABN AMRO MORTGAGE GROUP, INC.	12	\$1,106,300.00	55.38%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$891,268.13	44.62%	0	\$0.00	NA	\$0.00
Total			22	\$1,997,568.13	100%	0	\$0.00	0	\$0.00
31405BGK1		ABN AMRO MORTGAGE GROUP, INC.	1	\$117,200.58	6.77%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,614,932.49	93.23%	0	\$0.00	NA	\$0.00
Total			9	\$1,732,133.07	100%	0	\$0.00	0	\$0.00
31405BGL9		Unavailable	9	\$1,932,543.94	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,932,543.94	100%	0	\$0.00	0	\$0.00
31405BGM7		ABN AMRO MORTGAGE GROUP, INC.	8	\$1,474,570.28	59.9%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$987,144.45	40.1%	0	\$0.00	NA	\$0.00
Total			14	\$2,461,714.73	100%	0	\$0.00	0	\$0.00
31405BGN5		ABN AMRO MORTGAGE GROUP, INC.	1	\$181,400.00	7.53%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$2,226,684.08	92.47%	0	\$0.00	NA	\$0.00
Total			13	\$2,408,084.08	100%	0	\$0.00	0	\$0.00
31405BGP0		ABN AMRO MORTGAGE GROUP,	3	\$700,050.00	7.26%	0	\$0.00	NA	\$0.00

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		INC.							
		Unavailable	49	\$8,935,907.62	92.74%	0	\$0.00	NA	\$0.00
Total			52	\$9,635,957.62	100%	0	\$0.00	0	\$0.00
31405BGQ8		ABN AMRO MORTGAGE GROUP, INC.	3	\$470,250.00	20.16%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,862,600.00	79.84%	0	\$0.00	NA	\$0.00
Total			13	\$2,332,850.00	100%	0	\$0.00	0	\$0.00
31405BGR6		ABN AMRO MORTGAGE GROUP, INC.	1	\$191,150.00	18.43%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$846,108.91	81.57%	0	\$0.00	NA	\$0.00
Total			4	\$1,037,258.91	100%	0	\$0.00	0	\$0.00
31405BGS4		ABN AMRO MORTGAGE GROUP, INC.	2	\$314,250.00	5.13%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$5,808,188.23	94.87%	0	\$0.00	NA	\$0.00
Total			30	\$6,122,438.23	100%	0	\$0.00	0	\$0.00
31405BGT2		ABN AMRO MORTGAGE GROUP, INC.	2	\$510,700.00	1.39%	0	\$0.00	NA	\$0.00
		Unavailable	180	\$36,114,164.83	98.61%	0	\$0.00	NA	\$0.00
Total			182	\$36,624,864.83	100%	0	\$0.00	0	\$0.00
31405BGU9		ABN AMRO MORTGAGE GROUP, INC.	5	\$1,105,050.00	5.05%	0	\$0.00	NA	\$0.00
		Unavailable	102	\$20,776,914.02	94.95%	0	\$0.00	NA	\$0.00
Total			107	\$21,881,964.02	100%	0	\$0.00	0	\$0.00
31405BGV7		ABN AMRO MORTGAGE GROUP, INC.	39	\$7,709,623.02	14.07%	0	\$0.00	NA	\$0.00
		Unavailable	226	\$47,088,375.44	85.93%	0	\$0.00	NA	\$0.00
Total			265	\$54,797,998.46	100%	0	\$0.00	0	\$0.00
31405BGW5		ABN AMRO MORTGAGE GROUP, INC.	10	\$1,729,200.00	22.67%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$5,898,211.07	77.33%	0	\$0.00	NA	\$0.00
Total			42	\$7,627,411.07	100%	0	\$0.00	0	\$0.00
31405BGX3			4	\$510,450.00	10.82%	0	\$0.00	NA	\$0.00

		ABN AMRO MORTGAGE GROUP, INC.								
		Unavailable	29	\$4,205,682.81	89.18%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,716,132.81	100%	0	\$0.00		0	\$0.00
31405BL90		LEHMAN BROTHERS HOLDINGS, INC.	504	\$98,551,969.78	100%	0	\$0.00	NA	0	\$0.00
Total			504	\$98,551,969.78	100%	0	\$0.00		0	\$0.00
31405BLX7		WASHINGTON MUTUAL SECURITIES CORP.	41	\$8,001,533.62	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,001,533.62	100%	0	\$0.00		0	\$0.00
31405BLY5		WASHINGTON MUTUAL SECURITIES CORP.	85	\$18,892,258.10	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$18,892,258.10	100%	0	\$0.00		0	\$0.00
31405BMA6		LEHMAN BROTHERS HOLDINGS, INC.	135	\$28,487,844.07	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$28,487,844.07	100%	0	\$0.00		0	\$0.00
31405BMB4		LEHMAN BROTHERS HOLDINGS, INC.	198	\$38,686,248.67	100%	1	\$56,241.12	NA	0	\$0.00
Total			198	\$38,686,248.67	100%	1	\$56,241.12		0	\$0.00
31405BMC2		LEHMAN BROTHERS HOLDINGS, INC.	63	\$13,292,710.51	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$13,292,710.51	100%	0	\$0.00		0	\$0.00
31405BMD0		WASHINGTON MUTUAL SECURITIES CORP.	9	\$1,146,674.43	55.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$916,041.86	44.41%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,062,716.29	100%	0	\$0.00		0	\$0.00
31405BME8		WASHINGTON MUTUAL SECURITIES CORP.	11	\$2,351,820.59	91.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$231,314.38	8.95%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,583,134.97	100%	0	\$0.00		0	\$0.00
31405BMF5		WASHINGTON MUTUAL SECURITIES CORP.	34	\$5,374,890.98	86.1%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$867,934.28	13.9%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,242,825.26	100%	0	\$0.00		0	\$0.00
31405BMG3		WASHINGTON MUTUAL SECURITIES CORP.	35	\$3,840,115.48	96.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$151,191.99	3.79%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,991,307.47	100%	0	\$0.00		0	\$0.00
31405BMH1		WASHINGTON MUTUAL SECURITIES CORP.	21	\$3,401,517.37	97.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$76,289.39	2.19%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,477,806.76	100%	0	\$0.00		0	\$0.00
31405BMJ7		WASHINGTON MUTUAL SECURITIES CORP.	17	\$1,120,024.18	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,120,024.18	100%	0	\$0.00		0	\$0.00
31405BMK4		WASHINGTON MUTUAL SECURITIES CORP.	19	\$820,432.98	79.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$207,853.40	20.21%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,028,286.38	100%	0	\$0.00		0	\$0.00
31405BML2		LEHMAN BROTHERS HOLDINGS, INC.	1,373	\$298,562,311.08	100%	1	\$242,000.00	NA	0	\$0.00
Total			1,373	\$298,562,311.08	100%	1	\$242,000.00		0	\$0.00
31405BMM0		LEHMAN BROTHERS HOLDINGS, INC.	420	\$89,533,026.09	100%	0	\$0.00	NA	0	\$0.00
Total			420	\$89,533,026.09	100%	0	\$0.00		0	\$0.00
31405BMN8		LEHMAN BROTHERS HOLDINGS, INC.	824	\$161,438,933.07	100%	1	\$59,250.00	NA	0	\$0.00
Total			824	\$161,438,933.07	100%	1	\$59,250.00		0	\$0.00
31405BMP3		LEHMAN BROTHERS HOLDINGS, INC.	187	\$41,834,158.86	100%	0	\$0.00	NA	0	\$0.00
Total			187	\$41,834,158.86	100%	0	\$0.00		0	\$0.00
31405BMQ1		MERRILL LYNCH CREDIT CORPORATION	200	\$38,666,845.75	99.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$155,978.88	0.4%	0	\$0.00	NA	0	\$0.00
Total			201	\$38,822,824.63	100%	0	\$0.00		0	\$0.00

31405BMR9	MERRILL LYNCH CREDIT CORPORATION	48	\$9,279,879.10	98.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$99,776.73	1.06%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,379,655.83	100%	0	\$0.00		0	\$0.00
31405BMS7	WASHINGTON MUTUAL SECURITIES CORP.	18	\$2,220,720.56	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,220,720.56	100%	0	\$0.00		0	\$0.00
31405BMT5	WASHINGTON MUTUAL SECURITIES CORP.	8	\$1,040,762.88	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,040,762.88	100%	0	\$0.00		0	\$0.00
31405CF20	DLJ MORTGAGE CAPITAL INC.	47	\$4,639,618.99	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,639,618.99	100%	0	\$0.00		0	\$0.00
31405CF38	DLJ MORTGAGE CAPITAL INC.	22	\$1,969,579.64	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,969,579.64	100%	0	\$0.00		0	\$0.00
31405CFY0	DLJ MORTGAGE CAPITAL INC.	9	\$1,011,630.32	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,011,630.32	100%	0	\$0.00		0	\$0.00
31405CFZ7	DLJ MORTGAGE CAPITAL INC.	33	\$2,916,292.56	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,916,292.56	100%	0	\$0.00		0	\$0.00
31405CGG8	LEHMAN BROTHERS HOLDINGS, INC.	170	\$29,424,152.79	100%	0	\$0.00	NA	0	\$0.00
Total		170	\$29,424,152.79	100%	0	\$0.00		0	\$0.00
31405CGH6	LEHMAN BROTHERS HOLDINGS, INC.	414	\$60,584,479.87	100%	0	\$0.00	NA	0	\$0.00
Total		414	\$60,584,479.87	100%	0	\$0.00		0	\$0.00
31405CGJ2	LEHMAN BROTHERS HOLDINGS, INC.	238	\$32,289,389.27	100%	1	\$81,191.80	NA	0	\$0.00
Total		238	\$32,289,389.27	100%	1	\$81,191.80		0	\$0.00
31405CGK9	LEHMAN BROTHERS HOLDINGS, INC.	75	\$6,672,346.26	100%	0	\$0.00	NA	0	\$0.00

Total			75	\$6,672,346.26	100%	0	\$0.00		0	\$0.00
31405CGL7		LEHMAN BROTHERS HOLDINGS, INC.	29	\$2,507,271.14	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,507,271.14	100%	0	\$0.00		0	\$0.00
31405CGM5		SELF-HELP VENTURES FUND	6	\$536,228.54	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$536,228.54	100%	0	\$0.00		0	\$0.00
31405CGN3		SELF-HELP VENTURES FUND	5	\$408,259.15	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$408,259.15	100%	0	\$0.00		0	\$0.00
31405CGT0		LEHMAN BROTHERS HOLDINGS, INC.	15	\$828,534.96	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$828,534.96	100%	0	\$0.00		0	\$0.00
31405CGU7		LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,074,319.57	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,074,319.57	100%	0	\$0.00		0	\$0.00
31405CGV5		LEHMAN BROTHERS HOLDINGS, INC.	19	\$1,832,393.27	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,832,393.27	100%	0	\$0.00		0	\$0.00
31405CGW3		LEHMAN BROTHERS HOLDINGS, INC.	21	\$2,065,917.88	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,065,917.88	100%	0	\$0.00		0	\$0.00
31405CPD5		LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,554,103.60	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,554,103.60	100%	0	\$0.00		0	\$0.00
31371LQ44		AMERICAN HOME MORTGAGE CORPORATION	15	\$1,752,744.13	0.53%	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK	5	\$761,431.00	0.23%	0	\$0.00	NA	0	\$0.00
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$333,700.00	0.1%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	5	\$756,420.11	0.23%	0	\$0.00	NA	0	\$0.00
		BANK ONE,N.A.	2	\$430,025.43	0.13%	0	\$0.00	NA	0	\$0.00
		CASTLE MORTGAGE CORPORATION	2	\$133,659.00	0.04%	0	\$0.00	NA	0	\$0.00

	CHARTER BANK	5	\$1,061,658.54	0.32%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	81	\$8,999,981.46	2.72%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	171	\$21,324,484.15	6.45%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	11	\$1,085,240.29	0.33%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	89	\$15,887,434.52	4.81%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	166	\$26,644,413.99	8.06%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	10	\$1,436,915.51	0.43%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	11	\$1,186,281.00	0.36%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	3	\$655,464.37	0.2%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	7	\$708,850.00	0.21%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	6	\$481,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,302,762.95	0.39%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	8	\$946,380.32	0.29%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	22	\$2,461,881.99	0.74%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	14	\$1,414,234.02	0.43%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$70,100.00	0.02%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	7	\$1,130,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	111	\$11,529,713.35	3.49%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$60,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	46	\$3,612,149.32	1.09%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$410,000.00	0.12%	0	\$0.00	NA	0	\$0.00
		13	\$1,993,885.58	0.6%	0	\$0.00	NA	0	\$0.00

MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES								
MORTGAGEAMERICA INC.	1	\$280,000.00	0.08%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	46	\$6,267,240.09	1.9%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	23	\$3,469,822.00	1.05%	0	\$0.00	NA	0	\$0.00
NCB, FSB	6	\$498,945.31	0.15%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	33	\$3,125,638.09	0.95%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	1	\$60,500.00	0.02%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	45	\$8,385,800.44	2.54%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	46	\$6,481,973.38	1.96%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE, L.L.C.	33	\$4,957,435.98	1.5%	0	\$0.00	NA	0	\$0.00
RATE ONE HOME LOANS INC.	1	\$135,000.00	0.04%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	11	\$1,898,150.75	0.57%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	41	\$5,141,124.05	1.56%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION	11	\$1,555,958.83	0.47%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	5	\$466,185.39	0.14%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	4	\$414,997.40	0.13%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	5	\$788,648.41	0.24%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	3	\$465,939.13	0.14%	0	\$0.00	NA	0	\$0.00
UNIVERSAL MORTGAGE CORPORATION	4	\$255,544.44	0.08%	0	\$0.00	NA	0	\$0.00
WASHINGTON MUTUAL BANK, FA	12	\$768,849.49	0.23%	0	\$0.00	NA	0	\$0.00

	WELLS FARGO BANK, N.A.	7	\$372,845.39	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,118	\$176,092,414.40	53.31%	0	\$0.00	NA	0	\$0.00
Total		2,280	\$330,454,624.00	100%	0	\$0.00		0	\$0.00
31371LQV4	AMERICAN HOME MORTGAGE CORPORATION	14	\$2,601,164.38	0.57%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	13	\$2,824,455.50	0.62%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	7	\$613,086.77	0.13%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$363,983.47	0.08%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	6	\$992,685.00	0.22%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	10	\$1,566,490.29	0.34%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$400,471.57	0.09%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	79	\$10,511,907.77	2.31%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	95	\$20,712,170.38	4.56%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$85,928.71	0.02%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	18	\$2,181,148.65	0.48%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$128,650.00	0.03%	0	\$0.00	NA	0	\$0.00
	EVERBANK	27	\$6,256,076.71	1.38%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	628	\$119,978,132.72	26.42%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	12	\$2,600,741.74	0.57%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	63	\$12,095,229.46	2.66%	0	\$0.00	NA	0	\$0.00

HARWOOD STREET FUNDING I, LLC	4	\$560,819.81	0.12%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	14	\$2,340,711.00	0.52%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$299,155.00	0.07%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	4	\$496,350.00	0.11%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	4	\$1,057,231.70	0.23%	0	\$0.00	NA	0	\$0.00
HOMEANC MORTGAGE CORPORATION	81	\$12,519,674.57	2.76%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	3	\$569,300.00	0.13%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	19	\$2,668,496.41	0.59%	0	\$0.00	NA	0	\$0.00
INDYMAC BANK, FSB	1	\$95,000.00	0.02%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	13	\$2,514,843.00	0.55%	0	\$0.00	NA	0	\$0.00
KB HOME MORTGAGE COMPANY	4	\$738,065.11	0.16%	0	\$0.00	NA	0	\$0.00
LEHMAN BROTHERS HOLDINGS, INC.	5	\$935,623.39	0.21%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	20	\$2,618,699.00	0.58%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK SSB	33	\$4,081,127.61	0.9%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	4	\$794,211.39	0.17%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	34	\$7,009,389.20	1.54%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	3	\$519,855.00	0.11%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	97	\$16,470,289.08	3.63%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	47	\$7,929,579.72	1.75%	0	\$0.00	NA	0	\$0.00
NCB, FSB	7	\$786,608.77	0.17%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	37	\$5,909,084.63	1.3%	0	\$0.00	NA	0	\$0.00

	OHIO SAVINGS BANK	2	\$228,078.09	0.05%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	6	\$765,789.16	0.17%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	54	\$11,738,037.33	2.58%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	52	\$9,423,700.77	2.08%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	18	\$3,694,376.14	0.81%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	2	\$329,823.59	0.07%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$163,619.27	0.04%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	15	\$2,443,683.45	0.54%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	426	\$61,100,928.73	13.45%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	10	\$957,674.62	0.21%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	72	\$13,996,510.07	3.08%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	2	\$379,271.67	0.08%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	19	\$2,830,831.73	0.62%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	102	\$15,992,965.28	3.52%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	14	\$2,364,814.45	0.52%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	6	\$641,621.47	0.14%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	16	\$3,092,564.90	0.68%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$239,022.72	0.05%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	8	\$479,667.28	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	409	\$68,292,790.43	15.06%	0	\$0.00	NA	0	\$0.00
Total		2,652	\$454,142,208.66	100%	0	\$0.00		0	\$0.00
31371LQW2	ABN AMRO MORTGAGE GROUP, INC.	1	\$129,426.34	0.02%	0	\$0.00	NA	0	\$0.00
		57	\$8,236,406.06	0.99%	0	\$0.00	NA	0	\$0.00

	AMERICAN HOME MORTGAGE CORPORATION							
	AMSOUTH BANK	2	\$393,920.00	0.05%	0	\$0.00	NA	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	42	\$6,425,100.00	0.77%	0	\$0.00	NA	\$0.00
	BANK ONE, N.A.	4	\$602,265.07	0.07%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	6	\$1,005,700.00	0.12%	0	\$0.00	NA	\$0.00
	CASTLE MORTGAGE CORPORATION	11	\$1,532,656.39	0.18%	0	\$0.00	NA	\$0.00
	CHARTER BANK	52	\$7,422,790.88	0.89%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$894,519.89	0.11%	0	\$0.00	NA	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	28	\$3,500,877.98	0.42%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	135	\$24,935,921.94	2.99%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	30	\$6,765,359.58	0.81%	0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	21	\$3,213,259.60	0.39%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$589,792.36	0.07%	0	\$0.00	NA	\$0.00
	EVERBANK	51	\$9,312,081.45	1.12%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL CAPITAL BANK	7	\$994,715.95	0.12%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1,824	\$302,520,042.75	36.31%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$1,318,500.00	0.16%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	126	\$20,955,299.94	2.52%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	5	\$849,491.02	0.1%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	8	\$799,000.00	0.1%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	2	\$266,064.00	0.03%	0	\$0.00	NA	\$0.00
		7	\$1,089,275.00	0.13%	0	\$0.00	NA	\$0.00

	HOME STAR MORTGAGE SERVICES, LLC							
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,156,819.02	0.14%	0	\$0.00	NA	\$0.00
	HOME BANC MORTGAGE CORPORATION	216	\$34,595,437.00	4.15%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	4	\$833,200.00	0.1%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	11	\$1,411,779.66	0.17%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	92	\$14,944,599.69	1.79%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	42	\$5,935,276.69	0.71%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	21	\$3,313,895.41	0.4%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK SSB	16	\$2,052,385.06	0.25%	0	\$0.00	NA	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	13	\$2,807,976.76	0.34%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	36	\$7,003,736.10	0.84%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	51	\$6,000,628.62	0.72%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	96	\$13,286,960.91	1.59%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	120	\$17,498,401.49	2.1%	0	\$0.00	NA	\$0.00
	NCB, FSB	24	\$2,649,134.38	0.32%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	39	\$4,577,400.36	0.55%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	6	\$1,094,286.99	0.13%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	37	\$4,628,883.41	0.56%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL	103	\$18,954,706.73	2.28%	0	\$0.00	NA	\$0.00

	CORPORATION							
	PIONEER BANK	21	\$2,011,507.66	0.24%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	39	\$7,049,994.54	0.85%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	64	\$11,534,739.10	1.38%	0	\$0.00	NA	\$0.00
	RATE ONE HOME LOANS INC.	11	\$1,972,820.00	0.24%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	12	\$1,639,108.78	0.2%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	124	\$17,820,421.63	2.14%	0	\$0.00	NA	\$0.00
	REGIONS BANK	402	\$50,068,170.71	6.01%	0	\$0.00	NA	\$0.00
	SELF-HELP VENTURES FUND	22	\$2,030,122.20	0.24%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	79	\$12,536,498.26	1.5%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	30	\$3,915,141.84	0.47%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	47	\$6,069,946.56	0.73%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	23	\$3,281,698.77	0.39%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	18	\$2,048,126.95	0.25%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	55	\$6,934,493.66	0.83%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$165,500.00	0.02%	0	\$0.00	NA	\$0.00
	Unavailable	931	\$157,548,403.73	18.9%	0	\$0.00	NA	\$0.00
Total		5,246	\$833,124,668.87	100%	0	\$0.00	0	\$0.00
31371LR43	CITIMORTGAGE, INC.	49	\$6,089,588.31	30.44%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	57	\$6,598,465.94	32.99%	0	\$0.00	NA	\$0.00
	Unavailable	60	\$7,315,368.72	36.57%	0	\$0.00	NA	\$0.00
Total		166	\$20,003,422.97	100%	0	\$0.00	0	\$0.00
31371LR76	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$237,400.00	0.43%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$358,925.77	0.65%	0	\$0.00	NA	\$0.00

	CITIZENS COMMERCIAL AND SAVINGS BANK	19	\$3,017,249.49	5.48%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	25	\$4,838,197.44	8.79%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	3	\$654,348.94	1.19%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	5	\$682,063.25	1.24%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	2	\$289,301.00	0.53%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$299,323.14	0.54%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$432,194.39	0.79%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	14	\$3,046,039.56	5.53%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	10	\$2,218,852.00	4.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$207,755.79	0.38%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$264,688.88	0.48%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	2	\$304,628.16	0.55%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	1	\$247,708.84	0.45%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	9	\$1,904,455.86	3.46%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	3	\$455,200.00	0.83%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	8	\$1,406,186.50	2.55%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	3	\$402,825.22	0.73%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	1	\$128,186.80	0.23%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$263,906.64	0.48%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$484,699.61	0.88%	0	\$0.00	NA	0	\$0.00
		3	\$390,978.97	0.71%	0	\$0.00	NA	0	\$0.00

	SYNOVUS MORTGAGE CORPORATION							
	TCF MORTGAGE CORPORATION	1	\$174,578.58	0.32%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	61	\$10,993,471.68	19.97%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$342,894.23	0.62%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$940,336.65	1.71%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$666,492.57	1.21%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	6	\$669,854.88	1.22%	0	\$0.00	NA	\$0.00
	Unavailable	97	\$18,715,736.72	34.02%	0	\$0.00	NA	\$0.00
Total		297	\$55,038,481.56	100%	0	\$0.00	0	\$0.00
31371LR84	AMERICAN HOME MORTGAGE CORPORATION	57	\$7,610,488.25	2.54%	0	\$0.00	NA	\$0.00
	AMSOUTH BANK	8	\$863,800.00	0.29%	0	\$0.00	NA	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	10	\$1,302,350.00	0.43%	0	\$0.00	NA	\$0.00
	BANK ONE, N.A.	6	\$851,490.00	0.28%	0	\$0.00	NA	\$0.00
	CASTLE MORTGAGE CORPORATION	9	\$1,208,080.00	0.4%	0	\$0.00	NA	\$0.00
	CHARTER BANK	27	\$3,548,975.00	1.18%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,103,597.06	0.37%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK FSB	3	\$542,038.89	0.18%	0	\$0.00	NA	\$0.00
	CITIZENS MORTGAGE CORPORATION	66	\$10,428,177.00	3.48%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$59,888.56	0.02%	0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	5	\$555,099.00	0.19%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,711,500.00	0.57%	0	\$0.00	NA	\$0.00
	EVERBANK	38	\$5,915,919.85	1.97%	0	\$0.00	NA	\$0.00

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	29	\$5,162,841.83	1.72%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	42	\$5,486,942.79	1.83%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC.	1	\$88,000.00	0.03%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	4	\$407,400.00	0.14%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$150,350.00	0.05%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	7	\$1,291,582.93	0.43%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	9	\$1,775,350.00	0.59%	0	\$0.00	NA	0	\$0.00
HOMEANC MORTGAGE CORPORATION	231	\$32,330,097.02	10.78%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	4	\$381,926.56	0.13%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	177	\$23,932,147.75	7.98%	0	\$0.00	NA	0	\$0.00
LEHMAN BROTHERS HOLDINGS, INC.	5	\$568,278.24	0.19%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	20	\$2,552,846.89	0.85%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	47	\$5,436,294.37	1.81%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	14	\$2,128,540.66	0.71%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$4,040,646.06	1.35%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	36	\$3,221,925.67	1.07%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	29	\$3,116,398.25	1.04%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	101	\$10,890,026.75	3.63%	0	\$0.00	NA	0	\$0.00

	NCB, FSB	11	\$1,085,341.00	0.36%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	10	\$850,224.52	0.28%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	11	\$2,229,476.11	0.74%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	31	\$3,835,419.75	1.28%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	41	\$5,488,854.53	1.83%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	13	\$2,670,392.00	0.89%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	64	\$9,916,068.22	3.31%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	9	\$1,247,711.80	0.42%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	8	\$709,203.03	0.24%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	241	\$32,083,455.74	10.7%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	24	\$2,840,270.00	0.95%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	8	\$729,543.55	0.24%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	30	\$4,232,198.14	1.41%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$110,563.38	0.04%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	19	\$1,412,043.77	0.47%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	18	\$1,956,393.81	0.65%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	42	\$4,559,370.57	1.52%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	27	\$2,552,290.79	0.85%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$664,722.73	0.22%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$853,301.72	0.28%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	3	\$236,289.26	0.08%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE	20	\$2,179,940.46	0.73%	0	\$0.00	NA	0	\$0.00

		COMPANY								
		WELLS FARGO BANK, N.A.	19	\$1,854,253.98	0.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	576	\$76,837,872.33	25.66%	1	\$253,062.05	NA	0	\$0.00
Total			2,270	\$299,798,200.57	100%	1	\$253,062.05		0	\$0.00
31371LRU5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$2,715,802.52	5.43%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB	4	\$415,000.00	0.83%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	99	\$14,279,824.16	28.53%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	47	\$4,807,362.64	9.61%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	96	\$10,081,098.62	20.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$17,747,521.54	35.46%	0	\$0.00	NA	0	\$0.00
Total			420	\$50,046,609.48	100%	0	\$0.00		0	\$0.00
31371LS67		ABN AMRO MORTGAGE GROUP, INC.	47	\$9,452,498.69	2.44%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	91	\$12,390,693.93	3.2%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$11,627,052.32	3%	0	\$0.00	NA	0	\$0.00
		CHARTER ONE MORTGAGE CORP.	10	\$1,635,893.04	0.42%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$490,507.28	0.13%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	9	\$2,073,273.92	0.54%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	5	\$754,429.42	0.19%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	29	\$3,569,549.06	0.92%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	16	\$2,374,645.69	0.61%	0	\$0.00	NA	0	\$0.00
		FLAGSTAR BANK, FSB	1	\$138,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	43	\$7,438,660.72	1.92%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	1	\$249,400.50	0.06%	0	\$0.00	NA	0	\$0.00
			43	\$5,118,715.73	1.32%	0	\$0.00	NA	0	\$0.00

	HIBERNIA NATIONAL BANK							
	HOMESTREET BANK	1	\$157,000.00	0.04%	0	\$0.00	NA	\$0.0
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,680,143.85	0.43%	0	\$0.00	NA	\$0.0
	M&T MORTGAGE CORPORATION	5	\$669,432.81	0.17%	0	\$0.00	NA	\$0.0
	MIDFIRST BANK SSB	8	\$583,477.86	0.15%	0	\$0.00	NA	\$0.0
	OHIO SAVINGS BANK	6	\$963,035.09	0.25%	0	\$0.00	NA	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	11	\$2,756,201.54	0.71%	0	\$0.00	NA	\$0.0
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$94,023.99	0.02%	0	\$0.00	NA	\$0.0
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$832,714.09	0.21%	0	\$0.00	NA	\$0.0
	SUMMIT MORTGAGE CORPORATION	2	\$261,759.40	0.07%	0	\$0.00	NA	\$0.0
	SUNTRUST MORTGAGE INC.	14	\$1,933,369.76	0.5%	0	\$0.00	NA	\$0.0
	TCF MORTGAGE CORPORATION	2	\$282,745.00	0.07%	0	\$0.00	NA	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	18	\$2,345,370.14	0.61%	0	\$0.00	NA	\$0.0
	THE HUNTINGTON NATIONAL BANK	8	\$1,256,442.74	0.32%	0	\$0.00	NA	\$0.0
	TRUSTMARK NATIONAL BANK	3	\$339,373.69	0.09%	0	\$0.00	NA	\$0.0
	UNION PLANTERS BANK NA	4	\$710,733.64	0.18%	0	\$0.00	NA	\$0.0
	USAA FEDERAL SAVINGS BANK	1	\$157,825.97	0.04%	0	\$0.00	NA	\$0.0
	WACHOVIA MORTGAGE CORPORATION	76	\$11,491,245.88	2.97%	0	\$0.00	NA	\$0.0
	WASHINGTON MUTUAL BANK	2	\$193,531.41	0.05%	0	\$0.00	NA	\$0.0
	WASHINGTON MUTUAL BANK, FA	35	\$6,483,366.77	1.67%	0	\$0.00	NA	\$0.0
	WELLS FARGO BANK, N.A.	1	\$91,080.82	0.02%	0	\$0.00	NA	\$0.0
	Unavailable	1,619	\$296,719,175.00	76.64%	0	\$0.00	NA	\$0.0
Total		2,189	\$387,315,369.75	100%	0	\$0.00	0	\$0.0

31371LS75	BANK OF AMERICA NA	24	\$2,800,037.50	2.32%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	8	\$607,795.50	0.5%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,003,241.80	0.83%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	232	\$25,645,685.47	21.29%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	33	\$3,727,684.43	3.09%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	5	\$536,761.27	0.45%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$186,700.00	0.15%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	11	\$1,065,058.56	0.88%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	8	\$686,890.68	0.57%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$75,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$170,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	7	\$617,543.00	0.51%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	5	\$523,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	4	\$343,555.82	0.29%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$45,957.42	0.04%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	3	\$500,902.66	0.42%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$73,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	3	\$208,548.49	0.17%	0	\$0.00	NA	0	\$0.00
	RBMG INC.	2	\$503,400.00	0.42%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	4	\$249,150.00	0.21%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$51,892.37	0.04%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	5	\$476,531.43	0.4%	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK	8	\$666,000.38	0.55%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$44,601.64	0.04%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	4	\$235,668.99	0.2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	4	\$323,805.22	0.27%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	27	\$2,945,566.51	2.44%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$109,619.21	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	653	\$76,053,064.99	63.14%	0	\$0.00	NA	0	\$0.00
Total		1,069	\$120,477,763.34	100%	0	\$0.00		0	\$0.00
31371LS83	ABN AMRO MORTGAGE GROUP, INC.	25	\$2,898,088.73	2.52%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	13	\$1,156,512.00	1.01%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	418	\$37,628,222.13	32.71%	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	2	\$57,826.81	0.05%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	22	\$2,123,281.26	1.85%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	27	\$2,341,910.77	2.04%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$186,050.11	0.16%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	117	\$9,385,629.75	8.16%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$57,500.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	39	\$3,560,057.83	3.1%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$74,132.31	0.06%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$100,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	130	\$12,263,510.69	10.66%	0	\$0.00	NA	0	\$0.00

	GUARANTY BANK F.S.B.	4	\$226,499.36	0.2%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	7	\$769,448.48	0.67%	0	\$0.00	NA	0	\$0.00
	HOME Banc MORTGAGE CORPORATION	1	\$91,434.78	0.08%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	9	\$623,062.98	0.54%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$99,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	4	\$269,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	6	\$342,327.96	0.3%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$84,467.11	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	49	\$5,257,739.17	4.57%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$30,804.34	0.03%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	7	\$612,985.21	0.53%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$72,050.00	0.06%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	4	\$523,400.00	0.46%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$553,064.49	0.48%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	8	\$624,973.27	0.54%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	6	\$816,351.11	0.71%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	12	\$945,335.13	0.82%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	15	\$1,212,755.86	1.05%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$276,600.00	0.24%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$237,400.00	0.21%	0	\$0.00	NA	0	\$0.00

		Unavailable	333	\$29,520,069.11	25.66%	0	\$0.00	NA	0	\$0.00
Total			1,280	\$115,021,490.75	100%	0	\$0.00		0	\$0.00
31371LS91		AMERICAN HOME MORTGAGE CORPORATION	9	\$919,786.39	5.19%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$556,150.00	3.14%	0	\$0.00	NA	0	\$0.00
		HOME STAR MORTGAGE SERVICES, LLC	13	\$1,729,156.63	9.77%	0	\$0.00	NA	0	\$0.00
		HOMEBANC MORTGAGE CORPORATION	1	\$246,600.00	1.39%	0	\$0.00	NA	0	\$0.00
		INDYMAC BANK, FSB	1	\$55,822.28	0.32%	0	\$0.00	NA	0	\$0.00
		IRWIN MORTGAGE CORPORATION	2	\$177,689.00	1%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	4	\$373,773.29	2.11%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$998,640.40	5.64%	0	\$0.00	NA	0	\$0.00
		MORTGAGEAMERICA INC.	1	\$164,250.00	0.93%	0	\$0.00	NA	0	\$0.00
		OHIO SAVINGS BANK	1	\$24,941.04	0.14%	0	\$0.00	NA	0	\$0.00
		RBC MORTGAGE COMPANY	13	\$1,496,663.42	8.45%	0	\$0.00	NA	0	\$0.00
		TRUSTCORP MORTGAGE COMPANY	1	\$250,987.00	1.42%	0	\$0.00	NA	0	\$0.00
		UNION PLANTERS BANK NA	1	\$319,756.50	1.81%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	16	\$1,153,889.15	6.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$9,238,876.86	52.17%	0	\$0.00	NA	0	\$0.00
Total			155	\$17,706,981.96	100%	0	\$0.00		0	\$0.00
31371LSC4		AMERICAN HOME MORTGAGE CORPORATION	5	\$849,277.64	0.63%	0	\$0.00	NA	0	\$0.00
		BANK ONE,N.A.	2	\$159,826.28	0.12%	0	\$0.00	NA	0	\$0.00
		CHARTER BANK	4	\$482,927.46	0.36%	0	\$0.00	NA	0	\$0.00
		CITIZENS COMMERCIAL AND	32	\$3,977,795.46	2.93%	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK							
	COLONIAL SAVINGS FA	4	\$512,655.59	0.38%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	31	\$5,033,304.42	3.71%	0	\$0.00	NA	\$0.00
	CROWN MORTGAGE COMPANY	7	\$722,641.40	0.53%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$1,484,586.38	1.09%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	4	\$376,800.00	0.28%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	5	\$696,365.28	0.51%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$207,000.00	0.15%	0	\$0.00	NA	\$0.00
	HEMIBANC MORTGAGE CORPORATION	1	\$120,000.00	0.09%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	4	\$524,600.00	0.39%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	1	\$183,767.00	0.14%	0	\$0.00	NA	\$0.00
	KB HOME MORTGAGE COMPANY	1	\$276,432.00	0.2%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	4	\$904,496.02	0.67%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK SSB	24	\$2,118,378.58	1.56%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,059,345.41	0.78%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	1	\$271,200.00	0.2%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	16	\$3,440,367.59	2.54%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$131,400.00	0.1%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	18	\$3,445,091.31	2.54%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$121,503.00	0.09%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	6	\$869,500.00	0.64%	0	\$0.00	NA	\$0.00
		24	\$3,988,122.65	2.94%	0	\$0.00	NA	\$0.00

	RBC MORTGAGE COMPANY								
	REGIONS BANK	66	\$7,698,774.30	5.68%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$338,279.25	0.25%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	3	\$385,839.82	0.28%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$1,051,798.93	0.78%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$71,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$288,880.65	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	544	\$93,830,851.49	69.18%	0	\$0.00	NA	0	\$0.00
Total		836	\$135,623,507.91	100%	0	\$0.00		0	\$0.00
31371LSD2	AMERICAN HOME MORTGAGE CORPORATION	12	\$1,526,271.27	0.49%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	4	\$315,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$494,846.82	0.16%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	3	\$270,152.05	0.09%	0	\$0.00	NA	0	\$0.00
	BANK ONE, N.A.	4	\$370,713.35	0.12%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$274,728.09	0.09%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	6	\$789,788.00	0.25%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	4	\$324,200.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	17	\$2,378,020.00	0.76%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	7	\$364,377.77	0.12%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	175	\$31,066,025.44	9.97%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	11	\$1,077,751.82	0.35%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	27	\$4,218,335.37	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	416	\$55,314,839.87	17.76%	0	\$0.00	NA	0	\$0.00

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

	COMPANY							
	NCB, FSB	13	\$1,198,060.03	0.38%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	28	\$2,173,640.04	0.7%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	4	\$493,771.00	0.16%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	10	\$1,014,675.22	0.33%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	44	\$7,269,833.14	2.33%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	13	\$1,850,543.32	0.59%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	59	\$8,341,077.06	2.68%	0	\$0.00	NA	\$0.00
	RATE ONE HOME LOANS INC.	6	\$612,000.00	0.2%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	16	\$1,448,095.70	0.46%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	21	\$2,791,132.14	0.9%	0	\$0.00	NA	\$0.00
	REGIONS BANK	35	\$3,031,073.34	0.97%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	12	\$1,728,315.49	0.55%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$68,924.45	0.02%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$156,000.00	0.05%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$140,668.98	0.05%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	9	\$755,409.80	0.24%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$349,933.81	0.11%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$163,088.00	0.05%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	8	\$361,472.50	0.12%	0	\$0.00	NA	\$0.00
	Unavailable	841	\$149,266,408.66	47.95%	0	\$0.00	NA	\$0.00
Total		2,084	\$311,520,064.29	100%	0	\$0.00	0	\$0.00
31371LSE0	AMERICAN HOME MORTGAGE	5	\$801,774.37	1.46%	0	\$0.00	NA	\$0.00

	CORPORATION							
	AMSOUTH BANK	2	\$230,750.00	0.42%	0	\$0.00	NA	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	3	\$277,500.00	0.5%	0	\$0.00	NA	\$0.00
	BANK ONE,N.A.	25	\$2,213,276.00	4.02%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$277,718.18	0.5%	0	\$0.00	NA	\$0.00
	CHARTER BANK	16	\$1,802,575.03	3.27%	0	\$0.00	NA	\$0.00
	COMMERCIAL FEDERAL BANK	2	\$161,751.14	0.29%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	4	\$373,453.70	0.68%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$447,885.32	0.81%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$267,000.00	0.48%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	6	\$619,323.00	1.12%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	6	\$829,000.00	1.5%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	34	\$3,243,813.51	5.89%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$255,500.00	0.46%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	3	\$265,250.00	0.48%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	5	\$607,400.00	1.1%	0	\$0.00	NA	\$0.00
	HOMEBANC MORTGAGE CORPORATION	9	\$1,541,175.00	2.8%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	5	\$711,500.00	1.29%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	3	\$506,100.00	0.92%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	21	\$2,168,069.78	3.93%	0	\$0.00	NA	\$0.00
	KB HOME MORTGAGE COMPANY	5	\$418,041.00	0.76%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	8	\$842,637.62	1.53%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE	5	\$252,207.01	0.46%	0	\$0.00	NA	\$0.00

	CORPORATION								
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$101,326.14	0.18%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	11	\$928,205.48	1.68%	0	\$0.00	NA	0	\$0.0
	NCB, FSB	1	\$75,273.00	0.14%	0	\$0.00	NA	0	\$0.0
	OLYMPIA MORTGAGE CORPORATION	19	\$2,842,062.00	5.16%	0	\$0.00	NA	0	\$0.0
	PINE STATE MORTGAGE CORPORATION	1	\$78,000.00	0.14%	0	\$0.00	NA	0	\$0.0
	PINNACLE FINANCIAL CORPORATION	5	\$458,040.89	0.83%	0	\$0.00	NA	0	\$0.0
	PLYMOUTH SAVINGS BANK	5	\$571,700.00	1.04%	0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	18	\$2,675,452.00	4.86%	0	\$0.00	NA	0	\$0.0
	RBC CENTURA BANK	3	\$371,218.04	0.67%	0	\$0.00	NA	0	\$0.0
	RBC MORTGAGE COMPANY	32	\$3,560,413.99	6.46%	0	\$0.00	NA	0	\$0.0
	SALEM FIVE MORTGAGE COMPANY, LLC	5	\$580,980.00	1.05%	0	\$0.00	NA	0	\$0.0
	SUMMIT MORTGAGE CORPORATION	6	\$682,782.33	1.24%	0	\$0.00	NA	0	\$0.0
	SYNOVUS MORTGAGE CORPORATION	1	\$56,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	TRUSTCORP MORTGAGE COMPANY	5	\$345,602.44	0.63%	0	\$0.00	NA	0	\$0.0
	UNION FEDERAL BANK OF INDIANAPOLIS	12	\$962,536.00	1.75%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL MORTGAGE CORPORATION	8	\$629,350.00	1.14%	0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE CORPORATION	1	\$181,600.00	0.33%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	2	\$149,083.53	0.27%	0	\$0.00	NA	0	\$0.0
	WASHTENAW MORTGAGE	2	\$123,175.20	0.22%	0	\$0.00	NA	0	\$0.0

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	COMPANY								
	WELLS FARGO BANK, N.A.	4	\$112,016.84	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	205	\$20,501,057.12	37.24%	0	\$0.00	NA	0	\$0.00
Total		526	\$55,099,575.66	100%	0	\$0.00		0	\$0.00
31371LSH3	ABN AMRO MORTGAGE GROUP, INC.	200	\$31,210,121.53	3.54%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$641,326.58	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	432	\$56,931,821.01	6.46%	0	\$0.00	NA	0	\$0.00
	BANK ONE, N.A.	34	\$5,177,103.86	0.59%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$13,886,852.35	1.58%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP.	26	\$4,321,247.34	0.49%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	227	\$33,715,262.19	3.83%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	264	\$37,785,614.59	4.29%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	5	\$876,434.64	0.1%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	393	\$54,384,602.62	6.17%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,219,975.90	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	120	\$17,328,198.12	1.97%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	5	\$746,752.75	0.08%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$359,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	137	\$21,219,494.11	2.41%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	11	\$1,590,743.13	0.18%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	15	\$2,132,389.57	0.24%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$333,700.00	0.04%	0	\$0.00	NA	0	\$0.00
		33	\$4,138,612.31	0.47%	0	\$0.00	NA	0	\$0.00

	HIBERNIA NATIONAL BANK							
	HOMESTREET BANK	2	\$229,600.00	0.03%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	28	\$5,287,822.33	0.6%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	9	\$1,162,083.99	0.13%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	19	\$2,295,832.05	0.26%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK SSB	20	\$1,504,398.35	0.17%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	8	\$1,428,027.41	0.16%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,682,026.11	0.19%	0	\$0.00	NA	\$0.00
	NEXSTAR FINANCIAL CORPORATION	3	\$832,300.00	0.09%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	12	\$1,377,618.46	0.16%	1	\$98,176.93	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	14	\$1,700,683.51	0.19%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$155,830.83	0.02%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	7	\$994,618.41	0.11%	0	\$0.00	NA	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$406,006.86	0.05%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	9	\$1,178,435.31	0.13%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	6	\$907,827.92	0.1%	0	\$0.00	NA	\$0.00
	REGIONS BANK	33	\$4,337,890.48	0.49%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$2,450,974.29	0.28%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	35	\$4,474,269.67	0.51%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	21	\$3,300,160.01	0.37%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	135	\$14,785,090.91	1.68%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$233,100.00	0.03%	0	\$0.00	NA	\$0.00
		9	\$1,180,786.28	0.13%	0	\$0.00	NA	\$0.00

	TCF MORTGAGE CORPORATION							
	THE BRANCH BANKING AND TRUST COMPANY	38	\$4,845,568.92	0.55%	0	\$0.00	NA	\$0.0
	THE HUNTINGTON NATIONAL BANK	21	\$2,616,269.80	0.3%	0	\$0.00	NA	\$0.0
	TRUSTCORP MORTGAGE COMPANY	1	\$56,000.00	0.01%	0	\$0.00	NA	\$0.0
	TRUSTMARK NATIONAL BANK	9	\$1,005,608.51	0.11%	0	\$0.00	NA	\$0.0
	UNION FEDERAL BANK OF INDIANAPOLIS	28	\$3,286,241.21	0.37%	0	\$0.00	NA	\$0.0
	UNION PLANTERS BANK NA	63	\$8,028,955.49	0.91%	0	\$0.00	NA	\$0.0
	WACHOVIA MORTGAGE CORPORATION	139	\$20,075,759.96	2.28%	0	\$0.00	NA	\$0.0
	WASHINGTON MUTUAL BANK	22	\$2,502,729.44	0.28%	0	\$0.00	NA	\$0.0
	WASHINGTON MUTUAL BANK, FA	414	\$54,675,268.33	6.21%	0	\$0.00	NA	\$0.0
	WELLS FARGO BANK, N.A.	2	\$148,560.12	0.02%	0	\$0.00	NA	\$0.0
	Unavailable	2,733	\$443,667,519.45	50.39%	0	\$0.00	NA	\$0.0
Total		5,868	\$880,813,117.01	100%	1	\$98,176.93	0	\$0.0
31371LSJ9	ABN AMRO MORTGAGE GROUP, INC.	29	\$4,400,683.16	0.7%	0	\$0.00	NA	\$0.0
	AMERICAN HOME MORTGAGE CORPORATION	5	\$550,798.49	0.09%	0	\$0.00	NA	\$0.0
	AMSOUTH BANK	3	\$155,855.96	0.02%	0	\$0.00	NA	\$0.0
	BANK OF AMERICA NA	511	\$63,176,577.50	10.03%	0	\$0.00	NA	\$0.0
	BANK ONE, N.A.	34	\$4,169,603.05	0.66%	0	\$0.00	NA	\$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,315,547.04	0.37%	0	\$0.00	NA	\$0.0
	CHASE MANHATTAN MORTGAGE CORPORATION	89	\$11,243,733.06	1.79%	0	\$0.00	NA	\$0.0
	CITIMORTGAGE, INC.	55	\$6,800,171.78	1.08%	0	\$0.00	NA	\$0.0
	COLONIAL SAVINGS FA	4	\$371,921.66	0.06%	0	\$0.00	NA	\$0.0

	COUNTRYWIDE HOME LOANS, INC.	822	\$107,581,342.72	17.09%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$638,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	222	\$30,873,743.49	4.9%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	16	\$2,168,242.35	0.34%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$200,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	119	\$14,570,705.47	2.31%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	3	\$294,945.83	0.05%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	17	\$2,454,262.11	0.39%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$434,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$191,250.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	2	\$259,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$524,750.00	0.08%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	8	\$1,500,100.00	0.24%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	24	\$2,863,810.44	0.45%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	3	\$489,775.03	0.08%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	2	\$260,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	8	\$563,630.94	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	9	\$847,541.49	0.13%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	2	\$355,074.01	0.06%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$135,705.65	0.02%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$431,535.86	0.07%	0	\$0.00	NA	0	\$0.00

PINNACLE FINANCIAL CORPORATION	7	\$937,681.42	0.15%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$91,400.00	0.01%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE, L.L.C.	2	\$340,355.00	0.05%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	1	\$66,351.76	0.01%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	21	\$3,225,064.78	0.51%	0	\$0.00	NA	0	\$0.00
RBMG INC.	1	\$160,800.00	0.03%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	18	\$1,584,075.58	0.25%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$399,200.00	0.06%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, FSB	23	\$1,976,717.04	0.31%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION	7	\$1,054,172.92	0.17%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	90	\$10,786,278.79	1.71%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	1	\$59,000.00	0.01%	0	\$0.00	NA	0	\$0.00
TCF MORTGAGE CORPORATION	11	\$1,410,271.34	0.22%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	29	\$3,213,491.86	0.51%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	3	\$299,131.99	0.05%	0	\$0.00	NA	0	\$0.00
UNION PLANTERS BANK NA	36	\$4,047,260.53	0.64%	0	\$0.00	NA	0	\$0.00
UNIVERSAL MORTGAGE CORPORATION	1	\$77,200.00	0.01%	0	\$0.00	NA	0	\$0.00
WACHOVIA MORTGAGE CORPORATION	28	\$3,343,614.09	0.53%	0	\$0.00	NA	0	\$0.00
WASHINGTON MUTUAL BANK	20	\$2,065,422.15	0.33%	0	\$0.00	NA	0	\$0.00
WASHINGTON MUTUAL BANK, FA	162	\$21,036,031.81	3.34%	0	\$0.00	NA	0	\$0.00
WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$180,396.96	0.03%	0	\$0.00	NA	0	\$0.00

	WASHTENAW MORTGAGE COMPANY	1	\$109,904.46	0.02%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$290,608.64	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,279	\$312,040,992.69	49.59%	1	\$78,380.27	NA	0	\$0.00
Total		4,774	\$629,618,330.90	100%	1	\$78,380.27		0	\$0.00
31371LSK6	ABN AMRO MORTGAGE GROUP, INC.	1	\$107,538.79	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	23	\$3,794,034.86	1.19%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	68	\$6,276,548.36	1.96%	0	\$0.00	NA	0	\$0.00
	BANK ONE, N.A.	3	\$474,519.40	0.15%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP.	132	\$17,825,207.70	5.57%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$3,469,944.07	1.08%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	150	\$19,250,381.77	6.02%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$156,955.01	0.05%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	70	\$7,599,015.72	2.38%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$144,040.99	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	137	\$19,205,469.79	6%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	21	\$3,290,248.43	1.03%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$128,231.81	0.04%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$52,350.00	0.02%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	6	\$775,221.65	0.24%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	27	\$1,818,308.57	0.57%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$302,499.42	0.09%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	12	\$1,417,974.35	0.44%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	8	\$708,214.20	0.22%	0	\$0.00	NA	0	\$0.00

	PINNACLE FINANCIAL CORPORATION	4	\$541,391.48	0.17%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$90,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	4	\$415,225.25	0.13%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$295,039.85	0.09%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	30	\$4,448,678.12	1.39%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	7	\$630,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	66	\$7,107,635.40	2.22%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$453,844.66	0.14%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	13	\$1,143,642.65	0.36%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	93	\$12,516,937.39	3.91%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$90,774.45	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,368	\$205,337,547.40	64.2%	0	\$0.00	NA	0	\$0.00
Total		2,284	\$319,867,821.54	100%	0	\$0.00		0	\$0.00
31371LSL4	ABN AMRO MORTGAGE GROUP, INC.	9	\$1,129,200.00	0.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	20	\$3,220,019.27	1.02%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	281	\$25,605,606.20	8.12%	0	\$0.00	NA	0	\$0.00
	BANK ONE, N.A.	45	\$5,353,420.27	1.7%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,691,742.19	0.54%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP.	17	\$1,521,264.41	0.48%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	79	\$8,228,799.77	2.61%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	128	\$14,334,187.71	4.55%	0	\$0.00	NA	0	\$0.00
		12	\$892,594.22	0.28%	0	\$0.00	NA	0	\$0.00

	COLONIAL SAVINGS FA								
	COUNTRYWIDE HOME LOANS, INC.	348	\$36,249,302.89	11.5%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$431,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	146	\$17,301,251.15	5.49%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$302,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	150	\$14,346,654.33	4.55%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	4	\$767,463.00	0.24%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$377,400.00	0.12%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	7	\$972,014.82	0.31%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$100,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$94,810.00	0.03%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	10	\$1,284,544.24	0.41%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	11	\$594,475.55	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	9	\$688,284.10	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	64	\$6,915,917.48	2.19%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	6	\$630,454.45	0.2%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	8	\$1,235,137.49	0.39%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	10	\$869,132.19	0.28%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	6	\$701,205.49	0.22%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	3	\$319,519.76	0.1%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	8	\$877,896.63	0.28%	0	\$0.00	NA	0	\$0.00
		12	\$1,372,002.98	0.44%	0	\$0.00	NA	0	\$0.00

	TCF MORTGAGE CORPORATION							
	THE BRANCH BANKING AND TRUST COMPANY	9	\$849,102.67	0.27%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	11	\$968,219.12	0.31%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	40	\$3,418,358.63	1.08%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	54	\$6,046,072.44	1.92%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	6	\$419,187.50	0.13%	0	\$0.00	NA	\$0.00
	Unavailable	1,329	\$155,061,115.39	49.2%	0	\$0.00	NA	\$0.00
Total		2,861	\$315,170,056.34	100%	0	\$0.00	0	\$0.00
31371LSY6	AMERICAN HOME MORTGAGE CORPORATION	19	\$2,652,768.56	3.73%	0	\$0.00	NA	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	3	\$315,800.00	0.44%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	9	\$843,058.00	1.18%	0	\$0.00	NA	\$0.00
	BANK ONE,N.A.	5	\$487,289.83	0.68%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$743,738.08	1.04%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$188,216.92	0.26%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	40	\$3,361,850.00	4.72%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	7	\$831,673.42	1.17%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	2	\$255,400.00	0.36%	0	\$0.00	NA	\$0.00
	HOMEBANC MORTGAGE CORPORATION	43	\$5,948,834.61	8.36%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$87,650.00	0.12%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	36	\$4,277,825.00	6.01%	0	\$0.00	NA	\$0.00
		3	\$472,876.00	0.66%	0	\$0.00	NA	\$0.00

	KB HOME MORTGAGE COMPANY								
	M&T MORTGAGE CORPORATION	11	\$1,418,301.19	1.99%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	15	\$1,766,924.42	2.48%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	25	\$4,009,274.55	5.63%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	8	\$617,200.00	0.87%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	47	\$3,844,569.77	5.4%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$432,250.00	0.61%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	4	\$614,387.68	0.86%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	13	\$2,349,160.00	3.3%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	1	\$145,350.00	0.2%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	33	\$4,228,517.85	5.94%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$684,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	8	\$608,607.25	0.85%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	4	\$506,800.00	0.71%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$61,198.54	0.09%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$197,700.00	0.28%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	8	\$755,570.00	1.06%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$598,167.36	0.84%	0	\$0.00	NA	0	\$0.00

	WACHOVIA MORTGAGE CORPORATION	1	\$160,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$246,225.00	0.35%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	27	\$2,547,022.96	3.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	222	\$24,942,211.65	35.05%	0	\$0.00	NA	0	\$0.00
Total		619	\$71,200,418.64	100%	0	\$0.00		0	\$0.00
31371LT33	HOMESTREET BANK	5	\$908,492.61	37.97%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	10	\$1,484,481.40	62.03%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,392,974.01	100%	0	\$0.00		0	\$0.00
31371LT58	HOMESTREET BANK	10	\$2,225,700.00	50.37%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	12	\$2,192,792.00	49.63%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,418,492.00	100%	0	\$0.00		0	\$0.00
31371LT66	HOMESTREET BANK	10	\$2,246,850.00	48.89%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	13	\$2,348,693.00	51.11%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,595,543.00	100%	0	\$0.00		0	\$0.00
31371LT74	HOMESTREET BANK	9	\$2,285,648.95	58.21%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	9	\$1,641,129.00	41.79%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,926,777.95	100%	0	\$0.00		0	\$0.00
31371LT82	HOMESTREET BANK	6	\$1,030,300.00	42.54%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	7	\$1,391,512.00	57.46%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,421,812.00	100%	0	\$0.00		0	\$0.00
31371LTD1	ABN AMRO MORTGAGE GROUP, INC.	1	\$212,150.00	0.51%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$164,827.68	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	81	\$17,056,156.48	41.28%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND	3	\$615,569.70	1.49%	0	\$0.00	NA	0	\$0.00

		TRUST COMPANY								
		WACHOVIA MORTGAGE CORPORATION	62	\$8,933,437.43	21.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$14,262,974.29	34.53%	0	\$0.00	NA	0	\$0.00
Total			231	\$41,315,115.58	100%	0	\$0.00		0	\$0.00
31371LTE9		AMERICAN HOME MORTGAGE CORPORATION	1	\$138,900.00	2.14%	0	\$0.00	NA	0	\$0.00
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$182,700.00	2.82%	0	\$0.00	NA	0	\$0.00
		BANK ONE,N.A.	2	\$161,071.22	2.48%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	2	\$92,091.87	1.42%	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$35,000.00	0.54%	0	\$0.00	NA	0	\$0.00
		HOME STAR MORTGAGE SERVICES, LLC	1	\$110,000.00	1.7%	0	\$0.00	NA	0	\$0.00
		HOMEBANC MORTGAGE CORPORATION	3	\$282,100.00	4.35%	0	\$0.00	NA	0	\$0.00
		INDYMAC BANK, FSB	5	\$306,150.00	4.72%	0	\$0.00	NA	0	\$0.00
		IVANHOE FINANCIAL INC.	9	\$570,000.00	8.79%	0	\$0.00	NA	0	\$0.00
		KB HOME MORTGAGE COMPANY	1	\$133,200.00	2.05%	0	\$0.00	NA	0	\$0.00
		MARKET STREET MORTGAGE CORPORATION	2	\$254,816.85	3.93%	0	\$0.00	NA	0	\$0.00
		RBC MORTGAGE COMPANY	1	\$16,000.00	0.25%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	2	\$182,755.94	2.82%	0	\$0.00	NA	0	\$0.00
		SYNOVUS MORTGAGE CORPORATION	1	\$28,904.45	0.45%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	2	\$138,069.00	2.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,852,983.49	59.41%	0	\$0.00	NA	0	\$0.00
Total	&nbsp;									