

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 12, 2014

File 15 of 59

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand			Assets that Were Repurchased/Replaced	
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31376KGF7		AGFIRST FARM CREDIT BANK	12	\$2,929,477.59	19.49%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	1	\$200,000.00	1.33%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC.	1	\$199,211.88	1.33%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$164,818.94	1.1%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	4	\$962,965.63	6.41%	0	\$0.00	NA	0	\$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$207,697.13	1.38%	0	\$0.00	NA	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	\$303,810.50	2.02%	0	\$0.00	NA	0	\$0.00
		BLUE BALL NATIONAL BANK	1	\$268,000.00	1.78%	0	\$0.00	NA	0	\$0.00
		COMMUNITY MORTGAGE FUNDING, LLC	1	\$210,177.06	1.4%	0	\$0.00	NA	0	\$0.00
		EASTERN BANK	1	\$289,623.94	1.93%	0	\$0.00	NA	0	\$0.00
		EVERBANK	1	\$303,379.31	2.02%	0	\$0.00	NA	0	\$0.00
		FIRST HAWAIIAN BANK	10	\$2,323,355.82	15.46%	0	\$0.00	NA	0	\$0.00
		FIRST NATIONAL BANK OF OMAHA	4	\$904,578.63	6.02%	0	\$0.00	NA	0	\$0.00
		FIRST PLACE BANK	8	\$1,920,870.02	12.78%	0	\$0.00	NA	0	\$0.00
		MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$824,480.31	5.49%	0	\$0.00	NA	0	\$0.00
		MID-STATE BANK	1	\$161,737.75	1.08%	0	\$0.00	NA	0	\$0.00
		MORTGAGE MARKETS, LLC	1	\$188,747.94	1.26%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	3	\$527,081.00	3.51%	0	\$0.00	NA	0	\$0.00
		POLICE AND FIRE FEDERAL CREDIT UNION	1	\$150,000.00	1%	0	\$0.00	NA	0	\$0.00
			2	\$414,455.07	2.76%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC.								
	TIERONE BANK	1	\$258,597.94	1.72%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$223,000.00	1.48%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$190,255.06	1.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$902,157.64	5.98%	0	\$0.00	NA	0	\$0.00
Total		66	\$15,028,479.16	100%	0	\$0.00		0	\$0.00
31376KGG5	AGFIRST FARM CREDIT BANK	7	\$1,564,104.26	3.11%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	7	\$1,496,664.76	2.97%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$160,384.94	0.32%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$149,438.75	0.3%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$149,429.31	0.3%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	14	\$2,893,761.84	5.75%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$768,069.69	1.53%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	14	\$3,459,535.34	6.88%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$223,153.13	0.44%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$450,771.44	0.9%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,246,047.19	2.48%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	3	\$587,763.50	1.17%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$243,087.13	0.48%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$269,466.69	0.54%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$188,292.88	0.37%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	2	\$509,387.44	1.01%	0	\$0.00	NA	0	\$0.00
		1	\$207,221.75	0.41%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE							
	COLONIAL SAVINGS FA	4	\$700,053.87	1.39%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	1	\$298,877.56	0.59%	0	\$0.00	NA	\$0.00
	EASTERN BANK	1	\$154,613.94	0.31%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	2	\$346,069.75	0.69%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$735,128.50	1.46%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL CAPITAL BANK	5	\$1,071,148.07	2.13%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	15	\$3,597,841.01	7.15%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$590,267.51	1.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$2,287,021.33	4.55%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	16	\$3,318,163.47	6.6%	0	\$0.00	NA	\$0.00
	FREMONT BANK	5	\$1,252,489.76	2.49%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$240,098.31	0.48%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$189,289.13	0.38%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$278,941.44	0.55%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	1	\$315,801.56	0.63%	0	\$0.00	NA	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$332,000.00	0.66%	0	\$0.00	NA	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	2	\$349,121.94	0.69%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$199,243.88	0.4%	0	\$0.00	NA	\$0.00
	MCCLAIN BANK, N.A.	1	\$153,019.31	0.3%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,573,812.14	3.13%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	3	\$497,597.81	0.99%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$298,854.00	0.59%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	2	\$350,089.69	0.7%	0	\$0.00	NA	\$0.00

	NATIONAL CITY MORTGAGE COMPANY	11	\$2,304,940.32	4.58%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$197,243.63	0.39%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	4	\$720,286.13	1.43%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$332,425.25	0.66%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$410,709.63	0.82%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$957,182.50	1.9%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$174,345.25	0.35%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$178,913.88	0.36%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$332,425.25	0.66%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$450,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$206,225.50	0.41%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$287,420.63	0.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$9,875,862.62	19.62%	0	\$0.00	NA	0	\$0.00
Total		235	\$50,312,104.61	100%	0	\$0.00		0	\$0.00
31376KGJ9	ABACUS FEDERAL SAVINGS BANK	7	\$2,196,159.62	3.37%	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	2	\$350,480.06	0.54%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$162,819.94	0.25%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$351,012.38	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$497,925.82	0.76%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$321,553.19	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE	1	\$159,413.75	0.24%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	ANCHORBANK FSB	3	\$698,383.38	1.07%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$149,456.13	0.23%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC.	12	\$2,412,045.70	3.7%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	2	\$327,451.57	0.5%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$149,450.38	0.23%	0	\$0.00	NA	\$0.00
	BANK OF NEWPORT	2	\$332,397.25	0.51%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	2	\$347,000.00	0.53%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$244,102.38	0.37%	0	\$0.00	NA	\$0.00
	BANKILLINOIS	2	\$351,113.00	0.54%	0	\$0.00	NA	\$0.00
	BARRE SAVINGS BANK	1	\$174,373.06	0.27%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	\$680,800.00	1.05%	0	\$0.00	NA	\$0.00
	BLACKHAWK CREDIT UNION	1	\$200,000.00	0.31%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$256,058.38	0.39%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$709,377.13	1.09%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C.	2	\$377,783.63	0.58%	0	\$0.00	NA	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$255,081.56	0.39%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$561,770.25	0.86%	0	\$0.00	NA	\$0.00
	CENTREBANK	1	\$200,000.00	0.31%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$151,200.00	0.23%	0	\$0.00	NA	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	1	\$191,296.50	0.29%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$904,130.32	1.39%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$174,365.50	0.27%	0	\$0.00	NA	\$0.00

COLUMBIA EQUITIES LTD.	1	\$199,282.50	0.31%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	1	\$156,540.00	0.24%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$152,025.31	0.23%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	4	\$1,022,787.01	1.57%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	3	\$779,079.38	1.2%	0	\$0.00	NA	0	\$0.00
EVERBANK	1	\$153,076.31	0.24%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	2	\$396,202.38	0.61%	0	\$0.00	NA	0	\$0.00
FAA EMPLOYEES CREDIT UNION	1	\$212,435.13	0.33%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$151,184.50	0.23%	0	\$0.00	NA	0	\$0.00
FIMI, INC.	1	\$298,924.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.46%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$618,489.06	0.95%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$206,257.38	0.32%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL CAPITAL BANK	1	\$180,881.44	0.28%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$333,000.00	0.51%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	3	\$653,346.56	1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	2	\$335,784.00	0.52%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$288,800.00	0.44%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	1	\$162,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	7	\$1,422,455.76	2.18%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	14	\$3,278,270.56	5.04%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	9	\$1,840,647.75	2.83%	0	\$0.00	NA	0	\$0.00
	1	\$203,000.00	0.31%	0	\$0.00	NA	0	\$0.00

	GOLDEN FIRST MORTGAGE CORPORATION							
	GREENPOINT MORTGAGE FUNDING, INC.	4	\$1,188,652.88	1.83%	0	\$0.00	NA	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$515,000.00	0.79%	0	\$0.00	NA	\$0.00
	HARRY MORTGAGE COMPANY	1	\$159,419.88	0.24%	0	\$0.00	NA	\$0.00
	HAWAII HOME LOANS, INC.	1	\$222,191.50	0.34%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	3	\$661,639.76	1.02%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	5	\$827,466.13	1.27%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	5	\$1,018,301.58	1.56%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	4	\$815,083.07	1.25%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$264,029.06	0.41%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$150,000.00	0.23%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$332,477.38	0.51%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$380,608.07	0.58%	0	\$0.00	NA	\$0.00
	ISB COMMUNITY BANK	1	\$268,000.00	0.41%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	1	\$251,095.94	0.39%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$245,000.00	0.38%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	2	\$397,509.75	0.61%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	7	\$1,752,690.89	2.69%	0	\$0.00	NA	\$0.00
	MACON SAVINGS BANK	1	\$225,180.63	0.35%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$281,397.50	0.43%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$278,000.00	0.43%	0	\$0.00	NA	\$0.00

MCCAUGHAN MORTGAGE COMPANY INC.	1	\$186,314.88	0.29%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$227,920.00	0.35%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$582,483.63	0.89%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$249,103.06	0.38%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$450,370.38	0.69%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C.	2	\$344,270.00	0.53%	0	\$0.00	NA	0	\$0.00
MIZZOU CREDIT UNION	1	\$240,144.50	0.37%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$248,000.00	0.38%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$287,752.94	0.44%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$188,604.69	0.29%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	2	\$442,840.32	0.68%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	7	\$1,120,278.50	1.72%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	3	\$559,427.38	0.86%	0	\$0.00	NA	0	\$0.00
NORTH FORK BANK	2	\$424,267.19	0.65%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$220,300.00	0.34%	0	\$0.00	NA	0	\$0.00
NORTHMARK BANK	1	\$194,300.38	0.3%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	3	\$577,715.32	0.89%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$298,900.81	0.46%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL	1	\$256,376.88	0.39%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	PEOPLES BANK	1	\$179,307.63	0.28%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$252,000.00	0.39%	0	\$0.00	NA	\$0.00
	PRIMARY MORTGAGE CORPORATION	1	\$188,912.56	0.29%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$248,000.00	0.38%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$255,745.50	0.39%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$286,966.75	0.44%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$209,246.56	0.32%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$239,000.00	0.37%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$333,700.00	0.51%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$180,000.00	0.28%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	2	\$444,874.94	0.68%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	3	\$653,727.50	1%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$149,461.81	0.23%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$149,461.81	0.23%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$178,251.38	0.27%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION	3	\$588,834.57	0.9%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$270,725.25	0.42%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$219,210.69	0.34%	0	\$0.00	NA	\$0.00
	SYRACUSE SECURITIES INC.	1	\$195,000.00	0.3%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$151,454.69	0.23%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF	1	\$332,477.38	0.51%	0	\$0.00	NA	\$0.00

	INDIANAPOLIS								
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$483,355.44	0.74%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$332,515.38	0.51%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	2	\$435,289.38	0.67%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	2	\$472,281.44	0.73%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$189,071.25	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$161,418.81	0.25%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$249,093.63	0.38%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$245,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	12	\$2,336,833.96	3.59%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$333,700.00	0.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$9,487,526.90	14.28%	0	\$0.00	NA	0	\$0.00
Total		311	\$65,307,030.00	100%	0	\$0.00		0	\$0.00
31376KGK6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$528,148.38	1.51%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	6	\$1,925,310.44	5.52%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$659,138.31	1.89%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$824,228.38	2.36%	0	\$0.00	NA	0	\$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$165,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$342,206.50	0.98%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	1	\$179,367.75	0.51%	0	\$0.00	NA	0	\$0.00

AURORA FINANCIAL GROUP INC.	1	\$195,612.75	0.56%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$206,970.44	0.59%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$300,000.00	0.86%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$161,935.25	0.46%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$311,466.06	0.89%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	3	\$628,378.25	1.8%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$508,208.62	1.46%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C.	2	\$434,000.00	1.24%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	2	\$392,461.31	1.12%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$149,478.69	0.43%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$248,500.00	0.71%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$330,000.00	0.95%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$354,550.00	1.02%	0	\$0.00	NA	0	\$0.00
COLUMBIA EQUITIES LTD.	1	\$212,000.00	0.61%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	1	\$200,000.00	0.57%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$165,000.00	0.47%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$154,455.56	0.44%	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF NORWICH	1	\$174,391.75	0.5%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$307,075.31	0.88%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	2	\$430,000.00	1.23%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	1	\$200,000.00	0.57%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$175,381.75	0.5%	0	\$0.00	NA	0	\$0.00

	EVERBANK	2	\$299,826.50	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$301,000.00	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$188,143.81	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$531,140.25	1.52%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$736,692.31	2.11%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	21	\$4,244,232.72	12.16%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$150,000.00	0.43%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$150,071.00	0.43%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	4	\$775,948.63	2.22%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$328,853.06	0.94%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$175,500.00	0.5%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$248,125.38	0.71%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$180,200.00	0.52%	0	\$0.00	NA	0	\$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	8	\$1,496,573.57	4.29%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$254,104.31	0.73%	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$332,527.88	0.95%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$248,000.00	0.71%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$190,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$173,631.25	0.5%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC.	1	\$223,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$386,637.13	1.11%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$306,852.81	0.88%	0	\$0.00	NA	0	\$0.00
		3	\$732,500.00	2.1%	0	\$0.00	NA	0	\$0.00

	LAKE FOREST BANK & TRUST							
	LANDMARK CREDIT UNION	1	\$188,917.75	0.54%	0	\$0.00	NA	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$167,750.00	0.48%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$206,400.00	0.59%	0	\$0.00	NA	\$0.00
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$315,400.00	0.9%	0	\$0.00	NA	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$149,478.69	0.43%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	2	\$527,912.19	1.51%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$176,000.00	0.5%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$249,121.88	0.71%	0	\$0.00	NA	\$0.00
	MIZZOU CREDIT UNION	1	\$160,000.00	0.46%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$305,772.19	0.88%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$548,297.50	1.57%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	2	\$334,031.75	0.96%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	3	\$468,462.56	1.34%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$163,423.94	0.47%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$177,374.75	0.51%	0	\$0.00	NA	\$0.00
	QUAKER CITY BANK	1	\$262,076.19	0.75%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	1	\$297,000.00	0.85%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	5	\$1,298,742.38	3.72%	0	\$0.00	NA	\$0.00

	ST. FRANCIS BANK FSB	1	\$152,983.06	0.44%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$296,150.00	0.85%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$632,364.00	1.81%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$180,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$201,844.94	0.58%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	1	\$250,000.00	0.72%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$185,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$208,080.00	0.6%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$199,712.25	0.57%	0	\$0.00	NA	0	\$0.00
	VT DEVELOPMENT CREDIT UNION	1	\$170,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$179,367.75	0.51%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$167,409.88	0.48%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$170,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$195,518.13	0.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,384,488.11	6.33%	0	\$0.00	NA	0	\$0.00
Total		165	\$35,085,906.00	100%	0	\$0.00		0	\$0.00
31377T2K1	RED MORTGAGE CAPITAL, INC.	1	\$4,219,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$4,219,800.00	100%	0	\$0.00		0	\$0.00
31377T2W5	GREYSTONE SERVICING CORPORATION INC.	1	\$3,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,250,000.00	100%	0	\$0.00		0	\$0.00
31377T2X3	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$979,159.53	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$979,159.53	100%	0	\$0.00		0	\$0.00

31377T3B0		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$4,831,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,831,000.00	100%	0	\$0.00		0	\$0.00
31377T3C8		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$5,455,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$5,455,900.00	100%	0	\$0.00		0	\$0.00
31377T3D6		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$4,670,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,670,000.00	100%	0	\$0.00		0	\$0.00
31377T3J3		GREYSTONE SERVICING CORPORATION INC.	1	\$1,688,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,688,000.00	100%	0	\$0.00		0	\$0.00
31377T3L8		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$2,297,932.86	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,297,932.86	100%	0	\$0.00		0	\$0.00
31377T3N4		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$755,438.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$755,438.00	100%	0	\$0.00		0	\$0.00
31377T3P9		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,174,153.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,174,153.00	100%	0	\$0.00		0	\$0.00
31377T3U8		CAPRI CAPITAL DUS, LLC	1	\$8,750,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,750,000.00	100%	0	\$0.00		0	\$0.00
31377T4C7		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,100,000.00	100%	0	\$0.00		0	\$0.00

31377T4J2		M & T REALTY CAPITAL CORPORATION	1	\$2,260,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,260,000.00	100%	0	\$0.00		0	\$0.00
31377T4K9		GREYSTONE SERVICING CORPORATION INC.	1	\$809,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$809,000.00	100%	0	\$0.00		0	\$0.00
31377T4L7		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$3,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,100,000.00	100%	0	\$0.00		0	\$0.00
31377T4M5		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$1,400,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,400,000.00	100%	0	\$0.00		0	\$0.00
31377T4Q6		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$700,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$700,000.00	100%	0	\$0.00		0	\$0.00
31377T4S2		M & T REALTY CAPITAL CORPORATION	1	\$2,880,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,880,000.00	100%	0	\$0.00		0	\$0.00
31377T4V5		GREYSTONE SERVICING CORPORATION INC.	1	\$8,250,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$8,250,000.00	100%	0	\$0.00		0	\$0.00
31377T5B8		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$3,725,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,725,000.00	100%	0	\$0.00		0	\$0.00
31377T5D4		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$2,340,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,340,000.00	100%	0	\$0.00		0	\$0.00
31377T5F9		PRUDENTIAL	1	\$659,000.00	100%	0	\$0.00	NA	0	\$0.00

		MULTIFAMILY MORTGAGE INC.							
Total			1	\$659,000.00	100%	0	\$0.00	0	\$0.00
31377T5H5		WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$6,800,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,800,000.00	100%	0	\$0.00	0	\$0.00
31377T5J1		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,213,400.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,213,400.00	100%	0	\$0.00	0	\$0.00
31381H6E1		Unavailable	1	\$1,568,049.86	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,568,049.86	100%	0	\$0.00	0	\$0.00
31381H6F8		Unavailable	1	\$1,401,804.49	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,401,804.49	100%	0	\$0.00	0	\$0.00
31381H6G6		Unavailable	3	\$4,715,902.30	100%	0	\$0.00	NA	\$0.00
Total			3	\$4,715,902.30	100%	0	\$0.00	0	\$0.00
31381H6H4		Unavailable	1	\$1,363,827.28	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,363,827.28	100%	0	\$0.00	0	\$0.00
31381H6J0		Unavailable	3	\$6,800,224.10	100%	0	\$0.00	NA	\$0.00
Total			3	\$6,800,224.10	100%	0	\$0.00	0	\$0.00
31381H6K7		Unavailable	11	\$16,244,068.63	100%	0	\$0.00	NA	\$0.00
Total			11	\$16,244,068.63	100%	0	\$0.00	0	\$0.00
31381H6L5		Unavailable	2	\$3,089,954.77	100%	0	\$0.00	NA	\$0.00
Total			2	\$3,089,954.77	100%	0	\$0.00	0	\$0.00
31381H6M3		Unavailable	8	\$8,433,628.31	100%	0	\$0.00	NA	\$0.00
Total			8	\$8,433,628.31	100%	0	\$0.00	0	\$0.00
31386QAK7		Unavailable	3	\$420,684.11	100%	0	\$0.00	NA	\$0.00
Total			3	\$420,684.11	100%	0	\$0.00	0	\$0.00
31386QAL5		CHARTER BANK	1	\$77,418.00	14.74%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$447,942.72	85.26%	0	\$0.00	NA	\$0.00
Total			7	\$525,360.72	100%	0	\$0.00	0	\$0.00

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31388RKR7	WACHOVIA MORTGAGE CORPORATION	21	\$4,208,170.00	84.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$770,497.46	15.48%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,978,667.46	100%	0	\$0.00		0	\$0.00
31388VEN4	KB HOME MORTGAGE COMPANY	7	\$990,348.13	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$990,348.13	100%	0	\$0.00		0	\$0.00
31388VEP9	KB HOME MORTGAGE COMPANY	7	\$999,868.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$999,868.00	100%	0	\$0.00		0	\$0.00
31388VEQ7	KB HOME MORTGAGE COMPANY	8	\$1,601,464.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,601,464.00	100%	0	\$0.00		0	\$0.00
31390NLE0	WACHOVIA MORTGAGE CORPORATION	7	\$1,317,400.00	46.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,528,816.27	53.71%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,846,216.27	100%	0	\$0.00		0	\$0.00
31390NLF7	WACHOVIA MORTGAGE CORPORATION	11	\$1,681,678.64	77.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$476,800.00	22.09%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,158,478.64	100%	0	\$0.00		0	\$0.00
31390PQG5	SUNTRUST MORTGAGE INC.	26	\$3,939,290.86	22.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$13,273,024.98	77.11%	0	\$0.00	NA	0	\$0.00
Total		102	\$17,212,315.84	100%	0	\$0.00		0	\$0.00
31390PQH3	SUNTRUST MORTGAGE INC.	2	\$341,550.00	1.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$17,775,821.94	98.11%	0	\$0.00	NA	0	\$0.00
Total		102	\$18,117,371.94	100%	0	\$0.00		0	\$0.00
31390PQK6	SUNTRUST MORTGAGE INC.	5	\$1,246,600.00	14.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,194,369.21	85.23%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,440,969.21	100%	0	\$0.00		0	\$0.00

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31390PQL4	SUNTRUST MORTGAGE INC.	36	\$5,090,052.81	39.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,667,532.20	60.1%	0	\$0.00	NA	0	\$0.00
Total		82	\$12,757,585.01	100%	0	\$0.00		0	\$0.00
31390PQM2	SUNTRUST MORTGAGE INC.	5	\$816,400.00	5.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$15,373,518.71	94.96%	0	\$0.00	NA	0	\$0.00
Total		99	\$16,189,918.71	100%	0	\$0.00		0	\$0.00
31390PQN0	SUNTRUST MORTGAGE INC.	2	\$475,000.00	10.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,979,161.45	89.34%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,454,161.45	100%	0	\$0.00		0	\$0.00
31390PQP5	SUNTRUST MORTGAGE INC.	8	\$1,141,540.03	33.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,268,349.20	66.52%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,409,889.23	100%	0	\$0.00		0	\$0.00
31390WW24	PHH MORTGAGE SERVICES CORPORATION	10	\$1,390,161.24	82.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$304,561.56	17.97%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,694,722.80	100%	0	\$0.00		0	\$0.00
31390WW32	PHH MORTGAGE SERVICES CORPORATION	34	\$6,903,944.43	88.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$882,959.79	11.34%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,786,904.22	100%	0	\$0.00		0	\$0.00
31390WW40	PHH MORTGAGE SERVICES CORPORATION	17	\$2,617,417.00	96.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$104,900.37	3.85%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,722,317.37	100%	0	\$0.00		0	\$0.00
31390WW57	PHH MORTGAGE SERVICES CORPORATION	11	\$2,408,227.60	92.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$197,638.44	7.58%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,605,866.04	100%	0	\$0.00		0	\$0.00
31390WW65	PHH MORTGAGE SERVICES	25	\$4,187,540.95	98.67%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	1	\$56,298.87	1.33%	0	\$0.00	NA	\$0.00
Total			26	\$4,243,839.82	100%	0	\$0.00	0	\$0.00
31390WW73		PHH MORTGAGE SERVICES CORPORATION	48	\$7,665,075.00	100%	0	\$0.00	NA	\$0.00
Total			48	\$7,665,075.00	100%	0	\$0.00	0	\$0.00
31390WWZ1		PHH MORTGAGE SERVICES CORPORATION	10	\$1,797,171.90	92.75%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$140,488.73	7.25%	0	\$0.00	NA	\$0.00
Total			11	\$1,937,660.63	100%	0	\$0.00	0	\$0.00
31391DM26		Unavailable	27	\$1,809,744.00	100%	0	\$0.00	NA	\$0.00
Total			27	\$1,809,744.00	100%	0	\$0.00	0	\$0.00
31391DMW0		Unavailable	15	\$985,073.51	100%	0	\$0.00	NA	\$0.00
Total			15	\$985,073.51	100%	0	\$0.00	0	\$0.00
31391DMX8		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$119,000.00	4.95%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$2,282,966.58	95.05%	0	\$0.00	NA	\$0.00
Total			27	\$2,401,966.58	100%	0	\$0.00	0	\$0.00
31391DMY6		Unavailable	15	\$1,142,936.98	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,142,936.98	100%	0	\$0.00	0	\$0.00
31391DMZ3		Unavailable	23	\$1,678,475.69	100%	0	\$0.00	NA	\$0.00
Total			23	\$1,678,475.69	100%	0	\$0.00	0	\$0.00
31400CNU4		MI FINANCIAL CORPORATION	24	\$5,090,100.00	100%	0	\$0.00	NA	\$0.00
Total			24	\$5,090,100.00	100%	0	\$0.00	0	\$0.00
31400EC65		TCF MORTGAGE CORPORATION	41	\$7,109,441.37	66.57%	1	\$169,854.01	NA	\$0.00
		Unavailable	19	\$3,570,704.52	33.43%	0	\$0.00	NA	\$0.00
Total			60	\$10,680,145.89	100%	1	\$169,854.01	0	\$0.00
31400EC73		TCF MORTGAGE CORPORATION	15	\$2,965,978.70	37.59%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$4,924,790.26	62.41%	0	\$0.00	NA	\$0.00

Total			37	\$7,890,768.96	100%	0	\$0.00		0	\$0.00
31400EC81		TCF MORTGAGE CORPORATION	24	\$1,468,815.86	81.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$335,729.74	18.6%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,804,545.60	100%	0	\$0.00		0	\$0.00
31400EC99		TCF MORTGAGE CORPORATION	17	\$1,676,925.16	88.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$218,000.00	11.5%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,894,925.16	100%	0	\$0.00		0	\$0.00
31400EDA5		TCF MORTGAGE CORPORATION	11	\$1,409,962.30	91.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$135,000.00	8.74%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,544,962.30	100%	0	\$0.00		0	\$0.00
31400EDB3		TCF MORTGAGE CORPORATION	9	\$1,921,010.00	60.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,276,128.33	39.91%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,197,138.33	100%	0	\$0.00		0	\$0.00
31400EDC1		TCF MORTGAGE CORPORATION	12	\$967,840.51	64.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$531,991.58	35.47%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,499,832.09	100%	0	\$0.00		0	\$0.00
31400EDD9		TCF MORTGAGE CORPORATION	13	\$1,998,354.73	38.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,181,715.84	61.42%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,180,070.57	100%	0	\$0.00		0	\$0.00
31400EDE7		TCF MORTGAGE CORPORATION	25	\$2,859,718.14	54.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,345,554.77	45.06%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,205,272.91	100%	0	\$0.00		0	\$0.00
31400EDG2		TCF MORTGAGE CORPORATION	14	\$2,091,786.00	75.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$678,980.00	24.51%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,770,766.00	100%	0	\$0.00		0	\$0.00
31400EDJ6		TCF MORTGAGE CORPORATION	12	\$1,881,865.38	44.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,307,812.90	55.08%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,189,678.28	100%	0	\$0.00		0	\$0.00

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31400EDK3	TCF MORTGAGE CORPORATION	30	\$3,393,503.41	87.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$498,121.61	12.8%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,891,625.02	100%	0	\$0.00		0	\$0.00
31400PB61	BANK ONE,N.A.	4	\$840,900.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$840,900.00	100%	0	\$0.00		0	\$0.00
31400PB79	BANK ONE,N.A.	16	\$2,429,903.41	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,429,903.41	100%	0	\$0.00		0	\$0.00
31400TY68	WACHOVIA MORTGAGE CORPORATION	46	\$6,747,959.16	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$6,747,959.16	100%	0	\$0.00		0	\$0.00
31400TY76	WACHOVIA MORTGAGE CORPORATION	72	\$9,659,357.03	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$9,659,357.03	100%	0	\$0.00		0	\$0.00
31400TY84	WACHOVIA MORTGAGE CORPORATION	32	\$4,099,719.09	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,099,719.09	100%	0	\$0.00		0	\$0.00
31401K5X9	WACHOVIA MORTGAGE CORPORATION	52	\$9,370,889.96	93.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$649,514.92	6.48%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,020,404.88	100%	0	\$0.00		0	\$0.00
31401K5Y7	WACHOVIA MORTGAGE CORPORATION	31	\$5,524,809.16	80.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,317,513.57	19.26%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,842,322.73	100%	0	\$0.00		0	\$0.00
31401XD95	SALEM FIVE MORTGAGE COMPANY, LLC	40	\$8,178,395.73	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,178,395.73	100%	0	\$0.00		0	\$0.00
31401XEC7	SALEM FIVE MORTGAGE COMPANY, LLC	20	\$3,999,933.69	100%	0	\$0.00	NA	0	\$0.00

Total			20	\$3,999,933.69	100%	0	\$0.00		0	\$0.00
31402HC33		WASHINGTON MUTUAL BANK	75	\$12,906,146.71	20.81%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	168	\$27,200,804.30	43.86%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$656,912.00	1.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$21,254,383.62	34.27%	0	\$0.00	NA	0	\$0.00
Total			364	\$62,018,246.63	100%	0	\$0.00		0	\$0.00
31402HC41		WASHINGTON MUTUAL BANK	39	\$7,468,655.97	17.35%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	165	\$28,786,378.25	66.87%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$501,153.96	1.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,292,701.52	14.62%	0	\$0.00	NA	0	\$0.00
Total			238	\$43,048,889.70	100%	0	\$0.00		0	\$0.00
31402HCX7		WASHINGTON MUTUAL BANK	23	\$4,013,326.53	13.38%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	123	\$22,062,737.93	73.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,929,354.97	13.09%	0	\$0.00	NA	0	\$0.00
Total			166	\$30,005,419.43	100%	0	\$0.00		0	\$0.00
31402HCY5		WASHINGTON MUTUAL BANK	58	\$10,464,866.35	41.85%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	59	\$11,598,666.56	46.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,941,112.21	11.76%	0	\$0.00	NA	0	\$0.00
Total			134	\$25,004,645.12	100%	0	\$0.00		0	\$0.00
31402HCZ2		WASHINGTON MUTUAL BANK, FA	102	\$17,921,272.06	71.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,088,871.31	28.34%	0	\$0.00	NA	0	\$0.00
Total			144	\$25,010,143.37	100%	0	\$0.00		0	\$0.00
31402JF51		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	25	\$5,522,642.77	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,522,642.77	100%	0	\$0.00		0	\$0.00
31402JF69			9	\$1,514,676.81	100%	0	\$0.00	NA	0	\$0.00

		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION								
Total			9	\$1,514,676.81	100%	0	\$0.00	0	\$0.00	\$0.00
31402JF77		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,638,956.30	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,638,956.30	100%	0	\$0.00	0	\$0.00	\$0.00
31402JF85		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$2,002,571.59	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,002,571.59	100%	0	\$0.00	0	\$0.00	\$0.00
31402MQM5		WASHINGTON MUTUAL BANK, FA	63	\$12,861,398.79	51.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$12,100,578.60	48.48%	0	\$0.00	NA	0	\$0.00
Total			133	\$24,961,977.39	100%	0	\$0.00	0	\$0.00	\$0.00
31402MQN3		WASHINGTON MUTUAL BANK	10	\$1,831,270.00	9.14%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	58	\$10,231,915.58	51.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,978,662.35	39.81%	0	\$0.00	NA	0	\$0.00
Total			114	\$20,041,847.93	100%	0	\$0.00	0	\$0.00	\$0.00
31402MQP8		WASHINGTON MUTUAL BANK	21	\$3,164,379.15	12.72%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	66	\$11,772,315.66	47.32%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$75,908.69	0.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,866,838.09	39.65%	0	\$0.00	NA	0	\$0.00
Total			139	\$24,879,441.59	100%	0	\$0.00	0	\$0.00	\$0.00
31402QD24		UNION PLANTERS BANK NA	74	\$10,272,998.37	87.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,527,513.54	12.94%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,800,511.91	100%	0	\$0.00	0	\$0.00	\$0.00
31402QD32		UNION PLANTERS BANK NA	97	\$13,224,636.01	71.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,277,007.70	28.52%	0	\$0.00	NA	0	\$0.00
Total			132	\$18,501,643.71	100%	0	\$0.00	0	\$0.00	\$0.00

31402QD40	UNION PLANTERS BANK NA	92	\$14,463,148.68	82.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,163,672.38	17.95%	0	\$0.00	NA	0	\$0.00
Total		115	\$17,626,821.06	100%	0	\$0.00		0	\$0.00
31402QD57	UNION PLANTERS BANK NA	116	\$16,288,502.60	79.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,115,019.59	20.17%	0	\$0.00	NA	0	\$0.00
Total		143	\$20,403,522.19	100%	0	\$0.00		0	\$0.00
31402QD65	UNION PLANTERS BANK NA	11	\$1,598,807.12	91.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$154,478.28	8.81%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,753,285.40	100%	0	\$0.00		0	\$0.00
31402QDT5	UNION PLANTERS BANK NA	16	\$751,820.37	63.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$429,446.57	36.35%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,181,266.94	100%	0	\$0.00		0	\$0.00
31402QDW8	UNION PLANTERS BANK NA	29	\$3,502,399.19	72.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,305,935.94	27.16%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,808,335.13	100%	0	\$0.00		0	\$0.00
31402QDX6	UNION PLANTERS BANK NA	67	\$8,153,648.34	67.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,847,667.50	32.06%	0	\$0.00	NA	0	\$0.00
Total		91	\$12,001,315.84	100%	0	\$0.00		0	\$0.00
31402QDY4	UNION PLANTERS BANK NA	125	\$7,025,313.80	82.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,480,774.54	17.41%	0	\$0.00	NA	0	\$0.00
Total		153	\$8,506,088.34	100%	0	\$0.00		0	\$0.00
31402QDZ1	UNION PLANTERS BANK NA	55	\$2,846,580.23	46.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$3,239,868.53	53.23%	0	\$0.00	NA	0	\$0.00
Total		118	\$6,086,448.76	100%	0	\$0.00		0	\$0.00
31402S2T3	BANK ONE,N.A.	26	\$4,850,468.96	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,850,468.96	100%	0	\$0.00		0	\$0.00
31402S2U0	BANK ONE,N.A.	51	\$9,305,816.84	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,305,816.84	100%	0	\$0.00		0	\$0.00

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31402S2W6		BANK ONE,N.A.	16	\$1,071,258.72	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,071,258.72	100%	0	\$0.00		0	\$0.00
31402S2X4		BANK ONE,N.A.	47	\$3,003,022.85	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$3,003,022.85	100%	0	\$0.00		0	\$0.00
31402S2Y2		BANK ONE,N.A.	10	\$1,019,460.53	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,019,460.53	100%	0	\$0.00		0	\$0.00
31402S2Z9		BANK ONE,N.A.	18	\$1,784,560.38	94.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$99,648.75	5.29%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,884,209.13	100%	0	\$0.00		0	\$0.00
31402S3A3		BANK ONE,N.A.	25	\$4,990,368.06	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,990,368.06	100%	0	\$0.00		0	\$0.00
31402SU47		LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,222,267.34	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,222,267.34	100%	0	\$0.00		0	\$0.00
31402YU28		GUILD MORTGAGE COMPANY	10	\$1,105,973.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,105,973.00	100%	0	\$0.00		0	\$0.00
31402YU36		GUILD MORTGAGE COMPANY	14	\$2,017,303.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,017,303.00	100%	0	\$0.00		0	\$0.00
31402YUX0		GUILD MORTGAGE COMPANY	52	\$9,713,873.56	97.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$297,000.00	2.97%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,010,873.56	100%	0	\$0.00		0	\$0.00
31402YUY8		GUILD MORTGAGE COMPANY	14	\$2,442,538.78	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,442,538.78	100%	0	\$0.00		0	\$0.00
31402YUZ5		GUILD MORTGAGE COMPANY	10	\$1,339,155.52	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,339,155.52	100%	0	\$0.00		0	\$0.00
31403D2R9		SALEM FIVE MORTGAGE COMPANY, LLC	16	\$2,072,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,072,500.00	100%	0	\$0.00		0	\$0.00

31403FA87		GUARANTY RESIDENTIAL LENDING, INC.	7	\$1,181,845.00	85.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$198,400.00	14.37%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,380,245.00	100%	0	\$0.00		0	\$0.00
31403FDS0		AMERICAN HOME MORTGAGE CORPORATION	157	\$29,168,717.32	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$29,168,717.32	100%	0	\$0.00		0	\$0.00
31403FFN9		AMERICAN HOME MORTGAGE CORPORATION	359	\$71,979,661.05	100%	0	\$0.00	NA	0	\$0.00
Total			359	\$71,979,661.05	100%	0	\$0.00		0	\$0.00
31403FGL2		AMERICAN HOME MORTGAGE CORPORATION	149	\$29,204,075.58	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$29,204,075.58	100%	0	\$0.00		0	\$0.00
31403FGM0		AMERICAN HOME MORTGAGE CORPORATION	11	\$2,301,122.34	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,301,122.34	100%	0	\$0.00		0	\$0.00
31403G4N9		SUNTRUST MORTGAGE INC.	7	\$1,488,034.23	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,488,034.23	100%	0	\$0.00		0	\$0.00
31403S6D3		THE BRANCH BANKING AND TRUST COMPANY	5	\$726,830.04	47.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$811,730.91	52.76%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,538,560.95	100%	0	\$0.00		0	\$0.00
31403SSW7		FIRST MERIT MORTGAGE CORPORATION	21	\$2,562,067.30	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,562,067.30	100%	0	\$0.00		0	\$0.00
31403TGN8		Unavailable	52	\$12,833,636.35	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$12,833,636.35	100%	0	\$0.00		0	\$0.00
31403TGR9		Unavailable	58	\$14,260,510.43	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$14,260,510.43	100%	0	\$0.00		0	\$0.00

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31403TGV0		Unavailable	58	\$8,352,352.20	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,352,352.20	100%	0	\$0.00		0	\$0.00
31403TGW8		Unavailable	64	\$9,903,387.59	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,903,387.59	100%	0	\$0.00		0	\$0.00
31403TKD5		Unavailable	15	\$1,050,100.72	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,050,100.72	100%	0	\$0.00		0	\$0.00
31403TKE3		Unavailable	33	\$3,655,928.51	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,655,928.51	100%	0	\$0.00		0	\$0.00
31403TX25		USAA FEDERAL SAVINGS BANK	2	\$376,300.00	18.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,653,280.00	81.46%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,029,580.00	100%	0	\$0.00		0	\$0.00
31403TX33		Unavailable	8	\$1,082,815.55	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,082,815.55	100%	0	\$0.00		0	\$0.00
31403TX66		Unavailable	28	\$4,993,913.33	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,993,913.33	100%	0	\$0.00		0	\$0.00
31403TX82		Unavailable	30	\$5,025,586.21	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,025,586.21	100%	0	\$0.00		0	\$0.00
31403TXV1		USAA FEDERAL SAVINGS BANK	1	\$89,674.53	1.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,408,779.01	98.62%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,498,453.54	100%	0	\$0.00		0	\$0.00
31403TXW9		USAA FEDERAL SAVINGS BANK	7	\$1,530,177.89	44.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,931,854.52	55.8%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,462,032.41	100%	0	\$0.00		0	\$0.00
31403TXX7		USAA FEDERAL SAVINGS BANK	3	\$715,804.38	15.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,985,335.09	84.77%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,701,139.47	100%	0	\$0.00		0	\$0.00
31403TXY5		USAA FEDERAL SAVINGS BANK	2	\$344,163.68	15.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,847,690.00	84.3%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,191,853.68	100%	0	\$0.00		0	\$0.00

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31403TXZ2		USAA FEDERAL SAVINGS BANK	2	\$484,650.00	23.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,542,939.30	76.1%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,027,589.30	100%	0	\$0.00		0	\$0.00
31403TYA6		USAA FEDERAL SAVINGS BANK	4	\$1,098,000.00	20.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,139,116.78	79.03%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,237,116.78	100%	0	\$0.00		0	\$0.00
31403TYC2		USAA FEDERAL SAVINGS BANK	4	\$853,923.24	14.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,943,031.23	85.27%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,796,954.47	100%	0	\$0.00		0	\$0.00
31403TYD0		USAA FEDERAL SAVINGS BANK	1	\$164,503.00	3.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,265,536.00	96.29%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,430,039.00	100%	0	\$0.00		0	\$0.00
31403TYE8		USAA FEDERAL SAVINGS BANK	4	\$767,669.28	19.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,236,998.23	80.83%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,004,667.51	100%	0	\$0.00		0	\$0.00
31403TYF5		USAA FEDERAL SAVINGS BANK	7	\$1,281,341.58	10.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$11,307,387.22	89.82%	0	\$0.00	NA	0	\$0.00
Total			93	\$12,588,728.80	100%	0	\$0.00		0	\$0.00
31403TYG3		USAA FEDERAL SAVINGS BANK	11	\$2,281,684.62	12.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$15,338,454.81	87.05%	0	\$0.00	NA	0	\$0.00
Total			109	\$17,620,139.43	100%	0	\$0.00		0	\$0.00
31403UQU8		RBC CENTURA BANK	21	\$3,785,642.85	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,785,642.85	100%	0	\$0.00		0	\$0.00
31403UQV6		RBC CENTURA BANK	26	\$3,377,926.69	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,377,926.69	100%	0	\$0.00		0	\$0.00
31403UQW4		RBC CENTURA BANK	15	\$2,449,438.54	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,449,438.54	100%	0	\$0.00		0	\$0.00
31403UQX2		RBC CENTURA BANK	28	\$3,621,807.10	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,621,807.10	100%	0	\$0.00		0	\$0.00

31403UQY0	RBC CENTURA BANK	9	\$1,240,026.15	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,240,026.15	100%	0	\$0.00		0	\$0.00
31403UQZ7	RBC CENTURA BANK	14	\$2,305,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,305,000.00	100%	0	\$0.00		0	\$0.00
31403UWR8	FIRST FINANCIAL CARIBBEAN CORPORATION	47	\$6,624,252.66	100%	1	\$109,641.69	NA	0	\$0.00
Total		47	\$6,624,252.66	100%	1	\$109,641.69		0	\$0.00
31403UWS6	FIRST FINANCIAL CARIBBEAN CORPORATION	35	\$4,718,010.83	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,718,010.83	100%	0	\$0.00		0	\$0.00
31403UWU1	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,238,520.67	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,238,520.67	100%	0	\$0.00		0	\$0.00
31403UZJ3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,288,296.59	91.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$324,200.00	8.97%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,612,496.59	100%	0	\$0.00		0	\$0.00
31403UZK0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,819,954.84	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,819,954.84	100%	0	\$0.00		0	\$0.00
31403UZL8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$3,139,711.43	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,139,711.43	100%	0	\$0.00		0	\$0.00
31403UZM6	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$1,889,253.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,889,253.00	100%	0	\$0.00		0	\$0.00

31403UZN4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$2,982,513.63	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,982,513.63	100%	0	\$0.00		0	\$0.00
31403UZP9	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,148,361.03	94.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$129,500.00	5.69%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,277,861.03	100%	0	\$0.00		0	\$0.00
31403UZQ7	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	29	\$3,778,117.16	93.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$280,000.00	6.9%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,058,117.16	100%	0	\$0.00		0	\$0.00
31403UZR5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,306,500.00	72.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,256,109.60	27.53%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,562,609.60	100%	0	\$0.00		0	\$0.00
31403UZS3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,551,114.94	90.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$157,908.74	9.24%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,709,023.68	100%	0	\$0.00		0	\$0.00
31403UZT1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	14	\$1,146,829.05	96.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$43,355.14	3.64%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,190,184.19	100%	0	\$0.00		0	\$0.00
31403UZU8	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,810,337.01	82.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$604,554.53	17.7%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,414,891.54	100%	0	\$0.00		0	\$0.00

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31403UZW4	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$4,321,977.00	86.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$679,115.30	13.58%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,001,092.30	100%	0	\$0.00		0	\$0.00
31403UZX2	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$3,202,727.84	90.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$350,155.00	9.86%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,552,882.84	100%	0	\$0.00		0	\$0.00
31403UZY0	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,447,210.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,447,210.00	100%	0	\$0.00		0	\$0.00
31403X6P5	Unavailable	90	\$13,746,555.57	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$13,746,555.57	100%	0	\$0.00		0	\$0.00
31403X6Q3	WASHINGTON MUTUAL BANK, FA	17	\$2,309,540.20	91.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$205,204.73	8.16%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,514,744.93	100%	0	\$0.00		0	\$0.00
31403X6R1	WASHINGTON MUTUAL BANK	17	\$2,373,475.69	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,373,475.69	100%	0	\$0.00		0	\$0.00
31403X6S9	WASHINGTON MUTUAL BANK	24	\$3,206,364.00	65.34%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	7	\$911,932.46	18.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$789,100.00	16.08%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,907,396.46	100%	0	\$0.00		0	\$0.00
31403X6T7	WASHINGTON MUTUAL BANK, FA	10	\$1,598,721.52	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,598,721.52	100%	0	\$0.00		0	\$0.00
31403YA37	WASHINGTON MUTUAL BANK, FA	8	\$1,768,444.56	31.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,901,436.63	68.81%	0	\$0.00	NA	0	\$0.00

Total			24	\$5,669,881.19	100%	0	\$0.00		0	\$0.00
31403YA52		WASHINGTON MUTUAL BANK, FA	2	\$284,500.00	13.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,755,697.65	86.06%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,040,197.65	100%	0	\$0.00		0	\$0.00
31403YA78		WASHINGTON MUTUAL BANK	27	\$1,813,031.38	4.11%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	531	\$29,768,463.65	67.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$12,559,443.64	28.45%	0	\$0.00	NA	0	\$0.00
Total			767	\$44,140,938.67	100%	0	\$0.00		0	\$0.00
31403YA86		WASHINGTON MUTUAL BANK	17	\$1,227,420.45	3%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	437	\$26,177,494.71	63.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	217	\$13,536,208.57	33.06%	0	\$0.00	NA	0	\$0.00
Total			671	\$40,941,123.73	100%	0	\$0.00		0	\$0.00
31403YA94		WASHINGTON MUTUAL BANK	13	\$854,204.66	5.13%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	195	\$11,650,533.49	69.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$4,153,133.42	24.93%	0	\$0.00	NA	0	\$0.00
Total			269	\$16,657,871.57	100%	0	\$0.00		0	\$0.00
31403YBA0		WASHINGTON MUTUAL BANK	14	\$1,350,667.71	5.32%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	174	\$16,914,890.30	66.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$7,112,476.70	28.03%	0	\$0.00	NA	0	\$0.00
Total			260	\$25,378,034.71	100%	0	\$0.00		0	\$0.00
31403YBB8		WASHINGTON MUTUAL BANK	14	\$1,366,906.08	4.07%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	212	\$20,584,318.60	61.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$11,604,765.42	34.59%	0	\$0.00	NA	0	\$0.00
Total			343	\$33,555,990.10	100%	0	\$0.00		0	\$0.00
31403YWF6		Unavailable	17	\$3,189,798.14	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,189,798.14	100%	0	\$0.00		0	\$0.00
31403YWG4		WASHINGTON MUTUAL BANK, FA	1	\$224,608.07	3.07%	0	\$0.00	NA	0	\$0.00

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		Unavailable	41	\$7,085,586.54	96.93%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,310,194.61	100%	0	\$0.00		0	\$0.00
31404DH27		CITIMORTGAGE, INC.	9	\$630,968.31	42.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$861,825.13	57.73%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,492,793.44	100%	0	\$0.00		0	\$0.00
31404DH50		CITIMORTGAGE, INC.	4	\$668,537.52	62.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$394,279.27	37.1%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,062,816.79	100%	0	\$0.00		0	\$0.00
31404DH68		CITIMORTGAGE, INC.	32	\$2,061,499.85	19.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$8,438,607.64	80.37%	0	\$0.00	NA	0	\$0.00
Total			162	\$10,500,107.49	100%	0	\$0.00		0	\$0.00
31404DH76		Unavailable	17	\$1,063,677.02	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,063,677.02	100%	0	\$0.00		0	\$0.00
31404DH92		CITIMORTGAGE, INC.	21	\$2,697,741.12	10.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$23,653,545.19	89.76%	0	\$0.00	NA	0	\$0.00
Total			204	\$26,351,286.31	100%	0	\$0.00		0	\$0.00
31404DJA7		CITIMORTGAGE, INC.	140	\$9,324,207.71	53.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$8,216,823.19	46.84%	0	\$0.00	NA	0	\$0.00
Total			257	\$17,541,030.90	100%	0	\$0.00		0	\$0.00
31404DJB5		CITIMORTGAGE, INC.	1	\$266,000.00	18.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,162,766.48	81.38%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,428,766.48	100%	0	\$0.00		0	\$0.00
31404DJC3		CITIMORTGAGE, INC.	8	\$1,603,892.47	7.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$19,423,613.08	92.37%	0	\$0.00	NA	0	\$0.00
Total			105	\$21,027,505.55	100%	0	\$0.00		0	\$0.00
31404DJD1		CITIMORTGAGE, INC.	80	\$16,524,195.25	92.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,425,103.86	7.94%	0	\$0.00	NA	0	\$0.00
Total			87	\$17,949,299.11	100%	0	\$0.00		0	\$0.00
31404DJE9		CITIMORTGAGE, INC.	241	\$42,867,629.46	52.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$38,592,737.46	47.38%	0	\$0.00	NA	0	\$0.00
Total			400	\$81,460,366.92	100%	0	\$0.00		0	\$0.00
31404DJF6		CITIMORTGAGE, INC.	202	\$36,208,097.06	44.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$44,884,602.28	55.35%	0	\$0.00	NA	0	\$0.00
Total			397	\$81,092,699.34	100%	0	\$0.00		0	\$0.00

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31404DJG4	CITIMORTGAGE, INC.	70	\$13,374,575.66	14.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	330	\$77,800,500.45	85.33%	0	\$0.00	NA	0	\$0.00
Total		400	\$91,175,076.11	100%	0	\$0.00		0	\$0.00
31404DJH2	CITIMORTGAGE, INC.	51	\$9,513,240.96	15.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	221	\$51,837,960.97	84.49%	0	\$0.00	NA	0	\$0.00
Total		272	\$61,351,201.93	100%	0	\$0.00		0	\$0.00
31404DJJ8	CITIMORTGAGE, INC.	32	\$7,103,445.79	7.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	367	\$88,416,434.81	92.56%	0	\$0.00	NA	0	\$0.00
Total		399	\$95,519,880.60	100%	0	\$0.00		0	\$0.00
31404DJK5	CITIMORTGAGE, INC.	20	\$4,378,042.72	8.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	221	\$47,755,138.82	91.6%	0	\$0.00	NA	0	\$0.00
Total		241	\$52,133,181.54	100%	0	\$0.00		0	\$0.00
31404DJL3	Unavailable	13	\$2,438,270.65	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,438,270.65	100%	0	\$0.00		0	\$0.00
31404DJM1	CITIMORTGAGE, INC.	13	\$2,454,839.13	16.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$12,620,369.81	83.72%	0	\$0.00	NA	0	\$0.00
Total		65	\$15,075,208.94	100%	0	\$0.00		0	\$0.00
31404DJP4	CITIMORTGAGE, INC.	3	\$643,705.84	19.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,658,302.52	80.51%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,302,008.36	100%	0	\$0.00		0	\$0.00
31404DJQ2	CITIMORTGAGE, INC.	138	\$28,744,245.53	49.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$29,262,110.44	50.45%	0	\$0.00	NA	0	\$0.00
Total		256	\$58,006,355.97	100%	0	\$0.00		0	\$0.00
31404DJR0	CITIMORTGAGE, INC.	141	\$30,118,124.04	27.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	338	\$77,871,475.58	72.11%	0	\$0.00	NA	0	\$0.00
Total		479	\$107,989,599.62	100%	0	\$0.00		0	\$0.00
31404DJS8	CITIMORTGAGE, INC.	41	\$8,442,164.79	14.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	243	\$49,033,331.54	85.31%	0	\$0.00	NA	0	\$0.00
Total		284	\$57,475,496.33	100%	0	\$0.00		0	\$0.00
31404DJT6	CITIMORTGAGE, INC.	1	\$172,000.00	3.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,079,407.19	96.72%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,251,407.19	100%	0	\$0.00		0	\$0.00
31404DJU3	CITIMORTGAGE, INC.	9	\$1,082,073.00	39.68%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$1,644,633.38	60.32%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,726,706.38	100%	0	\$0.00		0	\$0.00
31404DJV1		CITIMORTGAGE, INC.	18	\$3,410,991.61	13.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$21,911,672.83	86.53%	0	\$0.00	NA	0	\$0.00
Total			134	\$25,322,664.44	100%	0	\$0.00		0	\$0.00
31404DLG1		CITIMORTGAGE, INC.	17	\$3,866,724.28	40.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,787,523.73	59.95%	0	\$0.00	NA	0	\$0.00
Total			42	\$9,654,248.01	100%	0	\$0.00		0	\$0.00
31404DLH9		CITIMORTGAGE, INC.	44	\$9,380,915.89	44.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$11,592,199.39	55.27%	0	\$0.00	NA	0	\$0.00
Total			90	\$20,973,115.28	100%	0	\$0.00		0	\$0.00
31404DLJ5		CITIMORTGAGE, INC.	34	\$4,244,958.85	45.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,028,887.83	54.23%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,273,846.68	100%	0	\$0.00		0	\$0.00
31404DLK2		CITIMORTGAGE, INC.	20	\$1,495,560.76	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,495,560.76	100%	0	\$0.00		0	\$0.00
31404DLM8		Unavailable	7	\$527,716.01	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$527,716.01	100%	0	\$0.00		0	\$0.00
31404FCU5		WACHOVIA MORTGAGE CORPORATION	8	\$2,418,487.37	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,418,487.37	100%	0	\$0.00		0	\$0.00
31404FCV3		WACHOVIA MORTGAGE CORPORATION	4	\$1,114,825.84	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,114,825.84	100%	0	\$0.00		0	\$0.00
31404FPV9		NAVY FEDERAL CREDIT UNION	138	\$27,006,063.04	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$27,006,063.04	100%	0	\$0.00		0	\$0.00
31404FPW7		NAVY FEDERAL CREDIT UNION	11	\$2,173,793.58	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,173,793.58	100%	0	\$0.00		0	\$0.00
31404FPX5		NAVY FEDERAL CREDIT UNION	45	\$8,145,982.73	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,145,982.73	100%	0	\$0.00		0	\$0.00

31404GHV6	WASHINGTON MUTUAL BANK	10	\$1,420,611.08	32.52%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	5	\$382,851.51	8.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,564,456.16	58.71%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,367,918.75	100%	0	\$0.00		0	\$0.00
31404GK26	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,722,290.70	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,722,290.70	100%	0	\$0.00		0	\$0.00
31404GK34	FIRST HORIZON HOME LOAN CORPORATION	43	\$2,316,334.41	96.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$81,319.92	3.39%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,397,654.33	100%	0	\$0.00		0	\$0.00
31404GK42	FIRST HORIZON HOME LOAN CORPORATION	16	\$2,362,464.28	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,362,464.28	100%	0	\$0.00		0	\$0.00
31404GK59	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,204,089.51	92.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$97,600.00	7.5%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,301,689.51	100%	0	\$0.00		0	\$0.00
31404GK67	FIRST HORIZON HOME LOAN CORPORATION	34	\$5,678,507.41	97.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$120,000.00	2.07%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,798,507.41	100%	0	\$0.00		0	\$0.00
31404GKY6	FIRST HORIZON HOME LOAN CORPORATION	75	\$7,765,602.66	98.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$103,234.00	1.31%	0	\$0.00	NA	0	\$0.00
Total		76	\$7,868,836.66	100%	0	\$0.00		0	\$0.00
31404GKZ3	FIRST HORIZON HOME LOAN CORPORATION	102	\$15,707,019.00	97.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$353,300.00	2.2%	0	\$0.00	NA	0	\$0.00
Total		104	\$16,060,319.00	100%	0	\$0.00		0	\$0.00

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

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		Unavailable	30	\$2,084,064.72	25.44%	0	\$0.00	NA	0	\$0.00
Total			123	\$8,190,633.07	100%	0	\$0.00		0	\$0.00
31404HN88		UNION PLANTERS BANK NA	111	\$6,829,539.89	77.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,981,733.89	22.49%	0	\$0.00	NA	0	\$0.00
Total			140	\$8,811,273.78	100%	0	\$0.00		0	\$0.00
31404HN96		UNION PLANTERS BANK NA	130	\$12,728,083.80	77.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,775,722.30	22.88%	0	\$0.00	NA	0	\$0.00
Total			169	\$16,503,806.10	100%	0	\$0.00		0	\$0.00
31404HNQ8		UNION PLANTERS BANK NA	26	\$1,345,671.33	63.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$766,455.46	36.29%	2	\$105,641.79	NA	1	\$51,373.30
Total			39	\$2,112,126.79	100%	2	\$105,641.79		1	\$51,373.30
31404HWA3		NATIONAL CITY MORTGAGE COMPANY	12	\$2,145,900.00	57.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,556,655.00	42.04%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,702,555.00	100%	0	\$0.00		0	\$0.00
31404HZJ1		KB HOME MORTGAGE COMPANY	11	\$2,011,432.27	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,011,432.27	100%	0	\$0.00		0	\$0.00
31404HZK8		KB HOME MORTGAGE COMPANY	9	\$2,012,932.02	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,012,932.02	100%	0	\$0.00		0	\$0.00
31404HZL6		KB HOME MORTGAGE COMPANY	15	\$2,972,786.04	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,972,786.04	100%	0	\$0.00		0	\$0.00
31404HZM4		KB HOME MORTGAGE COMPANY	17	\$2,972,621.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,972,621.00	100%	0	\$0.00		0	\$0.00
31404HZN2		KB HOME MORTGAGE COMPANY	12	\$1,985,395.02	100%	0	\$0.00	NA	0	\$0.00

Total			12	\$1,985,395.02	100%	0	\$0.00		0	\$0.00
31404HZQ5		KB HOME MORTGAGE COMPANY	20	\$2,971,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,971,750.00	100%	0	\$0.00		0	\$0.00
31404HZZS1		KB HOME MORTGAGE COMPANY	9	\$1,487,053.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,487,053.00	100%	0	\$0.00		0	\$0.00
31404HZU6		KB HOME MORTGAGE COMPANY	10	\$1,972,130.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,972,130.00	100%	0	\$0.00		0	\$0.00
31404HZV4		KB HOME MORTGAGE COMPANY	12	\$1,888,423.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,888,423.00	100%	0	\$0.00		0	\$0.00
31404HZW2		KB HOME MORTGAGE COMPANY	12	\$1,532,619.69	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,532,619.69	100%	0	\$0.00		0	\$0.00
31404L3P3		HSBC MORTGAGE CORPORATION (USA)	37	\$6,896,276.74	68.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,104,550.18	31.04%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,000,826.92	100%	0	\$0.00		0	\$0.00
31404L3Q1		HSBC MORTGAGE CORPORATION (USA)	20	\$3,158,169.71	76.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$950,681.39	23.14%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,108,851.10	100%	0	\$0.00		0	\$0.00
31404L3R9		HSBC MORTGAGE CORPORATION (USA)	35	\$5,673,272.76	81.05%	1	\$231,016.18	NA	1	\$231,016.18
		Unavailable	9	\$1,326,506.19	18.95%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,999,778.95	100%	1	\$231,016.18		1	\$231,016.18
31404L4E7		HSBC MORTGAGE CORPORATION (USA)	28	\$4,520,741.28	34.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,480,585.03	65.23%	0	\$0.00	NA	0	\$0.00
Total			74	\$13,001,326.31	100%	0	\$0.00		0	\$0.00

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31404L4S6		HSBC MORTGAGE CORPORATION (USA)	21	\$4,914,572.85	81.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,085,363.50	18.09%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,999,936.35	100%	0	\$0.00		0	\$0.00
31404L4T4		HSBC MORTGAGE CORPORATION (USA)	8	\$1,329,600.00	26.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,670,027.84	73.41%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,999,627.84	100%	0	\$0.00		0	\$0.00
31404L5E6		HSBC MORTGAGE CORPORATION (USA)	24	\$4,215,488.63	66.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,136,412.83	33.63%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,351,901.46	100%	0	\$0.00		0	\$0.00
31404LBE9		HARWOOD STREET FUNDING I, LLC	43	\$7,680,666.26	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,680,666.26	100%	0	\$0.00		0	\$0.00
31404LBF6		HARWOOD STREET FUNDING I, LLC	30	\$5,313,437.12	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,313,437.12	100%	0	\$0.00		0	\$0.00
31404LBG4		HARWOOD STREET FUNDING I, LLC	64	\$10,634,423.50	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,634,423.50	100%	0	\$0.00		0	\$0.00
31404LBH2		HARWOOD STREET FUNDING I, LLC	11	\$1,872,157.44	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,872,157.44	100%	0	\$0.00		0	\$0.00
31404LBJ8		HARWOOD STREET FUNDING I, LLC	27	\$5,277,877.54	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,277,877.54	100%	0	\$0.00		0	\$0.00
31404LBK5		HARWOOD STREET FUNDING I, LLC	39	\$7,014,998.93	100%	1	\$104,036.33	NA	0	\$0.00
Total			39	\$7,014,998.93	100%	1	\$104,036.33		0	\$0.00
31404LBL3		HARWOOD STREET FUNDING I, LLC	21	\$3,549,489.46	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,549,489.46	100%	0	\$0.00		0	\$0.00
31404LBM1		HARWOOD STREET FUNDING I, LLC	29	\$5,095,478.60	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,095,478.60	100%	0	\$0.00		0	\$0.00

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31404LBN9		HARWOOD STREET FUNDING I, LLC	55	\$9,299,252.29	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,299,252.29	100%	0	\$0.00		0	\$0.00
31404LBP4		HARWOOD STREET FUNDING I, LLC	47	\$9,171,013.07	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,171,013.07	100%	0	\$0.00		0	\$0.00
31404LBQ2		HARWOOD STREET FUNDING I, LLC	33	\$6,403,347.02	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,403,347.02	100%	0	\$0.00		0	\$0.00
31404LBR0		HARWOOD STREET FUNDING I, LLC	74	\$13,003,081.16	100%	1	\$269,892.96	NA	0	\$0.00
Total			74	\$13,003,081.16	100%	1	\$269,892.96		0	\$0.00
31404LBS8		HARWOOD STREET FUNDING I, LLC	91	\$16,892,535.89	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$16,892,535.89	100%	0	\$0.00		0	\$0.00
31404LBT6		HARWOOD STREET FUNDING I, LLC	52	\$9,590,801.53	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,590,801.53	100%	0	\$0.00		0	\$0.00
31404LBU3		HARWOOD STREET FUNDING I, LLC	28	\$5,266,711.73	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,266,711.73	100%	0	\$0.00		0	\$0.00
31404LCL2		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$296,787.56	5.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,371,703.88	94.76%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,668,491.44	100%	0	\$0.00		0	\$0.00
31404LCM0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$195,516.16	4.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,130,947.64	95.48%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,326,463.80	100%	0	\$0.00		0	\$0.00
31404M5H7		CITIMORTGAGE, INC.	24	\$3,017,400.26	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,017,400.26	100%	0	\$0.00		0	\$0.00
31404M5J3		CITIMORTGAGE, INC.	20	\$3,607,001.70	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,607,001.70	100%	0	\$0.00		0	\$0.00

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31404M5X2	CITIMORTGAGE, INC.	3	\$708,354.14	11.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,292,924.13	88.2%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,001,278.27	100%	0	\$0.00		0	\$0.00
31404M5Z7	CITIMORTGAGE, INC.	3	\$170,455.72	7.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,048,914.54	92.32%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,219,370.26	100%	0	\$0.00		0	\$0.00
31404M6A1	CITIMORTGAGE, INC.	3	\$334,315.97	32.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$697,253.78	67.59%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,031,569.75	100%	0	\$0.00		0	\$0.00
31404MEN4	WASHINGTON MUTUAL BANK, FA	5	\$992,157.28	13.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,263,805.51	86.33%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,255,962.79	100%	0	\$0.00		0	\$0.00
31404MEP9	WASHINGTON MUTUAL BANK, FA	2	\$463,137.00	6.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,887,223.98	93.7%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,350,360.98	100%	0	\$0.00		0	\$0.00
31404MK23	PULTE MORTGAGE, L.L.C.	167	\$29,000,077.00	100%	0	\$0.00	NA	0	\$0.00
Total		167	\$29,000,077.00	100%	0	\$0.00		0	\$0.00
31404MK31	PULTE MORTGAGE, L.L.C.	74	\$13,000,902.00	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$13,000,902.00	100%	0	\$0.00		0	\$0.00
31404MK49	PULTE MORTGAGE, L.L.C.	34	\$6,000,549.00	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,000,549.00	100%	0	\$0.00		0	\$0.00
31404MK56	PULTE MORTGAGE, L.L.C.	48	\$7,999,626.00	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,999,626.00	100%	0	\$0.00		0	\$0.00
31404MKZ0	PULTE MORTGAGE, L.L.C.	72	\$14,000,600.75	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$14,000,600.75	100%	0	\$0.00		0	\$0.00
31404MNF1	USAA FEDERAL SAVINGS BANK	21	\$2,605,966.15	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,605,966.15	100%	0	\$0.00		0	\$0.00

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31404MW38	HARWOOD STREET FUNDING I, LLC	45	\$6,439,842.95	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,439,842.95	100%	0	\$0.00		0	\$0.00
31404MW46	HARWOOD STREET FUNDING I, LLC	22	\$3,253,940.50	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,253,940.50	100%	0	\$0.00		0	\$0.00
31404NH25	CITIMORTGAGE, INC.	206	\$36,384,574.67	46.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	203	\$41,520,196.20	53.3%	0	\$0.00	NA	0	\$0.00
Total		409	\$77,904,770.87	100%	0	\$0.00		0	\$0.00
31404NH33	CITIMORTGAGE, INC.	79	\$14,810,451.14	18.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	317	\$67,101,712.40	81.92%	0	\$0.00	NA	0	\$0.00
Total		396	\$81,912,163.54	100%	0	\$0.00		0	\$0.00
31404NH41	CITIMORTGAGE, INC.	32	\$5,681,626.23	15.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$30,341,858.06	84.23%	0	\$0.00	NA	0	\$0.00
Total		192	\$36,023,484.29	100%	0	\$0.00		0	\$0.00
31404NH66	CITIMORTGAGE, INC.	10	\$1,737,713.98	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,737,713.98	100%	0	\$0.00		0	\$0.00
31404NH74	CITIMORTGAGE, INC.	2	\$178,882.05	13.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,194,892.17	86.98%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,373,774.22	100%	0	\$0.00		0	\$0.00
31404NH82	CITIMORTGAGE, INC.	21	\$3,486,282.78	44.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,295,672.10	55.2%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,781,954.88	100%	0	\$0.00		0	\$0.00
31404NH90	CITIMORTGAGE, INC.	51	\$5,949,976.69	39.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$9,110,339.65	60.49%	0	\$0.00	NA	0	\$0.00
Total		113	\$15,060,316.34	100%	0	\$0.00		0	\$0.00
31404NHP4	CITIMORTGAGE, INC.	8	\$752,638.76	55.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$599,841.93	44.35%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,352,480.69	100%	0	\$0.00		0	\$0.00
31404NHQ2	CITIMORTGAGE, INC.	23	\$1,462,972.36	48.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,566,850.46	51.71%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,029,822.82	100%	0	\$0.00		0	\$0.00
31404NHR0	CITIMORTGAGE, INC.	128	\$6,788,278.44	56.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$5,265,182.89	43.68%	0	\$0.00	NA	0	\$0.00

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Total			220	\$12,053,461.33	100%	0	\$0.00		0	\$0.00
31404NHS8	CITIMORTGAGE, INC.	16	\$881,016.85	20.02%	0	\$0.00	NA	0	\$0.00	
	Unavailable	64	\$3,520,573.42	79.98%	0	\$0.00	NA	0	\$0.00	
Total		80	\$4,401,590.27	100%	0	\$0.00		0	\$0.00	
31404NHT6	CITIMORTGAGE, INC.	133	\$12,283,013.13	53.04%	0	\$0.00	NA	0	\$0.00	
	Unavailable	116	\$10,873,968.80	46.96%	0	\$0.00	NA	0	\$0.00	
Total		249	\$23,156,981.93	100%	0	\$0.00		0	\$0.00	
31404NHU3	CITIMORTGAGE, INC.	12	\$1,069,189.66	17.83%	0	\$0.00	NA	0	\$0.00	
	Unavailable	52	\$4,928,711.96	82.17%	0	\$0.00	NA	0	\$0.00	
Total		64	\$5,997,901.62	100%	0	\$0.00		0	\$0.00	
31404NHV1	CITIMORTGAGE, INC.	4	\$802,007.40	34.72%	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$1,507,885.64	65.28%	0	\$0.00	NA	0	\$0.00	
Total		11	\$2,309,893.04	100%	0	\$0.00		0	\$0.00	
31404NHW9	CITIMORTGAGE, INC.	44	\$7,952,945.93	21.98%	0	\$0.00	NA	0	\$0.00	
	Unavailable	125	\$28,228,515.11	78.02%	0	\$0.00	NA	0	\$0.00	
Total		169	\$36,181,461.04	100%	0	\$0.00		0	\$0.00	
31404NHX7	CITIMORTGAGE, INC.	301	\$44,520,967.87	67.08%	0	\$0.00	NA	0	\$0.00	
	Unavailable	99	\$21,847,797.05	32.92%	0	\$0.00	NA	0	\$0.00	
Total		400	\$66,368,764.92	100%	0	\$0.00		0	\$0.00	
31404NHY5	CITIMORTGAGE, INC.	178	\$25,040,828.33	36.61%	0	\$0.00	NA	0	\$0.00	
	Unavailable	220	\$43,364,154.21	63.39%	0	\$0.00	NA	0	\$0.00	
Total		398	\$68,404,982.54	100%	0	\$0.00		0	\$0.00	
31404NHZ2	CITIMORTGAGE, INC.	84	\$12,121,734.65	30.08%	0	\$0.00	NA	0	\$0.00	
	Unavailable	141	\$28,179,977.92	69.92%	0	\$0.00	NA	0	\$0.00	
Total		225	\$40,301,712.57	100%	0	\$0.00		0	\$0.00	
31404NJA5	CITIMORTGAGE, INC.	7	\$1,024,860.00	24.25%	0	\$0.00	NA	0	\$0.00	
	Unavailable	15	\$3,202,145.91	75.75%	0	\$0.00	NA	0	\$0.00	
Total		22	\$4,227,005.91	100%	0	\$0.00		0	\$0.00	
31404NJB3	CITIMORTGAGE, INC.	7	\$1,208,971.00	17.07%	0	\$0.00	NA	0	\$0.00	
	Unavailable	25	\$5,874,869.38	82.93%	0	\$0.00	NA	0	\$0.00	
Total		32	\$7,083,840.38	100%	0	\$0.00		0	\$0.00	
31404NJC1	CITIMORTGAGE, INC.	4	\$779,945.00	19.75%	0	\$0.00	NA	0	\$0.00	
	Unavailable	17	\$3,169,461.88	80.25%	0	\$0.00	NA	0	\$0.00	
Total		21	\$3,949,406.88	100%	0	\$0.00		0	\$0.00	

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31404NJF4	CITIMORTGAGE, INC.	3	\$386,999.37	27.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,023,011.97	72.55%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,410,011.34	100%	0	\$0.00		0	\$0.00
31404NJG2	CITIMORTGAGE, INC.	28	\$4,859,309.43	55.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,864,864.33	44.3%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,724,173.76	100%	0	\$0.00		0	\$0.00
31404NJH0	CITIMORTGAGE, INC.	3	\$478,172.00	16.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,458,458.19	83.72%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,936,630.19	100%	0	\$0.00		0	\$0.00
31404NJJ6	CITIMORTGAGE, INC.	6	\$873,931.00	48.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$940,983.45	51.85%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,814,914.45	100%	0	\$0.00		0	\$0.00
31404NJK3	Unavailable	42	\$6,985,584.88	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,985,584.88	100%	0	\$0.00		0	\$0.00
31404N JL1	CITIMORTGAGE, INC.	1	\$177,600.00	1.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$14,751,717.93	98.81%	0	\$0.00	NA	0	\$0.00
Total		71	\$14,929,317.93	100%	0	\$0.00		0	\$0.00
31404NJM9	CITIMORTGAGE, INC.	4	\$784,800.00	7.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$9,381,536.56	92.28%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,166,336.56	100%	0	\$0.00		0	\$0.00
31404NJN7	Unavailable	122	\$24,852,033.82	100%	0	\$0.00	NA	0	\$0.00
Total		122	\$24,852,033.82	100%	0	\$0.00		0	\$0.00
31404NJP2	Unavailable	18	\$3,396,495.33	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,396,495.33	100%	0	\$0.00		0	\$0.00
31404NJQ0	Unavailable	24	\$4,868,787.41	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,868,787.41	100%	0	\$0.00		0	\$0.00
31404NM37	CITIMORTGAGE, INC.	4	\$778,893.81	70.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$321,555.81	29.22%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,100,449.62	100%	0	\$0.00		0	\$0.00
31404NM45	CITIMORTGAGE, INC.	19	\$1,871,617.31	16.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$9,752,234.77	83.9%	0	\$0.00	NA	0	\$0.00
Total		119	\$11,623,852.08	100%	0	\$0.00		0	\$0.00

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31404NM52	CITIMORTGAGE, INC.	89	\$8,681,243.60	37.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$14,538,656.58	62.61%	0	\$0.00	NA	0	\$0.00
Total		236	\$23,219,900.18	100%	0	\$0.00		0	\$0.00
31404NM60	CITIMORTGAGE, INC.	2	\$485,091.38	4.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$11,326,605.85	95.89%	0	\$0.00	NA	0	\$0.00
Total		56	\$11,811,697.23	100%	0	\$0.00		0	\$0.00
31404NM78	CITIMORTGAGE, INC.	35	\$7,878,441.14	94.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$429,000.81	5.16%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,307,441.95	100%	0	\$0.00		0	\$0.00
31404NM86	CITIMORTGAGE, INC.	26	\$4,711,896.08	54.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,992,696.16	45.87%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,704,592.24	100%	0	\$0.00		0	\$0.00
31404NM94	CITIMORTGAGE, INC.	23	\$2,783,771.98	56.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,132,699.90	43.38%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,916,471.88	100%	0	\$0.00		0	\$0.00
31404NMZ6	Unavailable	26	\$3,362,102.51	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,362,102.51	100%	0	\$0.00		0	\$0.00
31404NNB8	CITIMORTGAGE, INC.	251	\$52,394,648.15	60.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$34,145,976.47	39.46%	0	\$0.00	NA	0	\$0.00
Total		397	\$86,540,624.62	100%	0	\$0.00		0	\$0.00
31404NNC6	CITIMORTGAGE, INC.	121	\$23,325,669.22	27.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	276	\$61,746,165.37	72.58%	0	\$0.00	NA	0	\$0.00
Total		397	\$85,071,834.59	100%	0	\$0.00		0	\$0.00
31404NND4	CITIMORTGAGE, INC.	45	\$9,794,051.63	11.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	352	\$77,474,774.69	88.78%	0	\$0.00	NA	0	\$0.00
Total		397	\$87,268,826.32	100%	0	\$0.00		0	\$0.00
31404NNE2	CITIMORTGAGE, INC.	48	\$10,540,273.51	11.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	360	\$79,584,328.80	88.3%	0	\$0.00	NA	0	\$0.00
Total		408	\$90,124,602.31	100%	0	\$0.00		0	\$0.00
31404NNF9	CITIMORTGAGE, INC.	47	\$10,721,862.31	11.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	362	\$80,272,247.18	88.22%	0	\$0.00	NA	0	\$0.00
Total		409	\$90,994,109.49	100%	0	\$0.00		0	\$0.00
31404NNG7	CITIMORTGAGE, INC.	68	\$13,138,311.93	16.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	292	\$64,411,321.48	83.06%	0	\$0.00	NA	0	\$0.00

Total			360	\$77,549,633.41	100%	0	\$0.00		0	\$0.00
31404PAD3		IRWIN MORTGAGE CORPORATION	5	\$962,588.83	25.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,880,969.18	74.96%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,843,558.01	100%	0	\$0.00		0	\$0.00
31404PAE1		IRWIN MORTGAGE CORPORATION	16	\$1,983,147.53	22.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$6,953,692.08	77.81%	1	\$135,437.41	NA	0	\$0.00
Total			75	\$8,936,839.61	100%	1	\$135,437.41		0	\$0.00
31404PCQ2		BANKNORTH, NA	39	\$6,991,912.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,991,912.00	100%	0	\$0.00		0	\$0.00
31404PCR0		BANKNORTH, NA	89	\$13,544,307.00	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$13,544,307.00	100%	0	\$0.00		0	\$0.00
31404PCS8		BANKNORTH, NA	152	\$21,620,429.37	99.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$90,000.00	0.41%	0	\$0.00	NA	0	\$0.00
Total			153	\$21,710,429.37	100%	0	\$0.00		0	\$0.00
31404R6T9		WASHINGTON MUTUAL BANK, FA	7	\$692,448.18	10.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$5,945,332.52	89.57%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,637,780.70	100%	0	\$0.00		0	\$0.00
31404RA72		Unavailable	20	\$1,826,617.57	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,826,617.57	100%	0	\$0.00		0	\$0.00
31404RAY3		INDYMAC BANK, FSB	6	\$1,222,000.00	16.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,164,749.54	83.46%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,386,749.54	100%	0	\$0.00		0	\$0.00
31404RCB1		Unavailable	16	\$2,366,949.17	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,366,949.17	100%	0	\$0.00		0	\$0.00
31404RCC9		Unavailable	31	\$5,168,616.09	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,168,616.09	100%	0	\$0.00		0	\$0.00
31404RCD7		INDYMAC BANK, FSB	2	\$345,000.00	5.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,875,886.15	94.45%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,220,886.15	100%	0	\$0.00		0	\$0.00
31404RCJ4		GUARANTY RESIDENTIAL	14	\$2,506,574.08	82.61%	0	\$0.00	NA	0	\$0.00

		LENDING, INC.							
		Unavailable	5	\$527,570.00	17.39%	0	\$0.00	NA	\$0.00
Total			19	\$3,034,144.08	100%	0	\$0.00	0	\$0.00
31404RDB0		MID AMERICA FEDERAL SAVINGS BANK	10	\$2,002,667.23	100%	0	\$0.00	NA	\$0.00
Total			10	\$2,002,667.23	100%	0	\$0.00	0	\$0.00
31404RDC8		MID AMERICA FEDERAL SAVINGS BANK	9	\$1,604,279.94	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,604,279.94	100%	0	\$0.00	0	\$0.00
31404RG43		RBC MORTGAGE COMPANY	2	\$266,165.09	22.13%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$936,389.75	77.87%	0	\$0.00	NA	\$0.00
Total			9	\$1,202,554.84	100%	0	\$0.00	0	\$0.00
31404RG50		RBC MORTGAGE COMPANY	3	\$652,273.08	50.1%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$649,723.12	49.9%	0	\$0.00	NA	\$0.00
Total			6	\$1,301,996.20	100%	0	\$0.00	0	\$0.00
31404RG84		RBC MORTGAGE COMPANY	3	\$410,123.60	38.32%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$660,000.00	61.68%	0	\$0.00	NA	\$0.00
Total			7	\$1,070,123.60	100%	0	\$0.00	0	\$0.00
31404RG92		RBC MORTGAGE COMPANY	1	\$255,050.00	19.66%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,042,500.00	80.34%	0	\$0.00	NA	\$0.00
Total			8	\$1,297,550.00	100%	0	\$0.00	0	\$0.00
31404RRH2		FIRST HORIZON HOME LOAN CORPORATION	90	\$5,535,294.92	94.68%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$310,855.00	5.32%	0	\$0.00	NA	\$0.00
Total			96	\$5,846,149.92	100%	0	\$0.00	0	\$0.00
31404RRJ8		FIRST HORIZON HOME LOAN CORPORATION	216	\$38,870,674.32	97.17%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,131,490.16	2.83%	0	\$0.00	NA	\$0.00
Total			222	\$40,002,164.48	100%	0	\$0.00	0	\$0.00
31404RRK5			26	\$3,638,580.00	95.11%	0	\$0.00	NA	\$0.00

		FIRST HORIZON HOME LOAN CORPORATION								
		Unavailable	2	\$186,937.00	4.89%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,825,517.00	100%	0	\$0.00		0	\$0.00
31404RS24		HIBERNIA NATIONAL BANK	12	\$1,540,819.90	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,540,819.90	100%	0	\$0.00		0	\$0.00
31404RS32		HIBERNIA NATIONAL BANK	47	\$2,970,658.16	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$2,970,658.16	100%	0	\$0.00		0	\$0.00
31404RS40		HIBERNIA NATIONAL BANK	46	\$4,516,722.44	97.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$109,811.67	2.37%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,626,534.11	100%	0	\$0.00		0	\$0.00
31404RS57		HIBERNIA NATIONAL BANK	63	\$10,491,096.22	92.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$875,202.49	7.7%	0	\$0.00	NA	0	\$0.00
Total			67	\$11,366,298.71	100%	0	\$0.00		0	\$0.00
31404RS65		HIBERNIA NATIONAL BANK	53	\$8,833,085.25	96.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$296,683.72	3.25%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,129,768.97	100%	0	\$0.00		0	\$0.00
31404RS73		HIBERNIA NATIONAL BANK	39	\$2,267,261.86	97.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$65,600.00	2.81%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,332,861.86	100%	0	\$0.00		0	\$0.00
31404RS81		HIBERNIA NATIONAL BANK	35	\$5,617,703.69	95.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$291,727.94	4.94%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,909,431.63	100%	0	\$0.00		0	\$0.00
31404RS99		HIBERNIA NATIONAL BANK	16	\$1,259,897.48	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,259,897.48	100%	0	\$0.00		0	\$0.00
31404RTA5		HIBERNIA NATIONAL BANK	17	\$1,654,156.60	88.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$205,511.08	11.05%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,859,667.68	100%	0	\$0.00		0	\$0.00

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31404SHJ7	BANK OF AMERICA NA	5	\$774,900.00	25.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,267,000.00	74.53%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,041,900.00	100%	0	\$0.00		0	\$0.00
31404SHQ1	BANK OF AMERICA NA	2	\$250,436.00	8.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,668,060.00	91.42%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,918,496.00	100%	0	\$0.00		0	\$0.00
31404SP90	UNIVERSAL MORTGAGE CORPORATION	9	\$658,262.52	52.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$604,200.00	47.86%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,262,462.52	100%	0	\$0.00		0	\$0.00
31404SQM0	HARWOOD STREET FUNDING I, LLC	54	\$5,994,091.71	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,994,091.71	100%	0	\$0.00		0	\$0.00
31404SQN8	HARWOOD STREET FUNDING I, LLC	18	\$2,555,728.60	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,555,728.60	100%	0	\$0.00		0	\$0.00
31404SX26	RBC MORTGAGE COMPANY	76	\$11,714,878.00	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$11,714,878.00	100%	0	\$0.00		0	\$0.00
31404SX34	RBC MORTGAGE COMPANY	22	\$3,827,059.74	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,827,059.74	100%	0	\$0.00		0	\$0.00
31404SX42	RBC MORTGAGE COMPANY	90	\$15,415,764.00	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$15,415,764.00	100%	0	\$0.00		0	\$0.00
31404SX59	RBC MORTGAGE COMPANY	12	\$1,759,491.28	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,759,491.28	100%	0	\$0.00		0	\$0.00
31404SX75	RBC MORTGAGE COMPANY	19	\$3,514,625.02	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,514,625.02	100%	0	\$0.00		0	\$0.00
31404SXL4	RBC MORTGAGE COMPANY	8	\$1,319,727.10	100%	0	\$0.00	NA	0	\$0.00

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Total			8	\$1,319,727.10	100%	0	\$0.00		0	\$0.00
31404SXM2		RBC MORTGAGE COMPANY	100	\$17,329,047.88	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$17,329,047.88	100%	0	\$0.00		0	\$0.00
31404SXN0		RBC MORTGAGE COMPANY	63	\$10,309,263.93	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,309,263.93	100%	0	\$0.00		0	\$0.00
31404SXP5		RBC MORTGAGE COMPANY	9	\$1,293,685.41	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,293,685.41	100%	0	\$0.00		0	\$0.00
31404SXQ3		RBC MORTGAGE COMPANY	26	\$4,860,960.16	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,860,960.16	100%	0	\$0.00		0	\$0.00
31404SXR1		RBC MORTGAGE COMPANY	35	\$5,252,587.44	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,252,587.44	100%	0	\$0.00		0	\$0.00
31404SXS9		RBC MORTGAGE COMPANY	7	\$1,043,307.73	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,043,307.73	100%	0	\$0.00		0	\$0.00
31404SXT7		RBC MORTGAGE COMPANY	48	\$8,492,989.37	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,492,989.37	100%	0	\$0.00		0	\$0.00
31404SXU4		RBC MORTGAGE COMPANY	42	\$6,710,286.80	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,710,286.80	100%	0	\$0.00		0	\$0.00
31404SXV2		RBC MORTGAGE COMPANY	19	\$3,024,955.38	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,024,955.38	100%	0	\$0.00		0	\$0.00
31404SXW0		RBC MORTGAGE COMPANY	23	\$3,794,968.44	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,794,968.44	100%	0	\$0.00		0	\$0.00
31404SXX8		RBC MORTGAGE COMPANY	38	\$6,271,073.64	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,271,073.64	100%	0	\$0.00		0	\$0.00
31404SXY6			44	\$8,191,396.82	100%	0	\$0.00	NA	0	\$0.00

		RBC MORTGAGE COMPANY							
Total			44	\$8,191,396.82	100%	0	\$0.00	0	\$0.00
31404SXZ3		RBC MORTGAGE COMPANY	44	\$8,173,569.90	100%	0	\$0.00	NA	\$0.00
Total			44	\$8,173,569.90	100%	0	\$0.00	0	\$0.00
31404SY25		RBC MORTGAGE COMPANY	17	\$2,207,127.00	100%	0	\$0.00	NA	\$0.00
Total			17	\$2,207,127.00	100%	0	\$0.00	0	\$0.00
31404SY33		RBC MORTGAGE COMPANY	16	\$2,108,728.00	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,108,728.00	100%	0	\$0.00	0	\$0.00
31404SY41		RBC MORTGAGE COMPANY	7	\$1,132,538.00	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,132,538.00	100%	0	\$0.00	0	\$0.00
31404SYU3		RBC MORTGAGE COMPANY	27	\$4,072,210.93	100%	0	\$0.00	NA	\$0.00
Total			27	\$4,072,210.93	100%	0	\$0.00	0	\$0.00
31404SYV1		RBC MORTGAGE COMPANY	15	\$1,519,969.83	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,519,969.83	100%	0	\$0.00	0	\$0.00
31404SYW9		RBC MORTGAGE COMPANY	15	\$2,172,519.57	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,172,519.57	100%	0	\$0.00	0	\$0.00
31404SYX7		RBC MORTGAGE COMPANY	13	\$1,911,877.57	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,911,877.57	100%	0	\$0.00	0	\$0.00
31404SYY5		RBC MORTGAGE COMPANY	13	\$1,683,907.76	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,683,907.76	100%	0	\$0.00	0	\$0.00
31404SYZ2		RBC MORTGAGE COMPANY	18	\$2,624,860.00	100%	0	\$0.00	NA	\$0.00
Total			18	\$2,624,860.00	100%	0	\$0.00	0	\$0.00
31404T2F9		EVERBANK	31	\$5,712,003.24	100%	0	\$0.00	NA	\$0.00
Total			31	\$5,712,003.24	100%	0	\$0.00	0	\$0.00

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31404T2G7		EVERBANK	58	\$10,096,928.65	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,096,928.65	100%	0	\$0.00		0	\$0.00
31404T4S9		WACHOVIA MORTGAGE CORPORATION	37	\$5,362,344.29	80.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,327,023.91	19.84%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,689,368.20	100%	0	\$0.00		0	\$0.00
31404T4T7		WACHOVIA MORTGAGE CORPORATION	22	\$1,289,564.64	61.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$793,321.30	38.09%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,082,885.94	100%	0	\$0.00		0	\$0.00
31404T4U4		WACHOVIA MORTGAGE CORPORATION	22	\$2,160,427.67	62.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,272,358.50	37.06%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,432,786.17	100%	0	\$0.00		0	\$0.00
31404T4V2		WACHOVIA MORTGAGE CORPORATION	20	\$2,592,714.48	52.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,311,393.87	47.13%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,904,108.35	100%	0	\$0.00		0	\$0.00
31404T4W0		WACHOVIA MORTGAGE CORPORATION	1	\$155,000.00	8.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,584,096.97	91.09%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,739,096.97	100%	0	\$0.00		0	\$0.00
31404T4X8		WACHOVIA MORTGAGE CORPORATION	15	\$2,975,343.70	80.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$725,283.74	19.6%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,700,627.44	100%	0	\$0.00		0	\$0.00
31404T4Y6		WACHOVIA MORTGAGE CORPORATION	11	\$2,461,977.90	57%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,857,589.52	43%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,319,567.42	100%	0	\$0.00		0	\$0.00
31404T4Z3		WACHOVIA MORTGAGE	8	\$2,305,403.96	43.4%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	14	\$3,007,086.52	56.6%	0	\$0.00	NA	\$0.00
Total			22	\$5,312,490.48	100%	0	\$0.00	0	\$0.00
31404T5A7		WACHOVIA MORTGAGE CORPORATION	5	\$1,062,310.99	36.53%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,845,933.12	63.47%	0	\$0.00	NA	\$0.00
Total			12	\$2,908,244.11	100%	0	\$0.00	0	\$0.00
31404T5B5		WACHOVIA MORTGAGE CORPORATION	47	\$3,041,594.66	46.47%	0	\$0.00	NA	\$0.00
		Unavailable	57	\$3,504,290.53	53.53%	0	\$0.00	NA	\$0.00
Total			104	\$6,545,885.19	100%	0	\$0.00	0	\$0.00
31404T5C3		WACHOVIA MORTGAGE CORPORATION	26	\$2,529,418.30	45.56%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$3,022,059.64	54.44%	0	\$0.00	NA	\$0.00
Total			57	\$5,551,477.94	100%	0	\$0.00	0	\$0.00
31404T5D1		WACHOVIA MORTGAGE CORPORATION	33	\$4,185,301.48	33.78%	0	\$0.00	NA	\$0.00
		Unavailable	63	\$8,205,680.45	66.22%	0	\$0.00	NA	\$0.00
Total			96	\$12,390,981.93	100%	0	\$0.00	0	\$0.00
31404T5E9		WACHOVIA MORTGAGE CORPORATION	3	\$864,300.00	36.17%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,525,392.06	63.83%	0	\$0.00	NA	\$0.00
Total			9	\$2,389,692.06	100%	0	\$0.00	0	\$0.00
31404T5F6		WACHOVIA MORTGAGE CORPORATION	20	\$4,528,285.42	54.22%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$3,823,027.68	45.78%	0	\$0.00	NA	\$0.00
Total			37	\$8,351,313.10	100%	0	\$0.00	0	\$0.00
31404T5G4		WACHOVIA MORTGAGE CORPORATION	28	\$6,421,489.95	86.33%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,016,538.60	13.67%	0	\$0.00	NA	\$0.00
Total			33	\$7,438,028.55	100%	0	\$0.00	0	\$0.00
31404T5H2			7	\$1,422,508.43	25.11%	0	\$0.00	NA	\$0.00

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	20	\$4,242,636.73	74.89%	0	\$0.00	NA	\$0.00
Total			27	\$5,665,145.16	100%	0	\$0.00	0	\$0.00
31404T5J8		WACHOVIA MORTGAGE CORPORATION	6	\$1,235,710.18	19.22%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$5,194,063.20	80.78%	0	\$0.00	NA	\$0.00
Total			29	\$6,429,773.38	100%	0	\$0.00	0	\$0.00
31404T5K5		WACHOVIA MORTGAGE CORPORATION	4	\$258,730.52	19.71%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$1,054,015.55	80.29%	0	\$0.00	NA	\$0.00
Total			22	\$1,312,746.07	100%	0	\$0.00	0	\$0.00
31404T5L3		WACHOVIA MORTGAGE CORPORATION	3	\$290,400.00	16.17%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,505,776.10	83.83%	0	\$0.00	NA	\$0.00
Total			18	\$1,796,176.10	100%	0	\$0.00	0	\$0.00
31404T5M1		Unavailable	10	\$1,248,614.66	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,248,614.66	100%	0	\$0.00	0	\$0.00
31404T5Q2		WACHOVIA MORTGAGE CORPORATION	8	\$1,375,063.06	81.66%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$308,901.42	18.34%	0	\$0.00	NA	\$0.00
Total			10	\$1,683,964.48	100%	0	\$0.00	0	\$0.00
31404TDL4		HOME STAR MORTGAGE SERVICES, LLC	9	\$1,280,908.41	73.92%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$451,976.79	26.08%	0	\$0.00	NA	\$0.00
Total			13	\$1,732,885.20	100%	0	\$0.00	0	\$0.00
31404TDN0		HOME STAR MORTGAGE SERVICES, LLC	5	\$811,698.49	75.89%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$257,871.30	24.11%	0	\$0.00	NA	\$0.00
Total			7	\$1,069,569.79	100%	0	\$0.00	0	\$0.00
31404TDP5		HOME STAR MORTGAGE	8	\$1,814,746.53	100%	0	\$0.00	NA	\$0.00

		SERVICES, LLC							
Total			8	\$1,814,746.53	100%	0	\$0.00	0	\$0.00
31404TDQ3		HOME STAR MORTGAGE SERVICES, LLC	10	\$1,594,797.98	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,594,797.98	100%	0	\$0.00	0	\$0.00
31404TXB4		HOMESTREET BANK	11	\$1,846,754.54	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,846,754.54	100%	0	\$0.00	0	\$0.00
31404TXE8		HOMESTREET BANK	9	\$1,142,700.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,142,700.00	100%	0	\$0.00	0	\$0.00
31404TXF5		HOMESTREET BANK	20	\$3,483,359.57	100%	0	\$0.00	NA	\$0.00
Total			20	\$3,483,359.57	100%	0	\$0.00	0	\$0.00
31404TXG3		HOMESTREET BANK	11	\$1,911,310.00	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,911,310.00	100%	0	\$0.00	0	\$0.00
31404TXH1		HOMESTREET BANK	23	\$4,604,500.00	100%	0	\$0.00	NA	\$0.00
Total			23	\$4,604,500.00	100%	0	\$0.00	0	\$0.00
31404TXK4		HOMESTREET BANK	27	\$4,474,900.00	100%	0	\$0.00	NA	\$0.00
Total			27	\$4,474,900.00	100%	0	\$0.00	0	\$0.00
31404UBK5		NAVY FEDERAL CREDIT UNION	14	\$2,981,827.34	100%	0	\$0.00	NA	\$0.00
Total			14	\$2,981,827.34	100%	0	\$0.00	0	\$0.00
31404UBL3		NAVY FEDERAL CREDIT UNION	48	\$8,886,606.73	100%	0	\$0.00	NA	\$0.00
Total			48	\$8,886,606.73	100%	0	\$0.00	0	\$0.00
31404UBM1		NAVY FEDERAL CREDIT UNION	69	\$12,140,076.42	100%	0	\$0.00	NA	\$0.00
Total			69	\$12,140,076.42	100%	0	\$0.00	0	\$0.00
31404UBN9		NAVY FEDERAL CREDIT UNION	90	\$15,050,072.11	100%	0	\$0.00	NA	\$0.00
Total			90	\$15,050,072.11	100%	0	\$0.00	0	\$0.00
31404UBP4		NAVY FEDERAL CREDIT UNION	83	\$15,055,940.44	100%	0	\$0.00	NA	\$0.00
Total			83	\$15,055,940.44	100%	0	\$0.00	0	\$0.00

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31404UBQ2		NAVY FEDERAL CREDIT UNION	75	\$14,030,464.00	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$14,030,464.00	100%	0	\$0.00		0	\$0.00
31404UBR0		NAVY FEDERAL CREDIT UNION	83	\$13,107,239.23	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$13,107,239.23	100%	0	\$0.00		0	\$0.00
31404UC73		THE HUNTINGTON NATIONAL BANK	2	\$439,489.64	43.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$560,638.38	56.06%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,000,128.02	100%	0	\$0.00		0	\$0.00
31404UGR5		RBC CENTURA BANK	13	\$1,686,939.59	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,686,939.59	100%	0	\$0.00		0	\$0.00
31404UGS3		RBC CENTURA BANK	17	\$1,577,774.85	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,577,774.85	100%	0	\$0.00		0	\$0.00
31404V2N7		FIRST HORIZON HOME LOAN CORPORATION	80	\$5,124,873.24	68.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,308,968.55	31.06%	0	\$0.00	NA	0	\$0.00
Total			122	\$7,433,841.79	100%	0	\$0.00		0	\$0.00
31404V2P2		FIRST HORIZON HOME LOAN CORPORATION	49	\$6,452,888.34	77.75%	1	\$202,483.80	NA	1	\$202,483.80
		Unavailable	15	\$1,846,576.34	22.25%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,299,464.68	100%	1	\$202,483.80		1	\$202,483.80
31404V2Q0		FIRST HORIZON HOME LOAN CORPORATION	26	\$3,542,527.32	89.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$425,600.00	10.73%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,968,127.32	100%	0	\$0.00		0	\$0.00
31404V2R8		FIRST HORIZON HOME LOAN CORPORATION	94	\$19,111,403.00	56.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$14,776,926.00	43.6%	0	\$0.00	NA	0	\$0.00
Total			156	\$33,888,329.00	100%	0	\$0.00		0	\$0.00
31404V2S6		FIRST HORIZON HOME LOAN CORPORATION	178	\$31,531,534.29	78.82%	1	\$107,746.69	NA	1	\$107,746.69
		Unavailable	47	\$8,473,776.57	21.18%	0	\$0.00	NA	0	\$0.00

Total			225	\$40,005,310.86	100%	1	\$107,746.69		1	\$107,746.6
31404V3V8	SUNTRUST MORTGAGE INC.		16	\$997,777.38	57.16%	0	\$0.00	NA	0	\$0.0
	Unavailable		14	\$747,680.52	42.84%	0	\$0.00	NA	0	\$0.0
Total			30	\$1,745,457.90	100%	0	\$0.00		0	\$0.0
31404V3W6	SUNTRUST MORTGAGE INC.		11	\$1,960,958.77	83.35%	0	\$0.00	NA	0	\$0.0
	Unavailable		2	\$391,804.97	16.65%	0	\$0.00	NA	0	\$0.0
Total			13	\$2,352,763.74	100%	0	\$0.00		0	\$0.0
31404V3X4	SUNTRUST MORTGAGE INC.		38	\$3,656,986.51	95.17%	0	\$0.00	NA	0	\$0.0
	Unavailable		2	\$185,781.70	4.83%	0	\$0.00	NA	0	\$0.0
Total			40	\$3,842,768.21	100%	0	\$0.00		0	\$0.0
31404V3Y2	SUNTRUST MORTGAGE INC.		34	\$2,159,391.83	100%	0	\$0.00	NA	0	\$0.0
Total			34	\$2,159,391.83	100%	0	\$0.00		0	\$0.0
31404V3Z9	SUNTRUST MORTGAGE INC.		71	\$5,724,542.64	68.96%	0	\$0.00	NA	0	\$0.0
	Unavailable		32	\$2,576,751.10	31.04%	0	\$0.00	NA	0	\$0.0
Total			103	\$8,301,293.74	100%	0	\$0.00		0	\$0.0
31404V4A3	SUNTRUST MORTGAGE INC.		57	\$5,950,986.84	66.65%	0	\$0.00	NA	0	\$0.0
	Unavailable		29	\$2,978,038.23	33.35%	0	\$0.00	NA	0	\$0.0
Total			86	\$8,929,025.07	100%	0	\$0.00		0	\$0.0
31404V4B1	SUNTRUST MORTGAGE INC.		63	\$4,505,168.19	87.56%	0	\$0.00	NA	0	\$0.0
	Unavailable		9	\$640,294.11	12.44%	0	\$0.00	NA	0	\$0.0
Total			72	\$5,145,462.30	100%	0	\$0.00		0	\$0.0
31404V4C9	SUNTRUST MORTGAGE INC.		17	\$2,317,248.17	63.36%	0	\$0.00	NA	0	\$0.0
	Unavailable		10	\$1,339,751.13	36.64%	0	\$0.00	NA	0	\$0.0
Total			27	\$3,656,999.30	100%	0	\$0.00		0	\$0.0
31404V4D7	SUNTRUST MORTGAGE INC.		61	\$3,386,603.85	78.5%	0	\$0.00	NA	0	\$0.0
	Unavailable		17	\$927,517.74	21.5%	0	\$0.00	NA	0	\$0.0
Total			78	\$4,314,121.59	100%	0	\$0.00		0	\$0.0

31404V4E5	SUNTRUST MORTGAGE INC.	60	\$5,587,269.40	77.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,658,996.11	22.89%	0	\$0.00	NA	0	\$0.00
Total		78	\$7,246,265.51	100%	0	\$0.00		0	\$0.00
31404V4F2	SUNTRUST MORTGAGE INC.	50	\$10,518,660.67	88.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,428,117.63	11.95%	0	\$0.00	NA	0	\$0.00
Total		57	\$11,946,778.30	100%	0	\$0.00		0	\$0.00
31404V4G0	SUNTRUST MORTGAGE INC.	19	\$1,335,349.46	33.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,659,706.14	66.57%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,995,055.60	100%	0	\$0.00		0	\$0.00
31404V4H8	SUNTRUST MORTGAGE INC.	23	\$2,379,376.96	48.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,575,845.51	51.98%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,955,222.47	100%	0	\$0.00		0	\$0.00
31404V4J4	SUNTRUST MORTGAGE INC.	22	\$2,574,774.69	47.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,831,662.71	52.38%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,406,437.40	100%	0	\$0.00		0	\$0.00
31404V4K1	SUNTRUST MORTGAGE INC.	22	\$5,285,374.45	90.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$539,938.10	9.27%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,825,312.55	100%	0	\$0.00		0	\$0.00
31404V4L9	SUNTRUST MORTGAGE INC.	26	\$5,859,623.32	35.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$10,520,194.63	64.23%	0	\$0.00	NA	0	\$0.00
Total		76	\$16,379,817.95	100%	0	\$0.00		0	\$0.00
31404V4M7	SUNTRUST MORTGAGE INC.	12	\$595,489.04	21.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,130,319.17	78.15%	0	\$0.00	NA	0	\$0.00
Total		49	\$2,725,808.21	100%	0	\$0.00		0	\$0.00
31404V4N5	SUNTRUST MORTGAGE INC.	15	\$1,751,384.76	55.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,422,721.37	44.82%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,174,106.13	100%	0	\$0.00		0	\$0.00
31404V4P0	SUNTRUST	1	\$163,566.80	5.13%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.							
		Unavailable	14	\$3,023,152.80	94.87%	0	\$0.00	NA	\$0.00
Total			15	\$3,186,719.60	100%	0	\$0.00	0	\$0.00
31404V4Q8		SUNTRUST MORTGAGE INC.	14	\$898,627.02	39.84%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$1,356,922.99	60.16%	0	\$0.00	NA	\$0.00
Total			36	\$2,255,550.01	100%	0	\$0.00	0	\$0.00
31404V4R6		SUNTRUST MORTGAGE INC.	9	\$854,191.04	36.69%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,474,084.61	63.31%	0	\$0.00	NA	\$0.00
Total			24	\$2,328,275.65	100%	0	\$0.00	0	\$0.00
31404V4T2		SUNTRUST MORTGAGE INC.	4	\$708,427.47	21.96%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$2,517,929.19	78.04%	0	\$0.00	NA	\$0.00
Total			15	\$3,226,356.66	100%	0	\$0.00	0	\$0.00
31404V4U9		SUNTRUST MORTGAGE INC.	8	\$746,004.19	43.24%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$979,138.82	56.76%	0	\$0.00	NA	\$0.00
Total			18	\$1,725,143.01	100%	0	\$0.00	0	\$0.00
31404V4V7		SUNTRUST MORTGAGE INC.	18	\$1,724,075.70	80.87%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$407,825.68	19.13%	0	\$0.00	NA	\$0.00
Total			21	\$2,131,901.38	100%	0	\$0.00	0	\$0.00
31404V4W5		SUNTRUST MORTGAGE INC.	79	\$9,242,650.36	100%	0	\$0.00	NA	\$0.00
Total			79	\$9,242,650.36	100%	0	\$0.00	0	\$0.00
31404V4X3		SUNTRUST MORTGAGE INC.	12	\$1,409,611.87	21.99%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$4,999,272.87	78.01%	0	\$0.00	NA	\$0.00
Total			55	\$6,408,884.74	100%	0	\$0.00	0	\$0.00
31404V4Y1		SUNTRUST MORTGAGE INC.	8	\$1,202,816.66	80.24%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$296,153.64	19.76%	0	\$0.00	NA	\$0.00
Total			9	\$1,498,970.30	100%	0	\$0.00	0	\$0.00
31404V4Z8		SUNTRUST MORTGAGE INC.	12	\$1,314,661.53	41.35%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,864,466.34	58.65%	0	\$0.00	NA	\$0.00

Total			25	\$3,179,127.87	100%	0	\$0.00		0	\$0.00
31404V5A2		SUNTRUST MORTGAGE INC.	22	\$2,055,521.53	43.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,650,260.41	56.32%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,705,781.94	100%	0	\$0.00		0	\$0.00
31404V5B0		SUNTRUST MORTGAGE INC.	15	\$2,088,122.36	29.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,031,780.29	70.67%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,119,902.65	100%	0	\$0.00		0	\$0.00
31404V5C8		SUNTRUST MORTGAGE INC.	2	\$236,317.80	14.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,370,226.09	85.29%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,606,543.89	100%	0	\$0.00		0	\$0.00
31404V5D6		SUNTRUST MORTGAGE INC.	4	\$698,229.56	16.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,607,834.96	83.78%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,306,064.52	100%	0	\$0.00		0	\$0.00
31404V5E4		SUNTRUST MORTGAGE INC.	30	\$1,657,970.02	41.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,298,517.50	58.09%	0	\$0.00	NA	0	\$0.00
Total			67	\$3,956,487.52	100%	0	\$0.00		0	\$0.00
31404V5F1		SUNTRUST MORTGAGE INC.	13	\$2,691,731.05	28.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,896,693.10	71.93%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,588,424.15	100%	0	\$0.00		0	\$0.00
31404V5G9		SUNTRUST MORTGAGE INC.	20	\$2,740,122.41	45.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,329,966.18	54.86%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,070,088.59	100%	0	\$0.00		0	\$0.00
31404V5H7		SUNTRUST MORTGAGE INC.	21	\$4,519,300.01	37.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,451,074.48	62.25%	0	\$0.00	NA	0	\$0.00
Total			58	\$11,970,374.49	100%	0	\$0.00		0	\$0.00
31404V5J3		SUNTRUST MORTGAGE INC.	25	\$3,341,362.79	32.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,927,285.28	67.46%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,268,648.07	100%	0	\$0.00		0	\$0.00

31404V5K0	SUNTRUST MORTGAGE INC.	42	\$2,269,606.22	59.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$1,571,861.51	40.92%	0	\$0.00	NA	0	\$0.00
Total		72	\$3,841,467.73	100%	0	\$0.00		0	\$0.00
31404V5L8	SUNTRUST MORTGAGE INC.	15	\$943,923.85	23.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$3,108,699.05	76.71%	0	\$0.00	NA	0	\$0.00
Total		69	\$4,052,622.90	100%	0	\$0.00		0	\$0.00
31404VM21	WACHOVIA MORTGAGE CORPORATION	58	\$9,443,750.00	93.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$666,535.77	6.59%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,110,285.77	100%	0	\$0.00		0	\$0.00
31404VM39	WACHOVIA MORTGAGE CORPORATION	61	\$9,857,589.44	76.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,087,708.26	23.85%	0	\$0.00	NA	0	\$0.00
Total		80	\$12,945,297.70	100%	0	\$0.00		0	\$0.00
31404VMZ8	WACHOVIA MORTGAGE CORPORATION	48	\$8,712,150.78	86.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,329,855.27	13.24%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,042,006.05	100%	0	\$0.00		0	\$0.00
31404W2A3	IRWIN MORTGAGE CORPORATION	15	\$2,116,126.36	19.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$8,792,659.73	80.6%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,908,786.09	100%	0	\$0.00		0	\$0.00
31404W2B1	IRWIN MORTGAGE CORPORATION	15	\$2,522,017.74	24.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,596,400.11	75.07%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,118,417.85	100%	0	\$0.00		0	\$0.00
31404W2C9	IRWIN MORTGAGE CORPORATION	9	\$1,304,780.00	12.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$8,992,449.76	87.33%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,297,229.76	100%	0	\$0.00		0	\$0.00
31404W2D7	Unavailable	22	\$4,217,539.69	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,217,539.69	100%	0	\$0.00		0	\$0.00

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31404W2E5	IRWIN MORTGAGE CORPORATION	12	\$2,217,100.00	24.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,974,305.83	75.88%	0	\$0.00	NA	0	\$0.00
Total		62	\$9,191,405.83	100%	0	\$0.00		0	\$0.00
31404W2F2	IRWIN MORTGAGE CORPORATION	18	\$2,773,226.00	27.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,445,858.18	72.86%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,219,084.18	100%	0	\$0.00		0	\$0.00
31404W2G0	IRWIN MORTGAGE CORPORATION	6	\$833,803.51	10.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,962,378.67	89.3%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,796,182.18	100%	0	\$0.00		0	\$0.00
31404W2H8	IRWIN MORTGAGE CORPORATION	28	\$1,720,218.52	23.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$5,618,259.49	76.56%	1	\$56,179.62	NA	1	\$56,179.62
Total		113	\$7,338,478.01	100%	1	\$56,179.62		1	\$56,179.62
31404W2J4	IRWIN MORTGAGE CORPORATION	2	\$303,591.80	24.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$934,964.32	75.49%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,238,556.12	100%	0	\$0.00		0	\$0.00
31404W2R6	IRWIN MORTGAGE CORPORATION	20	\$3,573,803.00	35.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,426,650.54	64.26%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,000,453.54	100%	0	\$0.00		0	\$0.00
31404W2S4	IRWIN MORTGAGE CORPORATION	8	\$1,147,900.00	22.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,851,947.90	77.04%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,999,847.90	100%	0	\$0.00		0	\$0.00
31404W2T2	IRWIN MORTGAGE CORPORATION	5	\$763,450.00	19.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,116,560.00	80.32%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,880,010.00	100%	0	\$0.00		0	\$0.00
31404W2V7	IRWIN MORTGAGE CORPORATION	12	\$1,636,990.00	32.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,427,947.00	67.68%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,064,937.00	100%	0	\$0.00		0	\$0.00
31404W7B6	Unavailable	14	\$1,533,949.09	100%	0	\$0.00	NA	0	\$0.00

Total			14	\$1,533,949.09	100%	0	\$0.00		0	\$0.00
31404W7D2		Unavailable	17	\$2,372,280.54	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,372,280.54	100%	0	\$0.00		0	\$0.00
31404W7E0		Unavailable	43	\$5,599,642.01	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,599,642.01	100%	0	\$0.00		0	\$0.00
31404W7F7		Unavailable	20	\$1,749,391.84	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,749,391.84	100%	0	\$0.00		0	\$0.00
31404W7G5		Unavailable	13	\$1,187,461.61	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,187,461.61	100%	0	\$0.00		0	\$0.00
31404W7H3		Unavailable	11	\$1,427,747.95	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,427,747.95	100%	0	\$0.00		0	\$0.00
31404W7J9		Unavailable	50	\$6,763,763.35	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,763,763.35	100%	0	\$0.00		0	\$0.00
31404W7K6		RBMG INC.	1	\$96,000.00	1.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,905,466.56	98.63%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,001,466.56	100%	0	\$0.00		0	\$0.00
31404W7L4		RBMG INC.	2	\$167,480.00	0.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$20,336,790.61	99.18%	1	\$182,806.77	NA	0	\$0.00
Total			178	\$20,504,270.61	100%	1	\$182,806.77		0	\$0.00
31404W7M2		RBMG INC.	1	\$115,000.00	1.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$10,095,712.84	98.87%	0	\$0.00	NA	0	\$0.00
Total			90	\$10,210,712.84	100%	0	\$0.00		0	\$0.00
31404WA55		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,152,819.28	41.58%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,760,624.40	17.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,075,175.09	40.79%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,988,618.77	100%	0	\$0.00		0	\$0.00
31404WA97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,137,712.39	71.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$457,984.19	28.7%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,595,696.58	100%	0	\$0.00		0	\$0.00

31404WAW6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$10,963,189.99	69.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,719,923.88	30.1%	0	\$0.00	NA	0	\$0.00
Total		65	\$15,683,113.87	100%	0	\$0.00		0	\$0.00
31404WAX4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$9,879,257.10	71.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,989,754.26	28.77%	0	\$0.00	NA	0	\$0.00
Total		60	\$13,869,011.36	100%	0	\$0.00		0	\$0.00
31404WAY2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,451,772.92	59.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,366,311.88	40.67%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,818,084.80	100%	0	\$0.00		0	\$0.00
31404WB21	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$8,479,201.87	60.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,423,123.66	39.01%	0	\$0.00	NA	0	\$0.00
Total		60	\$13,902,325.53	100%	0	\$0.00		0	\$0.00
31404WB39	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	81	\$18,330,642.41	53.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$15,771,500.36	46.25%	0	\$0.00	NA	0	\$0.00
Total		154	\$34,102,142.77	100%	0	\$0.00		0	\$0.00
31404WB47	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$5,252,399.28	50.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,195,316.62	49.73%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,447,715.90	100%	0	\$0.00		0	\$0.00
31404WB54	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$5,016,794.88	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,016,794.88	100%	0	\$0.00		0	\$0.00
31404WB62	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,996,795.34	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,996,795.34	100%	0	\$0.00		0	\$0.00

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31404WB70	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,618,232.58	76.19%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,098,000.00	10.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,282,229.13	12.83%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,998,461.71	100%	0	\$0.00		0	\$0.00
31404WB88	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$7,134,197.85	71.47%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,083,896.69	10.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,763,317.91	17.67%	0	\$0.00	NA	0	\$0.00
Total		50	\$9,981,412.45	100%	0	\$0.00		0	\$0.00
31404WB96	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,739,305.21	47.8%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$573,932.64	5.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,601,249.34	46.41%	0	\$0.00	NA	0	\$0.00
Total		59	\$9,914,487.19	100%	0	\$0.00		0	\$0.00
31404WBA3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$9,499,711.48	78.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,564,622.47	21.26%	0	\$0.00	NA	0	\$0.00
Total		50	\$12,064,333.95	100%	0	\$0.00		0	\$0.00
31404WBB1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$509,151.52	35.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$905,916.34	64.02%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,415,067.86	100%	0	\$0.00		0	\$0.00
31404WBC9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,494,681.37	60.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,237,592.40	39.03%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,732,273.77	100%	0	\$0.00		0	\$0.00
31404WBD7	BISHOPS GATE RESIDENTIAL	24	\$4,508,310.56	68.21%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	1	\$96,111.16	1.45%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$2,005,389.74	30.34%	0	\$0.00	NA	\$0.00
Total			38	\$6,609,811.46	100%	0	\$0.00	0	\$0.00
31404WBE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,711,686.26	56.94%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$113,595.32	3.78%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,181,029.27	39.28%	0	\$0.00	NA	\$0.00
Total			25	\$3,006,310.85	100%	0	\$0.00	0	\$0.00
31404WBF2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$8,960,220.25	57.33%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$521,031.13	3.33%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$6,147,242.55	39.34%	0	\$0.00	NA	\$0.00
Total			69	\$15,628,493.93	100%	0	\$0.00	0	\$0.00
31404WBW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,639,600.69	53.53%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,423,445.44	46.47%	0	\$0.00	NA	\$0.00
Total			17	\$3,063,046.13	100%	0	\$0.00	0	\$0.00
31404WBX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$5,585,872.76	67.36%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$2,707,149.91	32.64%	0	\$0.00	NA	\$0.00
Total			52	\$8,293,022.67	100%	0	\$0.00	0	\$0.00
31404WBY1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,526,117.23	57.19%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$2,639,600.29	42.81%	0	\$0.00	NA	\$0.00
Total			41	\$6,165,717.52	100%	0	\$0.00	0	\$0.00
31404WBZ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,429,650.82	69.12%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,532,013.53	30.88%	0	\$0.00	NA	\$0.00

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Total			30	\$4,961,664.35	100%	0	\$0.00		0	\$0.00
31404WC38		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$6,776,331.19	68.03%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,417,264.40	14.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,766,554.06	17.74%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,960,149.65	100%	0	\$0.00		0	\$0.00
31404WC46		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,478,396.85	49.25%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$527,700.00	10.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,025,991.99	40.26%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,032,088.84	100%	0	\$0.00		0	\$0.00
31404WC61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,248,086.84	69.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$547,192.81	30.48%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,795,279.65	100%	0	\$0.00		0	\$0.00
31404WC79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,928,267.53	30.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,401,376.57	69.54%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,329,644.10	100%	0	\$0.00		0	\$0.00
31404WC95		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,857,993.98	91.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$280,000.00	8.92%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,137,993.98	100%	0	\$0.00		0	\$0.00
31404WCA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,763,250.91	75.87%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$972,055.30	19.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$224,729.65	4.53%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,960,035.86	100%	0	\$0.00		0	\$0.00

31404WCM6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,683,657.70	94.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$298,000.00	5.98%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,981,657.70	100%	0	\$0.00		0	\$0.00
31404WCN4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,765,538.41	95.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$204,800.00	4.12%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,970,338.41	100%	0	\$0.00		0	\$0.00
31404WCP9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$2,807,679.66	56.03%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$706,500.00	14.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,496,556.48	29.87%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,010,736.14	100%	0	\$0.00		0	\$0.00
31404WCQ7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,199,729.46	83.61%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$548,243.00	10.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$275,000.00	5.48%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,022,972.46	100%	0	\$0.00		0	\$0.00
31404WCR5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,845,278.18	97%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$149,622.54	3%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,994,900.72	100%	0	\$0.00		0	\$0.00
31404WCS3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,649,505.90	73.04%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$1,347,175.00	26.96%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,996,680.90	100%	0	\$0.00		0	\$0.00
31404WCT1	BISHOPS GATE RESIDENTIAL	20	\$3,968,127.00	79.66%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,013,350.00	20.34%	0	\$0.00	NA	\$0.00
Total			25	\$4,981,477.00	100%	0	\$0.00	0	\$0.00
31404WD29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,295,634.08	53.97%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,105,163.80	46.03%	0	\$0.00	NA	\$0.00
Total			11	\$2,400,797.88	100%	0	\$0.00	0	\$0.00
31404WD37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,962,458.33	57.77%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,434,374.17	42.23%	0	\$0.00	NA	\$0.00
Total			15	\$3,396,832.50	100%	0	\$0.00	0	\$0.00
31404WD45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$5,310,730.49	56.19%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$4,140,616.85	43.81%	0	\$0.00	NA	\$0.00
Total			41	\$9,451,347.34	100%	0	\$0.00	0	\$0.00
31404WD52		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,987,746.22	36.17%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$3,507,357.89	63.83%	0	\$0.00	NA	\$0.00
Total			25	\$5,495,104.11	100%	0	\$0.00	0	\$0.00
31404WD60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,835,437.97	88.57%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$1,140,100.00	11.43%	0	\$0.00	NA	\$0.00
Total			51	\$9,975,537.97	100%	0	\$0.00	0	\$0.00
31404WD78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,744,864.42	95.1%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$244,650.82	4.9%	0	\$0.00	NA	\$0.00
Total			33	\$4,989,515.24	100%	0	\$0.00	0	\$0.00
31404WD86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$6,142,993.92	61.88%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$3,784,850.59	38.12%	0	\$0.00	NA	\$0.00
Total			53	\$9,927,844.51	100%	0	\$0.00	0	\$0.00

31404WD94	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,343,972.64	46.85%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$379,700.00	7.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,279,969.32	45.56%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,003,641.96	100%	0	\$0.00		0	\$0.00
31404WDA1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,694,136.58	52.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,251,049.07	47.52%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,945,185.65	100%	0	\$0.00		0	\$0.00
31404WDB9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,016,957.00	46.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,344,066.98	53.75%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,361,023.98	100%	0	\$0.00		0	\$0.00
31404WDC7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,184,975.26	84.06%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$266,300.00	5.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$527,000.00	10.59%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,978,275.26	100%	0	\$0.00		0	\$0.00
31404WDD5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,055,597.16	21.28%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	20	\$3,905,941.00	78.72%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,961,538.16	100%	0	\$0.00		0	\$0.00
31404WDF0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$3,009,854.00	64.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,688,172.20	35.93%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,698,026.20	100%	0	\$0.00		0	\$0.00
31404WDG8	BISHOPS GATE RESIDENTIAL	37	\$4,099,041.07	64.36%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		Unavailable	25	\$2,270,367.07	35.64%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,369,408.14	100%	0	\$0.00		0	\$0.00
31404WDH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	114	\$15,327,578.11	48.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$16,363,030.57	51.63%	0	\$0.00	NA	0	\$0.00
Total			245	\$31,690,608.68	100%	0	\$0.00		0	\$0.00
31404WDJ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	133	\$17,868,653.35	61.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$11,163,643.98	38.45%	0	\$0.00	NA	0	\$0.00
Total			214	\$29,032,297.33	100%	0	\$0.00		0	\$0.00
31404WDK9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$12,426,888.44	45.65%	1	\$134,702.30	NA	1	\$134,702.30
		Unavailable	123	\$14,797,760.30	54.35%	0	\$0.00	NA	0	\$0.00
Total			222	\$27,224,648.74	100%	1	\$134,702.30		1	\$134,702.30
31404WDL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,233,472.08	68.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,468,583.71	31.23%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,702,055.79	100%	0	\$0.00		0	\$0.00
31404WDN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$486,912.54	17.43%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,196,884.07	42.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,109,471.69	39.72%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,793,268.30	100%	0	\$0.00		0	\$0.00
31404WDP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,444,101.04	44.61%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$415,350.42	12.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,377,466.83	42.56%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,236,918.29	100%	0	\$0.00		0	\$0.00
31404WDQ6			123	\$17,913,155.62	47.79%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	13	\$3,409,583.90	9.1%	0	\$0.00	NA	\$0.00
		Unavailable	129	\$16,159,834.32	43.11%	0	\$0.00	NA	\$0.00
Total			265	\$37,482,573.84	100%	0	\$0.00	0	\$0.00
31404WDR4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$9,544,717.60	53.51%	0	\$0.00	NA	\$0.00
		Unavailable	64	\$8,291,157.45	46.49%	0	\$0.00	NA	\$0.00
Total			129	\$17,835,875.05	100%	0	\$0.00	0	\$0.00
31404WDS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$11,780,588.45	46.8%	0	\$0.00	NA	\$0.00
		Unavailable	77	\$13,390,111.37	53.2%	0	\$0.00	NA	\$0.00
Total			146	\$25,170,699.82	100%	0	\$0.00	0	\$0.00
31404WDT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$7,849,008.73	47.77%	0	\$0.00	NA	\$0.00
		Unavailable	61	\$8,580,245.31	52.23%	0	\$0.00	NA	\$0.00
Total			118	\$16,429,254.04	100%	0	\$0.00	0	\$0.00
31404WDU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$956,732.46	29.64%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$800,103.00	24.79%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,470,780.80	45.57%	0	\$0.00	NA	\$0.00
Total			20	\$3,227,616.26	100%	0	\$0.00	0	\$0.00
31404WDV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,148,754.00	21.21%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	15	\$1,461,805.00	27%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$2,804,430.62	51.79%	0	\$0.00	NA	\$0.00
Total			49	\$5,414,989.62	100%	0	\$0.00	0	\$0.00
31404WDX1		BISHOPS GATE RESIDENTIAL	13	\$1,224,633.87	41.23%	0	\$0.00	NA	\$0.00

		MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	6	\$434,050.00	14.61%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$1,311,579.25	44.16%	0	\$0.00	NA	\$0.00
Total			35	\$2,970,263.12	100%	0	\$0.00	0	\$0.00
31404WDY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$909,281.05	87.5%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$129,838.05	12.5%	0	\$0.00	NA	\$0.00
Total			6	\$1,039,119.10	100%	0	\$0.00	0	\$0.00
31404WDZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$4,817,835.19	95.4%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$232,500.00	4.6%	0	\$0.00	NA	\$0.00
Total			37	\$5,050,335.19	100%	0	\$0.00	0	\$0.00
31404WEA0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$7,725,232.74	76.87%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$210,000.00	2.09%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$2,114,181.74	21.04%	0	\$0.00	NA	\$0.00
Total			55	\$10,049,414.48	100%	0	\$0.00	0	\$0.00
31404WEB8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$11,243,733.00	75.32%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$463,920.00	3.11%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$3,221,178.42	21.57%	0	\$0.00	NA	\$0.00
Total			86	\$14,928,831.42	100%	0	\$0.00	0	\$0.00
31404WEC6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,621,558.03	46.28%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$407,200.00	4.08%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$4,957,311.86	49.64%	0	\$0.00	NA	\$0.00

Total			53	\$9,986,069.89	100%	0	\$0.00		0	\$0.00
31404WED4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,848,836.73	77.28%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,131,327.83	22.72%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,980,164.56	100%	0	\$0.00		0	\$0.00
31404WEE2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,776,618.33	75.71%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,211,551.09	24.29%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,988,169.42	100%	0	\$0.00		0	\$0.00
31404WEF9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,032,436.86	67.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$987,854.35	32.71%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,020,291.21	100%	0	\$0.00		0	\$0.00
31404WEG7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,331,261.65	69.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,473,974.89	30.67%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,805,236.54	100%	0	\$0.00		0	\$0.00
31404WEH5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,140,249.00	47.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,393,362.95	52.79%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,533,611.95	100%	0	\$0.00		0	\$0.00
31404WEJ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,150,611.40	58.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,542,466.47	41.77%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,693,077.87	100%	0	\$0.00		0	\$0.00
31404WEK8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$6,024,027.00	55.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,881,162.31	44.76%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,905,189.31	100%	0	\$0.00		0	\$0.00

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31404WEL6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$16,228,800.82	73.84%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$231,258.29	1.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,516,985.61	25.11%	0	\$0.00	NA	0	\$0.00
Total		92	\$21,977,044.72	100%	0	\$0.00		0	\$0.00
31404WEM4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$7,214,625.51	59.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,956,371.45	40.72%	0	\$0.00	NA	0	\$0.00
Total		53	\$12,170,996.96	100%	0	\$0.00		0	\$0.00
31404WEN2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$6,288,050.00	48.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,649,373.98	51.4%	0	\$0.00	NA	0	\$0.00
Total		55	\$12,937,423.98	100%	0	\$0.00		0	\$0.00
31404WEP7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,546,145.13	54.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,092,254.73	45.11%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,638,399.86	100%	0	\$0.00		0	\$0.00
31404WEQ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$628,641.81	44.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$769,038.81	55.02%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,397,680.62	100%	0	\$0.00		0	\$0.00
31404WER3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,096,225.04	41.45%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$132,000.00	4.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,416,364.00	53.56%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,644,589.04	100%	0	\$0.00		0	\$0.00
31404WES1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$657,872.00	33.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,315,810.53	66.67%	0	\$0.00	NA	0	\$0.00

Total			32	\$1,973,682.53	100%	0	\$0.00		0	\$0.00
31404WET9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$548,193.00	27.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,476,460.00	72.92%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,024,653.00	100%	0	\$0.00		0	\$0.00
31404WF27		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,542,569.73	45.78%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$178,000.00	1.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,202,034.64	52.43%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,922,604.37	100%	0	\$0.00		0	\$0.00
31404WF35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,488,771.46	90.04%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$496,342.25	9.96%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,985,113.71	100%	0	\$0.00		0	\$0.00
31404WF43		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,691,666.33	93.49%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$62,100.00	1.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$264,480.00	5.27%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,018,246.33	100%	0	\$0.00		0	\$0.00
31404WF50		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$7,891,040.00	78.78%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$1,079,581.00	10.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,046,400.00	10.44%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,017,021.00	100%	0	\$0.00		0	\$0.00
31404WF68		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,155,401.00	82.64%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES	1	\$244,000.00	4.85%	0	\$0.00	NA	0	\$0.00

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

31404WFT8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,730,674.00	54.91%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$814,450.00	16.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,427,675.40	28.71%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,972,799.40	100%	0	\$0.00		0	\$0.00
31404WFU5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,357,178.53	93.8%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$178,974.53	1.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$440,005.60	4.41%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,976,158.66	100%	0	\$0.00		0	\$0.00
31404WV3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$7,984,111.00	80.53%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,149,786.00	11.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$780,769.23	7.87%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,914,666.23	100%	0	\$0.00		0	\$0.00
31404WV1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$6,778,772.91	67.45%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$236,000.00	2.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,035,583.54	30.2%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,050,356.45	100%	0	\$0.00		0	\$0.00
31404WV9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,509,382.78	90.34%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$482,321.00	9.66%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,991,703.78	100%	0	\$0.00		0	\$0.00
31404WV7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,608,737.24	72.07%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE SERVICES CORPORATION	4	\$993,605.00	19.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$405,000.00	8.09%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,007,342.24	100%	0	\$0.00		0	\$0.00
31404WFZ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$9,423,183.07	63.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,528,139.11	36.97%	0	\$0.00	NA	0	\$0.00
Total		76	\$14,951,322.18	100%	0	\$0.00		0	\$0.00
31404WGA8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$714,989.10	44.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$887,481.42	55.38%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,602,470.52	100%	0	\$0.00		0	\$0.00
31404WGL4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$4,892,460.00	98.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$90,000.00	1.81%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,982,460.00	100%	0	\$0.00		0	\$0.00
31404WJH0	Unavailable	58	\$9,799,456.52	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,799,456.52	100%	0	\$0.00		0	\$0.00
31404WZ74	IRWIN MORTGAGE CORPORATION	17	\$2,499,193.62	20.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$9,910,028.50	79.86%	1	\$115,052.89	NA	1	\$115,052.89
Total		77	\$12,409,222.12	100%	1	\$115,052.89		1	\$115,052.89
31404WZ82	IRWIN MORTGAGE CORPORATION	15	\$2,579,187.79	27.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,879,936.51	72.73%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,459,124.30	100%	0	\$0.00		0	\$0.00
31404WZ90	IRWIN MORTGAGE CORPORATION	5	\$825,184.38	16.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,215,020.59	83.63%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,040,204.97	100%	0	\$0.00		0	\$0.00
31404X3Z5	COMMERCIAL FEDERAL BANK	14	\$2,174,220.78	62.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,312,633.62	37.65%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,486,854.40	100%	0	\$0.00		0	\$0.00

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

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Total			24	\$3,258,286.62	100%	0	\$0.00		0	\$0.00
31404XAC8	Unavailable		16	\$1,820,607.81	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,820,607.81	100%	0	\$0.00		0	\$0.00
31404XAD6	Unavailable		31	\$3,346,878.89	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,346,878.89	100%	0	\$0.00		0	\$0.00
31404XAE4	Unavailable		19	\$2,134,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,134,200.00	100%	0	\$0.00		0	\$0.00
31404XAH7	Unavailable		77	\$12,973,238.20	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$12,973,238.20	100%	0	\$0.00		0	\$0.00
31404XAJ3	RBMG INC.		1	\$104,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$6,502,735.73	98.43%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,606,735.73	100%	0	\$0.00		0	\$0.00
31404YB43	INDYMAC BANK, FSB		8	\$1,529,784.30	58.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,090,928.43	41.63%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,620,712.73	100%	0	\$0.00		0	\$0.00
31404YB50	INDYMAC BANK, FSB		62	\$12,337,444.99	48.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		61	\$12,969,525.09	51.25%	0	\$0.00	NA	0	\$0.00
Total			123	\$25,306,970.08	100%	0	\$0.00		0	\$0.00
31404YB68	INDYMAC BANK, FSB		21	\$3,237,762.55	52.52%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$2,927,615.76	47.48%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,165,378.31	100%	0	\$0.00		0	\$0.00
31404YB76	INDYMAC BANK, FSB		1	\$164,000.00	12.37%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,161,299.57	87.63%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,325,299.57	100%	0	\$0.00		0	\$0.00
31404YB92	INDYMAC BANK, FSB		19	\$2,702,986.41	57.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,999,737.51	42.52%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,702,723.92	100%	0	\$0.00		0	\$0.00
31404YCA8	INDYMAC BANK, FSB		13	\$1,289,393.82	53.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$1,120,600.00	46.5%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,409,993.82	100%	0	\$0.00		0	\$0.00
31404YCB6	INDYMAC BANK, FSB		4	\$404,504.15	40.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$604,250.00	59.9%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,008,754.15	100%	0	\$0.00		0	\$0.00

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31404YCD2	INDYMAC BANK, FSB	11	\$1,538,200.00	60.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,022,481.88	39.93%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,560,681.88	100%	0	\$0.00		0	\$0.00
31404YCG5	INDYMAC BANK, FSB	15	\$2,735,200.00	22.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,517,061.99	77.68%	0	\$0.00	NA	0	\$0.00
Total		58	\$12,252,261.99	100%	0	\$0.00		0	\$0.00
31404YCH3	INDYMAC BANK, FSB	2	\$251,500.00	8.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,626,985.00	91.26%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,878,485.00	100%	0	\$0.00		0	\$0.00
31404YF98	SUNTRUST MORTGAGE INC.	7	\$439,238.36	26.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,196,481.93	73.15%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,635,720.29	100%	0	\$0.00		0	\$0.00
31404YG22	SUNTRUST MORTGAGE INC.	26	\$2,562,588.74	25.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$7,361,723.87	74.18%	0	\$0.00	NA	0	\$0.00
Total		101	\$9,924,312.61	100%	0	\$0.00		0	\$0.00
31404YG30	SUNTRUST MORTGAGE INC.	7	\$719,271.43	6.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$10,721,034.05	93.71%	0	\$0.00	NA	0	\$0.00
Total		117	\$11,440,305.48	100%	0	\$0.00		0	\$0.00
31404YG48	SUNTRUST MORTGAGE INC.	38	\$4,467,679.04	40.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$6,438,754.65	59.04%	0	\$0.00	NA	0	\$0.00
Total		93	\$10,906,433.69	100%	0	\$0.00		0	\$0.00
31404YGA4	SUNTRUST MORTGAGE INC.	6	\$583,754.72	30.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,355,994.76	69.91%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,939,749.48	100%	0	\$0.00		0	\$0.00
31404YGB2	SUNTRUST MORTGAGE INC.	11	\$2,711,162.19	57.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,035,551.66	42.88%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,746,713.85	100%	0	\$0.00		0	\$0.00
31404YGC0	SUNTRUST MORTGAGE INC.	69	\$10,321,240.42	86.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,620,888.66	13.57%	0	\$0.00	NA	0	\$0.00

Total			75	\$11,942,129.08	100%	0	\$0.00		0	\$0.00
31404YGD8		SUNTRUST MORTGAGE INC.	36	\$4,384,499.68	69.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,915,162.67	30.4%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,299,662.35	100%	0	\$0.00		0	\$0.00
31404YGE6		SUNTRUST MORTGAGE INC.	62	\$7,365,811.59	64.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,085,037.48	35.67%	0	\$0.00	NA	0	\$0.00
Total			98	\$11,450,849.07	100%	0	\$0.00		0	\$0.00
31404YGF3		SUNTRUST MORTGAGE INC.	79	\$9,859,769.17	77.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,883,883.30	22.63%	0	\$0.00	NA	0	\$0.00
Total			103	\$12,743,652.47	100%	0	\$0.00		0	\$0.00
31404YGG1		SUNTRUST MORTGAGE INC.	86	\$5,223,663.67	66.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,685,425.12	33.95%	0	\$0.00	NA	0	\$0.00
Total			127	\$7,909,088.79	100%	0	\$0.00		0	\$0.00
31404YGH9		SUNTRUST MORTGAGE INC.	18	\$1,777,463.73	42.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,380,491.04	57.25%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,157,954.77	100%	0	\$0.00		0	\$0.00
31404YGJ5		SUNTRUST MORTGAGE INC.	37	\$4,353,164.43	63.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,459,368.31	36.1%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,812,532.74	100%	0	\$0.00		0	\$0.00
31404YGK2		SUNTRUST MORTGAGE INC.	11	\$1,539,979.59	33.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,043,566.88	66.4%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,583,546.47	100%	0	\$0.00		0	\$0.00
31404YGL0		SUNTRUST MORTGAGE INC.	36	\$8,168,490.74	53.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,203,641.00	46.86%	0	\$0.00	NA	0	\$0.00
Total			74	\$15,372,131.74	100%	0	\$0.00		0	\$0.00
31404YGM8		SUNTRUST MORTGAGE INC.	7	\$358,013.17	26.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,017,345.77	73.97%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,375,358.94	100%	0	\$0.00		0	\$0.00

31404YGN6	SUNTRUST MORTGAGE INC.	18	\$1,119,464.53	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,119,464.53	100%	0	\$0.00		0	\$0.00
31404YGP1	SUNTRUST MORTGAGE INC.	3	\$541,388.54	32.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,110,019.47	67.22%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,651,408.01	100%	0	\$0.00		0	\$0.00
31404YQG9	SUNTRUST MORTGAGE INC.	21	\$3,228,736.87	57.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,362,485.67	42.25%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,591,222.54	100%	0	\$0.00		0	\$0.00
31404YGR7	SUNTRUST MORTGAGE INC.	61	\$8,492,921.63	54.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,023,955.51	45.27%	0	\$0.00	NA	0	\$0.00
Total		102	\$15,516,877.14	100%	0	\$0.00		0	\$0.00
31404YGS5	SUNTRUST MORTGAGE INC.	102	\$13,441,751.99	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$13,441,751.99	100%	0	\$0.00		0	\$0.00
31404YGT3	SUNTRUST MORTGAGE INC.	21	\$3,300,507.99	20.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$12,651,496.84	79.31%	0	\$0.00	NA	0	\$0.00
Total		105	\$15,952,004.83	100%	0	\$0.00		0	\$0.00
31404YGU0	SUNTRUST MORTGAGE INC.	76	\$10,119,654.96	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,119,654.96	100%	0	\$0.00		0	\$0.00
31404YGV8	SUNTRUST MORTGAGE INC.	27	\$3,806,057.59	26.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$10,697,846.40	73.76%	0	\$0.00	NA	0	\$0.00
Total		101	\$14,503,903.99	100%	0	\$0.00		0	\$0.00
31404YGW6	Unavailable	19	\$5,928,593.84	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$5,928,593.84	100%	0	\$0.00		0	\$0.00
31404YGX4	SUNTRUST MORTGAGE INC.	74	\$4,962,297.01	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$4,962,297.01	100%	0	\$0.00		0	\$0.00
31404YGY2	SUNTRUST	17	\$1,080,967.39	15.93%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE INC.								
		Unavailable	85	\$5,704,310.76	84.07%	0	\$0.00	NA	0	\$0.00
Total			102	\$6,785,278.15	100%	0	\$0.00		0	\$0.00
31404YGGZ9		SUNTRUST MORTGAGE INC.	92	\$8,996,475.76	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$8,996,475.76	100%	0	\$0.00		0	\$0.00
31404YKQ4		NATIONAL CITY MORTGAGE COMPANY	2	\$193,459.02	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$193,459.02	100%	0	\$0.00		0	\$0.00
31404YKR2		NATIONAL CITY MORTGAGE COMPANY	4	\$345,401.09	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$345,401.09	100%	0	\$0.00		0	\$0.00
31404YKT8		NATIONAL CITY MORTGAGE COMPANY	8	\$1,159,671.32	78.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$315,166.18	21.37%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,474,837.50	100%	0	\$0.00		0	\$0.00
31404YKU5		NATIONAL CITY MORTGAGE COMPANY	36	\$6,201,033.97	71.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,451,509.44	28.33%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,652,543.41	100%	0	\$0.00		0	\$0.00
31404YKW1		NATIONAL CITY MORTGAGE COMPANY	15	\$2,679,242.94	68.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,229,128.72	31.45%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,908,371.66	100%	0	\$0.00		0	\$0.00
31404YKX9		NATIONAL CITY MORTGAGE COMPANY	10	\$1,798,581.20	80.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$424,726.17	19.1%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,223,307.37	100%	0	\$0.00		0	\$0.00
31404YN73		FLAGSTAR BANK, FSB	4	\$849,732.94	9.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,302,147.74	90.72%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,151,880.68	100%	0	\$0.00		0	\$0.00

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31404YN81	FLAGSTAR BANK, FSB	12	\$1,537,599.28	13.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$9,739,953.82	86.37%	0	\$0.00	NA	0	\$0.00
Total		87	\$11,277,553.10	100%	0	\$0.00		0	\$0.00
31404YP22	FLAGSTAR BANK, FSB	2	\$323,900.00	4.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,196,243.53	95.69%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,520,143.53	100%	0	\$0.00		0	\$0.00
31404YP30	FLAGSTAR BANK, FSB	12	\$1,613,325.14	15.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$9,038,702.61	84.85%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,652,027.75	100%	0	\$0.00		0	\$0.00
31404YP48	FLAGSTAR BANK, FSB	12	\$1,141,658.21	16.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$5,964,475.15	83.93%	0	\$0.00	NA	0	\$0.00
Total		73	\$7,106,133.36	100%	0	\$0.00		0	\$0.00
31404YP55	FLAGSTAR BANK, FSB	15	\$932,911.12	10.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$8,379,257.24	89.98%	0	\$0.00	NA	0	\$0.00
Total		151	\$9,312,168.36	100%	0	\$0.00		0	\$0.00
31404YP63	FLAGSTAR BANK, FSB	1	\$169,600.00	1.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$13,685,491.13	98.78%	0	\$0.00	NA	0	\$0.00
Total		76	\$13,855,091.13	100%	0	\$0.00		0	\$0.00
31404YP71	FLAGSTAR BANK, FSB	2	\$450,512.23	1.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$33,100,097.34	98.66%	0	\$0.00	NA	0	\$0.00
Total		133	\$33,550,609.57	100%	0	\$0.00		0	\$0.00
31404YP89	FLAGSTAR BANK, FSB	15	\$1,468,300.00	11.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$10,854,790.26	88.08%	0	\$0.00	NA	0	\$0.00
Total		124	\$12,323,090.26	100%	0	\$0.00		0	\$0.00
31404YP97	FLAGSTAR BANK, FSB	7	\$961,176.66	9.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,428,485.35	90.75%	0	\$0.00	NA	0	\$0.00
Total		79	\$10,389,662.01	100%	0	\$0.00		0	\$0.00
31404YPA4	FLAGSTAR BANK,	15	\$3,290,480.65	13.15%	0	\$0.00	NA	0	\$0.00

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		FSB								
		Unavailable	92	\$21,736,864.32	86.85%	0	\$0.00	NA	0	\$0.00
Total			107	\$25,027,344.97	100%	0	\$0.00		0	\$0.00
31404YPB2		FLAGSTAR BANK, FSB	2	\$574,229.06	7.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,948,741.73	92.37%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,522,970.79	100%	0	\$0.00		0	\$0.00
31404YPC0		FLAGSTAR BANK, FSB	9	\$904,358.13	14%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,555,518.68	86%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,459,876.81	100%	0	\$0.00		0	\$0.00
31404YPJ5		FLAGSTAR BANK, FSB	6	\$1,521,463.63	10.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$12,719,326.65	89.32%	0	\$0.00	NA	0	\$0.00
Total			56	\$14,240,790.28	100%	0	\$0.00		0	\$0.00
31404YPK2		FLAGSTAR BANK, FSB	14	\$3,079,469.37	16.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$15,288,840.00	83.23%	0	\$0.00	NA	0	\$0.00
Total			78	\$18,368,309.37	100%	0	\$0.00		0	\$0.00
31404YPL0		FLAGSTAR BANK, FSB	10	\$1,322,150.00	8.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$13,610,807.07	91.15%	0	\$0.00	NA	0	\$0.00
Total			114	\$14,932,957.07	100%	0	\$0.00		0	\$0.00
31404YPM8		FLAGSTAR BANK, FSB	10	\$1,288,900.00	10.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$10,505,930.55	89.07%	0	\$0.00	NA	0	\$0.00
Total			79	\$11,794,830.55	100%	0	\$0.00		0	\$0.00
31404YPN6		FLAGSTAR BANK, FSB	7	\$682,214.60	6.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$9,730,983.93	93.45%	0	\$0.00	NA	0	\$0.00
Total			106	\$10,413,198.53	100%	0	\$0.00		0	\$0.00
31404YPP1		FLAGSTAR BANK, FSB	7	\$1,456,750.00	6.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$20,402,621.39	93.34%	0	\$0.00	NA	0	\$0.00
Total			98	\$21,859,371.39	100%	0	\$0.00		0	\$0.00
31404YPPQ9		FLAGSTAR BANK, FSB	19	\$1,189,051.45	12.05%	0	\$0.00	NA	0	\$0.00

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		Unavailable	129	\$8,676,259.39	87.95%	0	\$0.00	NA	0	\$0.00
Total			148	\$9,865,310.84	100%	0	\$0.00		0	\$0.00
31404YPR7		FLAGSTAR BANK, FSB	3	\$551,900.00	5.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,929,445.52	94.73%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,481,345.52	100%	0	\$0.00		0	\$0.00
31404YPS5		FLAGSTAR BANK, FSB	4	\$488,200.00	4.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,947,113.23	95.32%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,435,313.23	100%	0	\$0.00		0	\$0.00
31404YPT3		FLAGSTAR BANK, FSB	3	\$714,350.00	7.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,979,930.00	92.63%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,694,280.00	100%	0	\$0.00		0	\$0.00
31404YPU0		FLAGSTAR BANK, FSB	10	\$1,804,146.63	9.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$18,154,126.04	90.96%	0	\$0.00	NA	0	\$0.00
Total			90	\$19,958,272.67	100%	0	\$0.00		0	\$0.00
31404YPV8		FLAGSTAR BANK, FSB	11	\$2,243,812.88	16.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$11,070,134.39	83.15%	0	\$0.00	NA	0	\$0.00
Total			60	\$13,313,947.27	100%	0	\$0.00		0	\$0.00
31404YPW6		FLAGSTAR BANK, FSB	6	\$709,748.07	6.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$10,610,782.22	93.73%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,320,530.29	100%	0	\$0.00		0	\$0.00
31404YPX4		FLAGSTAR BANK, FSB	11	\$1,414,300.00	12.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,520,153.73	87.07%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,934,453.73	100%	0	\$0.00		0	\$0.00
31404YPY2		FLAGSTAR BANK, FSB	11	\$1,647,150.00	13.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,753,774.71	86.72%	0	\$0.00	NA	0	\$0.00
Total			77	\$12,400,924.71	100%	0	\$0.00		0	\$0.00
31404YPZ9		FLAGSTAR BANK, FSB	2	\$334,500.00	3.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$8,789,083.49	96.33%	0	\$0.00	NA	0	\$0.00

Total			70	\$9,123,583.49	100%	0	\$0.00		0	\$0.00
31404YQA3		FLAGSTAR BANK, FSB	3	\$465,432.28	21.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,665,028.45	78.15%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,130,460.73	100%	0	\$0.00		0	\$0.00
31404YQB1		FLAGSTAR BANK, FSB	4	\$417,471.77	12.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,848,356.48	87.22%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,265,828.25	100%	0	\$0.00		0	\$0.00
31404YQC9		FLAGSTAR BANK, FSB	6	\$425,682.84	17.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,066,186.42	82.92%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,491,869.26	100%	0	\$0.00		0	\$0.00
31404YQD7		Unavailable	36	\$6,602,981.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,602,981.00	100%	0	\$0.00		0	\$0.00
31404YQE5		FLAGSTAR BANK, FSB	13	\$1,687,880.00	15.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$8,910,130.00	84.07%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,598,010.00	100%	0	\$0.00		0	\$0.00
31404YQG0		FLAGSTAR BANK, FSB	7	\$1,572,620.00	13.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,909,650.00	86.3%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,482,270.00	100%	0	\$0.00		0	\$0.00
31404YQH8		FLAGSTAR BANK, FSB	4	\$819,354.73	14%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,031,487.15	86%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,850,841.88	100%	0	\$0.00		0	\$0.00
31404YQJ4		FLAGSTAR BANK, FSB	5	\$798,055.11	10.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,674,645.69	89.32%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,472,700.80	100%	0	\$0.00		0	\$0.00
31404YQK1		Unavailable	24	\$3,211,896.97	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,211,896.97	100%	0	\$0.00		0	\$0.00
31404YQL9		Unavailable	7	\$1,494,052.40	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,494,052.40	100%	0	\$0.00		0	\$0.00

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31404YQR6	FLAGSTAR BANK, FSB	26	\$4,077,540.00	16.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$20,371,896.39	83.32%	0	\$0.00	NA	0	\$0.00
Total		146	\$24,449,436.39	100%	0	\$0.00		0	\$0.00
31404YQU9	FLAGSTAR BANK, FSB	16	\$2,736,397.16	20.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$10,331,196.88	79.06%	0	\$0.00	NA	0	\$0.00
Total		82	\$13,067,594.04	100%	0	\$0.00		0	\$0.00
31404YR46	FLAGSTAR BANK, FSB	3	\$569,800.00	7.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,979,617.49	92.45%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,549,417.49	100%	0	\$0.00		0	\$0.00
31404YR53	FLAGSTAR BANK, FSB	3	\$308,000.00	3.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$7,894,203.83	96.24%	0	\$0.00	NA	0	\$0.00
Total		82	\$8,202,203.83	100%	0	\$0.00		0	\$0.00
31404YR61	FLAGSTAR BANK, FSB	1	\$78,400.00	1.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$4,762,833.84	98.38%	0	\$0.00	NA	0	\$0.00
Total		68	\$4,841,233.84	100%	0	\$0.00		0	\$0.00
31404YR79	FLAGSTAR BANK, FSB	6	\$807,703.60	10.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,780,728.09	89.36%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,588,431.69	100%	0	\$0.00		0	\$0.00
31404YR87	FLAGSTAR BANK, FSB	15	\$1,030,270.00	15.3%	1	\$55,885.38	NA	1	\$55,885.38
	Unavailable	82	\$5,702,310.00	84.7%	0	\$0.00	NA	0	\$0.00
Total		97	\$6,732,580.00	100%	1	\$55,885.38		1	\$55,885.38
31404YR95	FLAGSTAR BANK, FSB	2	\$288,139.04	3.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,578,851.62	96.75%	0	\$0.00	NA	0	\$0.00
Total		38	\$8,866,990.66	100%	0	\$0.00		0	\$0.00
31404YSA1	FLAGSTAR BANK, FSB	3	\$514,900.00	9.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,060,530.00	90.76%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,575,430.00	100%	0	\$0.00		0	\$0.00
31404YSB9	FLAGSTAR BANK,	2	\$152,000.00	11.35%	0	\$0.00	NA	0	\$0.00

		FSB								
		Unavailable	17	\$1,187,450.00	88.65%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,339,450.00	100%	0	\$0.00		0	\$0.00
31404YSC7		FLAGSTAR BANK, FSB	6	\$589,929.52	10.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,956,430.31	89.36%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,546,359.83	100%	0	\$0.00		0	\$0.00
31404YSD5		FLAGSTAR BANK, FSB	3	\$201,972.30	10.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$1,782,816.56	89.82%	0	\$0.00	NA	0	\$0.00
Total			38	\$1,984,788.86	100%	0	\$0.00		0	\$0.00
31404YSE3		FLAGSTAR BANK, FSB	3	\$302,900.00	19.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,257,707.93	80.59%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,560,607.93	100%	0	\$0.00		0	\$0.00
31404YSF0		FLAGSTAR BANK, FSB	1	\$137,974.83	13.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$902,143.31	86.73%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,040,118.14	100%	0	\$0.00		0	\$0.00
31404YSG8		FLAGSTAR BANK, FSB	2	\$237,000.00	12.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,731,810.00	87.96%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,968,810.00	100%	0	\$0.00		0	\$0.00
31404YT28		FLAGSTAR BANK, FSB	7	\$1,581,470.00	15.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$8,398,384.69	84.15%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,979,854.69	100%	0	\$0.00		0	\$0.00
31404YT36		FLAGSTAR BANK, FSB	9	\$1,178,888.01	13.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,583,345.93	86.55%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,762,233.94	100%	0	\$0.00		0	\$0.00
31404YT44		FLAGSTAR BANK, FSB	11	\$2,537,250.00	18.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$11,369,223.36	81.75%	0	\$0.00	NA	0	\$0.00
Total			58	\$13,906,473.36	100%	0	\$0.00		0	\$0.00
31404YT51		FLAGSTAR BANK, FSB	2	\$465,428.48	4.28%	0	\$0.00	NA	0	\$0.00

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		Unavailable	50	\$10,416,851.23	95.72%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,882,279.71	100%	0	\$0.00		0	\$0.00
31404YT69		FLAGSTAR BANK, FSB	7	\$1,596,420.00	17.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,615,451.31	82.67%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,211,871.31	100%	0	\$0.00		0	\$0.00
31404YT77		FLAGSTAR BANK, FSB	13	\$2,368,780.00	13.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$14,744,186.28	86.16%	0	\$0.00	NA	0	\$0.00
Total			91	\$17,112,966.28	100%	0	\$0.00		0	\$0.00
31404YT85		FLAGSTAR BANK, FSB	2	\$545,000.00	2.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$18,618,618.04	97.16%	0	\$0.00	NA	0	\$0.00
Total			79	\$19,163,618.04	100%	0	\$0.00		0	\$0.00
31404YT93		FLAGSTAR BANK, FSB	18	\$2,295,536.60	16.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$11,341,074.42	83.17%	0	\$0.00	NA	0	\$0.00
Total			105	\$13,636,611.02	100%	0	\$0.00		0	\$0.00
31404YTZ5		FLAGSTAR BANK, FSB	4	\$1,016,947.00	7.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$12,185,021.88	92.3%	0	\$0.00	NA	0	\$0.00
Total			57	\$13,201,968.88	100%	0	\$0.00		0	\$0.00
31404YU26		FLAGSTAR BANK, FSB	4	\$730,168.94	10.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,118,388.27	89.34%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,848,557.21	100%	0	\$0.00		0	\$0.00
31404YU34		FLAGSTAR BANK, FSB	6	\$1,295,000.00	15.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,224,471.68	84.8%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,519,471.68	100%	0	\$0.00		0	\$0.00
31404YU42		FLAGSTAR BANK, FSB	2	\$380,140.00	16.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,936,908.91	83.59%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,317,048.91	100%	0	\$0.00		0	\$0.00
31404YU83		FLAGSTAR BANK, FSB	5	\$292,814.95	11.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,148,566.84	88.01%	0	\$0.00	NA	0	\$0.00

Total			46	\$2,441,381.79	100%	0	\$0.00		0	\$0.00
31404YU91	FLAGSTAR BANK, FSB		2	\$407,595.28	14.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,385,179.58	85.41%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,792,774.86	100%	0	\$0.00		0	\$0.00
31404YUA8	FLAGSTAR BANK, FSB		8	\$1,862,040.00	15.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$10,289,830.16	84.68%	0	\$0.00	NA	0	\$0.00
Total			51	\$12,151,870.16	100%	0	\$0.00		0	\$0.00
31404YUB6	FLAGSTAR BANK, FSB		6	\$1,442,644.00	5.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		102	\$26,025,229.34	94.75%	0	\$0.00	NA	0	\$0.00
Total			108	\$27,467,873.34	100%	0	\$0.00		0	\$0.00
31404YUC4	Unavailable		15	\$2,805,012.17	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,805,012.17	100%	0	\$0.00		0	\$0.00
31404YUD2	Unavailable		20	\$2,040,517.88	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,040,517.88	100%	0	\$0.00		0	\$0.00
31404YUE0	FLAGSTAR BANK, FSB		3	\$388,015.98	11.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$3,102,443.68	88.88%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,490,459.66	100%	0	\$0.00		0	\$0.00
31404YUF7	FLAGSTAR BANK, FSB		1	\$73,200.00	3.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$2,314,224.77	96.93%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,387,424.77	100%	0	\$0.00		0	\$0.00
31404YUG5	Unavailable		15	\$2,617,111.80	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,617,111.80	100%	0	\$0.00		0	\$0.00
31404YUJ9	FLAGSTAR BANK, FSB		1	\$73,000.00	5.71%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$1,205,178.63	94.29%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,278,178.63	100%	0	\$0.00		0	\$0.00
31404YUK6	FLAGSTAR BANK, FSB		3	\$283,900.00	25.31%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$837,981.98	74.69%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,121,881.98	100%	0	\$0.00		0	\$0.00

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31404YUL4	FLAGSTAR BANK, FSB	1	\$91,360.00	3.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,852,890.44	96.9%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,944,250.44	100%	0	\$0.00		0	\$0.00
31404YUM2	FLAGSTAR BANK, FSB	3	\$287,000.00	20.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,096,677.58	79.26%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,383,677.58	100%	0	\$0.00		0	\$0.00
31404YUN0	FLAGSTAR BANK, FSB	4	\$258,849.30	12.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$1,768,642.72	87.23%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,027,492.02	100%	0	\$0.00		0	\$0.00
31404YUP5	Unavailable	6	\$1,113,684.24	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,113,684.24	100%	0	\$0.00		0	\$0.00
31404YUQ3	FLAGSTAR BANK, FSB	1	\$149,806.17	3.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,553,254.04	96.81%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,703,060.21	100%	0	\$0.00		0	\$0.00
31404YUR1	FLAGSTAR BANK, FSB	4	\$531,584.57	11.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,986,061.99	88.23%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,517,646.56	100%	0	\$0.00		0	\$0.00
31404YUT7	Unavailable	25	\$3,215,814.72	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,215,814.72	100%	0	\$0.00		0	\$0.00
31404YUU4	FLAGSTAR BANK, FSB	4	\$551,080.85	6.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,489,205.85	93.15%	0	\$0.00	NA	0	\$0.00
Total		62	\$8,040,286.70	100%	0	\$0.00		0	\$0.00
31404YUV2	FLAGSTAR BANK, FSB	2	\$279,779.68	13.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,732,664.96	86.1%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,012,444.64	100%	0	\$0.00		0	\$0.00
31404YUX8	Unavailable	6	\$1,186,864.98	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,186,864.98	100%	0	\$0.00		0	\$0.00
31404YUY6	Unavailable	22	\$4,673,598.28	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,673,598.28	100%	0	\$0.00		0	\$0.00

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31404YVA7	FLAGSTAR BANK, FSB	2	\$117,945.40	9.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,131,381.74	90.56%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,249,327.14	100%	0	\$0.00		0	\$0.00
31404YVB5	FLAGSTAR BANK, FSB	3	\$200,845.62	8.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,172,602.05	91.54%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,373,447.67	100%	0	\$0.00		0	\$0.00
31404YVC3	FLAGSTAR BANK, FSB	2	\$98,300.00	5.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,736,330.36	94.64%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,834,630.36	100%	0	\$0.00		0	\$0.00
31404YVE9	FLAGSTAR BANK, FSB	6	\$361,715.55	8.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$3,739,206.62	91.18%	0	\$0.00	NA	0	\$0.00
Total		64	\$4,100,922.17	100%	0	\$0.00		0	\$0.00
31404YVF6	FLAGSTAR BANK, FSB	2	\$191,820.57	6.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,988,010.92	93.97%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,179,831.49	100%	0	\$0.00		0	\$0.00
31404YVH2	FLAGSTAR BANK, FSB	3	\$298,000.00	9.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,842,057.27	90.51%	1	\$95,896.02	NA	0	\$0.00
Total		32	\$3,140,057.27	100%	1	\$95,896.02		0	\$0.00
31404YVK5	FLAGSTAR BANK, FSB	2	\$251,900.86	6.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,894,485.74	93.92%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,146,386.60	100%	0	\$0.00		0	\$0.00
31404YVL3	FLAGSTAR BANK, FSB	2	\$236,348.95	9.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,214,578.30	90.36%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,450,927.25	100%	0	\$0.00		0	\$0.00
31404YVU3	Unavailable	60	\$9,227,328.60	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,227,328.60	100%	0	\$0.00		0	\$0.00
31404YVV1	PRINCIPAL RESIDENTIAL	4	\$511,380.00	5.17%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CAPITAL RESOURCES, LLC							
		Unavailable	66	\$9,385,566.12	94.83%	0	\$0.00	NA	\$0.00
Total			70	\$9,896,946.12	100%	0	\$0.00	0	\$0.00
31404YVW9		Unavailable	37	\$3,651,176.96	100%	0	\$0.00	NA	\$0.00
Total			37	\$3,651,176.96	100%	0	\$0.00	0	\$0.00
31404YVX7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$840,949.00	4.54%	0	\$0.00	NA	\$0.00
		Unavailable	133	\$17,688,234.50	95.46%	0	\$0.00	NA	\$0.00
Total			139	\$18,529,183.50	100%	0	\$0.00	0	\$0.00
31404YVY5		Unavailable	33	\$3,644,330.00	100%	0	\$0.00	NA	\$0.00
Total			33	\$3,644,330.00	100%	0	\$0.00	0	\$0.00
31405AC84		HARWOOD STREET FUNDING I, LLC	28	\$2,690,328.37	100%	0	\$0.00	NA	\$0.00
Total			28	\$2,690,328.37	100%	0	\$0.00	0	\$0.00
31405AC92		HARWOOD STREET FUNDING I, LLC	22	\$2,586,434.37	100%	0	\$0.00	NA	\$0.00
Total			22	\$2,586,434.37	100%	0	\$0.00	0	\$0.00
31405ADA8		HARWOOD STREET FUNDING I, LLC	59	\$3,712,049.02	100%	0	\$0.00	NA	\$0.00
Total			59	\$3,712,049.02	100%	0	\$0.00	0	\$0.00
31405ADB6		HARWOOD STREET FUNDING I, LLC	84	\$8,173,948.36	100%	0	\$0.00	NA	\$0.00
Total			84	\$8,173,948.36	100%	0	\$0.00	0	\$0.00
31405ADC4		HARWOOD STREET FUNDING I, LLC	53	\$6,261,738.39	100%	0	\$0.00	NA	\$0.00
Total			53	\$6,261,738.39	100%	0	\$0.00	0	\$0.00
31405ADD2		HARWOOD STREET FUNDING I, LLC	26	\$1,498,961.00	100%	0	\$0.00	NA	\$0.00
Total			26	\$1,498,961.00	100%	0	\$0.00	0	\$0.00
31405ADE0		HARWOOD STREET FUNDING I, LLC	21	\$2,006,696.50	100%	0	\$0.00	NA	\$0.00
Total			21	\$2,006,696.50	100%	0	\$0.00	0	\$0.00
31405ADF7			11	\$1,303,315.30	100%	0	\$0.00	NA	\$0.00

		HARWOOD STREET FUNDING I, LLC							
Total			11	\$1,303,315.30	100%	0	\$0.00	0	\$0.00
31405ADG5		HARWOOD STREET FUNDING I, LLC	62	\$12,194,912.68	100%	0	\$0.00	NA	\$0.00
Total			62	\$12,194,912.68	100%	0	\$0.00	0	\$0.00
31405ADH3		HARWOOD STREET FUNDING I, LLC	157	\$29,019,866.01	100%	0	\$0.00	NA	\$0.00
Total			157	\$29,019,866.01	100%	0	\$0.00	0	\$0.00
31405ADJ9		HARWOOD STREET FUNDING I, LLC	374	\$64,599,599.57	100%	1	\$223,193.78	NA	\$0.00
Total			374	\$64,599,599.57	100%	1	\$223,193.78	0	\$0.00
31405ADK6		HARWOOD STREET FUNDING I, LLC	84	\$14,125,981.44	100%	0	\$0.00	NA	\$0.00
Total			84	\$14,125,981.44	100%	0	\$0.00	0	\$0.00
31405ADL4		HARWOOD STREET FUNDING I, LLC	85	\$15,306,974.00	100%	0	\$0.00	NA	\$0.00
Total			85	\$15,306,974.00	100%	0	\$0.00	0	\$0.00
31405ADN0		HARWOOD STREET FUNDING I, LLC	12	\$2,713,527.00	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,713,527.00	100%	0	\$0.00	0	\$0.00
31405AJ20		Unavailable	70	\$11,791,810.98	100%	0	\$0.00	NA	\$0.00
Total			70	\$11,791,810.98	100%	0	\$0.00	0	\$0.00
31405AJ38		INDYMAC BANK, FSB	2	\$213,300.00	1.04%	0	\$0.00	NA	\$0.00
		Unavailable	125	\$20,326,679.91	98.96%	0	\$0.00	NA	\$0.00
Total			127	\$20,539,979.91	100%	0	\$0.00	0	\$0.00
31405AJY0		INDYMAC BANK, FSB	1	\$280,000.00	17.6%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,310,580.95	82.4%	0	\$0.00	NA	\$0.00
Total			14	\$1,590,580.95	100%	0	\$0.00	0	\$0.00
31405AP98		WASHINGTON MUTUAL BANK, FA	1	\$77,349.99	1.65%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$4,608,449.68	98.35%	0	\$0.00	NA	\$0.00
Total			21	\$4,685,799.67	100%	0	\$0.00	0	\$0.00
31405AQA4		WASHINGTON MUTUAL BANK, FA	1	\$102,769.99	2.81%	0	\$0.00	NA	\$0.00

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		Unavailable	18	\$3,558,746.36	97.19%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,661,516.35	100%	0	\$0.00		0	\$0.00
31405AQB2		WASHINGTON MUTUAL BANK	2	\$346,000.00	3.24%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	40	\$8,124,135.58	76.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,214,470.83	20.72%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,684,606.41	100%	0	\$0.00		0	\$0.00
31405AQC0		WASHINGTON MUTUAL BANK, FA	25	\$5,338,836.00	51.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,090,226.60	48.81%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,429,062.60	100%	0	\$0.00		0	\$0.00
31405AQD8		WASHINGTON MUTUAL BANK	11	\$2,154,449.99	4.53%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	114	\$23,598,828.76	49.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$21,805,578.43	45.85%	0	\$0.00	NA	0	\$0.00
Total			215	\$47,558,857.18	100%	0	\$0.00		0	\$0.00
31405AQE6		WASHINGTON MUTUAL BANK	32	\$6,354,550.39	4.96%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	255	\$53,314,338.25	41.61%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$244,640.00	0.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	296	\$68,225,053.69	53.24%	0	\$0.00	NA	0	\$0.00
Total			585	\$128,138,582.33	100%	0	\$0.00		0	\$0.00
31405AQF3		Unavailable	8	\$1,339,106.33	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,339,106.33	100%	0	\$0.00		0	\$0.00
31405AQG1		Unavailable	13	\$3,068,037.23	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,068,037.23	100%	0	\$0.00		0	\$0.00
31405AV59		WASHINGTON MUTUAL BANK	9	\$767,532.37	56.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$586,630.27	43.32%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,354,162.64	100%	0	\$0.00		0	\$0.00
31405AV67		WASHINGTON MUTUAL BANK, FA	8	\$582,480.57	21.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,133,882.70	78.56%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,716,363.27	100%	0	\$0.00		0	\$0.00

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31405AVD2	WASHINGTON MUTUAL BANK, FA	2	\$219,604.07	4.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,492,191.64	95.34%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,711,795.71	100%	0	\$0.00		0	\$0.00
31405AVE0	WASHINGTON MUTUAL BANK, FA	44	\$5,339,148.74	28.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$13,549,904.83	71.73%	0	\$0.00	NA	0	\$0.00
Total		148	\$18,889,053.57	100%	0	\$0.00		0	\$0.00
31405AVF7	WASHINGTON MUTUAL BANK, FA	21	\$3,275,935.70	32.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,866,312.41	67.7%	0	\$0.00	NA	0	\$0.00
Total		65	\$10,142,248.11	100%	0	\$0.00		0	\$0.00
31405AVG5	WASHINGTON MUTUAL BANK, FA	10	\$1,017,715.56	60.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$659,254.93	39.31%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,676,970.49	100%	0	\$0.00		0	\$0.00
31405AVH3	WASHINGTON MUTUAL BANK	27	\$3,700,526.01	88.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$477,777.97	11.43%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,178,303.98	100%	0	\$0.00		0	\$0.00
31405AVY6	WASHINGTON MUTUAL BANK, FA	12	\$1,074,561.68	47.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,211,034.06	52.99%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,285,595.74	100%	0	\$0.00		0	\$0.00
31405AVZ3	WASHINGTON MUTUAL BANK, FA	33	\$3,035,019.46	67.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,448,257.09	32.3%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,483,276.55	100%	0	\$0.00		0	\$0.00
31405AX24	WASHINGTON MUTUAL BANK	41	\$5,702,288.39	6.93%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	182	\$25,061,096.70	30.45%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$266,457.00	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	370	\$51,273,992.76	62.3%	0	\$0.00	NA	0	\$0.00
Total		595	\$82,303,834.85	100%	0	\$0.00		0	\$0.00
31405AX32		33	\$4,507,061.32	3.87%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK							
		WASHINGTON MUTUAL BANK, FA	190	\$26,228,961.20	22.51%	0	\$0.00	NA	\$0.00
		Unavailable	620	\$85,808,383.48	73.62%	0	\$0.00	NA	\$0.00
Total			843	\$116,544,406.00	100%	0	\$0.00	0	\$0.00
31405AX40		WASHINGTON MUTUAL BANK	10	\$1,408,715.78	4.71%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	44	\$6,116,361.90	20.44%	0	\$0.00	NA	\$0.00
		Unavailable	162	\$22,391,173.72	74.85%	0	\$0.00	NA	\$0.00
Total			216	\$29,916,251.40	100%	0	\$0.00	0	\$0.00
31405AX57		WASHINGTON MUTUAL BANK, FA	22	\$5,131,919.98	34.09%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$9,923,938.36	65.91%	0	\$0.00	NA	\$0.00
Total			59	\$15,055,858.34	100%	0	\$0.00	0	\$0.00
31405AX65		WASHINGTON MUTUAL BANK, FA	93	\$25,297,727.52	65.13%	0	\$0.00	NA	\$0.00
		Unavailable	48	\$13,542,382.66	34.87%	0	\$0.00	NA	\$0.00
Total			141	\$38,840,110.18	100%	0	\$0.00	0	\$0.00
31405AX73		WASHINGTON MUTUAL BANK, FA	42	\$11,461,705.22	60.2%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$7,577,553.71	39.8%	0	\$0.00	NA	\$0.00
Total			68	\$19,039,258.93	100%	0	\$0.00	0	\$0.00
31405AX99		WASHINGTON MUTUAL BANK	12	\$2,411,943.30	2.96%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	118	\$26,241,996.91	32.17%	0	\$0.00	NA	\$0.00
		Unavailable	243	\$52,918,585.59	64.87%	0	\$0.00	NA	\$0.00
Total			373	\$81,572,525.80	100%	0	\$0.00	0	\$0.00
31405AXJ7		WASHINGTON MUTUAL BANK, FA	50	\$10,009,481.37	100%	0	\$0.00	NA	\$0.00
Total			50	\$10,009,481.37	100%	0	\$0.00	0	\$0.00
31405AXK4		WASHINGTON MUTUAL BANK, FA	28	\$6,155,626.10	100%	0	\$0.00	NA	\$0.00
Total			28	\$6,155,626.10	100%	0	\$0.00	0	\$0.00
31405AXL2		WASHINGTON MUTUAL BANK, FA	44	\$5,517,632.39	52.48%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$4,996,308.33	47.52%	0	\$0.00	NA	\$0.00

Total			72	\$10,513,940.72	100%	0	\$0.00		0	\$0.00
31405AXM0		WASHINGTON MUTUAL BANK	2	\$204,281.32	3.48%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	10	\$1,846,354.48	31.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,811,112.36	65.02%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,861,748.16	100%	0	\$0.00		0	\$0.00
31405AXN8		WASHINGTON MUTUAL BANK	37	\$2,623,356.55	5.14%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	307	\$19,278,021.72	37.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	458	\$29,140,043.74	57.09%	0	\$0.00	NA	0	\$0.00
Total			802	\$51,041,422.01	100%	0	\$0.00		0	\$0.00
31405AXP3		WASHINGTON MUTUAL BANK	25	\$1,821,840.34	3.93%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	195	\$12,666,794.19	27.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	457	\$31,913,341.00	68.77%	0	\$0.00	NA	0	\$0.00
Total			677	\$46,401,975.53	100%	0	\$0.00		0	\$0.00
31405AXQ1		WASHINGTON MUTUAL BANK	8	\$594,011.06	6.49%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	41	\$2,817,297.47	30.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$5,748,141.63	62.75%	0	\$0.00	NA	0	\$0.00
Total			133	\$9,159,450.16	100%	0	\$0.00		0	\$0.00
31405AXR9		WASHINGTON MUTUAL BANK	1	\$95,800.00	1.88%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	15	\$2,008,273.92	39.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,988,669.42	58.69%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,092,743.34	100%	0	\$0.00		0	\$0.00
31405AXS7		WASHINGTON MUTUAL BANK, FA	7	\$684,390.18	13.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,565,876.50	86.96%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,250,266.68	100%	0	\$0.00		0	\$0.00
31405AXT5		WASHINGTON MUTUAL BANK	44	\$4,340,022.23	6.37%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	206	\$20,367,911.87	29.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$301,080.00	0.44%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK								
		Unavailable	442	\$43,093,982.88	63.28%	0	\$0.00	NA	0	\$0.00
Total			695	\$68,102,996.98	100%	0	\$0.00		0	\$0.00
31405AXU2		WASHINGTON MUTUAL BANK	24	\$2,399,896.74	3.8%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	118	\$11,724,074.78	18.58%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$190,800.00	0.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	494	\$48,783,791.57	77.32%	0	\$0.00	NA	0	\$0.00
Total			638	\$63,098,563.09	100%	0	\$0.00		0	\$0.00
31405AXV0		WASHINGTON MUTUAL BANK	12	\$1,231,629.16	6.57%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	42	\$4,127,605.28	22.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$13,374,793.99	71.4%	0	\$0.00	NA	0	\$0.00
Total			189	\$18,734,028.43	100%	0	\$0.00		0	\$0.00
31405AXW8		WASHINGTON MUTUAL BANK	22	\$2,602,379.81	6.13%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	97	\$11,464,673.08	27.02%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$240,689.93	0.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	238	\$28,128,835.35	66.28%	1	\$115,058.33	NA	0	\$0.00
Total			359	\$42,436,578.17	100%	1	\$115,058.33		0	\$0.00
31405AXX6		WASHINGTON MUTUAL BANK	12	\$1,416,824.81	2.8%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	101	\$11,908,301.54	23.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	316	\$37,285,317.12	73.67%	0	\$0.00	NA	0	\$0.00
Total			429	\$50,610,443.47	100%	0	\$0.00		0	\$0.00
31405AXY4		WASHINGTON MUTUAL BANK	7	\$823,623.55	4.87%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	43	\$5,091,557.81	30.13%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$122,929.67	0.73%	0	\$0.00	NA	0	\$0.00

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		Unavailable	93	\$10,862,478.09	64.27%	0	\$0.00	NA	0	\$0.00
Total			144	\$16,900,589.12	100%	0	\$0.00		0	\$0.00
31405AXZ1		WASHINGTON MUTUAL BANK	1	\$148,272.23	2.06%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	8	\$1,132,961.36	15.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,928,884.15	82.23%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,210,117.74	100%	0	\$0.00		0	\$0.00
31405AY49		WASHINGTON MUTUAL BANK	69	\$15,678,463.06	10.18%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	189	\$41,475,836.64	26.94%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$179,829.21	0.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	425	\$96,606,693.00	62.76%	0	\$0.00	NA	0	\$0.00
Total			684	\$153,940,821.91	100%	0	\$0.00		0	\$0.00
31405AY56		WASHINGTON MUTUAL BANK, FA	11	\$2,226,179.58	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,226,179.58	100%	0	\$0.00		0	\$0.00
31405AY64		WASHINGTON MUTUAL BANK, FA	5	\$943,218.91	76.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$284,716.28	23.19%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,227,935.19	100%	0	\$0.00		0	\$0.00
31405AY72		WASHINGTON MUTUAL BANK, FA	14	\$2,990,989.86	85.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$509,700.00	14.56%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,500,689.86	100%	0	\$0.00		0	\$0.00
31405AY80		WASHINGTON MUTUAL BANK	19	\$2,601,877.76	81.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$610,061.12	18.99%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,211,938.88	100%	0	\$0.00		0	\$0.00
31405AY98		WASHINGTON MUTUAL BANK, FA	26	\$4,922,999.48	81.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,134,201.08	18.72%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,057,200.56	100%	0	\$0.00		0	\$0.00
31405AYA5		WASHINGTON MUTUAL BANK	7	\$1,480,411.11	1.3%	0	\$0.00	NA	0	\$0.00
			93	\$20,152,359.64	17.69%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	417	\$92,277,552.32	81.01%	0	\$0.00	NA	0	\$0.00
Total			517	\$113,910,323.07	100%	0	\$0.00		0	\$0.00
31405AYB3		WASHINGTON MUTUAL BANK	7	\$1,346,858.49	5.94%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	33	\$7,016,792.89	30.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$14,304,542.57	63.11%	0	\$0.00	NA	0	\$0.00
Total			111	\$22,668,193.95	100%	0	\$0.00		0	\$0.00
31405AYC1		WASHINGTON MUTUAL BANK	5	\$1,012,966.65	3.17%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	15	\$3,640,558.62	11.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$27,338,884.50	85.45%	0	\$0.00	NA	0	\$0.00
Total			150	\$31,992,409.77	100%	0	\$0.00		0	\$0.00
31405AYD9		WASHINGTON MUTUAL BANK, FA	3	\$542,237.13	41.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$756,389.72	58.25%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,298,626.85	100%	0	\$0.00		0	\$0.00
31405AYE7		WASHINGTON MUTUAL BANK, FA	10	\$2,002,935.83	61.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,241,645.76	38.27%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,244,581.59	100%	0	\$0.00		0	\$0.00
31405AYF4		WASHINGTON MUTUAL BANK, FA	7	\$1,454,264.75	24.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,379,583.18	75.07%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,833,847.93	100%	0	\$0.00		0	\$0.00
31405AYG2		WASHINGTON MUTUAL BANK, FA	4	\$862,890.56	30.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,994,547.69	69.8%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,857,438.25	100%	0	\$0.00		0	\$0.00
31405AYH0		Unavailable	622	\$129,779,009.09	100%	0	\$0.00	NA	0	\$0.00
Total			622	\$129,779,009.09	100%	0	\$0.00		0	\$0.00
31405AYJ6		Unavailable	880	\$203,980,738.44	100%	0	\$0.00	NA	0	\$0.00
Total			880	\$203,980,738.44	100%	0	\$0.00		0	\$0.00
31405AYK3		Unavailable	778	\$186,205,839.97	100%	1	\$323,198.70	NA	1	\$323,198.70

Total			778	\$186,205,839.97	100%	1	\$323,198.70		1	\$323,198.70
31405AYL1		Unavailable	333	\$73,301,119.94	100%	0	\$0.00	NA	0	\$0.00
Total			333	\$73,301,119.94	100%	0	\$0.00		0	\$0.00
31405AYM9		WASHINGTON MUTUAL BANK	101	\$20,773,086.62	88.18%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$933,302.00	3.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,852,518.70	7.86%	0	\$0.00	NA	0	\$0.00
Total			115	\$23,558,907.32	100%	0	\$0.00		0	\$0.00
31405AYN7		WASHINGTON MUTUAL BANK	101	\$21,538,574.80	76.1%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$1,003,004.33	3.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,761,349.36	20.36%	0	\$0.00	NA	0	\$0.00
Total			131	\$28,302,928.49	100%	0	\$0.00		0	\$0.00
31405AYP2		WASHINGTON MUTUAL BANK	33	\$6,867,880.60	93.32%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$200,785.11	2.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$290,489.12	3.95%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,359,154.83	100%	0	\$0.00		0	\$0.00
31405AYQ0		WASHINGTON MUTUAL BANK, FA	155	\$35,090,335.16	59.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$23,698,481.95	40.31%	0	\$0.00	NA	0	\$0.00
Total			257	\$58,788,817.11	100%	0	\$0.00		0	\$0.00
31405AYR8		WASHINGTON MUTUAL BANK, FA	189	\$43,972,974.98	50.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$43,182,098.78	49.55%	0	\$0.00	NA	0	\$0.00
Total			359	\$87,155,073.76	100%	0	\$0.00		0	\$0.00
31405AYS6		WASHINGTON MUTUAL BANK, FA	204	\$46,935,280.41	77.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$13,583,541.42	22.45%	0	\$0.00	NA	0	\$0.00
Total			265	\$60,518,821.83	100%	0	\$0.00		0	\$0.00
31405AYT4		WASHINGTON MUTUAL BANK, FA	45	\$8,770,921.39	53.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,639,598.25	46.55%	0	\$0.00	NA	0	\$0.00

Total			79	\$16,410,519.64	100%	0	\$0.00		0	\$0.00
31405AYU1		WASHINGTON MUTUAL BANK, FA	169	\$30,589,902.78	98.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$520,000.00	1.67%	0	\$0.00	NA	0	\$0.00
Total			171	\$31,109,902.78	100%	0	\$0.00		0	\$0.00
31405AYV9		WASHINGTON MUTUAL BANK, FA	154	\$31,418,182.20	79.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,883,435.22	20.06%	0	\$0.00	NA	0	\$0.00
Total			185	\$39,301,617.42	100%	0	\$0.00		0	\$0.00
31405AYW7		WASHINGTON MUTUAL BANK, FA	47	\$9,657,737.77	81.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,173,550.61	18.37%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,831,288.38	100%	0	\$0.00		0	\$0.00
31405AYY3		WASHINGTON MUTUAL BANK	1	\$50,000.00	0.81%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	17	\$1,134,110.86	18.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$4,996,891.30	80.84%	0	\$0.00	NA	0	\$0.00
Total			108	\$6,181,002.16	100%	0	\$0.00		0	\$0.00
31405AYZ0		WASHINGTON MUTUAL BANK	1	\$111,000.00	2.97%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	6	\$703,909.04	18.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,917,120.07	78.17%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,732,029.11	100%	0	\$0.00		0	\$0.00
31405AZA4		WASHINGTON MUTUAL BANK	6	\$594,205.31	7.24%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	60	\$7,607,850.19	92.76%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,202,055.50	100%	0	\$0.00		0	\$0.00
31405AZB2		WASHINGTON MUTUAL BANK	24	\$2,963,710.92	7.02%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	232	\$39,225,417.98	92.98%	0	\$0.00	NA	0	\$0.00
Total			256	\$42,189,128.90	100%	0	\$0.00		0	\$0.00
31405AZC0		WASHINGTON MUTUAL BANK	11	\$1,704,661.28	6.67%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	121	\$23,846,874.05	93.33%	0	\$0.00	NA	0	\$0.00

Total			132	\$25,551,535.33	100%	0	\$0.00		0	\$0.00
31405AZD8		WASHINGTON MUTUAL BANK, FA	40	\$9,243,057.64	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,243,057.64	100%	0	\$0.00		0	\$0.00
31405AZE6		WASHINGTON MUTUAL BANK, FA	13	\$3,175,192.05	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,175,192.05	100%	0	\$0.00		0	\$0.00
31405AZF3		WASHINGTON MUTUAL BANK, FA	12	\$1,974,054.94	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,974,054.94	100%	0	\$0.00		0	\$0.00
31405AZG1		WASHINGTON MUTUAL BANK	1	\$155,000.00	5.18%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	17	\$2,837,307.04	94.82%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,992,307.04	100%	0	\$0.00		0	\$0.00
31405AZH9		WASHINGTON MUTUAL BANK, FA	33	\$4,823,421.76	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,823,421.76	100%	0	\$0.00		0	\$0.00
31405AZJ5		WASHINGTON MUTUAL BANK, FA	10	\$1,842,921.91	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,842,921.91	100%	0	\$0.00		0	\$0.00
31405AZK2		WASHINGTON MUTUAL BANK	3	\$275,057.63	21.1%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	8	\$1,028,309.27	78.9%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,303,366.90	100%	0	\$0.00		0	\$0.00
31405AZL0		WASHINGTON MUTUAL BANK, FA	7	\$1,097,836.92	29.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,599,360.52	70.31%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,697,197.44	100%	0	\$0.00		0	\$0.00
31405AZM8		WASHINGTON MUTUAL BANK, FA	2	\$440,200.00	37.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$725,448.88	62.24%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,165,648.88	100%	0	\$0.00		0	\$0.00
31405AZN6		WASHINGTON MUTUAL BANK	2	\$129,020.64	9.8%	0	\$0.00	NA	0	\$0.00
			3	\$177,900.00	13.52%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	19	\$1,008,990.38	76.68%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,315,911.02	100%	0	\$0.00		0	\$0.00
31405AZP1		WASHINGTON MUTUAL BANK	1	\$235,796.81	3.59%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	7	\$1,193,852.84	18.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,139,388.25	78.24%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,569,037.90	100%	0	\$0.00		0	\$0.00
31405AZQ9		WASHINGTON MUTUAL BANK	21	\$4,584,738.10	2.71%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	121	\$26,432,893.75	15.63%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$360,623.09	0.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	565	\$137,740,532.57	81.45%	0	\$0.00	NA	0	\$0.00
Total			709	\$169,118,787.51	100%	0	\$0.00		0	\$0.00
31405AZR7		Unavailable	518	\$109,410,549.44	100%	0	\$0.00	NA	0	\$0.00
Total			518	\$109,410,549.44	100%	0	\$0.00		0	\$0.00
31405AZS5		Unavailable	201	\$45,176,721.12	100%	0	\$0.00	NA	0	\$0.00
Total			201	\$45,176,721.12	100%	0	\$0.00		0	\$0.00
31405AZT3		WASHINGTON MUTUAL BANK, FA	53	\$11,869,212.00	39.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$18,130,852.67	60.44%	0	\$0.00	NA	0	\$0.00
Total			133	\$30,000,064.67	100%	0	\$0.00		0	\$0.00
31405AZU0		Unavailable	99	\$15,549,200.65	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$15,549,200.65	100%	0	\$0.00		0	\$0.00
31405AZV8		Unavailable	76	\$15,950,812.08	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$15,950,812.08	100%	0	\$0.00		0	\$0.00
31405AZX4		WASHINGTON MUTUAL BANK, FA	223	\$44,611,628.55	68.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$20,642,876.82	31.63%	0	\$0.00	NA	0	\$0.00
Total			315	\$65,254,505.37	100%	0	\$0.00		0	\$0.00
31405AZY2		WASHINGTON MUTUAL BANK, FA	168	\$39,058,746.45	61.75%	0	\$0.00	NA	0	\$0.00

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		Unavailable	103	\$24,198,143.10	38.25%	0	\$0.00	NA	0	\$0.00
Total			271	\$63,256,889.55	100%	0	\$0.00		0	\$0.00
31405BB91		GMAC MORTGAGE CORPORATION	63	\$12,160,398.17	98.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$238,800.00	1.93%	0	\$0.00	NA	0	\$0.00
Total			65	\$12,399,198.17	100%	0	\$0.00		0	\$0.00
31405BCM1		GMAC MORTGAGE CORPORATION	72	\$15,283,648.43	70.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,255,348.57	29.04%	0	\$0.00	NA	0	\$0.00
Total			99	\$21,538,997.00	100%	0	\$0.00		0	\$0.00
31405BDU2		UTAH HOUSING CORPORATION	22	\$2,497,696.41	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,497,696.41	100%	0	\$0.00		0	\$0.00
31405BDW8		SUNTRUST MORTGAGE INC.	12	\$2,116,156.40	63.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,237,313.20	36.9%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,353,469.60	100%	0	\$0.00		0	\$0.00
31405BHV6		HARWOOD STREET FUNDING I, LLC	35	\$4,961,769.61	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,961,769.61	100%	0	\$0.00		0	\$0.00
31405BHW4		HARWOOD STREET FUNDING I, LLC	26	\$3,615,775.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,615,775.00	100%	0	\$0.00		0	\$0.00
31405BKF7		HARWOOD STREET FUNDING I, LLC	98	\$21,086,417.86	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$21,086,417.86	100%	0	\$0.00		0	\$0.00
31405BKG5		HARWOOD STREET FUNDING I, LLC	89	\$18,777,010.20	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$18,777,010.20	100%	0	\$0.00		0	\$0.00
31405C2E8		WASHINGTON MUTUAL BANK	9	\$832,247.42	5.25%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	116	\$11,311,898.21	71.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,694,947.28	23.33%	0	\$0.00	NA	0	\$0.00
Total			163	\$15,839,092.91	100%	0	\$0.00		0	\$0.00
31405C2F5		WASHINGTON MUTUAL BANK	5	\$594,728.54	2.72%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA	104	\$12,209,358.63	55.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,026,662.05	41.35%	0	\$0.00	NA	0	\$0.00
Total			185	\$21,830,749.22	100%	0	\$0.00		0	\$0.00
31405C2G3		WASHINGTON MUTUAL BANK	11	\$1,277,146.02	10.21%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	58	\$6,743,464.67	53.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,487,012.05	35.88%	0	\$0.00	NA	0	\$0.00
Total			107	\$12,507,622.74	100%	0	\$0.00		0	\$0.00
31405C2H1		WASHINGTON MUTUAL BANK	16	\$2,180,263.73	10.18%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	84	\$11,452,958.87	53.5%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$546,192.44	2.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,228,735.91	33.77%	0	\$0.00	NA	0	\$0.00
Total			156	\$21,408,150.95	100%	0	\$0.00		0	\$0.00
31405C2J7		WASHINGTON MUTUAL BANK	14	\$1,941,700.06	5.74%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	117	\$16,246,712.72	48.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$15,652,956.46	46.25%	0	\$0.00	NA	0	\$0.00
Total			243	\$33,841,369.24	100%	0	\$0.00		0	\$0.00
31405C2K4		WASHINGTON MUTUAL BANK	11	\$1,487,923.90	6.44%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	105	\$14,494,731.50	62.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,121,660.61	30.82%	0	\$0.00	NA	0	\$0.00
Total			168	\$23,104,316.01	100%	0	\$0.00		0	\$0.00
31405C2L2		WASHINGTON MUTUAL BANK, FA	46	\$10,839,622.14	88.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,441,708.80	11.74%	0	\$0.00	NA	0	\$0.00
Total			53	\$12,281,330.94	100%	0	\$0.00		0	\$0.00
31405C4C0		WASHINGTON MUTUAL BANK, FA	54	\$12,364,402.63	68.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,644,087.14	31.34%	0	\$0.00	NA	0	\$0.00
Total			73	\$18,008,489.77	100%	0	\$0.00		0	\$0.00
31405C4D8			4	\$883,000.00	5.4%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK							
		WASHINGTON MUTUAL BANK, FA	33	\$7,381,947.07	45.18%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$8,073,939.86	49.42%	0	\$0.00	NA	\$0.00
Total			75	\$16,338,886.93	100%	0	\$0.00	0	\$0.00
31405C4E6		WASHINGTON MUTUAL BANK	6	\$1,331,310.00	6.06%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	38	\$8,604,592.83	39.17%	0	\$0.00	NA	\$0.00
		Unavailable	57	\$12,031,827.77	54.77%	0	\$0.00	NA	\$0.00
Total			101	\$21,967,730.60	100%	0	\$0.00	0	\$0.00
31405C4F3		WASHINGTON MUTUAL BANK, FA	24	\$4,851,838.77	82.47%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,031,400.01	17.53%	0	\$0.00	NA	\$0.00
Total			29	\$5,883,238.78	100%	0	\$0.00	0	\$0.00
31405C4G1		WASHINGTON MUTUAL BANK, FA	18	\$3,852,114.29	83.33%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$770,878.42	16.67%	0	\$0.00	NA	\$0.00
Total			22	\$4,622,992.71	100%	0	\$0.00	0	\$0.00
31405C4H9		WASHINGTON MUTUAL BANK, FA	81	\$15,172,495.24	93.99%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$970,700.00	6.01%	0	\$0.00	NA	\$0.00
Total			85	\$16,143,195.24	100%	0	\$0.00	0	\$0.00
31405C4J5		WASHINGTON MUTUAL BANK, FA	109	\$22,912,744.26	76.29%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$7,121,226.56	23.71%	0	\$0.00	NA	\$0.00
Total			140	\$30,033,970.82	100%	0	\$0.00	0	\$0.00
31405C4K2		Unavailable	166	\$33,750,120.57	100%	0	\$0.00	NA	\$0.00
Total			166	\$33,750,120.57	100%	0	\$0.00	0	\$0.00
31405C4L0		WASHINGTON MUTUAL BANK, FA	39	\$7,301,270.28	100%	0	\$0.00	NA	\$0.00
Total			39	\$7,301,270.28	100%	0	\$0.00	0	\$0.00
31405C4M8		WASHINGTON MUTUAL BANK, FA	77	\$14,139,698.91	91.04%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,391,209.02	8.96%	0	\$0.00	NA	\$0.00
Total			84	\$15,530,907.93	100%	0	\$0.00	0	\$0.00

31405C4N6		WASHINGTON MUTUAL BANK	30	\$6,502,722.03	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,502,722.03	100%	0	\$0.00		0	\$0.00
31405C6E4		Unavailable	146	\$31,717,392.55	100%	0	\$0.00	NA	0	\$0.00
Total			146	\$31,717,392.55	100%	0	\$0.00		0	\$0.00
31405C6F1		WASHINGTON MUTUAL BANK, FA	22	\$3,854,326.79	88.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$522,349.99	11.93%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,376,676.78	100%	0	\$0.00		0	\$0.00
31405C6G9		Unavailable	33	\$6,898,606.79	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,898,606.79	100%	0	\$0.00		0	\$0.00
31405C6H7		WASHINGTON MUTUAL BANK	2	\$123,345.17	3.21%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	12	\$469,328.32	12.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,251,394.62	84.58%	0	\$0.00	NA	0	\$0.00
Total			71	\$3,844,068.11	100%	0	\$0.00		0	\$0.00
31405C6J3		WASHINGTON MUTUAL BANK, FA	94	\$15,455,735.87	70.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,425,465.18	29.37%	0	\$0.00	NA	0	\$0.00
Total			123	\$21,881,201.05	100%	0	\$0.00		0	\$0.00
31405C6K0		WASHINGTON MUTUAL BANK, FA	6	\$1,123,570.13	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,123,570.13	100%	0	\$0.00		0	\$0.00
31405C6L8		WASHINGTON MUTUAL BANK	10	\$1,174,600.33	7.26%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	78	\$9,141,119.07	56.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,859,856.77	36.23%	0	\$0.00	NA	0	\$0.00
Total			138	\$16,175,576.17	100%	0	\$0.00		0	\$0.00
31405C6M6		WASHINGTON MUTUAL BANK, FA	46	\$8,740,376.33	97.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$204,500.00	2.29%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,944,876.33	100%	0	\$0.00		0	\$0.00
31405C6N4		WASHINGTON MUTUAL BANK, FA	55	\$12,605,544.49	65.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,552,367.47	34.2%	0	\$0.00	NA	0	\$0.00

Total			83	\$19,157,911.96	100%	0	\$0.00		0	\$0.00
31405C6P9		Unavailable	52	\$11,585,262.07	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,585,262.07	100%	0	\$0.00		0	\$0.00
31405C6Q7		WASHINGTON MUTUAL BANK, FA	66	\$5,451,490.23	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$5,451,490.23	100%	0	\$0.00		0	\$0.00
31405CG60		IRWIN MORTGAGE CORPORATION	1	\$100,300.00	4.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,313,216.88	95.84%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,413,516.88	100%	0	\$0.00		0	\$0.00
31405CG78		IRWIN MORTGAGE CORPORATION	9	\$951,950.74	31.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,027,656.59	68.05%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,979,607.33	100%	0	\$0.00		0	\$0.00
31405CG86		IRWIN MORTGAGE CORPORATION	10	\$1,081,276.56	15.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,751,419.81	84.17%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,832,696.37	100%	0	\$0.00		0	\$0.00
31405CG94		IRWIN MORTGAGE CORPORATION	3	\$427,550.00	11.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,280,952.92	88.47%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,708,502.92	100%	0	\$0.00		0	\$0.00
31405CHA0		IRWIN MORTGAGE CORPORATION	2	\$263,000.00	8.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,000,480.00	91.94%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,263,480.00	100%	0	\$0.00		0	\$0.00
31405CHB8		IRWIN MORTGAGE CORPORATION	13	\$1,656,630.00	26.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,651,120.00	73.74%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,307,750.00	100%	0	\$0.00		0	\$0.00
31405CHC6		IRWIN MORTGAGE CORPORATION	9	\$789,714.00	27.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,102,521.38	72.7%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,892,235.38	100%	0	\$0.00		0	\$0.00
31405CHD4		IRWIN MORTGAGE CORPORATION	1	\$62,580.00	4.19%	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$1,429,398.00	95.81%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,491,978.00	100%	0	\$0.00		0	\$0.00
31405CJ26		BANK OF AMERICA NA	412	\$40,544,326.85	72.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$15,213,190.64	27.28%	0	\$0.00	NA	0	\$0.00
Total			566	\$55,757,517.49	100%	0	\$0.00		0	\$0.00
31405CJ34		BANK OF AMERICA NA	471	\$61,186,485.96	63.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	265	\$34,854,049.76	36.29%	0	\$0.00	NA	0	\$0.00
Total			736	\$96,040,535.72	100%	0	\$0.00		0	\$0.00
31405CJ42		BANK OF AMERICA NA	3	\$645,800.00	12.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,327,950.00	87.02%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,973,750.00	100%	0	\$0.00		0	\$0.00
31405CJ59		BANK OF AMERICA NA	191	\$41,263,063.80	76.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$12,446,837.90	23.17%	0	\$0.00	NA	0	\$0.00
Total			253	\$53,709,901.70	100%	0	\$0.00		0	\$0.00
31405CJ67		BANK OF AMERICA NA	35	\$7,901,981.80	83.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,532,690.00	16.25%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,434,671.80	100%	0	\$0.00		0	\$0.00
31405CJC4		BANK OF AMERICA NA	6	\$1,062,266.95	55.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$843,680.16	44.27%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,905,947.11	100%	0	\$0.00		0	\$0.00
31405CJD2		BANK OF AMERICA NA	7	\$1,069,449.09	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,069,449.09	100%	0	\$0.00		0	\$0.00
31405CJE0		BANK OF AMERICA NA	29	\$1,858,116.89	89.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$213,300.00	10.3%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,071,416.89	100%	0	\$0.00		0	\$0.00
31405CJF7		BANK OF AMERICA NA	23	\$2,221,684.74	85.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$365,992.33	14.14%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,587,677.07	100%	0	\$0.00		0	\$0.00

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31405CJG5	BANK OF AMERICA NA	30	\$6,778,220.61	41.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$9,533,064.65	58.44%	0	\$0.00	NA	0	\$0.00
Total		66	\$16,311,285.26	100%	0	\$0.00		0	\$0.00
31405CJH3	BANK OF AMERICA NA	67	\$12,005,784.17	52.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$10,755,600.37	47.25%	0	\$0.00	NA	0	\$0.00
Total		115	\$22,761,384.54	100%	0	\$0.00		0	\$0.00
31405CJJ9	BANK OF AMERICA NA	170	\$27,607,987.37	59.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$19,059,207.23	40.84%	0	\$0.00	NA	0	\$0.00
Total		279	\$46,667,194.60	100%	0	\$0.00		0	\$0.00
31405CJK6	BANK OF AMERICA NA	53	\$7,091,838.36	91.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$627,100.00	8.12%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,718,938.36	100%	0	\$0.00		0	\$0.00
31405CJL4	BANK OF AMERICA NA	238	\$15,363,919.16	79.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$3,974,461.69	20.55%	0	\$0.00	NA	0	\$0.00
Total		295	\$19,338,380.85	100%	0	\$0.00		0	\$0.00
31405CJM2	BANK OF AMERICA NA	185	\$18,181,405.81	69.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$8,120,443.31	30.87%	0	\$0.00	NA	0	\$0.00
Total		267	\$26,301,849.12	100%	0	\$0.00		0	\$0.00
31405CJN0	BANK OF AMERICA NA	256	\$33,176,665.44	60.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$21,949,138.48	39.82%	0	\$0.00	NA	0	\$0.00
Total		422	\$55,125,803.92	100%	0	\$0.00		0	\$0.00
31405CJP5	BANK OF AMERICA NA	3	\$667,630.79	9.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$6,375,568.31	90.52%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,043,199.10	100%	0	\$0.00		0	\$0.00
31405CJQ3	BANK OF AMERICA NA	73	\$14,909,597.40	61.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$9,160,187.55	38.06%	0	\$0.00	NA	0	\$0.00
Total		114	\$24,069,784.95	100%	0	\$0.00		0	\$0.00

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31405CJR1		BANK OF AMERICA NA	23	\$4,621,551.03	50.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,552,784.27	49.63%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,174,335.30	100%	0	\$0.00		0	\$0.00
31405CJS9		BANK OF AMERICA NA	43	\$8,626,926.08	51.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,178,497.82	48.67%	0	\$0.00	NA	0	\$0.00
Total			79	\$16,805,423.90	100%	0	\$0.00		0	\$0.00
31405CJT7		BANK OF AMERICA NA	154	\$33,019,240.53	44.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$41,372,151.30	55.61%	0	\$0.00	NA	0	\$0.00
Total			316	\$74,391,391.83	100%	0	\$0.00		0	\$0.00
31405CJV2		BANK OF AMERICA NA	37	\$7,828,062.44	44.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,906,937.30	55.86%	0	\$0.00	NA	0	\$0.00
Total			78	\$17,734,999.74	100%	0	\$0.00		0	\$0.00
31405CJW0		BANK OF AMERICA NA	54	\$12,304,881.29	35.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$22,824,453.78	64.97%	0	\$0.00	NA	0	\$0.00
Total			143	\$35,129,335.07	100%	0	\$0.00		0	\$0.00
31405CJX8		BANK OF AMERICA NA	116	\$21,448,906.96	42.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$28,776,218.58	57.29%	0	\$0.00	NA	0	\$0.00
Total			240	\$50,225,125.54	100%	0	\$0.00		0	\$0.00
31405CJY6		BANK OF AMERICA NA	99	\$11,913,294.76	90.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,210,000.00	9.22%	0	\$0.00	NA	0	\$0.00
Total			107	\$13,123,294.76	100%	0	\$0.00		0	\$0.00
31405CJZ3		BANK OF AMERICA NA	574	\$36,594,594.68	80.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$9,109,771.69	19.93%	0	\$0.00	NA	0	\$0.00
Total			711	\$45,704,366.37	100%	0	\$0.00		0	\$0.00
31405CK40		BANK OF AMERICA NA	2	\$486,300.00	36.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$834,062.02	63.17%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,320,362.02	100%	0	\$0.00		0	\$0.00
31405CK65		BANK OF AMERICA	35	\$7,038,791.26	86.67%	0	\$0.00	NA	0	\$0.00

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		NA							
		Unavailable	4	\$1,082,523.79	13.33%	0	\$0.00	NA	\$0.00
Total			39	\$8,121,315.05	100%	0	\$0.00	0	\$0.00
31405CK73		BANK OF AMERICA NA	6	\$553,887.00	49.59%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$563,050.00	50.41%	0	\$0.00	NA	\$0.00
Total			9	\$1,116,937.00	100%	0	\$0.00	0	\$0.00
31405CK99		BANK OF AMERICA NA	14	\$1,368,734.89	66.85%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$678,660.31	33.15%	0	\$0.00	NA	\$0.00
Total			21	\$2,047,395.20	100%	0	\$0.00	0	\$0.00
31405CKX6		BANK OF AMERICA NA	25	\$5,229,634.02	85.42%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$892,600.00	14.58%	0	\$0.00	NA	\$0.00
Total			30	\$6,122,234.02	100%	0	\$0.00	0	\$0.00
31405CL56		BANK OF AMERICA NA	50	\$6,044,993.31	71.91%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$2,361,104.59	28.09%	0	\$0.00	NA	\$0.00
Total			64	\$8,406,097.90	100%	0	\$0.00	0	\$0.00
31405CL64		BANK OF AMERICA NA	89	\$5,110,928.84	92.42%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$419,300.00	7.58%	0	\$0.00	NA	\$0.00
Total			96	\$5,530,228.84	100%	0	\$0.00	0	\$0.00
31405CL72		BANK OF AMERICA NA	99	\$9,014,490.40	89.19%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,092,710.01	10.81%	0	\$0.00	NA	\$0.00
Total			111	\$10,107,200.41	100%	0	\$0.00	0	\$0.00
31405CL80		BANK OF AMERICA NA	92	\$11,678,193.47	87.22%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,710,633.68	12.78%	0	\$0.00	NA	\$0.00
Total			105	\$13,388,827.15	100%	0	\$0.00	0	\$0.00
31405CL98		BANK OF AMERICA NA	21	\$4,316,683.10	88.05%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$585,590.00	11.95%	0	\$0.00	NA	\$0.00
Total			24	\$4,902,273.10	100%	0	\$0.00	0	\$0.00
31405CLA5		BANK OF AMERICA NA	51	\$6,674,638.39	67.8%	0	\$0.00	NA	\$0.00

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		Unavailable	24	\$3,170,389.50	32.2%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,845,027.89	100%	0	\$0.00		0	\$0.00
31405CLC1		BANK OF AMERICA NA	24	\$5,024,917.55	86.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$784,914.30	13.51%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,809,831.85	100%	0	\$0.00		0	\$0.00
31405CLD9		BANK OF AMERICA NA	14	\$2,850,603.27	71.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,148,756.63	28.72%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,999,359.90	100%	0	\$0.00		0	\$0.00
31405CLF4		BANK OF AMERICA NA	12	\$2,940,605.69	56.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,262,107.19	43.48%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,202,712.88	100%	0	\$0.00		0	\$0.00
31405CLG2		BANK OF AMERICA NA	29	\$6,018,899.81	50.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,794,984.09	49.05%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,813,883.90	100%	0	\$0.00		0	\$0.00
31405CM71		BANK OF AMERICA NA	1	\$115,100.00	5.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,176,672.76	94.98%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,291,772.76	100%	0	\$0.00		0	\$0.00
31405CM89		Unavailable	34	\$4,942,932.36	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,942,932.36	100%	0	\$0.00		0	\$0.00
31405CMA4		BANK OF AMERICA NA	6	\$1,273,898.00	53.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,088,410.00	46.07%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,362,308.00	100%	0	\$0.00		0	\$0.00
31405CMB2		BANK OF AMERICA NA	9	\$1,940,430.32	78.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$520,000.00	21.13%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,460,430.32	100%	0	\$0.00		0	\$0.00
31405CMC0		BANK OF AMERICA NA	7	\$1,573,576.56	61.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$986,530.39	38.53%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,560,106.95	100%	0	\$0.00		0	\$0.00

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31405CMD8	BANK OF AMERICA NA	18	\$3,726,431.48	77.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,088,700.00	22.61%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,815,131.48	100%	0	\$0.00		0	\$0.00
31405CME6	BANK OF AMERICA NA	25	\$5,265,364.82	77.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,494,235.46	22.11%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,759,600.28	100%	0	\$0.00		0	\$0.00
31405CMF3	BANK OF AMERICA NA	437	\$24,113,597.45	88.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$3,235,130.65	11.83%	0	\$0.00	NA	0	\$0.00
Total		494	\$27,348,728.10	100%	0	\$0.00		0	\$0.00
31405CMG1	BANK OF AMERICA NA	346	\$31,918,647.25	85.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$5,461,292.33	14.61%	0	\$0.00	NA	0	\$0.00
Total		405	\$37,379,939.58	100%	0	\$0.00		0	\$0.00
31405CMH9	BANK OF AMERICA NA	268	\$34,589,159.40	73.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$12,458,957.09	26.48%	0	\$0.00	NA	0	\$0.00
Total		363	\$47,048,116.49	100%	0	\$0.00		0	\$0.00
31405CMJ5	BANK OF AMERICA NA	90	\$18,615,912.00	73.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,665,588.25	26.37%	0	\$0.00	NA	0	\$0.00
Total		119	\$25,281,500.25	100%	0	\$0.00		0	\$0.00
31405CMK2	BANK OF AMERICA NA	23	\$5,063,793.73	75.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,632,288.35	24.38%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,696,082.08	100%	0	\$0.00		0	\$0.00
31405CML0	BANK OF AMERICA NA	34	\$7,432,735.93	66.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,800,383.74	33.83%	0	\$0.00	NA	0	\$0.00
Total		52	\$11,233,119.67	100%	0	\$0.00		0	\$0.00
31405CMM8	BANK OF AMERICA NA	31	\$6,237,858.12	64.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,409,480.00	35.34%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,647,338.12	100%	0	\$0.00		0	\$0.00
31405CMN6	BANK OF AMERICA	28	\$5,963,500.48	53.74%	0	\$0.00	NA	0	\$0.00

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		NA							
		Unavailable	22	\$5,132,507.00	46.26%	0	\$0.00	NA	\$0.00
Total			50	\$11,096,007.48	100%	0	\$0.00	0	\$0.00
31405CMP1		BANK OF AMERICA NA	108	\$22,300,038.42	60.78%	0	\$0.00	NA	\$0.00
		Unavailable	59	\$14,386,863.87	39.22%	0	\$0.00	NA	\$0.00
Total			167	\$36,686,902.29	100%	0	\$0.00	0	\$0.00
31405CMQ9		BANK OF AMERICA NA	450	\$24,061,361.17	83.4%	0	\$0.00	NA	\$0.00
		Unavailable	88	\$4,787,491.40	16.6%	0	\$0.00	NA	\$0.00
Total			538	\$28,848,852.57	100%	0	\$0.00	0	\$0.00
31405CMR7		BANK OF AMERICA NA	307	\$28,307,684.40	78.28%	0	\$0.00	NA	\$0.00
		Unavailable	85	\$7,856,267.61	21.72%	0	\$0.00	NA	\$0.00
Total			392	\$36,163,952.01	100%	0	\$0.00	0	\$0.00
31405CMS5		BANK OF AMERICA NA	263	\$34,013,719.81	81.78%	0	\$0.00	NA	\$0.00
		Unavailable	58	\$7,577,161.70	18.22%	0	\$0.00	NA	\$0.00
Total			321	\$41,590,881.51	100%	0	\$0.00	0	\$0.00
31405CMV8		BANK OF AMERICA NA	51	\$4,876,963.56	69.91%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$2,099,134.56	30.09%	0	\$0.00	NA	\$0.00
Total			73	\$6,976,098.12	100%	0	\$0.00	0	\$0.00
31405CN21		BANK OF AMERICA NA	122	\$21,444,406.30	53.14%	0	\$0.00	NA	\$0.00
		Unavailable	95	\$18,908,576.60	46.86%	0	\$0.00	NA	\$0.00
Total			217	\$40,352,982.90	100%	0	\$0.00	0	\$0.00
31405CN39		BANK OF AMERICA NA	44	\$7,958,948.00	39.44%	0	\$0.00	NA	\$0.00
		Unavailable	57	\$12,221,451.00	60.56%	0	\$0.00	NA	\$0.00
Total			101	\$20,180,399.00	100%	0	\$0.00	0	\$0.00
31405CN47		BANK OF AMERICA NA	58	\$6,366,426.67	98.16%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$119,195.74	1.84%	0	\$0.00	NA	\$0.00
Total			59	\$6,485,622.41	100%	0	\$0.00	0	\$0.00
31405CN54		BANK OF AMERICA NA	244	\$41,936,224.04	83.08%	0	\$0.00	NA	\$0.00

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		Unavailable	50	\$8,539,359.48	16.92%	0	\$0.00	NA	0	\$0.00
Total			294	\$50,475,583.52	100%	0	\$0.00		0	\$0.00
31405CN62		BANK OF AMERICA NA	220	\$36,643,783.10	72.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$13,679,135.70	27.18%	0	\$0.00	NA	0	\$0.00
Total			289	\$50,322,918.80	100%	0	\$0.00		0	\$0.00
31405CN70		BANK OF AMERICA NA	235	\$35,148,180.23	70.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$14,880,364.27	29.74%	0	\$0.00	NA	0	\$0.00
Total			320	\$50,028,544.50	100%	0	\$0.00		0	\$0.00
31405CN88		BANK OF AMERICA NA	185	\$32,812,652.87	65.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$17,434,949.04	34.7%	0	\$0.00	NA	0	\$0.00
Total			262	\$50,247,601.91	100%	0	\$0.00		0	\$0.00
31405CN96		BANK OF AMERICA NA	160	\$32,064,174.94	63.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$18,356,516.41	36.41%	0	\$0.00	NA	0	\$0.00
Total			241	\$50,420,691.35	100%	0	\$0.00		0	\$0.00
31405CNB1		BANK OF AMERICA NA	3	\$247,750.00	8.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,705,448.19	91.61%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,953,198.19	100%	0	\$0.00		0	\$0.00
31405CNV7		BANK OF AMERICA NA	30	\$3,625,277.01	87.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$535,380.65	12.87%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,160,657.66	100%	0	\$0.00		0	\$0.00
31405CNW5		BANK OF AMERICA NA	143	\$23,931,804.77	47.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	152	\$26,297,360.88	52.35%	0	\$0.00	NA	0	\$0.00
Total			295	\$50,229,165.65	100%	0	\$0.00		0	\$0.00
31405CNX3		BANK OF AMERICA NA	78	\$15,107,988.79	61.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,562,465.93	38.76%	0	\$0.00	NA	0	\$0.00
Total			124	\$24,670,454.72	100%	0	\$0.00		0	\$0.00
31405CNY1		BANK OF AMERICA NA	153	\$27,283,812.58	54.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$23,137,710.61	45.89%	0	\$0.00	NA	0	\$0.00

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Total			268	\$50,421,523.19	100%	0	\$0.00		0	\$0.00
31405CNZ8		BANK OF AMERICA NA	131	\$23,819,402.56	47.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$26,617,735.73	52.77%	0	\$0.00	NA	0	\$0.00
Total			253	\$50,437,138.29	100%	0	\$0.00		0	\$0.00
31405CPA1		BANK OF AMERICA NA	181	\$32,466,690.80	64.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$17,928,117.85	35.58%	0	\$0.00	NA	0	\$0.00
Total			270	\$50,394,808.65	100%	0	\$0.00		0	\$0.00
31405CPB9		BANK OF AMERICA NA	184	\$31,613,288.25	62.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$18,858,757.96	37.36%	0	\$0.00	NA	0	\$0.00
Total			282	\$50,472,046.21	100%	0	\$0.00		0	\$0.00
31405CPC7		BANK OF AMERICA NA	136	\$29,475,720.52	58.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$20,866,837.00	41.45%	0	\$0.00	NA	0	\$0.00
Total			221	\$50,342,557.52	100%	0	\$0.00		0	\$0.00
31405CS91		MI FINANCIAL CORPORATION	13	\$2,555,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,555,450.00	100%	0	\$0.00		0	\$0.00
31405CTA7		MI FINANCIAL CORPORATION	22	\$4,358,864.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,358,864.00	100%	0	\$0.00		0	\$0.00
31405CU23		Unavailable	99	\$15,403,702.97	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$15,403,702.97	100%	0	\$0.00		0	\$0.00
31405CU31		Unavailable	93	\$15,760,744.23	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$15,760,744.23	100%	0	\$0.00		0	\$0.00
31405CU49		Unavailable	36	\$5,297,920.68	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,297,920.68	100%	0	\$0.00		0	\$0.00
31405CUY3		WEBSTER BANK, N.A.	1	\$102,000.00	1.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,415,600.00	98.93%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,517,600.00	100%	0	\$0.00		0	\$0.00
31405D2C0		COUNTRYWIDE HOME LOANS, INC.	35	\$3,298,331.00	60.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,112,191.24	39.04%	0	\$0.00	NA	0	\$0.00

Total			60	\$5,410,522.24	100%	0	\$0.00		0	\$0.00
31405D2D8		COUNTRYWIDE HOME LOANS, INC.	3	\$650,300.00	9.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,068,317.27	90.32%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,718,617.27	100%	0	\$0.00		0	\$0.00
31405D2F3		COUNTRYWIDE HOME LOANS, INC.	57	\$9,732,305.00	32.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$20,317,687.53	67.61%	0	\$0.00	NA	0	\$0.00
Total			164	\$30,049,992.53	100%	0	\$0.00		0	\$0.00
31405D2G1		COUNTRYWIDE HOME LOANS, INC.	24	\$5,914,886.00	18.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$26,297,266.26	81.64%	0	\$0.00	NA	0	\$0.00
Total			141	\$32,212,152.26	100%	0	\$0.00		0	\$0.00
31405D2H9		COUNTRYWIDE HOME LOANS, INC.	61	\$11,186,877.00	37.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$18,901,398.56	62.82%	0	\$0.00	NA	0	\$0.00
Total			165	\$30,088,275.56	100%	0	\$0.00		0	\$0.00
31405D2J5		COUNTRYWIDE HOME LOANS, INC.	26	\$3,342,997.00	28.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$8,516,313.50	71.81%	0	\$0.00	NA	0	\$0.00
Total			92	\$11,859,310.50	100%	0	\$0.00		0	\$0.00
31405D2K2		COUNTRYWIDE HOME LOANS, INC.	23	\$2,863,669.51	51.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,673,421.84	48.28%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,537,091.35	100%	0	\$0.00		0	\$0.00
31405D2L0		COUNTRYWIDE HOME LOANS, INC.	34	\$7,063,463.56	15.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	154	\$38,376,049.40	84.46%	0	\$0.00	NA	0	\$0.00
Total			188	\$45,439,512.96	100%	0	\$0.00		0	\$0.00
31405D2M8		COUNTRYWIDE HOME LOANS, INC.	57	\$12,167,020.00	35.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$22,565,728.75	64.97%	0	\$0.00	NA	0	\$0.00
Total			158	\$34,732,748.75	100%	0	\$0.00		0	\$0.00
31405D2N6		COUNTRYWIDE HOME LOANS, INC.	29	\$4,162,397.22	20.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$15,839,339.09	79.19%	0	\$0.00	NA	0	\$0.00
Total			112	\$20,001,736.31	100%	0	\$0.00		0	\$0.00

31405D2P1	COUNTRYWIDE HOME LOANS, INC.	194	\$28,622,527.71	95.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,381,907.75	4.61%	0	\$0.00	NA	0	\$0.00
Total		204	\$30,004,435.46	100%	0	\$0.00		0	\$0.00
31405D2Q9	COUNTRYWIDE HOME LOANS, INC.	102	\$16,351,208.25	54.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$13,652,927.91	45.5%	0	\$0.00	NA	0	\$0.00
Total		186	\$30,004,136.16	100%	0	\$0.00		0	\$0.00
31405D2R7	COUNTRYWIDE HOME LOANS, INC.	35	\$4,556,732.79	30.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$10,313,097.10	69.36%	0	\$0.00	NA	0	\$0.00
Total		115	\$14,869,829.89	100%	0	\$0.00		0	\$0.00
31405D2S5	COUNTRYWIDE HOME LOANS, INC.	114	\$15,404,179.00	26.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	331	\$43,305,752.08	73.76%	0	\$0.00	NA	0	\$0.00
Total		445	\$58,709,931.08	100%	0	\$0.00		0	\$0.00
31405D2T3	COUNTRYWIDE HOME LOANS, INC.	44	\$4,652,834.00	35.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$8,610,530.94	64.92%	0	\$0.00	NA	0	\$0.00
Total		128	\$13,263,364.94	100%	0	\$0.00		0	\$0.00
31405D2U0	COUNTRYWIDE HOME LOANS, INC.	55	\$5,358,062.00	41.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$7,611,109.18	58.69%	0	\$0.00	NA	0	\$0.00
Total		133	\$12,969,171.18	100%	0	\$0.00		0	\$0.00
31405D2V8	COUNTRYWIDE HOME LOANS, INC.	16	\$3,684,959.00	27.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$9,646,129.62	72.36%	0	\$0.00	NA	0	\$0.00
Total		61	\$13,331,088.62	100%	0	\$0.00		0	\$0.00
31405D2W6	COUNTRYWIDE HOME LOANS, INC.	63	\$3,909,543.00	29.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$9,358,859.05	70.53%	0	\$0.00	NA	0	\$0.00
Total		208	\$13,268,402.05	100%	0	\$0.00		0	\$0.00
31405D2X4	COUNTRYWIDE HOME LOANS, INC.	303	\$19,440,584.00	61.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$11,990,947.53	38.15%	0	\$0.00	NA	0	\$0.00
Total		488	\$31,431,531.53	100%	0	\$0.00		0	\$0.00

31405D2Y2		COUNTRYWIDE HOME LOANS, INC.	135	\$16,601,613.56	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$16,601,613.56	100%	0	\$0.00		0	\$0.00
31405D2Z9		COUNTRYWIDE HOME LOANS, INC.	127	\$12,134,686.00	55.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$9,850,344.97	44.8%	0	\$0.00	NA	0	\$0.00
Total			231	\$21,985,030.97	100%	0	\$0.00		0	\$0.00
31405D3A3		COUNTRYWIDE HOME LOANS, INC.	11	\$2,291,383.52	19.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$9,359,089.54	80.33%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,650,473.06	100%	0	\$0.00		0	\$0.00
31405D3B1		COUNTRYWIDE HOME LOANS, INC.	45	\$5,731,590.72	38.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$9,095,978.24	61.35%	0	\$0.00	NA	0	\$0.00
Total			115	\$14,827,568.96	100%	0	\$0.00		0	\$0.00
31405D3C9		COUNTRYWIDE HOME LOANS, INC.	30	\$6,307,694.00	26.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$17,856,698.22	73.9%	0	\$0.00	NA	0	\$0.00
Total			113	\$24,164,392.22	100%	0	\$0.00		0	\$0.00
31405D3D7		COUNTRYWIDE HOME LOANS, INC.	86	\$7,632,968.00	49.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$7,753,750.87	50.39%	0	\$0.00	NA	0	\$0.00
Total			171	\$15,386,718.87	100%	0	\$0.00		0	\$0.00
31405D3E5		COUNTRYWIDE HOME LOANS, INC.	44	\$5,821,638.51	24.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$17,550,047.37	75.09%	0	\$0.00	NA	0	\$0.00
Total			180	\$23,371,685.88	100%	0	\$0.00		0	\$0.00
31405D3F2		COUNTRYWIDE HOME LOANS, INC.	9	\$2,395,466.33	16.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$12,094,876.42	83.47%	0	\$0.00	NA	0	\$0.00
Total			60	\$14,490,342.75	100%	0	\$0.00		0	\$0.00
31405D3G0		COUNTRYWIDE HOME LOANS, INC.	50	\$4,888,286.40	40.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$7,159,963.81	59.43%	0	\$0.00	NA	0	\$0.00
Total			123	\$12,048,250.21	100%	0	\$0.00		0	\$0.00
31405D3H8		COUNTRYWIDE HOME LOANS, INC.	41	\$8,707,108.00	18.7%	0	\$0.00	NA	0	\$0.00

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		Unavailable	162	\$37,846,685.31	81.3%	0	\$0.00	NA	0	\$0.00
Total			203	\$46,553,793.31	100%	0	\$0.00		0	\$0.00
31405D3J4		COUNTRYWIDE HOME LOANS, INC.	28	\$5,959,246.00	28.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$15,294,706.31	71.96%	0	\$0.00	NA	0	\$0.00
Total			93	\$21,253,952.31	100%	0	\$0.00		0	\$0.00
31405D3K1		COUNTRYWIDE HOME LOANS, INC.	27	\$5,554,939.81	43.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,214,322.25	56.5%	0	\$0.00	NA	0	\$0.00
Total			62	\$12,769,262.06	100%	0	\$0.00		0	\$0.00
31405D3L9		COUNTRYWIDE HOME LOANS, INC.	93	\$19,665,075.00	37.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$32,859,105.37	62.56%	0	\$0.00	NA	0	\$0.00
Total			243	\$52,524,180.37	100%	0	\$0.00		0	\$0.00
31405D3M7		COUNTRYWIDE HOME LOANS, INC.	150	\$33,831,607.00	39.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	220	\$50,877,925.96	60.06%	0	\$0.00	NA	0	\$0.00
Total			370	\$84,709,532.96	100%	0	\$0.00		0	\$0.00
31405D3N5		COUNTRYWIDE HOME LOANS, INC.	20	\$4,910,890.00	44.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,015,849.99	55.06%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,926,739.99	100%	0	\$0.00		0	\$0.00
31405D3P0		COUNTRYWIDE HOME LOANS, INC.	38	\$8,496,253.00	43.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$11,107,277.54	56.66%	0	\$0.00	NA	0	\$0.00
Total			88	\$19,603,530.54	100%	0	\$0.00		0	\$0.00
31405D3Q8		COUNTRYWIDE HOME LOANS, INC.	49	\$6,384,370.00	37.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$10,811,984.18	62.87%	0	\$0.00	NA	0	\$0.00
Total			134	\$17,196,354.18	100%	0	\$0.00		0	\$0.00
31405D3R6		COUNTRYWIDE HOME LOANS, INC.	34	\$6,338,206.00	49.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,488,307.24	50.59%	0	\$0.00	NA	0	\$0.00
Total			73	\$12,826,513.24	100%	0	\$0.00		0	\$0.00
31405D3S4		COUNTRYWIDE HOME LOANS, INC.	68	\$7,505,255.40	46.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$8,558,683.38	53.28%	0	\$0.00	NA	0	\$0.00

Total			158	\$16,063,938.78	100%	0	\$0.00		0	\$0.00
31405D3X3		COUNTRYWIDE HOME LOANS, INC.	26	\$4,216,961.55	15.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$23,248,456.12	84.65%	0	\$0.00	NA	0	\$0.00
Total			141	\$27,465,417.67	100%	0	\$0.00		0	\$0.00
31405D3Y1		COUNTRYWIDE HOME LOANS, INC.	60	\$13,519,538.31	23.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$44,614,920.90	76.74%	0	\$0.00	NA	0	\$0.00
Total			248	\$58,134,459.21	100%	0	\$0.00		0	\$0.00
31405D3Z8		COUNTRYWIDE HOME LOANS, INC.	153	\$34,182,759.00	39.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$51,422,369.84	60.07%	0	\$0.00	NA	0	\$0.00
Total			379	\$85,605,128.84	100%	0	\$0.00		0	\$0.00
31405D4G9		COUNTRYWIDE HOME LOANS, INC.	23	\$4,349,405.00	93.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$310,000.00	6.65%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,659,405.00	100%	0	\$0.00		0	\$0.00
31405D4H7		COUNTRYWIDE HOME LOANS, INC.	43	\$7,080,281.76	50.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,928,085.08	49.46%	0	\$0.00	NA	0	\$0.00
Total			76	\$14,008,366.84	100%	0	\$0.00		0	\$0.00
31405D4J3		COUNTRYWIDE HOME LOANS, INC.	23	\$3,329,206.40	22.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,674,340.07	77.81%	0	\$0.00	NA	0	\$0.00
Total			90	\$15,003,546.47	100%	0	\$0.00		0	\$0.00
31405D4K0		COUNTRYWIDE HOME LOANS, INC.	137	\$26,408,881.79	88.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,596,195.47	11.99%	0	\$0.00	NA	0	\$0.00
Total			153	\$30,005,077.26	100%	0	\$0.00		0	\$0.00
31405D4L8		COUNTRYWIDE HOME LOANS, INC.	127	\$22,344,744.93	89.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,662,930.00	10.65%	0	\$0.00	NA	0	\$0.00
Total			141	\$25,007,674.93	100%	0	\$0.00		0	\$0.00
31405D4M6		COUNTRYWIDE HOME LOANS, INC.	13	\$2,205,850.00	43.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,862,419.18	56.48%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,068,269.18	100%	0	\$0.00		0	\$0.00

31405D4N4	Unavailable	192	\$30,000,508.87	100%	0	\$0.00	NA	0	\$0.00
Total		192	\$30,000,508.87	100%	0	\$0.00		0	\$0.00
31405D4P9	Unavailable	174	\$30,004,505.51	100%	0	\$0.00	NA	0	\$0.00
Total		174	\$30,004,505.51	100%	0	\$0.00		0	\$0.00
31405D4Q7	COUNTRYWIDE HOME LOANS, INC.	172	\$23,197,960.60	92.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,804,350.30	7.22%	0	\$0.00	NA	0	\$0.00
Total		186	\$25,002,310.90	100%	0	\$0.00		0	\$0.00
31405D4R5	COUNTRYWIDE HOME LOANS, INC.	27	\$5,381,387.00	51.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,974,940.00	48.04%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,356,327.00	100%	0	\$0.00		0	\$0.00
31405D4S3	COUNTRYWIDE HOME LOANS, INC.	47	\$10,327,200.60	49.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$10,589,336.82	50.63%	0	\$0.00	NA	0	\$0.00
Total		98	\$20,916,537.42	100%	0	\$0.00		0	\$0.00
31405D4T1	COUNTRYWIDE HOME LOANS, INC.	36	\$6,868,521.00	28.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$17,145,485.59	71.4%	0	\$0.00	NA	0	\$0.00
Total		128	\$24,014,006.59	100%	0	\$0.00		0	\$0.00
31405D4U8	COUNTRYWIDE HOME LOANS, INC.	65	\$13,222,074.00	52.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$11,778,030.86	47.11%	0	\$0.00	NA	0	\$0.00
Total		114	\$25,000,104.86	100%	0	\$0.00		0	\$0.00
31405D4V6	COUNTRYWIDE HOME LOANS, INC.	65	\$14,569,867.43	41.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$20,435,430.10	58.38%	0	\$0.00	NA	0	\$0.00
Total		153	\$35,005,297.53	100%	0	\$0.00		0	\$0.00
31405D4W4	COUNTRYWIDE HOME LOANS, INC.	53	\$12,181,620.00	48.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$12,824,594.00	51.29%	0	\$0.00	NA	0	\$0.00
Total		104	\$25,006,214.00	100%	0	\$0.00		0	\$0.00
31405D5B9	COUNTRYWIDE HOME LOANS, INC.	17	\$1,799,201.74	46.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,048,959.97	53.25%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,848,161.71	100%	0	\$0.00		0	\$0.00

31405D5C7	COUNTRYWIDE HOME LOANS, INC.	9	\$697,433.23	43.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$888,633.16	56.03%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,586,066.39	100%	0	\$0.00		0	\$0.00
31405D5E3	COUNTRYWIDE HOME LOANS, INC.	5	\$1,094,562.26	3.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$28,794,245.36	96.34%	0	\$0.00	NA	0	\$0.00
Total		124	\$29,888,807.62	100%	0	\$0.00		0	\$0.00
31405D5G8	COUNTRYWIDE HOME LOANS, INC.	1	\$145,263.17	55.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$114,190.07	44.01%	0	\$0.00	NA	0	\$0.00
Total		2	\$259,453.24	100%	0	\$0.00		0	\$0.00
31405D5K9	COUNTRYWIDE HOME LOANS, INC.	4	\$380,603.80	37.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$625,416.39	62.17%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,006,020.19	100%	0	\$0.00		0	\$0.00
31405D5L7	COUNTRYWIDE HOME LOANS, INC.	1	\$148,200.00	47.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$161,064.20	52.08%	0	\$0.00	NA	0	\$0.00
Total		2	\$309,264.20	100%	0	\$0.00		0	\$0.00
31405D5M5	COUNTRYWIDE HOME LOANS, INC.	5	\$270,334.89	84.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$49,852.66	15.57%	0	\$0.00	NA	0	\$0.00
Total		6	\$320,187.55	100%	0	\$0.00		0	\$0.00
31405D5N3	COUNTRYWIDE HOME LOANS, INC.	27	\$4,808,410.00	57.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,559,781.15	42.54%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,368,191.15	100%	0	\$0.00		0	\$0.00
31405D5P8	COUNTRYWIDE HOME LOANS, INC.	1	\$330,000.00	3.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$8,382,450.62	96.21%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,712,450.62	100%	0	\$0.00		0	\$0.00
31405D5Q6	COUNTRYWIDE HOME LOANS, INC.	36	\$3,203,100.59	29.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$7,666,893.40	70.53%	0	\$0.00	NA	0	\$0.00
Total		122	\$10,869,993.99	100%	0	\$0.00		0	\$0.00

31405D5R4		COUNTRYWIDE HOME LOANS, INC.	6	\$1,066,000.00	11.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,523,885.34	88.88%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,589,885.34	100%	0	\$0.00		0	\$0.00
31405D5S2		COUNTRYWIDE HOME LOANS, INC.	30	\$3,931,728.00	25.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$11,620,136.69	74.72%	0	\$0.00	NA	0	\$0.00
Total			119	\$15,551,864.69	100%	0	\$0.00		0	\$0.00
31405D5T0		COUNTRYWIDE HOME LOANS, INC.	15	\$3,173,592.00	25.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$9,423,374.21	74.81%	0	\$0.00	NA	0	\$0.00
Total			55	\$12,596,966.21	100%	0	\$0.00		0	\$0.00
31405D5U7		COUNTRYWIDE HOME LOANS, INC.	42	\$2,879,536.78	27.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$7,620,687.67	72.58%	0	\$0.00	NA	0	\$0.00
Total			149	\$10,500,224.45	100%	0	\$0.00		0	\$0.00
31405D5X1		COUNTRYWIDE HOME LOANS, INC.	15	\$3,618,089.00	29.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,595,755.78	70.38%	0	\$0.00	NA	0	\$0.00
Total			54	\$12,213,844.78	100%	0	\$0.00		0	\$0.00
31405D5Y9		Unavailable	8	\$1,362,126.11	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,362,126.11	100%	0	\$0.00		0	\$0.00
31405D5Z6		COUNTRYWIDE HOME LOANS, INC.	3	\$319,238.73	15.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,705,754.75	84.24%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,024,993.48	100%	0	\$0.00		0	\$0.00
31405D6D4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,334,517.04	14.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,050,888.99	85.78%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,385,406.03	100%	0	\$0.00		0	\$0.00
31405D6E2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,304,582.87	14.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,513,005.95	85.2%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,817,588.82	100%	0	\$0.00		0	\$0.00
31405D6F9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,349,706.78	30.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,099,766.29	69.67%	0	\$0.00	NA	0	\$0.00

Total			33	\$4,449,473.07	100%	0	\$0.00		0	\$0.00
31405D6G7		COUNTRYWIDE HOME LOANS, INC.	1	\$114,879.93	3.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,956,832.15	96.26%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,071,712.08	100%	0	\$0.00		0	\$0.00
31405D6H5		COUNTRYWIDE HOME LOANS, INC.	4	\$255,274.72	24.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$786,995.59	75.51%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,042,270.31	100%	0	\$0.00		0	\$0.00
31405D6J1		COUNTRYWIDE HOME LOANS, INC.	1	\$49,952.56	4.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$972,760.40	95.12%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,022,712.96	100%	0	\$0.00		0	\$0.00
31405D6K8		COUNTRYWIDE HOME LOANS, INC.	3	\$219,786.47	18.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$938,853.61	81.03%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,158,640.08	100%	0	\$0.00		0	\$0.00
31405D6L6		COUNTRYWIDE HOME LOANS, INC.	4	\$347,156.55	29.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$812,009.74	70.05%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,159,166.29	100%	0	\$0.00		0	\$0.00
31405D6M4		COUNTRYWIDE HOME LOANS, INC.	24	\$4,066,691.26	95.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$170,973.06	4.03%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,237,664.32	100%	0	\$0.00		0	\$0.00
31405D6N2		COUNTRYWIDE HOME LOANS, INC.	23	\$4,559,097.00	44.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,799,248.51	55.99%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,358,345.51	100%	0	\$0.00		0	\$0.00
31405D6P7		Unavailable	18	\$4,261,776.14	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,261,776.14	100%	0	\$0.00		0	\$0.00
31405D6Q5		COUNTRYWIDE HOME LOANS, INC.	35	\$6,021,510.62	94.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$348,786.45	5.48%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,370,297.07	100%	0	\$0.00		0	\$0.00
31405D6R3			43	\$6,429,265.00	51.36%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	35	\$6,088,372.07	48.64%	0	\$0.00	NA	\$0.00
Total			78	\$12,517,637.07	100%	0	\$0.00	0	\$0.00
31405D6S1		COUNTRYWIDE HOME LOANS, INC.	71	\$10,190,266.20	54.15%	0	\$0.00	NA	\$0.00
		Unavailable	48	\$8,628,498.00	45.85%	0	\$0.00	NA	\$0.00
Total			119	\$18,818,764.20	100%	0	\$0.00	0	\$0.00
31405D6T9		COUNTRYWIDE HOME LOANS, INC.	81	\$16,661,743.64	87.4%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$2,401,930.00	12.6%	0	\$0.00	NA	\$0.00
Total			92	\$19,063,673.64	100%	0	\$0.00	0	\$0.00
31405D6U6		Unavailable	39	\$7,509,443.49	100%	0	\$0.00	NA	\$0.00
Total			39	\$7,509,443.49	100%	0	\$0.00	0	\$0.00
31405D6V4		COUNTRYWIDE HOME LOANS, INC.	34	\$8,384,996.00	73.39%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$3,040,550.00	26.61%	0	\$0.00	NA	\$0.00
Total			45	\$11,425,546.00	100%	0	\$0.00	0	\$0.00
31405D6W2		COUNTRYWIDE HOME LOANS, INC.	73	\$14,014,104.00	56.04%	0	\$0.00	NA	\$0.00
		Unavailable	60	\$10,991,808.00	43.96%	0	\$0.00	NA	\$0.00
Total			133	\$25,005,912.00	100%	0	\$0.00	0	\$0.00
31405D6X0		COUNTRYWIDE HOME LOANS, INC.	64	\$3,937,772.54	41.76%	0	\$0.00	NA	\$0.00
		Unavailable	88	\$5,492,518.80	58.24%	0	\$0.00	NA	\$0.00
Total			152	\$9,430,291.34	100%	0	\$0.00	0	\$0.00
31405D6Y8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,664,532.62	11.42%	0	\$0.00	NA	\$0.00
		Unavailable	58	\$12,915,067.91	88.58%	0	\$0.00	NA	\$0.00
Total			66	\$14,579,600.53	100%	0	\$0.00	0	\$0.00
31405D6Z5		COUNTRYWIDE HOME LOANS, INC.	39	\$5,013,954.26	29.18%	0	\$0.00	NA	\$0.00
		Unavailable	93	\$12,166,822.12	70.82%	0	\$0.00	NA	\$0.00
Total			132	\$17,180,776.38	100%	0	\$0.00	0	\$0.00
31405D7A9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,455,446.00	8.7%	0	\$0.00	NA	\$0.00
		Unavailable	65	\$15,282,042.77	91.3%	0	\$0.00	NA	\$0.00

Total			73	\$16,737,488.77	100%	0	\$0.00		0	\$0.00
31405D7B7		COUNTRYWIDE HOME LOANS, INC.	19	\$3,763,815.49	22.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$12,874,781.13	77.38%	0	\$0.00	NA	0	\$0.00
Total			79	\$16,638,596.62	100%	0	\$0.00		0	\$0.00
31405D7C5		COUNTRYWIDE HOME LOANS, INC.	14	\$2,829,736.93	16.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$14,282,247.90	83.46%	0	\$0.00	NA	0	\$0.00
Total			76	\$17,111,984.83	100%	0	\$0.00		0	\$0.00
31405D7D3		COUNTRYWIDE HOME LOANS, INC.	5	\$1,076,720.00	10.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,235,967.67	89.56%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,312,687.67	100%	0	\$0.00		0	\$0.00
31405D7E1		COUNTRYWIDE HOME LOANS, INC.	29	\$2,909,251.00	28.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$7,282,899.32	71.46%	0	\$0.00	NA	0	\$0.00
Total			104	\$10,192,150.32	100%	0	\$0.00		0	\$0.00
31405D7F8		COUNTRYWIDE HOME LOANS, INC.	25	\$5,478,328.44	23.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$17,669,689.09	76.33%	0	\$0.00	NA	0	\$0.00
Total			108	\$23,148,017.53	100%	0	\$0.00		0	\$0.00
31405D7G6		COUNTRYWIDE HOME LOANS, INC.	48	\$6,119,100.73	29.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$14,478,373.71	70.29%	0	\$0.00	NA	0	\$0.00
Total			158	\$20,597,474.44	100%	0	\$0.00		0	\$0.00
31405D7H4		COUNTRYWIDE HOME LOANS, INC.	47	\$4,585,128.00	35.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$8,321,873.96	64.48%	0	\$0.00	NA	0	\$0.00
Total			130	\$12,907,001.96	100%	0	\$0.00		0	\$0.00
31405D7J0		COUNTRYWIDE HOME LOANS, INC.	21	\$4,693,355.00	19.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$19,249,741.17	80.4%	0	\$0.00	NA	0	\$0.00
Total			102	\$23,943,096.17	100%	0	\$0.00		0	\$0.00
31405D7K7		COUNTRYWIDE HOME LOANS, INC.	35	\$1,970,323.67	28.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$5,051,631.09	71.94%	0	\$0.00	NA	0	\$0.00
Total			124	\$7,021,954.76	100%	0	\$0.00		0	\$0.00

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31405D7L5	COUNTRYWIDE HOME LOANS, INC.	75	\$4,098,356.61	44.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$5,124,477.81	55.56%	0	\$0.00	NA	0	\$0.00
Total		169	\$9,222,834.42	100%	0	\$0.00		0	\$0.00
31405DA31	WASHINGTON MUTUAL BANK, FA	9	\$1,745,209.05	59.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,206,512.31	40.87%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,951,721.36	100%	0	\$0.00		0	\$0.00
31405DA56	WASHINGTON MUTUAL BANK, FA	18	\$3,693,150.00	56.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,881,719.62	43.83%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,574,869.62	100%	0	\$0.00		0	\$0.00
31405DA64	WASHINGTON MUTUAL BANK, FA	10	\$2,349,387.25	42.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,213,798.79	57.77%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,563,186.04	100%	0	\$0.00		0	\$0.00
31405DAU1	WASHINGTON MUTUAL BANK, FA	41	\$3,982,725.15	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,982,725.15	100%	0	\$0.00		0	\$0.00
31405DAV9	WASHINGTON MUTUAL BANK, FA	54	\$7,133,602.99	99.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$35,000.00	0.49%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,168,602.99	100%	0	\$0.00		0	\$0.00
31405DAW7	WASHINGTON MUTUAL BANK	23	\$4,677,146.37	84.9%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$287,030.01	5.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$545,000.00	9.89%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,509,176.38	100%	0	\$0.00		0	\$0.00
31405DAY3	WASHINGTON MUTUAL BANK, FA	35	\$8,640,035.35	68.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,012,849.86	31.71%	0	\$0.00	NA	0	\$0.00
Total		51	\$12,652,885.21	100%	0	\$0.00		0	\$0.00
31405DAZ0	WASHINGTON MUTUAL BANK, FA	10	\$2,379,900.00	50.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,305,227.36	49.2%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,685,127.36	100%	0	\$0.00		0	\$0.00

31405DG68	COUNTRYWIDE HOME LOANS, INC.	7	\$746,742.57	16.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,788,476.91	83.53%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,535,219.48	100%	0	\$0.00		0	\$0.00
31405DGL5	COUNTRYWIDE HOME LOANS, INC.	1	\$47,396.58	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$47,396.58	100%	0	\$0.00		0	\$0.00
31405DGP6	Unavailable	2	\$92,595.62	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$92,595.62	100%	0	\$0.00		0	\$0.00
31405DGQ4	Unavailable	4	\$438,364.09	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$438,364.09	100%	0	\$0.00		0	\$0.00
31405DJ24	COUNTRYWIDE HOME LOANS, INC.	1	\$47,334.87	16.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$234,946.27	83.23%	0	\$0.00	NA	0	\$0.00
Total		4	\$282,281.14	100%	0	\$0.00		0	\$0.00
31405DN29	Unavailable	195	\$35,001,117.37	100%	0	\$0.00	NA	0	\$0.00
Total		195	\$35,001,117.37	100%	0	\$0.00		0	\$0.00
31405DN37	COUNTRYWIDE HOME LOANS, INC.	7	\$1,513,900.00	10.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$13,486,816.19	89.91%	0	\$0.00	NA	0	\$0.00
Total		74	\$15,000,716.19	100%	0	\$0.00		0	\$0.00
31405DN45	COUNTRYWIDE HOME LOANS, INC.	94	\$15,380,542.72	44.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$18,961,151.96	55.21%	0	\$0.00	NA	0	\$0.00
Total		193	\$34,341,694.68	100%	0	\$0.00		0	\$0.00
31405DN52	COUNTRYWIDE HOME LOANS, INC.	4	\$694,400.00	20.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,737,644.30	79.77%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,432,044.30	100%	0	\$0.00		0	\$0.00
31405DN86	COUNTRYWIDE HOME LOANS, INC.	58	\$9,845,327.00	32.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$20,155,243.74	67.18%	0	\$0.00	NA	0	\$0.00
Total		171	\$30,000,570.74	100%	0	\$0.00		0	\$0.00
31405DQ59	Unavailable	1	\$110,429.26	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$110,429.26	100%	0	\$0.00		0	\$0.00

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31405DQ67	COUNTRYWIDE HOME LOANS, INC.	134	\$24,020,346.57	96.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$984,900.00	3.94%	0	\$0.00	NA	0	\$0.00
Total		139	\$25,005,246.57	100%	0	\$0.00		0	\$0.00
31405DQ83	COUNTRYWIDE HOME LOANS, INC.	19	\$3,207,054.08	46%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,764,189.43	54%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,971,243.51	100%	0	\$0.00		0	\$0.00
31405DQD2	Unavailable	1	\$76,383.46	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$76,383.46	100%	0	\$0.00		0	\$0.00
31405DQE0	COUNTRYWIDE HOME LOANS, INC.	8	\$545,313.17	44.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$666,963.00	55.02%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,212,276.17	100%	0	\$0.00		0	\$0.00
31405DQF7	COUNTRYWIDE HOME LOANS, INC.	1	\$123,858.24	26.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$350,674.22	73.9%	0	\$0.00	NA	0	\$0.00
Total		4	\$474,532.46	100%	0	\$0.00		0	\$0.00
31405DS24	COUNTRYWIDE HOME LOANS, INC.	38	\$6,534,569.12	43.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,476,604.66	56.47%	0	\$0.00	NA	0	\$0.00
Total		81	\$15,011,173.78	100%	0	\$0.00		0	\$0.00
31405DS32	COUNTRYWIDE HOME LOANS, INC.	44	\$7,928,089.52	52.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,073,666.57	47.15%	0	\$0.00	NA	0	\$0.00
Total		82	\$15,001,756.09	100%	0	\$0.00		0	\$0.00
31405DS40	Unavailable	194	\$30,000,803.47	100%	0	\$0.00	NA	0	\$0.00
Total		194	\$30,000,803.47	100%	0	\$0.00		0	\$0.00
31405DS57	COUNTRYWIDE HOME LOANS, INC.	82	\$16,292,582.00	54.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$13,715,745.29	45.71%	0	\$0.00	NA	0	\$0.00
Total		150	\$30,008,327.29	100%	0	\$0.00		0	\$0.00
31405DS65	Unavailable	171	\$30,002,875.23	100%	0	\$0.00	NA	0	\$0.00
Total		171	\$30,002,875.23	100%	0	\$0.00		0	\$0.00
31405DS73		107	\$18,824,914.81	59.48%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Total			7	\$1,077,834.56	100%	0	\$0.00		0	\$0.00
31405DYT8		COUNTRYWIDE HOME LOANS, INC.	2	\$323,695.39	31.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$717,348.06	68.91%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,041,043.45	100%	0	\$0.00		0	\$0.00
31405DYU5		Unavailable	11	\$1,060,152.48	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,060,152.48	100%	0	\$0.00		0	\$0.00
31405Dyv3		COUNTRYWIDE HOME LOANS, INC.	3	\$400,718.70	37.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$658,829.62	62.18%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,059,548.32	100%	0	\$0.00		0	\$0.00
31405DYw1		COUNTRYWIDE HOME LOANS, INC.	159	\$24,818,953.64	84.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,583,876.36	15.59%	0	\$0.00	NA	0	\$0.00
Total			186	\$29,402,830.00	100%	0	\$0.00		0	\$0.00
31405DYY7		Unavailable	51	\$15,253,026.30	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$15,253,026.30	100%	0	\$0.00		0	\$0.00
31405DYZ4		Unavailable	32	\$8,892,818.25	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,892,818.25	100%	0	\$0.00		0	\$0.00
31405DZ42		COUNTRYWIDE HOME LOANS, INC.	28	\$2,894,429.00	37.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,868,046.13	62.71%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,762,475.13	100%	0	\$0.00		0	\$0.00
31405DZ91		COUNTRYWIDE HOME LOANS, INC.	21	\$3,697,553.79	16.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$18,906,851.62	83.64%	0	\$0.00	NA	0	\$0.00
Total			105	\$22,604,405.41	100%	0	\$0.00		0	\$0.00
31405DZA8		COUNTRYWIDE HOME LOANS, INC.	6	\$1,351,652.59	17.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,315,522.14	82.37%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,667,174.73	100%	0	\$0.00		0	\$0.00
31405DZB6		COUNTRYWIDE HOME LOANS, INC.	18	\$4,262,564.80	61.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,671,750.00	38.53%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,934,314.80	100%	0	\$0.00		0	\$0.00

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31405DZC4		Unavailable	6	\$1,221,720.78	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,221,720.78	100%	0	\$0.00		0	\$0.00
31405DZD2		COUNTRYWIDE HOME LOANS, INC.	12	\$846,181.26	32.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,743,584.96	67.33%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,589,766.22	100%	0	\$0.00		0	\$0.00
31405DZE0		COUNTRYWIDE HOME LOANS, INC.	3	\$333,400.00	5.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,585,360.22	94.37%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,918,760.22	100%	0	\$0.00		0	\$0.00
31405DZF7		COUNTRYWIDE HOME LOANS, INC.	25	\$2,452,008.00	24.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$7,474,713.63	75.3%	0	\$0.00	NA	0	\$0.00
Total			101	\$9,926,721.63	100%	0	\$0.00		0	\$0.00
31405DZG5		COUNTRYWIDE HOME LOANS, INC.	104	\$6,933,151.00	47.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$7,749,158.14	52.78%	0	\$0.00	NA	0	\$0.00
Total			221	\$14,682,309.14	100%	0	\$0.00		0	\$0.00
31405DZH3		COUNTRYWIDE HOME LOANS, INC.	60	\$3,653,399.00	36.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$6,374,155.74	63.57%	0	\$0.00	NA	0	\$0.00
Total			161	\$10,027,554.74	100%	0	\$0.00		0	\$0.00
31405DZJ9		COUNTRYWIDE HOME LOANS, INC.	111	\$14,200,110.00	42.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$19,198,510.22	57.48%	0	\$0.00	NA	0	\$0.00
Total			258	\$33,398,620.22	100%	0	\$0.00		0	\$0.00
31405DZK6		COUNTRYWIDE HOME LOANS, INC.	127	\$12,433,230.01	44.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$15,581,837.60	55.62%	0	\$0.00	NA	0	\$0.00
Total			286	\$28,015,067.61	100%	0	\$0.00		0	\$0.00
31405DZN0		COUNTRYWIDE HOME LOANS, INC.	12	\$1,106,056.16	30.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,506,244.24	69.38%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,612,300.40	100%	0	\$0.00		0	\$0.00
31405DZP5		COUNTRYWIDE HOME LOANS, INC.	11	\$2,590,011.82	45.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,144,187.56	54.83%	0	\$0.00	NA	0	\$0.00

Total			26	\$5,734,199.38	100%	0	\$0.00		0	\$0.00
31405DZQ3		COUNTRYWIDE HOME LOANS, INC.	29	\$3,703,281.57	50.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,648,195.96	49.63%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,351,477.53	100%	0	\$0.00		0	\$0.00
31405DZR1		COUNTRYWIDE HOME LOANS, INC.	18	\$3,833,333.00	33.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,584,191.32	66.43%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,417,524.32	100%	0	\$0.00		0	\$0.00
31405DZS9		COUNTRYWIDE HOME LOANS, INC.	34	\$2,972,771.31	45.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$3,611,827.13	54.85%	0	\$0.00	NA	0	\$0.00
Total			74	\$6,584,598.44	100%	0	\$0.00		0	\$0.00
31405DZT7		COUNTRYWIDE HOME LOANS, INC.	29	\$3,723,963.51	25.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$10,731,035.21	74.24%	0	\$0.00	NA	0	\$0.00
Total			111	\$14,454,998.72	100%	0	\$0.00		0	\$0.00
31405DZU4		COUNTRYWIDE HOME LOANS, INC.	4	\$916,126.00	10.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,757,742.78	89.44%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,673,868.78	100%	0	\$0.00		0	\$0.00
31405DZV2		COUNTRYWIDE HOME LOANS, INC.	26	\$5,893,343.90	21.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$21,847,236.61	78.76%	0	\$0.00	NA	0	\$0.00
Total			122	\$27,740,580.51	100%	0	\$0.00		0	\$0.00
31405DZW0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,942,050.00	20.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,730,780.87	79.92%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,672,830.87	100%	0	\$0.00		0	\$0.00
31405DZX8		COUNTRYWIDE HOME LOANS, INC.	35	\$7,881,000.00	33.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$15,485,638.89	66.27%	0	\$0.00	NA	0	\$0.00
Total			104	\$23,366,638.89	100%	0	\$0.00		0	\$0.00
31405DZY6		COUNTRYWIDE HOME LOANS, INC.	51	\$11,430,881.00	35.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$21,048,488.09	64.81%	0	\$0.00	NA	0	\$0.00
Total			145	\$32,479,369.09	100%	0	\$0.00		0	\$0.00

31405DZZ3	COUNTRYWIDE HOME LOANS, INC.	9	\$2,161,200.00	36.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,809,553.00	63.8%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,970,753.00	100%	0	\$0.00		0	\$0.00
31405E3H6	GREENPOINT MORTGAGE FUNDING, INC.	21	\$3,873,567.23	8.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	227	\$42,459,965.95	91.64%	0	\$0.00	NA	0	\$0.00
Total		248	\$46,333,533.18	100%	0	\$0.00		0	\$0.00
31405E3J2	GREENPOINT MORTGAGE FUNDING, INC.	19	\$4,177,453.60	6.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	369	\$61,154,843.56	93.61%	0	\$0.00	NA	0	\$0.00
Total		388	\$65,332,297.16	100%	0	\$0.00		0	\$0.00
31405E3K9	GREENPOINT MORTGAGE FUNDING, INC.	17	\$3,164,009.00	8.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	253	\$35,515,053.03	91.82%	0	\$0.00	NA	0	\$0.00
Total		270	\$38,679,062.03	100%	0	\$0.00		0	\$0.00
31405E3L7	GREENPOINT MORTGAGE FUNDING, INC.	3	\$804,411.25	4.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$16,738,938.89	95.41%	0	\$0.00	NA	0	\$0.00
Total		134	\$17,543,350.14	100%	0	\$0.00		0	\$0.00
31405E3M5	Unavailable	13	\$1,790,772.31	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,790,772.31	100%	0	\$0.00		0	\$0.00
31405E3N3	Unavailable	7	\$1,067,504.95	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,067,504.95	100%	0	\$0.00		0	\$0.00
31405E3P8	GREENPOINT MORTGAGE FUNDING, INC.	10	\$1,524,453.87	18.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,798,939.55	81.68%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,323,393.42	100%	0	\$0.00		0	\$0.00
31405E3Q6	GREENPOINT MORTGAGE FUNDING, INC.	5	\$631,322.38	8.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$7,045,062.10	91.78%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,676,384.48	100%	0	\$0.00		0	\$0.00

31405E3R4	GREENPOINT MORTGAGE FUNDING, INC.	4	\$451,167.58	9.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,310,826.97	90.53%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,761,994.55	100%	0	\$0.00		0	\$0.00
31405E6U4	IRWIN MORTGAGE CORPORATION	6	\$516,764.58	16.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,613,655.54	83.49%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,130,420.12	100%	0	\$0.00		0	\$0.00
31405E6V2	IRWIN MORTGAGE CORPORATION	4	\$701,904.15	33.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,367,848.39	66.09%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,069,752.54	100%	0	\$0.00		0	\$0.00
31405E6W0	IRWIN MORTGAGE CORPORATION	8	\$1,414,573.40	21.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,078,722.00	78.21%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,493,295.40	100%	0	\$0.00		0	\$0.00
31405E6X8	IRWIN MORTGAGE CORPORATION	2	\$157,650.00	8.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,625,025.00	91.16%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,782,675.00	100%	0	\$0.00		0	\$0.00
31405E6Y6	IRWIN MORTGAGE CORPORATION	4	\$226,400.00	9.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,121,025.00	90.36%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,347,425.00	100%	0	\$0.00		0	\$0.00
31405E6Z3	IRWIN MORTGAGE CORPORATION	3	\$396,231.61	22.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,403,974.57	77.99%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,800,206.18	100%	0	\$0.00		0	\$0.00
31405E7A7	IRWIN MORTGAGE CORPORATION	2	\$297,100.00	9.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,718,004.00	90.15%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,015,104.00	100%	0	\$0.00		0	\$0.00
31405E7B5	IRWIN MORTGAGE CORPORATION	5	\$298,550.00	27.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$804,975.00	72.95%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,103,525.00	100%	0	\$0.00		0	\$0.00

31405EA21	COUNTRYWIDE HOME LOANS, INC.	10	\$2,089,038.00	18.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$9,256,331.78	81.59%	0	\$0.00	NA	0	\$0.00
Total		50	\$11,345,369.78	100%	0	\$0.00		0	\$0.00
31405EA39	COUNTRYWIDE HOME LOANS, INC.	23	\$4,724,155.00	41.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,681,833.23	58.58%	0	\$0.00	NA	0	\$0.00
Total		59	\$11,405,988.23	100%	0	\$0.00		0	\$0.00
31405EA47	COUNTRYWIDE HOME LOANS, INC.	10	\$1,928,200.00	15.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$10,285,432.78	84.21%	0	\$0.00	NA	0	\$0.00
Total		56	\$12,213,632.78	100%	0	\$0.00		0	\$0.00
31405EA54	COUNTRYWIDE HOME LOANS, INC.	20	\$2,594,150.00	17.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$11,991,627.03	82.21%	0	\$0.00	NA	0	\$0.00
Total		113	\$14,585,777.03	100%	0	\$0.00		0	\$0.00
31405EA62	COUNTRYWIDE HOME LOANS, INC.	34	\$3,063,653.84	24.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$9,615,484.57	75.84%	0	\$0.00	NA	0	\$0.00
Total		140	\$12,679,138.41	100%	0	\$0.00		0	\$0.00
31405EA70	COUNTRYWIDE HOME LOANS, INC.	6	\$1,207,000.00	11.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$9,746,256.69	88.98%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,953,256.69	100%	0	\$0.00		0	\$0.00
31405EA96	COUNTRYWIDE HOME LOANS, INC.	40	\$5,116,462.00	21.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$18,537,577.18	78.37%	0	\$0.00	NA	0	\$0.00
Total		181	\$23,654,039.18	100%	0	\$0.00		0	\$0.00
31405EAB1	COUNTRYWIDE HOME LOANS, INC.	46	\$4,581,302.46	47.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$5,067,387.43	52.52%	0	\$0.00	NA	0	\$0.00
Total		97	\$9,648,689.89	100%	0	\$0.00		0	\$0.00
31405EAC9	COUNTRYWIDE HOME LOANS, INC.	19	\$2,489,084.84	29.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,847,949.86	70.14%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,337,034.70	100%	0	\$0.00		0	\$0.00

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31405EAD7		COUNTRYWIDE HOME LOANS, INC.	16	\$1,421,370.00	22.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,003,870.64	77.88%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,425,240.64	100%	0	\$0.00		0	\$0.00
31405EAF2		COUNTRYWIDE HOME LOANS, INC.	18	\$3,602,820.70	20.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$14,120,436.03	79.67%	0	\$0.00	NA	0	\$0.00
Total			86	\$17,723,256.73	100%	0	\$0.00		0	\$0.00
31405EAG0		COUNTRYWIDE HOME LOANS, INC.	28	\$5,583,824.59	27.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$14,822,046.28	72.64%	0	\$0.00	NA	0	\$0.00
Total			95	\$20,405,870.87	100%	0	\$0.00		0	\$0.00
31405EAH8		COUNTRYWIDE HOME LOANS, INC.	21	\$4,877,784.47	21.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$17,790,578.26	78.48%	0	\$0.00	NA	0	\$0.00
Total			96	\$22,668,362.73	100%	0	\$0.00		0	\$0.00
31405EAJ4		COUNTRYWIDE HOME LOANS, INC.	19	\$3,516,080.96	83.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$677,190.00	16.15%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,193,270.96	100%	0	\$0.00		0	\$0.00
31405EAK1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,402,680.00	28.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,480,519.00	71.28%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,883,199.00	100%	0	\$0.00		0	\$0.00
31405EAL9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,464,060.00	38.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,323,491.40	61.35%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,787,551.40	100%	0	\$0.00		0	\$0.00
31405EAM7		COUNTRYWIDE HOME LOANS, INC.	120	\$25,585,618.00	85.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,415,586.00	14.72%	0	\$0.00	NA	0	\$0.00
Total			139	\$30,001,204.00	100%	0	\$0.00		0	\$0.00
31405EAN5		COUNTRYWIDE HOME LOANS, INC.	6	\$1,364,760.00	22.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,738,792.85	77.64%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,103,552.85	100%	0	\$0.00		0	\$0.00
31405EAP0		COUNTRYWIDE	170	\$18,750,059.00	62.5%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	94	\$11,251,804.40	37.5%	0	\$0.00	NA	0	\$0.00
Total			264	\$30,001,863.40	100%	0	\$0.00		0	\$0.00
31405EAQ8		COUNTRYWIDE HOME LOANS, INC.	20	\$3,479,501.25	54.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,911,996.00	45.56%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,391,497.25	100%	0	\$0.00		0	\$0.00
31405EB20		COUNTRYWIDE HOME LOANS, INC.	6	\$744,025.82	9.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,044,110.71	90.45%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,788,136.53	100%	0	\$0.00		0	\$0.00
31405EB46		COUNTRYWIDE HOME LOANS, INC.	16	\$4,082,750.00	42.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,603,520.00	57.85%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,686,270.00	100%	0	\$0.00		0	\$0.00
31405EB53		COUNTRYWIDE HOME LOANS, INC.	1	\$175,000.00	2.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,981,216.57	97.16%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,156,216.57	100%	0	\$0.00		0	\$0.00
31405EB61		COUNTRYWIDE HOME LOANS, INC.	8	\$1,297,800.00	24.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,989,745.98	75.46%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,287,545.98	100%	0	\$0.00		0	\$0.00
31405EB87		COUNTRYWIDE HOME LOANS, INC.	7	\$1,443,000.00	22.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,837,747.44	77.03%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,280,747.44	100%	0	\$0.00		0	\$0.00
31405EB95		COUNTRYWIDE HOME LOANS, INC.	17	\$2,234,288.00	35.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,103,428.11	64.75%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,337,716.11	100%	0	\$0.00		0	\$0.00
31405EBA2		COUNTRYWIDE HOME LOANS, INC.	14	\$3,281,708.00	21.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$12,129,065.67	78.71%	0	\$0.00	NA	0	\$0.00
Total			70	\$15,410,773.67	100%	0	\$0.00		0	\$0.00
31405EBB0		COUNTRYWIDE HOME LOANS, INC.	37	\$3,633,619.00	34.22%	0	\$0.00	NA	0	\$0.00

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		Unavailable	72	\$6,983,388.41	65.78%	0	\$0.00	NA	0	\$0.00
Total			109	\$10,617,007.41	100%	0	\$0.00		0	\$0.00
31405EBC8		COUNTRYWIDE HOME LOANS, INC.	21	\$4,843,810.00	25.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$14,193,811.15	74.56%	0	\$0.00	NA	0	\$0.00
Total			84	\$19,037,621.15	100%	0	\$0.00		0	\$0.00
31405EBD6		COUNTRYWIDE HOME LOANS, INC.	120	\$20,154,011.71	80.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,849,468.04	19.4%	0	\$0.00	NA	0	\$0.00
Total			146	\$25,003,479.75	100%	0	\$0.00		0	\$0.00
31405EBE4		Unavailable	162	\$30,000,133.29	100%	0	\$0.00	NA	0	\$0.00
Total			162	\$30,000,133.29	100%	0	\$0.00		0	\$0.00
31405EBF1		COUNTRYWIDE HOME LOANS, INC.	45	\$7,213,445.00	52.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,435,919.41	47.15%	0	\$0.00	NA	0	\$0.00
Total			78	\$13,649,364.41	100%	0	\$0.00		0	\$0.00
31405EBG9		COUNTRYWIDE HOME LOANS, INC.	32	\$6,139,669.00	40.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,871,928.99	59.1%	0	\$0.00	NA	0	\$0.00
Total			72	\$15,011,597.99	100%	0	\$0.00		0	\$0.00
31405EBH7		COUNTRYWIDE HOME LOANS, INC.	79	\$12,728,304.00	50.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$12,272,265.00	49.09%	0	\$0.00	NA	0	\$0.00
Total			152	\$25,000,569.00	100%	0	\$0.00		0	\$0.00
31405EBJ3		COUNTRYWIDE HOME LOANS, INC.	139	\$21,243,236.00	70.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$8,757,552.00	29.19%	0	\$0.00	NA	0	\$0.00
Total			196	\$30,000,788.00	100%	0	\$0.00		0	\$0.00
31405EBK0		Unavailable	154	\$30,007,898.05	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$30,007,898.05	100%	0	\$0.00		0	\$0.00
31405EBL8		COUNTRYWIDE HOME LOANS, INC.	34	\$5,350,099.90	79.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,404,385.00	20.79%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,754,484.90	100%	0	\$0.00		0	\$0.00
31405EBN4		COUNTRYWIDE HOME LOANS, INC.	14	\$3,205,120.00	44.51%	0	\$0.00	NA	0	\$0.00

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		Unavailable	19	\$3,995,466.00	55.49%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,200,586.00	100%	0	\$0.00		0	\$0.00
31405EBQ7		COUNTRYWIDE HOME LOANS, INC.	19	\$4,830,098.00	37.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$8,142,750.00	62.77%	0	\$0.00	NA	0	\$0.00
Total			46	\$12,972,848.00	100%	0	\$0.00		0	\$0.00
31405EBR5		Unavailable	38	\$7,569,725.00	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,569,725.00	100%	0	\$0.00		0	\$0.00
31405EBS3		COUNTRYWIDE HOME LOANS, INC.	16	\$2,910,014.00	36.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,138,030.00	63.84%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,048,044.00	100%	0	\$0.00		0	\$0.00
31405EBT1		COUNTRYWIDE HOME LOANS, INC.	2	\$521,000.00	11.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,895,001.00	88.2%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,416,001.00	100%	0	\$0.00		0	\$0.00
31405EBU8		COUNTRYWIDE HOME LOANS, INC.	1	\$149,644.38	2.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,870,080.59	97.02%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,019,724.97	100%	0	\$0.00		0	\$0.00
31405EBV6		COUNTRYWIDE HOME LOANS, INC.	26	\$1,790,454.00	31.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$3,809,900.62	68.03%	0	\$0.00	NA	0	\$0.00
Total			78	\$5,600,354.62	100%	0	\$0.00		0	\$0.00
31405EBW4		COUNTRYWIDE HOME LOANS, INC.	60	\$3,571,283.85	40.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$5,327,518.29	59.87%	0	\$0.00	NA	0	\$0.00
Total			149	\$8,898,802.14	100%	0	\$0.00		0	\$0.00
31405EBX2		COUNTRYWIDE HOME LOANS, INC.	11	\$2,736,770.00	49.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,799,412.00	50.57%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,536,182.00	100%	0	\$0.00		0	\$0.00
31405EBZ7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,919,313.00	36.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,338,565.28	63.5%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,257,878.28	100%	0	\$0.00		0	\$0.00

31405EC29		COUNTRYWIDE HOME LOANS, INC.	24	\$3,269,065.00	18.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$14,478,033.72	81.58%	0	\$0.00	NA	0	\$0.00
Total			134	\$17,747,098.72	100%	0	\$0.00		0	\$0.00
31405EC37		COUNTRYWIDE HOME LOANS, INC.	19	\$1,291,831.00	24.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,932,609.65	75.27%	0	\$0.00	NA	0	\$0.00
Total			78	\$5,224,440.65	100%	0	\$0.00		0	\$0.00
31405EC45		COUNTRYWIDE HOME LOANS, INC.	15	\$3,323,390.00	22.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$11,193,100.18	77.11%	0	\$0.00	NA	0	\$0.00
Total			62	\$14,516,490.18	100%	0	\$0.00		0	\$0.00
31405EC52		COUNTRYWIDE HOME LOANS, INC.	33	\$3,284,824.00	31.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$7,023,866.13	68.14%	0	\$0.00	NA	0	\$0.00
Total			103	\$10,308,690.13	100%	0	\$0.00		0	\$0.00
31405EC60		COUNTRYWIDE HOME LOANS, INC.	18	\$3,796,146.00	20.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$14,606,990.00	79.37%	0	\$0.00	NA	0	\$0.00
Total			84	\$18,403,136.00	100%	0	\$0.00		0	\$0.00
31405EC78		COUNTRYWIDE HOME LOANS, INC.	9	\$2,177,771.00	16.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,208,472.73	83.73%	0	\$0.00	NA	0	\$0.00
Total			61	\$13,386,243.73	100%	0	\$0.00		0	\$0.00
31405EC86		COUNTRYWIDE HOME LOANS, INC.	12	\$1,544,495.00	19.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,272,197.50	80.24%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,816,692.50	100%	0	\$0.00		0	\$0.00
31405EC94		COUNTRYWIDE HOME LOANS, INC.	20	\$979,643.00	19.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$4,121,625.64	80.8%	0	\$0.00	NA	0	\$0.00
Total			86	\$5,101,268.64	100%	0	\$0.00		0	\$0.00
31405ECA1		COUNTRYWIDE HOME LOANS, INC.	5	\$1,228,574.00	21.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,596,895.61	78.91%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,825,469.61	100%	0	\$0.00		0	\$0.00
31405ECB9		COUNTRYWIDE	6	\$1,071,688.77	15.68%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.							
		Unavailable	29	\$5,762,850.17	84.32%	0	\$0.00	NA	\$0.00
Total			35	\$6,834,538.94	100%	0	\$0.00	0	\$0.00
31405ECC7		COUNTRYWIDE HOME LOANS, INC.	38	\$2,648,850.00	32.41%	0	\$0.00	NA	\$0.00
		Unavailable	75	\$5,525,312.87	67.59%	0	\$0.00	NA	\$0.00
Total			113	\$8,174,162.87	100%	0	\$0.00	0	\$0.00
31405ECE3		COUNTRYWIDE HOME LOANS, INC.	13	\$1,737,666.00	30.86%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$3,893,836.58	69.14%	0	\$0.00	NA	\$0.00
Total			43	\$5,631,502.58	100%	0	\$0.00	0	\$0.00
31405ECG8		COUNTRYWIDE HOME LOANS, INC.	13	\$3,156,882.00	18.82%	0	\$0.00	NA	\$0.00
		Unavailable	60	\$13,619,382.58	81.18%	0	\$0.00	NA	\$0.00
Total			73	\$16,776,264.58	100%	0	\$0.00	0	\$0.00
31405ECJ2		COUNTRYWIDE HOME LOANS, INC.	2	\$425,100.00	8.15%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$4,787,734.48	91.85%	0	\$0.00	NA	\$0.00
Total			21	\$5,212,834.48	100%	0	\$0.00	0	\$0.00
31405ECK9		COUNTRYWIDE HOME LOANS, INC.	10	\$2,283,432.87	17.35%	0	\$0.00	NA	\$0.00
		Unavailable	47	\$10,880,287.09	82.65%	0	\$0.00	NA	\$0.00
Total			57	\$13,163,719.96	100%	0	\$0.00	0	\$0.00
31405ECL7		COUNTRYWIDE HOME LOANS, INC.	22	\$5,137,698.00	20.59%	0	\$0.00	NA	\$0.00
		Unavailable	86	\$19,817,034.05	79.41%	0	\$0.00	NA	\$0.00
Total			108	\$24,954,732.05	100%	0	\$0.00	0	\$0.00
31405ECP8		Unavailable	24	\$3,031,389.00	100%	0	\$0.00	NA	\$0.00
Total			24	\$3,031,389.00	100%	0	\$0.00	0	\$0.00
31405ECQ6		COUNTRYWIDE HOME LOANS, INC.	2	\$241,228.35	8.01%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$2,770,984.32	91.99%	0	\$0.00	NA	\$0.00
Total			30	\$3,012,212.67	100%	0	\$0.00	0	\$0.00
31405ECR4		COUNTRYWIDE HOME LOANS, INC.	2	\$230,164.49	22.87%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$776,075.93	77.13%	0	\$0.00	NA	\$0.00
Total			8	\$1,006,240.42	100%	0	\$0.00	0	\$0.00

31405ECS2	COUNTRYWIDE HOME LOANS, INC.	5	\$1,035,000.00	18.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,521,695.48	81.37%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,556,695.48	100%	0	\$0.00		0	\$0.00
31405ECT0	COUNTRYWIDE HOME LOANS, INC.	12	\$1,039,687.50	19.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$4,243,782.57	80.32%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,283,470.07	100%	0	\$0.00		0	\$0.00
31405ECU7	COUNTRYWIDE HOME LOANS, INC.	29	\$2,374,507.80	28.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$5,869,326.59	71.2%	0	\$0.00	NA	0	\$0.00
Total		87	\$8,243,834.39	100%	0	\$0.00		0	\$0.00
31405ECV5	COUNTRYWIDE HOME LOANS, INC.	17	\$1,664,527.00	31.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,543,538.76	68.04%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,208,065.76	100%	0	\$0.00		0	\$0.00
31405ECW3	COUNTRYWIDE HOME LOANS, INC.	19	\$1,860,779.00	23.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$5,966,273.79	76.23%	0	\$0.00	NA	0	\$0.00
Total		80	\$7,827,052.79	100%	0	\$0.00		0	\$0.00
31405ECX1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,548,105.00	30.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,487,261.12	69.26%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,035,366.12	100%	0	\$0.00		0	\$0.00
31405ECY9	COUNTRYWIDE HOME LOANS, INC.	3	\$659,400.00	6.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$8,945,255.33	93.13%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,604,655.33	100%	0	\$0.00		0	\$0.00
31405ECZ6	COUNTRYWIDE HOME LOANS, INC.	5	\$1,213,750.00	22.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,160,485.00	77.42%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,374,235.00	100%	0	\$0.00		0	\$0.00
31405ED28	COUNTRYWIDE HOME LOANS, INC.	8	\$1,768,369.00	30.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,966,866.00	69.17%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,735,235.00	100%	0	\$0.00		0	\$0.00

31405ED51		COUNTRYWIDE HOME LOANS, INC.	5	\$1,115,300.00	8.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$11,375,537.02	91.07%	0	\$0.00	NA	0	\$0.00
Total			54	\$12,490,837.02	100%	0	\$0.00		0	\$0.00
31405ED69		COUNTRYWIDE HOME LOANS, INC.	2	\$385,600.00	5%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,322,541.54	95%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,708,141.54	100%	0	\$0.00		0	\$0.00
31405ED77		COUNTRYWIDE HOME LOANS, INC.	34	\$4,299,513.00	18.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$18,397,669.40	81.06%	0	\$0.00	NA	0	\$0.00
Total			175	\$22,697,182.40	100%	0	\$0.00		0	\$0.00
31405ED85		COUNTRYWIDE HOME LOANS, INC.	38	\$2,456,595.00	38.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,962,016.00	61.73%	0	\$0.00	NA	0	\$0.00
Total			97	\$6,418,611.00	100%	0	\$0.00		0	\$0.00
31405ED93		COUNTRYWIDE HOME LOANS, INC.	11	\$2,761,000.00	17.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$12,677,998.48	82.12%	0	\$0.00	NA	0	\$0.00
Total			69	\$15,438,998.48	100%	0	\$0.00		0	\$0.00
31405EDB8		COUNTRYWIDE HOME LOANS, INC.	1	\$170,525.00	2.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,460,742.68	97.43%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,631,267.68	100%	0	\$0.00		0	\$0.00
31405EDC6		COUNTRYWIDE HOME LOANS, INC.	1	\$256,000.00	2.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$10,876,357.20	97.7%	0	\$0.00	NA	0	\$0.00
Total			45	\$11,132,357.20	100%	0	\$0.00		0	\$0.00
31405EDD4		COUNTRYWIDE HOME LOANS, INC.	27	\$5,755,910.00	28.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$14,733,387.08	71.91%	0	\$0.00	NA	0	\$0.00
Total			93	\$20,489,297.08	100%	0	\$0.00		0	\$0.00
31405EDE2		COUNTRYWIDE HOME LOANS, INC.	4	\$508,025.00	10.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,470,485.00	89.8%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,978,510.00	100%	0	\$0.00		0	\$0.00
31405EDF9		Unavailable	153	\$25,003,659.07	100%	0	\$0.00	NA	0	\$0.00

Total			153	\$25,003,659.07	100%	0	\$0.00		0	\$0.00
31405EDG7		COUNTRYWIDE HOME LOANS, INC.	45	\$8,346,359.00	54.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,100,046.00	45.97%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,446,405.00	100%	0	\$0.00		0	\$0.00
31405EDH5		Unavailable	31	\$8,323,356.66	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,323,356.66	100%	0	\$0.00		0	\$0.00
31405EDJ1		Unavailable	18	\$5,005,602.66	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$5,005,602.66	100%	0	\$0.00		0	\$0.00
31405EDL6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,756,640.00	14.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$10,171,818.67	85.27%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,928,458.67	100%	0	\$0.00		0	\$0.00
31405EDM4		COUNTRYWIDE HOME LOANS, INC.	5	\$792,770.00	25.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,359,201.12	74.85%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,151,971.12	100%	0	\$0.00		0	\$0.00
31405EDN2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,761,930.00	11.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$13,434,959.44	88.41%	0	\$0.00	NA	0	\$0.00
Total			64	\$15,196,889.44	100%	0	\$0.00		0	\$0.00
31405EDP7		COUNTRYWIDE HOME LOANS, INC.	2	\$439,960.00	11.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,423,751.87	88.61%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,863,711.87	100%	0	\$0.00		0	\$0.00
31405EDR3		COUNTRYWIDE HOME LOANS, INC.	7	\$1,072,003.00	26.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,903,946.47	73.04%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,975,949.47	100%	0	\$0.00		0	\$0.00
31405EDV4		COUNTRYWIDE HOME LOANS, INC.	31	\$1,738,909.00	31.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$3,821,680.89	68.73%	0	\$0.00	NA	0	\$0.00
Total			102	\$5,560,589.89	100%	0	\$0.00		0	\$0.00
31405EDW2		COUNTRYWIDE HOME LOANS, INC.	21	\$2,721,465.00	32.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,634,580.00	67.43%	0	\$0.00	NA	0	\$0.00

Total			64	\$8,356,045.00	100%	0	\$0.00		0	\$0.00
31405EDX0		COUNTRYWIDE HOME LOANS, INC.	8	\$666,292.00	10.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$5,670,143.23	89.48%	0	\$0.00	NA	0	\$0.00
Total			72	\$6,336,435.23	100%	0	\$0.00		0	\$0.00
31405EDY8		COUNTRYWIDE HOME LOANS, INC.	10	\$2,030,605.00	18.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,769,902.00	81.2%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,800,507.00	100%	0	\$0.00		0	\$0.00
31405EDZ5		COUNTRYWIDE HOME LOANS, INC.	6	\$1,387,320.00	33.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,703,851.00	66.09%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,091,171.00	100%	0	\$0.00		0	\$0.00
31405EE27		COUNTRYWIDE HOME LOANS, INC.	3	\$135,279.93	10.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,193,781.60	89.82%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,329,061.53	100%	0	\$0.00		0	\$0.00
31405EE35		Unavailable	3	\$418,270.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$418,270.00	100%	0	\$0.00		0	\$0.00
31405EE84		COUNTRYWIDE HOME LOANS, INC.	4	\$700,862.00	12.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,899,487.86	87.49%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,600,349.86	100%	0	\$0.00		0	\$0.00
31405EEA9		COUNTRYWIDE HOME LOANS, INC.	28	\$2,805,664.00	30.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$6,543,117.97	69.99%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,348,781.97	100%	0	\$0.00		0	\$0.00
31405EEB7		COUNTRYWIDE HOME LOANS, INC.	17	\$3,592,278.00	18.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$15,878,087.96	81.55%	0	\$0.00	NA	0	\$0.00
Total			88	\$19,470,365.96	100%	0	\$0.00		0	\$0.00
31405EEC5		COUNTRYWIDE HOME LOANS, INC.	11	\$2,279,531.00	16.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,520,455.65	83.48%	0	\$0.00	NA	0	\$0.00
Total			63	\$13,799,986.65	100%	0	\$0.00		0	\$0.00
31405EED3			5	\$695,500.00	10.94%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	44	\$5,660,667.90	89.06%	0	\$0.00	NA	\$0.00
Total			49	\$6,356,167.90	100%	0	\$0.00	0	\$0.00
31405EEF8		COUNTRYWIDE HOME LOANS, INC.	26	\$5,752,101.00	22.53%	0	\$0.00	NA	\$0.00
		Unavailable	88	\$19,777,957.31	77.47%	0	\$0.00	NA	\$0.00
Total			114	\$25,530,058.31	100%	0	\$0.00	0	\$0.00
31405EEH4		COUNTRYWIDE HOME LOANS, INC.	83	\$14,686,216.00	75.79%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$4,690,648.57	24.21%	0	\$0.00	NA	\$0.00
Total			108	\$19,376,864.57	100%	0	\$0.00	0	\$0.00
31405EEJ0		COUNTRYWIDE HOME LOANS, INC.	33	\$6,136,602.82	40.91%	0	\$0.00	NA	\$0.00
		Unavailable	53	\$8,863,719.31	59.09%	0	\$0.00	NA	\$0.00
Total			86	\$15,000,322.13	100%	0	\$0.00	0	\$0.00
31405EEK7		COUNTRYWIDE HOME LOANS, INC.	6	\$1,275,420.00	20.13%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$5,059,404.00	79.87%	0	\$0.00	NA	\$0.00
Total			31	\$6,334,824.00	100%	0	\$0.00	0	\$0.00
31405EEL5		COUNTRYWIDE HOME LOANS, INC.	14	\$2,189,200.00	27.76%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$5,698,131.94	72.24%	0	\$0.00	NA	\$0.00
Total			45	\$7,887,331.94	100%	0	\$0.00	0	\$0.00
31405EEM3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,766,413.00	31.29%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$3,879,681.00	68.71%	0	\$0.00	NA	\$0.00
Total			25	\$5,646,094.00	100%	0	\$0.00	0	\$0.00
31405EEN1		COUNTRYWIDE HOME LOANS, INC.	6	\$1,032,430.00	13.08%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$6,862,009.99	86.92%	0	\$0.00	NA	\$0.00
Total			42	\$7,894,439.99	100%	0	\$0.00	0	\$0.00
31405EEP6		COUNTRYWIDE HOME LOANS, INC.	35	\$6,146,278.00	51.58%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$5,769,310.00	48.42%	0	\$0.00	NA	\$0.00
Total			70	\$11,915,588.00	100%	0	\$0.00	0	\$0.00
31405EEQ4		COUNTRYWIDE	21	\$2,580,068.91	21.68%	0	\$0.00	NA	\$0.00

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		HOME LOANS, INC.							
		Unavailable	70	\$9,318,471.42	78.32%	0	\$0.00	NA	\$0.00
Total			91	\$11,898,540.33	100%	0	\$0.00	0	\$0.00
31405EER2		COUNTRYWIDE HOME LOANS, INC.	67	\$6,017,809.94	25.38%	0	\$0.00	NA	\$0.00
		Unavailable	220	\$17,696,270.22	74.62%	0	\$0.00	NA	\$0.00
Total			287	\$23,714,080.16	100%	0	\$0.00	0	\$0.00
31405EET8		COUNTRYWIDE HOME LOANS, INC.	16	\$3,325,161.16	35.57%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$6,024,212.13	64.43%	0	\$0.00	NA	\$0.00
Total			45	\$9,349,373.29	100%	0	\$0.00	0	\$0.00
31405EEU5		COUNTRYWIDE HOME LOANS, INC.	47	\$7,026,547.37	37.07%	0	\$0.00	NA	\$0.00
		Unavailable	81	\$11,930,153.00	62.93%	0	\$0.00	NA	\$0.00
Total			128	\$18,956,700.37	100%	0	\$0.00	0	\$0.00
31405EEV3		COUNTRYWIDE HOME LOANS, INC.	91	\$7,782,067.40	19.95%	0	\$0.00	NA	\$0.00
		Unavailable	290	\$31,218,888.11	80.05%	0	\$0.00	NA	\$0.00
Total			381	\$39,000,955.51	100%	0	\$0.00	0	\$0.00
31405EEW1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,059,866.86	7.75%	0	\$0.00	NA	\$0.00
		Unavailable	98	\$12,610,779.51	92.25%	0	\$0.00	NA	\$0.00
Total			110	\$13,670,646.37	100%	0	\$0.00	0	\$0.00
31405EEX9		COUNTRYWIDE HOME LOANS, INC.	3	\$171,964.79	3.99%	0	\$0.00	NA	\$0.00
		Unavailable	46	\$4,138,704.43	96.01%	0	\$0.00	NA	\$0.00
Total			49	\$4,310,669.22	100%	0	\$0.00	0	\$0.00
31405EF26		Unavailable	136	\$25,327,908.90	100%	0	\$0.00	NA	\$0.00
Total			136	\$25,327,908.90	100%	0	\$0.00	0	\$0.00
31405EF34		COUNTRYWIDE HOME LOANS, INC.	33	\$5,155,393.00	34.04%	0	\$0.00	NA	\$0.00
		Unavailable	49	\$9,989,259.00	65.96%	0	\$0.00	NA	\$0.00
Total			82	\$15,144,652.00	100%	0	\$0.00	0	\$0.00
31405EF59		COUNTRYWIDE HOME LOANS, INC.	3	\$629,600.00	9.54%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$5,968,328.00	90.46%	0	\$0.00	NA	\$0.00
Total			38	\$6,597,928.00	100%	0	\$0.00	0	\$0.00

31405EF67	COUNTRYWIDE HOME LOANS, INC.	38	\$2,213,380.00	35.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$4,032,427.13	64.56%	0	\$0.00	NA	0	\$0.00
Total		101	\$6,245,807.13	100%	0	\$0.00		0	\$0.00
31405EF83	COUNTRYWIDE HOME LOANS, INC.	4	\$585,233.00	9.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,467,729.60	90.33%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,052,962.60	100%	0	\$0.00		0	\$0.00
31405EF91	COUNTRYWIDE HOME LOANS, INC.	33	\$2,305,637.00	32.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$4,683,976.63	67.01%	0	\$0.00	NA	0	\$0.00
Total		101	\$6,989,613.63	100%	0	\$0.00		0	\$0.00
31405EFA8	COUNTRYWIDE HOME LOANS, INC.	22	\$2,225,085.00	28.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$5,565,020.62	71.44%	0	\$0.00	NA	0	\$0.00
Total		79	\$7,790,105.62	100%	0	\$0.00		0	\$0.00
31405EFB6	COUNTRYWIDE HOME LOANS, INC.	14	\$1,424,097.00	18.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$6,354,629.61	81.69%	0	\$0.00	NA	0	\$0.00
Total		69	\$7,778,726.61	100%	0	\$0.00		0	\$0.00
31405EFC4	COUNTRYWIDE HOME LOANS, INC.	12	\$2,251,445.00	21.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,025,500.00	78.09%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,276,945.00	100%	0	\$0.00		0	\$0.00
31405EFD2	COUNTRYWIDE HOME LOANS, INC.	8	\$1,635,310.00	12.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$11,905,642.35	87.92%	0	\$0.00	NA	0	\$0.00
Total		61	\$13,540,952.35	100%	0	\$0.00		0	\$0.00
31405EFE0	COUNTRYWIDE HOME LOANS, INC.	30	\$3,922,930.00	22.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$13,290,995.34	77.21%	0	\$0.00	NA	0	\$0.00
Total		132	\$17,213,925.34	100%	0	\$0.00		0	\$0.00
31405EFF7	COUNTRYWIDE HOME LOANS, INC.	5	\$1,029,640.00	16.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,345,196.54	83.85%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,374,836.54	100%	0	\$0.00		0	\$0.00

31405EFG5		COUNTRYWIDE HOME LOANS, INC.	21	\$1,298,120.00	21.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$4,796,398.00	78.7%	0	\$0.00	NA	0	\$0.00
Total			93	\$6,094,518.00	100%	0	\$0.00		0	\$0.00
31405EFH3		COUNTRYWIDE HOME LOANS, INC.	23	\$5,209,820.00	19.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$21,129,106.44	80.22%	0	\$0.00	NA	0	\$0.00
Total			111	\$26,338,926.44	100%	0	\$0.00		0	\$0.00
31405EFJ9		COUNTRYWIDE HOME LOANS, INC.	28	\$2,754,754.00	30.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$6,155,166.88	69.08%	0	\$0.00	NA	0	\$0.00
Total			91	\$8,909,920.88	100%	0	\$0.00		0	\$0.00
31405EFK6		COUNTRYWIDE HOME LOANS, INC.	49	\$11,267,660.00	27.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$29,697,736.32	72.49%	0	\$0.00	NA	0	\$0.00
Total			179	\$40,965,396.32	100%	0	\$0.00		0	\$0.00
31405EFL4		COUNTRYWIDE HOME LOANS, INC.	5	\$956,499.00	14.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,802,468.17	85.85%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,758,967.17	100%	0	\$0.00		0	\$0.00
31405EFM2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,587,029.00	25.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,617,613.58	74.42%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,204,642.58	100%	0	\$0.00		0	\$0.00
31405EFQ3		COUNTRYWIDE HOME LOANS, INC.	11	\$2,127,169.00	25.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,247,446.72	74.6%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,374,615.72	100%	0	\$0.00		0	\$0.00
31405EFR1		COUNTRYWIDE HOME LOANS, INC.	8	\$2,182,700.00	15.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$12,252,458.66	84.88%	0	\$0.00	NA	0	\$0.00
Total			57	\$14,435,158.66	100%	0	\$0.00		0	\$0.00
31405EFS9		COUNTRYWIDE HOME LOANS, INC.	30	\$3,906,189.00	35.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,049,918.84	64.35%	0	\$0.00	NA	0	\$0.00
Total			84	\$10,956,107.84	100%	0	\$0.00		0	\$0.00
31405EFT7		COUNTRYWIDE	18	\$1,695,674.00	31.09%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.								
	Unavailable	39	\$3,758,069.46	68.91%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,453,743.46	100%	0	\$0.00		0	\$0.00
31405EFU4	COUNTRYWIDE HOME LOANS, INC.	7	\$1,643,600.00	18.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,449,171.47	81.92%	0	\$0.00	NA	0	\$0.00
Total		39	\$9,092,771.47	100%	0	\$0.00		0	\$0.00
31405EFV2	Unavailable	42	\$11,525,180.64	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$11,525,180.64	100%	0	\$0.00		0	\$0.00
31405EFW0	COUNTRYWIDE HOME LOANS, INC.	6	\$1,270,438.00	30.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,889,000.00	69.46%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,159,438.00	100%	0	\$0.00		0	\$0.00
31405EFX8	Unavailable	180	\$30,008,061.60	100%	0	\$0.00	NA	0	\$0.00
Total		180	\$30,008,061.60	100%	0	\$0.00		0	\$0.00
31405EFY6	COUNTRYWIDE HOME LOANS, INC.	96	\$17,128,850.00	57.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$12,871,884.00	42.91%	0	\$0.00	NA	0	\$0.00
Total		167	\$30,000,734.00	100%	0	\$0.00		0	\$0.00
31405EFZ3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,573,150.00	22.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,506,616.83	77.78%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,079,766.83	100%	0	\$0.00		0	\$0.00
31405EG25	COUNTRYWIDE HOME LOANS, INC.	22	\$2,096,714.75	27.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$5,478,582.03	72.32%	0	\$0.00	NA	0	\$0.00
Total		84	\$7,575,296.78	100%	0	\$0.00		0	\$0.00
31405EG33	COUNTRYWIDE HOME LOANS, INC.	13	\$2,550,560.00	25.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,646,929.08	74.99%	0	\$0.00	NA	0	\$0.00
Total		59	\$10,197,489.08	100%	0	\$0.00		0	\$0.00
31405EG41	COUNTRYWIDE HOME LOANS, INC.	16	\$1,703,865.00	31.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,692,030.00	68.42%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,395,895.00	100%	0	\$0.00		0	\$0.00
31405EG66		2	\$215,200.00	14.01%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	9	\$1,320,670.00	85.99%	0	\$0.00	NA	\$0.00
Total			11	\$1,535,870.00	100%	0	\$0.00	0	\$0.00
31405EG74		COUNTRYWIDE HOME LOANS, INC.	1	\$124,799.10	4.1%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$2,922,454.62	95.9%	0	\$0.00	NA	\$0.00
Total			19	\$3,047,253.72	100%	0	\$0.00	0	\$0.00
31405EG82		COUNTRYWIDE HOME LOANS, INC.	7	\$707,911.41	15.98%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$3,720,990.81	84.02%	0	\$0.00	NA	\$0.00
Total			40	\$4,428,902.22	100%	0	\$0.00	0	\$0.00
31405EG90		Unavailable	6	\$1,127,514.43	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,127,514.43	100%	0	\$0.00	0	\$0.00
31405EGA7		COUNTRYWIDE HOME LOANS, INC.	10	\$2,252,751.12	43.4%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$2,937,900.00	56.6%	0	\$0.00	NA	\$0.00
Total			22	\$5,190,651.12	100%	0	\$0.00	0	\$0.00
31405EGC3		COUNTRYWIDE HOME LOANS, INC.	4	\$739,400.00	7.51%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$9,105,071.33	92.49%	0	\$0.00	NA	\$0.00
Total			42	\$9,844,471.33	100%	0	\$0.00	0	\$0.00
31405EGE9		COUNTRYWIDE HOME LOANS, INC.	16	\$2,104,422.00	32.82%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$4,308,091.51	67.18%	0	\$0.00	NA	\$0.00
Total			49	\$6,412,513.51	100%	0	\$0.00	0	\$0.00
31405EGF6		COUNTRYWIDE HOME LOANS, INC.	1	\$165,800.00	3.06%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$5,253,174.69	96.94%	0	\$0.00	NA	\$0.00
Total			22	\$5,418,974.69	100%	0	\$0.00	0	\$0.00
31405EGG4		COUNTRYWIDE HOME LOANS, INC.	11	\$2,521,846.13	22.82%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$8,529,020.00	77.18%	0	\$0.00	NA	\$0.00
Total			45	\$11,050,866.13	100%	0	\$0.00	0	\$0.00
31405EGH2		COUNTRYWIDE HOME LOANS, INC.	20	\$4,550,620.00	22.52%	0	\$0.00	NA	\$0.00
		Unavailable	70	\$15,655,504.27	77.48%	0	\$0.00	NA	\$0.00

Total			90	\$20,206,124.27	100%	0	\$0.00		0	\$0.00
31405EGJ8		COUNTRYWIDE HOME LOANS, INC.	43	\$5,638,128.50	26.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$15,596,393.41	73.45%	0	\$0.00	NA	0	\$0.00
Total			164	\$21,234,521.91	100%	0	\$0.00		0	\$0.00
31405EGK5		COUNTRYWIDE HOME LOANS, INC.	5	\$1,048,090.00	14.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,960,755.12	85.05%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,008,845.12	100%	0	\$0.00		0	\$0.00
31405EGL3		COUNTRYWIDE HOME LOANS, INC.	45	\$2,817,628.00	36.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$4,970,916.92	63.82%	0	\$0.00	NA	0	\$0.00
Total			118	\$7,788,544.92	100%	0	\$0.00		0	\$0.00
31405EGM1		COUNTRYWIDE HOME LOANS, INC.	21	\$4,658,816.00	18.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$20,872,816.78	81.75%	0	\$0.00	NA	0	\$0.00
Total			112	\$25,531,632.78	100%	0	\$0.00		0	\$0.00
31405EGN9		COUNTRYWIDE HOME LOANS, INC.	30	\$2,936,149.00	24.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$9,118,047.39	75.64%	0	\$0.00	NA	0	\$0.00
Total			122	\$12,054,196.39	100%	0	\$0.00		0	\$0.00
31405EGP4		COUNTRYWIDE HOME LOANS, INC.	32	\$7,805,960.00	18.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$33,702,177.44	81.19%	0	\$0.00	NA	0	\$0.00
Total			178	\$41,508,137.44	100%	0	\$0.00		0	\$0.00
31405EGQ2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,593,500.00	30.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,583,050.00	69.22%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,176,550.00	100%	0	\$0.00		0	\$0.00
31405EGR0		COUNTRYWIDE HOME LOANS, INC.	6	\$766,525.00	14.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,603,551.68	85.73%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,370,076.68	100%	0	\$0.00		0	\$0.00
31405EGS8		COUNTRYWIDE HOME LOANS, INC.	46	\$2,619,930.00	34.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$4,983,921.36	65.54%	0	\$0.00	NA	0	\$0.00
Total			121	\$7,603,851.36	100%	0	\$0.00		0	\$0.00

31405EGT6	COUNTRYWIDE HOME LOANS, INC.	14	\$1,318,897.00	25.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,756,532.02	74.01%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,075,429.02	100%	0	\$0.00		0	\$0.00
31405EGV1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,662,400.00	18.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,225,094.90	81.3%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,887,494.90	100%	0	\$0.00		0	\$0.00
31405EGX7	COUNTRYWIDE HOME LOANS, INC.	5	\$1,097,118.00	18.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,753,558.72	81.25%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,850,676.72	100%	0	\$0.00		0	\$0.00
31405EGY5	COUNTRYWIDE HOME LOANS, INC.	11	\$973,640.42	16.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$4,806,798.33	83.16%	0	\$0.00	NA	0	\$0.00
Total		63	\$5,780,438.75	100%	0	\$0.00		0	\$0.00
31405EH24	COUNTRYWIDE HOME LOANS, INC.	23	\$5,537,166.00	25.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$15,770,496.35	74.01%	0	\$0.00	NA	0	\$0.00
Total		93	\$21,307,662.35	100%	0	\$0.00		0	\$0.00
31405EH32	COUNTRYWIDE HOME LOANS, INC.	19	\$2,539,690.00	22.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$8,516,809.82	77.03%	0	\$0.00	NA	0	\$0.00
Total		84	\$11,056,499.82	100%	0	\$0.00		0	\$0.00
31405EH40	COUNTRYWIDE HOME LOANS, INC.	28	\$1,647,944.00	25.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$4,886,318.92	74.78%	0	\$0.00	NA	0	\$0.00
Total		103	\$6,534,262.92	100%	0	\$0.00		0	\$0.00
31405EH57	COUNTRYWIDE HOME LOANS, INC.	26	\$2,606,173.00	32.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$5,436,848.61	67.6%	0	\$0.00	NA	0	\$0.00
Total		82	\$8,043,021.61	100%	0	\$0.00		0	\$0.00
31405EH65	COUNTRYWIDE HOME LOANS, INC.	4	\$723,801.00	12.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,994,889.35	87.34%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,718,690.35	100%	0	\$0.00		0	\$0.00

31405EH81	COUNTRYWIDE HOME LOANS, INC.	4	\$770,337.00	10.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,849,766.08	89.89%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,620,103.08	100%	0	\$0.00		0	\$0.00
31405EH99	COUNTRYWIDE HOME LOANS, INC.	5	\$695,833.00	9.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,379,878.38	90.17%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,075,711.38	100%	0	\$0.00		0	\$0.00
31405EHA6	Unavailable	6	\$1,954,454.24	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,954,454.24	100%	0	\$0.00		0	\$0.00
31405EHC2	COUNTRYWIDE HOME LOANS, INC.	144	\$26,293,407.00	87.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,715,622.00	12.38%	0	\$0.00	NA	0	\$0.00
Total		161	\$30,009,029.00	100%	0	\$0.00		0	\$0.00
31405EHD0	COUNTRYWIDE HOME LOANS, INC.	53	\$9,292,795.00	60.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,085,236.97	39.57%	0	\$0.00	NA	0	\$0.00
Total		89	\$15,378,031.97	100%	0	\$0.00		0	\$0.00
31405EHE8	Unavailable	69	\$13,700,050.25	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$13,700,050.25	100%	0	\$0.00		0	\$0.00
31405EHF5	COUNTRYWIDE HOME LOANS, INC.	27	\$3,632,520.00	57.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,713,316.05	42.76%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,345,836.05	100%	0	\$0.00		0	\$0.00
31405EHG3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,807,615.00	22.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,259,422.00	77.59%	0	\$0.00	NA	0	\$0.00
Total		42	\$8,067,037.00	100%	0	\$0.00		0	\$0.00
31405EHL2	COUNTRYWIDE HOME LOANS, INC.	13	\$2,342,574.53	25.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,752,222.02	74.24%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,094,796.55	100%	0	\$0.00		0	\$0.00
31405EHN8	COUNTRYWIDE HOME LOANS, INC.	4	\$683,200.00	10.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,675,342.96	89.26%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,358,542.96	100%	0	\$0.00		0	\$0.00

31405EHP3		COUNTRYWIDE HOME LOANS, INC.	14	\$1,364,823.88	31%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,037,673.45	69%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,402,497.33	100%	0	\$0.00		0	\$0.00
31405EHQ1		COUNTRYWIDE HOME LOANS, INC.	13	\$2,375,413.00	17.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$10,868,449.60	82.06%	0	\$0.00	NA	0	\$0.00
Total			68	\$13,243,862.60	100%	0	\$0.00		0	\$0.00
31405EHR9		COUNTRYWIDE HOME LOANS, INC.	5	\$999,912.00	49.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,036,652.71	50.9%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,036,564.71	100%	0	\$0.00		0	\$0.00
31405EHS7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,291,221.00	23.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,179,768.69	76.4%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,470,989.69	100%	0	\$0.00		0	\$0.00
31405EHT5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,405,968.00	14.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,497,776.95	85.8%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,903,744.95	100%	0	\$0.00		0	\$0.00
31405EHU2		COUNTRYWIDE HOME LOANS, INC.	3	\$655,700.00	9.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,936,298.11	90.05%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,591,998.11	100%	0	\$0.00		0	\$0.00
31405EHV0		COUNTRYWIDE HOME LOANS, INC.	13	\$1,730,547.00	24.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,229,241.65	75.14%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,959,788.65	100%	0	\$0.00		0	\$0.00
31405EHW8		COUNTRYWIDE HOME LOANS, INC.	41	\$2,881,354.00	40.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$4,303,250.48	59.9%	0	\$0.00	NA	0	\$0.00
Total			104	\$7,184,604.48	100%	0	\$0.00		0	\$0.00
31405EHX6		COUNTRYWIDE HOME LOANS, INC.	19	\$4,385,087.00	18.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$18,839,589.80	81.12%	0	\$0.00	NA	0	\$0.00
Total			111	\$23,224,676.80	100%	0	\$0.00		0	\$0.00
31405EHY4		COUNTRYWIDE	25	\$2,460,378.00	27.77%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.							
		Unavailable	66	\$6,398,588.83	72.23%	0	\$0.00	NA	\$0.00
Total			91	\$8,858,966.83	100%	0	\$0.00	0	\$0.00
31405EHZ1		COUNTRYWIDE HOME LOANS, INC.	64	\$13,167,216.00	22.17%	0	\$0.00	NA	\$0.00
		Unavailable	225	\$46,226,202.08	77.83%	0	\$0.00	NA	\$0.00
Total			289	\$59,393,418.08	100%	0	\$0.00	0	\$0.00
31405EJ22		COUNTRYWIDE HOME LOANS, INC.	12	\$3,017,582.00	25.16%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$8,974,347.00	74.84%	0	\$0.00	NA	\$0.00
Total			54	\$11,991,929.00	100%	0	\$0.00	0	\$0.00
31405EJ30		COUNTRYWIDE HOME LOANS, INC.	26	\$2,144,210.67	33.11%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$4,331,981.77	66.89%	0	\$0.00	NA	\$0.00
Total			67	\$6,476,192.44	100%	0	\$0.00	0	\$0.00
31405EJ55		COUNTRYWIDE HOME LOANS, INC.	15	\$2,878,650.00	32.96%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$5,853,960.00	67.04%	0	\$0.00	NA	\$0.00
Total			45	\$8,732,610.00	100%	0	\$0.00	0	\$0.00
31405EJ89		COUNTRYWIDE HOME LOANS, INC.	10	\$1,288,975.00	19.88%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$5,195,031.06	80.12%	0	\$0.00	NA	\$0.00
Total			50	\$6,484,006.06	100%	0	\$0.00	0	\$0.00
31405EJ97		COUNTRYWIDE HOME LOANS, INC.	37	\$2,434,648.00	35.55%	0	\$0.00	NA	\$0.00
		Unavailable	63	\$4,413,048.80	64.45%	0	\$0.00	NA	\$0.00
Total			100	\$6,847,696.80	100%	0	\$0.00	0	\$0.00
31405EJA4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,577,184.49	16.82%	0	\$0.00	NA	\$0.00
		Unavailable	46	\$7,799,795.11	83.18%	0	\$0.00	NA	\$0.00
Total			56	\$9,376,979.60	100%	0	\$0.00	0	\$0.00
31405EJC0		Unavailable	16	\$3,391,786.36	100%	0	\$0.00	NA	\$0.00
Total			16	\$3,391,786.36	100%	0	\$0.00	0	\$0.00
31405EJD8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,867,026.00	59.49%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,271,250.00	40.51%	0	\$0.00	NA	\$0.00
Total			18	\$3,138,276.00	100%	0	\$0.00	0	\$0.00

31405EJE6	COUNTRYWIDE HOME LOANS, INC.	13	\$2,198,354.66	72.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$833,000.00	27.48%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,031,354.66	100%	0	\$0.00		0	\$0.00
31405EJF3	COUNTRYWIDE HOME LOANS, INC.	15	\$2,574,392.00	49.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,667,027.67	50.88%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,241,419.67	100%	0	\$0.00		0	\$0.00
31405EJG1	COUNTRYWIDE HOME LOANS, INC.	16	\$2,353,336.15	62.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,400,148.76	37.3%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,753,484.91	100%	0	\$0.00		0	\$0.00
31405EJH9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,093,520.00	24.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,356,494.00	75.43%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,450,014.00	100%	0	\$0.00		0	\$0.00
31405EJJ5	COUNTRYWIDE HOME LOANS, INC.	11	\$2,078,592.50	49.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,089,590.61	50.13%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,168,183.11	100%	0	\$0.00		0	\$0.00
31405EJK2	COUNTRYWIDE HOME LOANS, INC.	42	\$7,432,638.00	89.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$837,373.00	10.13%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,270,011.00	100%	0	\$0.00		0	\$0.00
31405EJL0	COUNTRYWIDE HOME LOANS, INC.	45	\$7,578,421.40	49.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,752,117.61	50.57%	0	\$0.00	NA	0	\$0.00
Total		87	\$15,330,539.01	100%	0	\$0.00		0	\$0.00
31405EJM8	COUNTRYWIDE HOME LOANS, INC.	13	\$2,492,550.00	23.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,062,999.96	76.39%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,555,549.96	100%	0	\$0.00		0	\$0.00
31405EJN6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,504,836.44	21.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,535,424.21	78.63%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,040,260.65	100%	0	\$0.00		0	\$0.00

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31405EJP1		Unavailable	121	\$22,827,321.61	100%	0	\$0.00	NA	0	\$0.00
Total			121	\$22,827,321.61	100%	0	\$0.00		0	\$0.00
31405EJQ9		COUNTRYWIDE HOME LOANS, INC.	7	\$1,659,563.00	33.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,316,000.00	66.65%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,975,563.00	100%	0	\$0.00		0	\$0.00
31405EJR7		COUNTRYWIDE HOME LOANS, INC.	39	\$6,267,949.00	48.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,631,280.00	51.41%	0	\$0.00	NA	0	\$0.00
Total			77	\$12,899,229.00	100%	0	\$0.00		0	\$0.00
31405EJS5		Unavailable	75	\$14,175,881.05	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$14,175,881.05	100%	0	\$0.00		0	\$0.00
31405EJT3		COUNTRYWIDE HOME LOANS, INC.	4	\$890,500.00	11.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,610,216.00	88.13%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,500,716.00	100%	0	\$0.00		0	\$0.00
31405EJU0		COUNTRYWIDE HOME LOANS, INC.	57	\$9,105,683.50	60.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,896,244.90	39.3%	0	\$0.00	NA	0	\$0.00
Total			90	\$15,001,928.40	100%	0	\$0.00		0	\$0.00
31405EJW6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,984,300.00	37.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,329,853.00	62.66%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,314,153.00	100%	0	\$0.00		0	\$0.00
31405EJX4		COUNTRYWIDE HOME LOANS, INC.	34	\$1,790,123.00	34.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$3,358,854.38	65.23%	0	\$0.00	NA	0	\$0.00
Total			97	\$5,148,977.38	100%	0	\$0.00		0	\$0.00
31405EJY2		COUNTRYWIDE HOME LOANS, INC.	32	\$2,874,108.00	37.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$4,773,774.13	62.42%	0	\$0.00	NA	0	\$0.00
Total			86	\$7,647,882.13	100%	0	\$0.00		0	\$0.00
31405EJZ9		COUNTRYWIDE HOME LOANS, INC.	11	\$2,045,375.00	15.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$11,081,781.97	84.42%	0	\$0.00	NA	0	\$0.00
Total			68	\$13,127,156.97	100%	0	\$0.00		0	\$0.00

31405EK20		COUNTRYWIDE HOME LOANS, INC.	5	\$991,920.00	18.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,370,947.02	81.5%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,362,867.02	100%	0	\$0.00		0	\$0.00
31405EK38		COUNTRYWIDE HOME LOANS, INC.	13	\$2,084,086.00	30.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,683,037.00	69.2%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,767,123.00	100%	0	\$0.00		0	\$0.00
31405EK46		COUNTRYWIDE HOME LOANS, INC.	7	\$1,732,302.00	15.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$9,339,879.49	84.35%	0	\$0.00	NA	0	\$0.00
Total			44	\$11,072,181.49	100%	0	\$0.00		0	\$0.00
31405EK53		COUNTRYWIDE HOME LOANS, INC.	5	\$1,148,000.00	11.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,894,512.58	88.57%	0	\$0.00	NA	0	\$0.00
Total			43	\$10,042,512.58	100%	0	\$0.00		0	\$0.00
31405EK61		COUNTRYWIDE HOME LOANS, INC.	10	\$1,725,490.00	13.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$11,082,658.80	86.53%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,808,148.80	100%	0	\$0.00		0	\$0.00
31405EKA2		COUNTRYWIDE HOME LOANS, INC.	26	\$5,423,645.00	19.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$22,453,580.90	80.54%	0	\$0.00	NA	0	\$0.00
Total			131	\$27,877,225.90	100%	0	\$0.00		0	\$0.00
31405EKB0		COUNTRYWIDE HOME LOANS, INC.	26	\$2,530,480.00	32.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,192,080.05	67.23%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,722,560.05	100%	0	\$0.00		0	\$0.00
31405EKC8		COUNTRYWIDE HOME LOANS, INC.	50	\$9,120,384.00	18.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	181	\$39,197,260.76	81.12%	0	\$0.00	NA	0	\$0.00
Total			231	\$48,317,644.76	100%	0	\$0.00		0	\$0.00
31405EKD6		COUNTRYWIDE HOME LOANS, INC.	22	\$2,857,830.00	30.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,455,760.82	69.32%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,313,590.82	100%	0	\$0.00		0	\$0.00
31405EKE4		COUNTRYWIDE	18	\$3,795,226.00	30.24%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.								
	Unavailable	41	\$8,755,673.66	69.76%	0	\$0.00	NA	0	\$0.00
Total		59	\$12,550,899.66	100%	0	\$0.00		0	\$0.00
31405EKG9	Unavailable	39	\$7,521,994.43	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,521,994.43	100%	0	\$0.00		0	\$0.00
31405EKH7	COUNTRYWIDE HOME LOANS, INC.	35	\$5,216,680.00	46.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,006,810.00	53.52%	0	\$0.00	NA	0	\$0.00
Total		63	\$11,223,490.00	100%	0	\$0.00		0	\$0.00
31405EKJ3	Unavailable	41	\$8,041,138.63	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,041,138.63	100%	0	\$0.00		0	\$0.00
31405EKK0	COUNTRYWIDE HOME LOANS, INC.	75	\$12,949,697.00	51.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$12,059,185.00	48.22%	0	\$0.00	NA	0	\$0.00
Total		139	\$25,008,882.00	100%	0	\$0.00		0	\$0.00
31405EKL8	Unavailable	151	\$30,004,197.03	100%	0	\$0.00	NA	0	\$0.00
Total		151	\$30,004,197.03	100%	0	\$0.00		0	\$0.00
31405EKM6	COUNTRYWIDE HOME LOANS, INC.	25	\$5,214,637.61	16.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$27,085,090.86	83.86%	0	\$0.00	NA	0	\$0.00
Total		137	\$32,299,728.47	100%	0	\$0.00		0	\$0.00
31405EKP9	COUNTRYWIDE HOME LOANS, INC.	2	\$413,900.00	8.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,606,466.40	91.76%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,020,366.40	100%	0	\$0.00		0	\$0.00
31405EKQ7	COUNTRYWIDE HOME LOANS, INC.	10	\$620,760.46	15.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$3,325,168.97	84.27%	0	\$0.00	NA	0	\$0.00
Total		70	\$3,945,929.43	100%	0	\$0.00		0	\$0.00
31405EKS3	COUNTRYWIDE HOME LOANS, INC.	6	\$1,076,190.00	19.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,552,540.97	80.88%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,628,730.97	100%	0	\$0.00		0	\$0.00
31405EKT1	COUNTRYWIDE HOME LOANS, INC.	12	\$769,661.16	24.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,319,680.45	75.09%	0	\$0.00	NA	0	\$0.00

Total			47	\$3,089,341.61	100%	0	\$0.00		0	\$0.00
31405EKU8		COUNTRYWIDE HOME LOANS, INC.	17	\$2,332,432.99	23.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,608,523.09	76.54%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,940,956.08	100%	0	\$0.00		0	\$0.00
31405EKV6		COUNTRYWIDE HOME LOANS, INC.	19	\$1,831,270.67	38.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,880,393.49	61.13%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,711,664.16	100%	0	\$0.00		0	\$0.00
31405EKW4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,442,131.00	21.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,354,309.88	78.78%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,796,440.88	100%	0	\$0.00		0	\$0.00
31405EKX2		COUNTRYWIDE HOME LOANS, INC.	64	\$3,875,096.00	38.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$6,124,768.68	61.25%	0	\$0.00	NA	0	\$0.00
Total			163	\$9,999,864.68	100%	0	\$0.00		0	\$0.00
31405EKY0		COUNTRYWIDE HOME LOANS, INC.	27	\$2,607,630.00	27.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$6,934,875.82	72.67%	0	\$0.00	NA	0	\$0.00
Total			97	\$9,542,505.82	100%	0	\$0.00		0	\$0.00
31405ELP8		Unavailable	12	\$2,850,499.34	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,850,499.34	100%	0	\$0.00		0	\$0.00
31405ELV5		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$282,652.09	3.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,574,656.87	96.4%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,857,308.96	100%	0	\$0.00		0	\$0.00
31405EM36		RBC MORTGAGE COMPANY	8	\$958,950.00	37.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,574,812.19	62.15%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,533,762.19	100%	0	\$0.00		0	\$0.00
31405EM44		RBC MORTGAGE COMPANY	5	\$1,054,600.00	48.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,133,294.14	51.8%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,187,894.14	100%	0	\$0.00		0	\$0.00

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31405EM51	RBC MORTGAGE COMPANY	9	\$1,398,785.12	67.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$680,200.00	32.72%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,078,985.12	100%	0	\$0.00		0	\$0.00
31405EM69	RBC MORTGAGE COMPANY	5	\$641,900.00	21.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,285,050.00	78.07%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,926,950.00	100%	0	\$0.00		0	\$0.00
31405EM77	RBC MORTGAGE COMPANY	16	\$2,441,400.00	44.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,081,000.00	55.79%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,522,400.00	100%	0	\$0.00		0	\$0.00
31405EMM4	RBC MORTGAGE COMPANY	3	\$390,769.04	38.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$633,314.00	61.84%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,024,083.04	100%	0	\$0.00		0	\$0.00
31405EMN2	RBC MORTGAGE COMPANY	10	\$2,229,514.37	57.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,672,463.54	42.86%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,901,977.91	100%	0	\$0.00		0	\$0.00
31405EMQ5	RBC MORTGAGE COMPANY	4	\$869,175.59	29.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,113,057.20	70.85%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,982,232.79	100%	0	\$0.00		0	\$0.00
31405EMR3	RBC MORTGAGE COMPANY	2	\$339,739.60	31.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$736,776.78	68.44%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,076,516.38	100%	0	\$0.00		0	\$0.00
31405EMT9	RBC MORTGAGE COMPANY	7	\$1,148,725.91	19.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,786,907.46	80.65%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,935,633.37	100%	0	\$0.00		0	\$0.00
31405EMU6	RBC MORTGAGE COMPANY	8	\$1,013,250.00	32.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,131,996.46	67.78%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,145,246.46	100%	0	\$0.00		0	\$0.00

31405EMV4	RBC MORTGAGE COMPANY	9	\$1,685,270.71	37.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,835,139.01	62.72%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,520,409.72	100%	0	\$0.00		0	\$0.00
31405EMX0	RBC MORTGAGE COMPANY	3	\$508,542.03	39.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$765,000.00	60.07%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,273,542.03	100%	0	\$0.00		0	\$0.00
31405EMY8	RBC MORTGAGE COMPANY	7	\$1,259,237.53	41.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,805,329.42	58.91%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,064,566.95	100%	0	\$0.00		0	\$0.00
31405ENA9	RBC MORTGAGE COMPANY	4	\$875,653.66	28.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,220,900.00	71.72%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,096,553.66	100%	0	\$0.00		0	\$0.00
31405ENB7	RBC MORTGAGE COMPANY	7	\$1,055,570.00	40.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,556,027.80	59.58%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,611,597.80	100%	0	\$0.00		0	\$0.00
31405END3	RBC MORTGAGE COMPANY	2	\$422,150.00	33.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$850,700.00	66.83%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,272,850.00	100%	0	\$0.00		0	\$0.00
31405ENE1	RBC MORTGAGE COMPANY	13	\$2,534,700.00	83.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$510,800.00	16.77%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,045,500.00	100%	0	\$0.00		0	\$0.00
31405ENF8	RBC MORTGAGE COMPANY	16	\$2,995,382.27	72.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,132,200.00	27.43%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,127,582.27	100%	0	\$0.00		0	\$0.00
31405ENG6	RBC MORTGAGE COMPANY	15	\$2,233,900.00	53.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,912,675.00	46.13%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,146,575.00	100%	0	\$0.00		0	\$0.00
31405ENH4	RBC MORTGAGE	4	\$700,471.92	64.67%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	Unavailable	2	\$382,600.00	35.33%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,083,071.92	100%	0	\$0.00		0	\$0.00
31405ENK7	RBC MORTGAGE COMPANY	6	\$1,159,211.39	43.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,506,500.00	56.51%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,665,711.39	100%	0	\$0.00		0	\$0.00
31405ENL5	RBC MORTGAGE COMPANY	18	\$2,764,050.00	72.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,025,315.00	27.06%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,789,365.00	100%	0	\$0.00		0	\$0.00
31405ENM3	RBC MORTGAGE COMPANY	3	\$461,450.00	43.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$599,100.00	56.49%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,060,550.00	100%	0	\$0.00		0	\$0.00
31405ENN1	RBC MORTGAGE COMPANY	26	\$5,264,000.00	70.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,195,020.00	29.43%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,459,020.00	100%	0	\$0.00		0	\$0.00
31405EPF6	WASHINGTON MUTUAL BANK, FA	26	\$5,760,664.93	57.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,326,667.83	42.89%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,087,332.76	100%	0	\$0.00		0	\$0.00
31405EPG4	WASHINGTON MUTUAL BANK, FA	31	\$6,149,624.31	61.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,921,139.34	38.94%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,070,763.65	100%	0	\$0.00		0	\$0.00
31405EPJ8	WASHINGTON MUTUAL BANK, FA	6	\$854,153.48	78.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$239,454.26	21.9%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,093,607.74	100%	0	\$0.00		0	\$0.00
31405EPL3	WASHINGTON MUTUAL BANK, FA	22	\$2,379,009.48	33.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,751,112.83	66.63%	0	\$0.00	NA	0	\$0.00
Total		66	\$7,130,122.31	100%	0	\$0.00		0	\$0.00
31405EPM1	WASHINGTON MUTUAL BANK, FA	26	\$2,514,721.26	34.46%	0	\$0.00	NA	0	\$0.00

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		Unavailable	49	\$4,781,784.99	65.54%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,296,506.25	100%	0	\$0.00		0	\$0.00
31405EPN9		Unavailable	16	\$1,734,076.86	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,734,076.86	100%	0	\$0.00		0	\$0.00
31405EPP4		WASHINGTON MUTUAL BANK	5	\$608,401.64	1.99%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	26	\$3,484,032.19	11.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$26,531,068.89	86.63%	0	\$0.00	NA	0	\$0.00
Total			200	\$30,623,502.72	100%	0	\$0.00		0	\$0.00
31405EPQ2		WASHINGTON MUTUAL BANK	29	\$3,533,682.53	3.68%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	150	\$19,918,878.72	20.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	520	\$72,631,049.45	75.59%	0	\$0.00	NA	0	\$0.00
Total			699	\$96,083,610.70	100%	0	\$0.00		0	\$0.00
31405EPR0		WASHINGTON MUTUAL BANK	22	\$2,839,525.29	6.02%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	103	\$12,558,995.82	26.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$31,781,950.39	67.36%	0	\$0.00	NA	0	\$0.00
Total			351	\$47,180,471.50	100%	0	\$0.00		0	\$0.00
31405EPT6		WASHINGTON MUTUAL BANK, FA	8	\$626,313.37	53.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$537,113.82	46.17%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,163,427.19	100%	0	\$0.00		0	\$0.00
31405EQT5		WASHINGTON MUTUAL BANK, FA	36	\$6,244,888.66	62.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,726,553.06	37.37%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,971,441.72	100%	0	\$0.00		0	\$0.00
31405EQU2		WASHINGTON MUTUAL BANK, FA	12	\$964,596.00	43.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,270,805.28	56.85%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,235,401.28	100%	0	\$0.00		0	\$0.00
31405ES22		SUNTRUST MORTGAGE INC.	20	\$3,982,463.12	30.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$9,162,438.70	69.7%	0	\$0.00	NA	0	\$0.00
Total			60	\$13,144,901.82	100%	0	\$0.00		0	\$0.00

31405ES30	SUNTRUST MORTGAGE INC.	60	\$5,353,637.88	93.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$354,546.40	6.21%	0	\$0.00	NA	0	\$0.00
Total		64	\$5,708,184.28	100%	0	\$0.00		0	\$0.00
31405ES48	SUNTRUST MORTGAGE INC.	80	\$10,873,700.08	94.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$659,748.49	5.72%	0	\$0.00	NA	0	\$0.00
Total		85	\$11,533,448.57	100%	0	\$0.00		0	\$0.00
31405ES55	SUNTRUST MORTGAGE INC.	46	\$4,368,917.65	45.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$5,183,027.38	54.26%	0	\$0.00	NA	0	\$0.00
Total		101	\$9,551,945.03	100%	0	\$0.00		0	\$0.00
31405ES71	SUNTRUST MORTGAGE INC.	6	\$1,147,496.05	6.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$16,489,307.57	93.49%	0	\$0.00	NA	0	\$0.00
Total		83	\$17,636,803.62	100%	0	\$0.00		0	\$0.00
31405ES89	SUNTRUST MORTGAGE INC.	23	\$2,716,202.23	37.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$4,573,682.12	62.74%	0	\$0.00	NA	0	\$0.00
Total		62	\$7,289,884.35	100%	0	\$0.00		0	\$0.00
31405ES97	SUNTRUST MORTGAGE INC.	30	\$4,109,369.89	69.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,801,464.77	30.48%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,910,834.66	100%	0	\$0.00		0	\$0.00
31405ESD8	SUNTRUST MORTGAGE INC.	62	\$8,411,458.30	89.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$954,328.02	10.19%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,365,786.32	100%	0	\$0.00		0	\$0.00
31405ESE6	SUNTRUST MORTGAGE INC.	22	\$2,991,746.69	18.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$13,388,516.46	81.74%	0	\$0.00	NA	0	\$0.00
Total		120	\$16,380,263.15	100%	0	\$0.00		0	\$0.00
31405ESF3	SUNTRUST MORTGAGE INC.	31	\$6,417,200.83	33.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$12,666,818.66	66.37%	0	\$0.00	NA	0	\$0.00
Total		91	\$19,084,019.49	100%	0	\$0.00		0	\$0.00

31405ESG1	SUNTRUST MORTGAGE INC.	22	\$4,704,441.50	35.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,681,061.36	64.85%	0	\$0.00	NA	0	\$0.00
Total		66	\$13,385,502.86	100%	0	\$0.00		0	\$0.00
31405ESH9	SUNTRUST MORTGAGE INC.	67	\$12,516,852.80	90.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,316,940.36	9.52%	0	\$0.00	NA	0	\$0.00
Total		74	\$13,833,793.16	100%	0	\$0.00		0	\$0.00
31405ESJ5	SUNTRUST MORTGAGE INC.	7	\$1,715,060.41	15.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$9,661,204.08	84.92%	0	\$0.00	NA	0	\$0.00
Total		52	\$11,376,264.49	100%	0	\$0.00		0	\$0.00
31405ESK2	SUNTRUST MORTGAGE INC.	28	\$1,875,908.49	40.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,761,722.59	59.55%	0	\$0.00	NA	0	\$0.00
Total		69	\$4,637,631.08	100%	0	\$0.00		0	\$0.00
31405ESL0	SUNTRUST MORTGAGE INC.	23	\$2,228,548.04	39.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,420,596.74	60.55%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,649,144.78	100%	0	\$0.00		0	\$0.00
31405ESM8	SUNTRUST MORTGAGE INC.	14	\$1,641,935.85	39.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,547,191.94	60.8%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,189,127.79	100%	0	\$0.00		0	\$0.00
31405ESN6	SUNTRUST MORTGAGE INC.	12	\$1,657,715.45	27.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,383,821.75	72.56%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,041,537.20	100%	0	\$0.00		0	\$0.00
31405ESP1	SUNTRUST MORTGAGE INC.	1	\$271,444.00	3.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$7,381,140.64	96.45%	0	\$0.00	NA	0	\$0.00
Total		25	\$7,652,584.64	100%	0	\$0.00		0	\$0.00
31405ESQ9	SUNTRUST MORTGAGE INC.	23	\$4,382,787.01	33.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,724,880.70	66.56%	0	\$0.00	NA	0	\$0.00
Total		67	\$13,107,667.71	100%	0	\$0.00		0	\$0.00
31405ESR7	SUNTRUST	1	\$256,163.99	25.02%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.								
		Unavailable	3	\$767,532.20	74.98%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,023,696.19	100%	0	\$0.00		0	\$0.00
31405ESS5		SUNTRUST MORTGAGE INC.	4	\$864,480.12	77.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$249,425.23	22.39%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,113,905.35	100%	0	\$0.00		0	\$0.00
31405EST3		SUNTRUST MORTGAGE INC.	2	\$570,743.53	53.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$499,971.69	46.7%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,070,715.22	100%	0	\$0.00		0	\$0.00
31405ESU0		SUNTRUST MORTGAGE INC.	7	\$1,596,630.24	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,596,630.24	100%	0	\$0.00		0	\$0.00
31405ESV8		SUNTRUST MORTGAGE INC.	11	\$1,629,386.70	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,629,386.70	100%	0	\$0.00		0	\$0.00
31405ESW6		SUNTRUST MORTGAGE INC.	22	\$1,440,456.79	28.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,660,396.27	71.76%	0	\$0.00	NA	0	\$0.00
Total			78	\$5,100,853.06	100%	0	\$0.00		0	\$0.00
31405ESX4		SUNTRUST MORTGAGE INC.	11	\$1,505,780.40	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,505,780.40	100%	0	\$0.00		0	\$0.00
31405ESY2		SUNTRUST MORTGAGE INC.	19	\$1,821,710.77	31.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,875,696.66	68.03%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,697,407.43	100%	0	\$0.00		0	\$0.00
31405ESZ9		SUNTRUST MORTGAGE INC.	12	\$2,653,202.81	34.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,099,985.64	65.78%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,753,188.45	100%	0	\$0.00		0	\$0.00
31405ETA3		SUNTRUST MORTGAGE INC.	9	\$884,161.98	40.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,290,922.60	59.35%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,175,084.58	100%	0	\$0.00		0	\$0.00

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31405ETB1	SUNTRUST MORTGAGE INC.	67	\$4,113,274.03	91.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$370,258.07	8.26%	0	\$0.00	NA	0	\$0.00
Total		73	\$4,483,532.10	100%	0	\$0.00		0	\$0.00
31405ETC9	SUNTRUST MORTGAGE INC.	78	\$7,944,384.18	95.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$412,344.29	4.93%	0	\$0.00	NA	0	\$0.00
Total		82	\$8,356,728.47	100%	0	\$0.00		0	\$0.00
31405ETD7	SUNTRUST MORTGAGE INC.	69	\$8,177,859.80	93.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$592,633.34	6.76%	0	\$0.00	NA	0	\$0.00
Total		74	\$8,770,493.14	100%	0	\$0.00		0	\$0.00
31405ETE5	SUNTRUST MORTGAGE INC.	16	\$999,232.06	39.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,533,334.74	60.54%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,532,566.80	100%	0	\$0.00		0	\$0.00
31405ETF2	SUNTRUST MORTGAGE INC.	22	\$2,994,339.21	31.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,588,095.95	68.75%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,582,435.16	100%	0	\$0.00		0	\$0.00
31405ETG0	SUNTRUST MORTGAGE INC.	45	\$9,187,623.71	88.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,157,016.91	11.18%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,344,640.62	100%	0	\$0.00		0	\$0.00
31405ETH8	SUNTRUST MORTGAGE INC.	71	\$15,432,307.15	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$15,432,307.15	100%	0	\$0.00		0	\$0.00
31405ETJ4	SUNTRUST MORTGAGE INC.	73	\$15,530,736.12	94.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$934,210.20	5.67%	0	\$0.00	NA	0	\$0.00
Total		77	\$16,464,946.32	100%	0	\$0.00		0	\$0.00
31405ETK1	SUNTRUST MORTGAGE INC.	37	\$7,609,549.96	82.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,665,508.34	17.96%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,275,058.30	100%	0	\$0.00		0	\$0.00
31405ETL9	SUNTRUST MORTGAGE INC.	24	\$2,360,352.59	77.86%	0	\$0.00	NA	0	\$0.00

		Unavailable	7	\$671,359.57	22.14%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,031,712.16	100%	0	\$0.00		0	\$0.00
31405ETM7		SUNTRUST MORTGAGE INC.	1	\$275,697.90	15.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,530,712.43	84.74%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,806,410.33	100%	0	\$0.00		0	\$0.00
31405ETN5		SUNTRUST MORTGAGE INC.	3	\$503,725.54	28.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,284,814.37	71.84%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,788,539.91	100%	0	\$0.00		0	\$0.00
31405ETP0		SUNTRUST MORTGAGE INC.	10	\$654,874.25	29.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,570,278.72	70.57%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,225,152.97	100%	0	\$0.00		0	\$0.00
31405ETQ8		SUNTRUST MORTGAGE INC.	4	\$412,649.84	25.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,180,111.21	74.09%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,592,761.05	100%	0	\$0.00		0	\$0.00
31405ETR6		SUNTRUST MORTGAGE INC.	3	\$998,095.14	36.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,762,388.15	63.84%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,760,483.29	100%	0	\$0.00		0	\$0.00
31405ETS4		SUNTRUST MORTGAGE INC.	2	\$421,827.77	31.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$901,664.53	68.13%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,323,492.30	100%	0	\$0.00		0	\$0.00
31405ETT2		SUNTRUST MORTGAGE INC.	13	\$2,883,761.46	22.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,755,204.37	77.18%	0	\$0.00	NA	0	\$0.00
Total			57	\$12,638,965.83	100%	0	\$0.00		0	\$0.00
31405ETU9		SUNTRUST MORTGAGE INC.	10	\$2,107,721.42	56.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,599,862.11	43.15%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,707,583.53	100%	0	\$0.00		0	\$0.00
31405ETV7		SUNTRUST MORTGAGE INC.	21	\$1,285,897.06	50.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,279,668.41	49.88%	0	\$0.00	NA	0	\$0.00

Total			41	\$2,565,565.47	100%	0	\$0.00		0	\$0.00
31405ETW5		SUNTRUST MORTGAGE INC.	4	\$831,002.83	17.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,007,258.97	82.82%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,838,261.80	100%	0	\$0.00		0	\$0.00
31405EUD5		FIRST HORIZON HOME LOAN CORPORATION	29	\$6,285,736.68	92.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$487,300.00	7.19%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,773,036.68	100%	0	\$0.00		0	\$0.00
31405EUE3		FIRST HORIZON HOME LOAN CORPORATION	161	\$20,860,468.83	97.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$455,678.04	2.14%	0	\$0.00	NA	0	\$0.00
Total			165	\$21,316,146.87	100%	0	\$0.00		0	\$0.00
31405EUF0		FIRST HORIZON HOME LOAN CORPORATION	23	\$3,521,790.24	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,521,790.24	100%	0	\$0.00		0	\$0.00
31405EUH6		FIRST HORIZON HOME LOAN CORPORATION	73	\$10,604,611.48	94.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$587,050.00	5.25%	0	\$0.00	NA	0	\$0.00
Total			76	\$11,191,661.48	100%	0	\$0.00		0	\$0.00
31405EUJ2		FIRST HORIZON HOME LOAN CORPORATION	658	\$116,209,411.74	96.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,847,009.79	3.2%	0	\$0.00	NA	0	\$0.00
Total			679	\$120,056,421.53	100%	0	\$0.00		0	\$0.00
31405EUK9		FIRST HORIZON HOME LOAN CORPORATION	169	\$31,395,787.41	96.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,273,601.64	3.9%	0	\$0.00	NA	0	\$0.00
Total			175	\$32,669,389.05	100%	0	\$0.00		0	\$0.00
31405EUL7		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,304,299.95	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,304,299.95	100%	0	\$0.00		0	\$0.00

31405EUN3	FIRST HORIZON HOME LOAN CORPORATION	72	\$13,854,912.71	98.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$198,750.00	1.41%	0	\$0.00	NA	0	\$0.00
Total		73	\$14,053,662.71	100%	0	\$0.00		0	\$0.00
31405EUP8	FIRST HORIZON HOME LOAN CORPORATION	18	\$2,683,186.63	95.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$121,500.00	4.33%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,804,686.63	100%	0	\$0.00		0	\$0.00
31405EUQ6	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,173,170.52	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,173,170.52	100%	0	\$0.00		0	\$0.00
31405EV28	ABN AMRO MORTGAGE GROUP, INC.	1	\$119,900.00	2.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,635,021.01	97.48%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,754,921.01	100%	0	\$0.00		0	\$0.00
31405EV36	ABN AMRO MORTGAGE GROUP, INC.	3	\$362,386.67	18.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,559,390.00	81.14%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,921,776.67	100%	0	\$0.00		0	\$0.00
31405EV44	Unavailable	7	\$1,596,751.80	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,596,751.80	100%	0	\$0.00		0	\$0.00
31405EV69	Unavailable	7	\$1,537,154.68	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,537,154.68	100%	0	\$0.00		0	\$0.00
31405EV77	Unavailable	16	\$3,530,701.94	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,530,701.94	100%	0	\$0.00		0	\$0.00
31405EV85	Unavailable	13	\$2,702,550.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,702,550.00	100%	0	\$0.00		0	\$0.00
31405EVU6	ABN AMRO MORTGAGE GROUP, INC.	2	\$147,000.00	5.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$2,555,768.90	94.56%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,702,768.90	100%	0	\$0.00		0	\$0.00

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31405EVV4	ABN AMRO MORTGAGE GROUP, INC.	5	\$493,722.11	16.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,468,475.96	83.33%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,962,198.07	100%	0	\$0.00		0	\$0.00
31405EVW2	ABN AMRO MORTGAGE GROUP, INC.	3	\$306,350.00	9.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,846,415.11	90.28%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,152,765.11	100%	0	\$0.00		0	\$0.00
31405EVY8	ABN AMRO MORTGAGE GROUP, INC.	7	\$873,000.00	34.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,654,474.26	65.46%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,527,474.26	100%	0	\$0.00		0	\$0.00
31405EVZ5	ABN AMRO MORTGAGE GROUP, INC.	1	\$132,200.00	3.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,604,931.73	96.46%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,737,131.73	100%	0	\$0.00		0	\$0.00
31405EY25	WACHOVIA MORTGAGE CORPORATION	16	\$2,793,096.43	94.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$163,840.59	5.54%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,956,937.02	100%	0	\$0.00		0	\$0.00
31405EY41	WACHOVIA MORTGAGE CORPORATION	81	\$12,529,080.59	83.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,509,979.14	16.69%	0	\$0.00	NA	0	\$0.00
Total		102	\$15,039,059.73	100%	0	\$0.00		0	\$0.00
31405EY58	WACHOVIA MORTGAGE CORPORATION	11	\$1,706,082.11	36.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,963,985.75	63.47%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,670,067.86	100%	0	\$0.00		0	\$0.00
31405F2A9	BANK ONE,N.A.	78	\$10,186,911.94	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,186,911.94	100%	0	\$0.00		0	\$0.00
31405F2B7	BANK ONE,N.A.	98	\$20,577,221.25	98.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$219,687.44	1.06%	0	\$0.00	NA	0	\$0.00

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Total			99	\$20,796,908.69	100%	0	\$0.00		0	\$0.00
31405F2C5		BANK ONE,N.A.	21	\$2,363,223.43	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,363,223.43	100%	0	\$0.00		0	\$0.00
31405F2D3		BANK ONE,N.A.	8	\$1,457,115.58	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,457,115.58	100%	0	\$0.00		0	\$0.00
31405F2M3		SUNTRUST MORTGAGE INC.	6	\$344,449.58	30.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$772,058.10	69.15%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,116,507.68	100%	0	\$0.00		0	\$0.00
31405F4P4		NAVY FEDERAL CREDIT UNION	92	\$16,038,712.20	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$16,038,712.20	100%	0	\$0.00		0	\$0.00
31405F4Q2		NAVY FEDERAL CREDIT UNION	101	\$18,141,302.57	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$18,141,302.57	100%	0	\$0.00		0	\$0.00
31405F7G1		OHIO SAVINGS BANK	12	\$1,546,302.58	9.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$14,182,143.89	90.17%	0	\$0.00	NA	0	\$0.00
Total			80	\$15,728,446.47	100%	0	\$0.00		0	\$0.00
31405F7H9		OHIO SAVINGS BANK	21	\$2,179,222.52	4.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	259	\$45,675,407.42	95.45%	0	\$0.00	NA	0	\$0.00
Total			280	\$47,854,629.94	100%	0	\$0.00		0	\$0.00
31405F7J5		OHIO SAVINGS BANK	7	\$655,870.11	1.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	301	\$44,846,909.12	98.56%	0	\$0.00	NA	0	\$0.00
Total			308	\$45,502,779.23	100%	0	\$0.00		0	\$0.00
31405F7K2		Unavailable	55	\$7,464,681.23	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,464,681.23	100%	0	\$0.00		0	\$0.00
31405FB35		FIRST PLACE BANK	16	\$2,188,730.33	73.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$778,955.00	26.25%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,967,685.33	100%	0	\$0.00		0	\$0.00
31405FD90		U.S. BANK N.A.	3	\$496,800.00	25.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,455,873.91	74.56%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,952,673.91	100%	0	\$0.00		0	\$0.00
31405FEA6		U.S. BANK N.A.	1	\$106,000.00	2.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,717,709.70	97.23%	0	\$0.00	NA	0	\$0.00

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Total			20	\$3,823,709.70	100%	0	\$0.00		0	\$0.00
31405FEC2		Unavailable	19	\$2,658,622.20	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,658,622.20	100%	0	\$0.00		0	\$0.00
31405FED0		Unavailable	14	\$2,468,720.00	100%	1	\$81,867.86	NA	0	\$0.00
Total			14	\$2,468,720.00	100%	1	\$81,867.86		0	\$0.00
31405FEE8		U.S. BANK N.A.	1	\$58,200.00	4.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,147,008.00	95.17%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,205,208.00	100%	0	\$0.00		0	\$0.00
31405FEG3		U.S. BANK N.A.	254	\$26,342,947.77	100%	0	\$0.00	NA	0	\$0.00
Total			254	\$26,342,947.77	100%	0	\$0.00		0	\$0.00
31405FEH1		U.S. BANK N.A.	141	\$13,278,579.20	100%	0	\$0.00	NA	0	\$0.00
Total			141	\$13,278,579.20	100%	0	\$0.00		0	\$0.00
31405FEJ7		U.S. BANK N.A.	92	\$8,280,545.03	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$8,280,545.03	100%	0	\$0.00		0	\$0.00
31405FEK4		U.S. BANK N.A.	42	\$3,234,880.75	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,234,880.75	100%	0	\$0.00		0	\$0.00
31405FEL2		U.S. BANK N.A.	38	\$2,645,091.34	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,645,091.34	100%	0	\$0.00		0	\$0.00
31405FEM0		U.S. BANK N.A.	18	\$1,665,045.58	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,665,045.58	100%	0	\$0.00		0	\$0.00
31405FEN8		U.S. BANK N.A.	37	\$2,358,006.24	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,358,006.24	100%	0	\$0.00		0	\$0.00
31405FG22		GMAC MORTGAGE CORPORATION	66	\$13,753,952.84	65.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,359,364.14	34.86%	0	\$0.00	NA	0	\$0.00
Total			105	\$21,113,316.98	100%	0	\$0.00		0	\$0.00
31405FG30		GMAC MORTGAGE CORPORATION	2	\$376,066.66	2.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$15,801,147.21	97.68%	0	\$0.00	NA	0	\$0.00
Total			106	\$16,177,213.87	100%	0	\$0.00		0	\$0.00
31405FG48		GMAC MORTGAGE CORPORATION	141	\$14,043,595.17	74.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,725,426.91	25.18%	0	\$0.00	NA	0	\$0.00

Total			190	\$18,769,022.08	100%	0	\$0.00		0	\$0.00
31405FG55		GMAC MORTGAGE CORPORATION	157	\$20,316,926.01	58.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$14,472,376.57	41.6%	0	\$0.00	NA	0	\$0.00
Total			269	\$34,789,302.58	100%	0	\$0.00		0	\$0.00
31405FG63		GMAC MORTGAGE CORPORATION	103	\$18,206,498.62	72.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,869,091.01	27.39%	0	\$0.00	NA	0	\$0.00
Total			140	\$25,075,589.63	100%	0	\$0.00		0	\$0.00
31405FG71		GMAC MORTGAGE CORPORATION	67	\$14,592,591.69	60.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,662,103.15	39.84%	0	\$0.00	NA	0	\$0.00
Total			112	\$24,254,694.84	100%	0	\$0.00		0	\$0.00
31405FG89		GMAC MORTGAGE CORPORATION	2	\$331,900.80	16.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,690,063.70	83.59%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,021,964.50	100%	0	\$0.00		0	\$0.00
31405FG97		GMAC MORTGAGE CORPORATION	55	\$9,964,149.93	62.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,083,863.76	37.91%	0	\$0.00	NA	0	\$0.00
Total			90	\$16,048,013.69	100%	0	\$0.00		0	\$0.00
31405FGA4		GMAC MORTGAGE CORPORATION	47	\$8,648,313.05	88.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,071,719.70	11.03%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,720,032.75	100%	0	\$0.00		0	\$0.00
31405FGB2		GMAC MORTGAGE CORPORATION	30	\$4,323,334.89	96.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$146,880.00	3.29%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,470,214.89	100%	0	\$0.00		0	\$0.00
31405FGD8		GMAC MORTGAGE CORPORATION	70	\$13,662,025.29	80.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,211,061.29	19.03%	0	\$0.00	NA	0	\$0.00
Total			83	\$16,873,086.58	100%	0	\$0.00		0	\$0.00
31405FGE6		GMAC MORTGAGE CORPORATION	169	\$29,018,993.79	82.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,005,819.98	17.15%	0	\$0.00	NA	0	\$0.00
Total			202	\$35,024,813.77	100%	0	\$0.00		0	\$0.00

31405FGF3	GMAC MORTGAGE CORPORATION	161	\$24,609,894.16	98.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$408,693.52	1.63%	0	\$0.00	NA	0	\$0.00
Total		163	\$25,018,587.68	100%	0	\$0.00		0	\$0.00
31405FGG1	GMAC MORTGAGE CORPORATION	13	\$1,670,694.64	13.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$10,329,372.82	86.08%	0	\$0.00	NA	0	\$0.00
Total		67	\$12,000,067.46	100%	0	\$0.00		0	\$0.00
31405FGH9	GMAC MORTGAGE CORPORATION	6	\$967,946.03	56.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$757,710.90	43.91%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,725,656.93	100%	0	\$0.00		0	\$0.00
31405FGJ5	GMAC MORTGAGE CORPORATION	1	\$239,975.00	4.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,853,911.83	95.29%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,093,886.83	100%	0	\$0.00		0	\$0.00
31405FGK2	GMAC MORTGAGE CORPORATION	4	\$345,800.00	1.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$25,677,162.13	98.67%	0	\$0.00	NA	0	\$0.00
Total		126	\$26,022,962.13	100%	0	\$0.00		0	\$0.00
31405FGL0	GMAC MORTGAGE CORPORATION	5	\$658,815.24	2.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$24,344,350.60	97.37%	0	\$0.00	NA	0	\$0.00
Total		145	\$25,003,165.84	100%	0	\$0.00		0	\$0.00
31405FGM8	GMAC MORTGAGE CORPORATION	16	\$1,859,176.89	9.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$18,200,626.21	90.73%	0	\$0.00	NA	0	\$0.00
Total		108	\$20,059,803.10	100%	0	\$0.00		0	\$0.00
31405FGN6	GMAC MORTGAGE CORPORATION	37	\$7,550,458.20	80.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,827,688.74	19.49%	0	\$0.00	NA	0	\$0.00
Total		46	\$9,378,146.94	100%	0	\$0.00		0	\$0.00
31405FGP1	GMAC MORTGAGE CORPORATION	93	\$17,449,596.87	53.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$15,191,537.26	46.54%	0	\$0.00	NA	0	\$0.00
Total		174	\$32,641,134.13	100%	0	\$0.00		0	\$0.00

31405FGQ9		GMAC MORTGAGE CORPORATION	103	\$6,960,407.74	54.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$5,926,341.05	45.99%	0	\$0.00	NA	0	\$0.00
Total			187	\$12,886,748.79	100%	0	\$0.00		0	\$0.00
31405FGR7		GMAC MORTGAGE CORPORATION	90	\$16,972,118.86	48.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$17,690,587.09	51.04%	0	\$0.00	NA	0	\$0.00
Total			176	\$34,662,705.95	100%	0	\$0.00		0	\$0.00
31405FGS5		GMAC MORTGAGE CORPORATION	129	\$12,939,002.99	57.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$9,524,584.58	42.4%	0	\$0.00	NA	0	\$0.00
Total			226	\$22,463,587.57	100%	0	\$0.00		0	\$0.00
31405FGT3		GMAC MORTGAGE CORPORATION	106	\$13,015,329.49	73%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,812,921.95	27%	0	\$0.00	NA	0	\$0.00
Total			150	\$17,828,251.44	100%	0	\$0.00		0	\$0.00
31405FGU0		GMAC MORTGAGE CORPORATION	76	\$14,807,167.00	61.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,439,108.07	38.93%	0	\$0.00	NA	0	\$0.00
Total			130	\$24,246,275.07	100%	0	\$0.00		0	\$0.00
31405FGV8		GMAC MORTGAGE CORPORATION	12	\$1,378,419.06	76.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$420,450.41	23.37%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,798,869.47	100%	0	\$0.00		0	\$0.00
31405FGW6		GMAC MORTGAGE CORPORATION	58	\$11,249,529.37	64.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,089,008.80	35.12%	0	\$0.00	NA	0	\$0.00
Total			87	\$17,338,538.17	100%	0	\$0.00		0	\$0.00
31405FGX4		GMAC MORTGAGE CORPORATION	73	\$14,703,325.19	97.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$400,698.22	2.65%	0	\$0.00	NA	0	\$0.00
Total			75	\$15,104,023.41	100%	0	\$0.00		0	\$0.00
31405FGY2		GMAC MORTGAGE CORPORATION	92	\$16,901,005.32	50.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$16,621,796.56	49.58%	0	\$0.00	NA	0	\$0.00
Total			174	\$33,522,801.88	100%	0	\$0.00		0	\$0.00
31405FGZ9		GMAC MORTGAGE	137	\$9,042,612.38	59.09%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	95	\$6,260,237.32	40.91%	0	\$0.00	NA	0	\$0.00
Total			232	\$15,302,849.70	100%	0	\$0.00		0	\$0.00
31405FHA3		GMAC MORTGAGE CORPORATION	85	\$18,680,950.23	53.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$16,160,820.91	46.38%	0	\$0.00	NA	0	\$0.00
Total			154	\$34,841,771.14	100%	0	\$0.00		0	\$0.00
31405FHB1		GMAC MORTGAGE CORPORATION	22	\$4,573,650.68	85.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$794,625.45	14.8%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,368,276.13	100%	0	\$0.00		0	\$0.00
31405FHC9		GMAC MORTGAGE CORPORATION	78	\$16,943,887.75	50.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$16,903,386.64	49.94%	0	\$0.00	NA	0	\$0.00
Total			147	\$33,847,274.39	100%	0	\$0.00		0	\$0.00
31405FHD7		GMAC MORTGAGE CORPORATION	121	\$15,743,880.46	83.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,028,567.97	16.13%	0	\$0.00	NA	0	\$0.00
Total			145	\$18,772,448.43	100%	0	\$0.00		0	\$0.00
31405FHE5		GMAC MORTGAGE CORPORATION	65	\$14,999,191.29	61.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$9,256,662.27	38.16%	0	\$0.00	NA	0	\$0.00
Total			105	\$24,255,853.56	100%	0	\$0.00		0	\$0.00
31405FJ29		WACHOVIA MORTGAGE CORPORATION	11	\$2,656,905.05	93.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$171,200.00	6.05%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,828,105.05	100%	0	\$0.00		0	\$0.00
31405FJ37		WACHOVIA MORTGAGE CORPORATION	31	\$7,011,078.47	75.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,299,525.04	24.7%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,310,603.51	100%	0	\$0.00		0	\$0.00
31405FJ45		WACHOVIA MORTGAGE CORPORATION	6	\$1,476,500.00	46.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,688,751.11	53.35%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,165,251.11	100%	0	\$0.00		0	\$0.00

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31405FJ52	WACHOVIA MORTGAGE CORPORATION	42	\$2,379,438.68	50.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,332,923.74	49.51%	0	\$0.00	NA	0	\$0.00
Total		78	\$4,712,362.42	100%	0	\$0.00		0	\$0.00
31405FJ60	WACHOVIA MORTGAGE CORPORATION	23	\$2,286,103.18	52.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,089,344.19	47.75%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,375,447.37	100%	0	\$0.00		0	\$0.00
31405FJ78	WACHOVIA MORTGAGE CORPORATION	23	\$3,095,308.26	62.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,889,719.24	37.91%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,985,027.50	100%	0	\$0.00		0	\$0.00
31405FJ86	WACHOVIA MORTGAGE CORPORATION	13	\$2,777,970.00	90.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$295,000.00	9.6%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,072,970.00	100%	0	\$0.00		0	\$0.00
31405FJ94	WACHOVIA MORTGAGE CORPORATION	7	\$1,493,938.01	87.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$208,000.00	12.22%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,701,938.01	100%	0	\$0.00		0	\$0.00
31405FJS2	WACHOVIA MORTGAGE CORPORATION	6	\$1,117,844.54	74.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$372,995.03	25.02%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,490,839.57	100%	0	\$0.00		0	\$0.00
31405FJT0	WACHOVIA MORTGAGE CORPORATION	15	\$1,928,689.61	74.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$662,451.93	25.57%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,591,141.54	100%	0	\$0.00		0	\$0.00
31405FJU7	WACHOVIA MORTGAGE CORPORATION	28	\$6,640,219.50	82.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,360,902.47	17.01%	0	\$0.00	NA	0	\$0.00
Total		34	\$8,001,121.97	100%	0	\$0.00		0	\$0.00

31405FJV5	WACHOVIA MORTGAGE CORPORATION	51	\$3,239,076.28	72.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,241,911.93	27.72%	0	\$0.00	NA	0	\$0.00
Total		69	\$4,480,988.21	100%	0	\$0.00		0	\$0.00
31405FJW3	WACHOVIA MORTGAGE CORPORATION	31	\$3,105,029.89	80.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$765,259.77	19.77%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,870,289.66	100%	0	\$0.00		0	\$0.00
31405FJX1	WACHOVIA MORTGAGE CORPORATION	49	\$6,451,792.38	82.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,358,224.41	17.39%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,810,016.79	100%	0	\$0.00		0	\$0.00
31405FJY9	WACHOVIA MORTGAGE CORPORATION	10	\$2,180,266.90	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,180,266.90	100%	0	\$0.00		0	\$0.00
31405FKC5	WACHOVIA MORTGAGE CORPORATION	11	\$742,558.98	72.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$281,876.22	27.52%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,024,435.20	100%	0	\$0.00		0	\$0.00
31405FKD3	WACHOVIA MORTGAGE CORPORATION	10	\$982,311.69	91.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$93,550.03	8.7%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,075,861.72	100%	0	\$0.00		0	\$0.00
31405FL26	THE HUNTINGTON NATIONAL BANK	25	\$2,338,640.43	88.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$291,446.35	11.08%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,630,086.78	100%	0	\$0.00		0	\$0.00
31405FL34	THE HUNTINGTON NATIONAL BANK	19	\$1,124,087.04	93.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$74,238.32	6.2%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,198,325.36	100%	0	\$0.00		0	\$0.00
31405FL42		27	\$3,514,447.45	93.16%	0	\$0.00	NA	0	\$0.00

		THE HUNTINGTON NATIONAL BANK								
		Unavailable	2	\$258,104.59	6.84%	0	\$0.00	NA	0	\$0.0
Total			29	\$3,772,552.04	100%	0	\$0.00		0	\$0.0
31405FLK6		THE HUNTINGTON NATIONAL BANK	7	\$705,607.20	53.73%	0	\$0.00	NA	0	\$0.0
		Unavailable	6	\$607,645.87	46.27%	0	\$0.00	NA	0	\$0.0
Total			13	\$1,313,253.07	100%	0	\$0.00		0	\$0.0
31405FLL4		THE HUNTINGTON NATIONAL BANK	10	\$998,938.77	46.45%	0	\$0.00	NA	0	\$0.0
		Unavailable	10	\$1,151,781.49	53.55%	0	\$0.00	NA	0	\$0.0
Total			20	\$2,150,720.26	100%	0	\$0.00		0	\$0.0
31405FLM2		THE HUNTINGTON NATIONAL BANK	11	\$1,670,015.41	41.98%	0	\$0.00	NA	0	\$0.0
		Unavailable	11	\$2,308,048.92	58.02%	0	\$0.00	NA	0	\$0.0
Total			22	\$3,978,064.33	100%	0	\$0.00		0	\$0.0
31405FLN0		THE HUNTINGTON NATIONAL BANK	44	\$4,021,299.29	89.63%	1	\$65,601.54	NA	1	\$65,601.5
		Unavailable	5	\$465,007.26	10.37%	0	\$0.00	NA	0	\$0.0
Total			49	\$4,486,306.55	100%	1	\$65,601.54		1	\$65,601.5
31405FLP5		THE HUNTINGTON NATIONAL BANK	14	\$1,858,511.74	82.91%	0	\$0.00	NA	0	\$0.0
		Unavailable	3	\$382,975.38	17.09%	0	\$0.00	NA	0	\$0.0
Total			17	\$2,241,487.12	100%	0	\$0.00		0	\$0.0
31405FLQ3		THE HUNTINGTON NATIONAL BANK	55	\$5,959,764.01	94.81%	0	\$0.00	NA	0	\$0.0
		Unavailable	3	\$325,937.99	5.19%	0	\$0.00	NA	0	\$0.0
Total			58	\$6,285,702.00	100%	0	\$0.00		0	\$0.0
31405FLR1		THE HUNTINGTON NATIONAL BANK	27	\$1,748,503.85	82.9%	0	\$0.00	NA	0	\$0.0
		Unavailable	5	\$360,712.29	17.1%	0	\$0.00	NA	0	\$0.0
Total			32	\$2,109,216.14	100%	0	\$0.00		0	\$0.0
31405FLS9		THE HUNTINGTON NATIONAL BANK	36	\$3,509,480.35	85.48%	0	\$0.00	NA	0	\$0.0
		Unavailable	6	\$596,095.31	14.52%	0	\$0.00	NA	0	\$0.0
Total			42	\$4,105,575.66	100%	0	\$0.00		0	\$0.0
31405FLT7		THE HUNTINGTON	8	\$1,049,600.00	100%	0	\$0.00	NA	0	\$0.0

		NATIONAL BANK							
Total			8	\$1,049,600.00	100%	0	\$0.00	0	\$0.00
31405FLU4		THE HUNTINGTON NATIONAL BANK	12	\$1,736,681.09	89.62%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$201,200.00	10.38%	0	\$0.00	NA	\$0.00
Total			13	\$1,937,881.09	100%	0	\$0.00	0	\$0.00
31405FLV2		THE HUNTINGTON NATIONAL BANK	17	\$2,941,777.47	38.48%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$4,703,485.65	61.52%	0	\$0.00	NA	\$0.00
Total			39	\$7,645,263.12	100%	0	\$0.00	0	\$0.00
31405FLW0		THE HUNTINGTON NATIONAL BANK	35	\$7,126,047.70	69.04%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$3,195,255.00	30.96%	0	\$0.00	NA	\$0.00
Total			49	\$10,321,302.70	100%	0	\$0.00	0	\$0.00
31405FLX8		THE HUNTINGTON NATIONAL BANK	31	\$4,038,627.69	84.36%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$748,715.27	15.64%	0	\$0.00	NA	\$0.00
Total			37	\$4,787,342.96	100%	0	\$0.00	0	\$0.00
31405FLY6		THE HUNTINGTON NATIONAL BANK	43	\$4,283,826.88	100%	0	\$0.00	NA	\$0.00
Total			43	\$4,283,826.88	100%	0	\$0.00	0	\$0.00
31405FLZ3		THE HUNTINGTON NATIONAL BANK	6	\$1,117,668.26	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,117,668.26	100%	0	\$0.00	0	\$0.00
31405FM25		HSBC MORTGAGE CORPORATION (USA)	27	\$4,388,412.99	100%	0	\$0.00	NA	\$0.00
Total			27	\$4,388,412.99	100%	0	\$0.00	0	\$0.00
31405FM41		HSBC MORTGAGE CORPORATION (USA)	3	\$609,972.33	15.25%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$3,390,024.05	84.75%	0	\$0.00	NA	\$0.00
Total			21	\$3,999,996.38	100%	0	\$0.00	0	\$0.00
31405FM58		HSBC MORTGAGE CORPORATION (USA)	20	\$3,999,895.30	100%	0	\$0.00	NA	\$0.00
Total			20	\$3,999,895.30	100%	0	\$0.00	0	\$0.00
31405FMF6		THE HUNTINGTON NATIONAL BANK	23	\$2,981,449.22	86%	0	\$0.00	NA	\$0.00

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		Unavailable	3	\$485,301.06	14%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,466,750.28	100%	0	\$0.00		0	\$0.00
31405FMQ2		THE HUNTINGTON NATIONAL BANK	13	\$2,078,861.42	90.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$225,447.09	9.78%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,304,308.51	100%	0	\$0.00		0	\$0.00
31405FMX7		HSBC MORTGAGE CORPORATION (USA)	7	\$1,708,700.00	42.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,291,405.94	57.28%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,000,105.94	100%	0	\$0.00		0	\$0.00
31405FMY5		HSBC MORTGAGE CORPORATION (USA)	10	\$2,234,300.00	39.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,457,200.00	60.74%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,691,500.00	100%	0	\$0.00		0	\$0.00
31405FMZ2		HSBC MORTGAGE CORPORATION (USA)	1	\$333,700.00	6.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,481,564.78	93.07%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,815,264.78	100%	0	\$0.00		0	\$0.00
31405FN65		HSBC MORTGAGE CORPORATION (USA)	20	\$3,728,830.02	77.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,089,600.00	22.61%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,818,430.02	100%	0	\$0.00		0	\$0.00
31405FN73		HSBC MORTGAGE CORPORATION (USA)	16	\$3,527,285.79	88.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$472,800.00	11.82%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,000,085.79	100%	0	\$0.00		0	\$0.00
31405FN81		HSBC MORTGAGE CORPORATION (USA)	40	\$7,436,290.00	52.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,710,149.66	47.43%	0	\$0.00	NA	0	\$0.00
Total			75	\$14,146,439.66	100%	0	\$0.00		0	\$0.00
31405FN99		HSBC MORTGAGE CORPORATION (USA)	37	\$6,261,600.00	87.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$892,500.00	12.48%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,154,100.00	100%	0	\$0.00		0	\$0.00
31405FNC2		HSBC MORTGAGE CORPORATION (USA)	31	\$4,810,560.74	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,810,560.74	100%	0	\$0.00		0	\$0.00

31405FNDO	HSBC MORTGAGE CORPORATION (USA)	21	\$4,429,870.21	88.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$570,000.00	11.4%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,999,870.21	100%	0	\$0.00		0	\$0.00
31405FNF5	HSBC MORTGAGE CORPORATION (USA)	2	\$649,700.00	8.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$7,349,887.62	91.88%	0	\$0.00	NA	0	\$0.00
Total		26	\$7,999,587.62	100%	0	\$0.00		0	\$0.00
31405FNG3	Unavailable	46	\$8,316,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,316,050.00	100%	0	\$0.00		0	\$0.00
31405FNH1	HSBC MORTGAGE CORPORATION (USA)	17	\$3,087,956.27	88.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$400,000.00	11.47%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,487,956.27	100%	0	\$0.00		0	\$0.00
31405FNJ7	HSBC MORTGAGE CORPORATION (USA)	6	\$1,481,843.81	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,481,843.81	100%	0	\$0.00		0	\$0.00
31405FNR9	HSBC MORTGAGE CORPORATION (USA)	9	\$1,682,100.00	56.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,317,859.08	43.93%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,999,959.08	100%	0	\$0.00		0	\$0.00
31405FNS7	HSBC MORTGAGE CORPORATION (USA)	27	\$5,585,325.41	75.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,796,629.60	24.34%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,381,955.01	100%	0	\$0.00		0	\$0.00
31405FNT5	HSBC MORTGAGE CORPORATION (USA)	23	\$4,775,582.86	79.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,224,020.78	20.4%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,999,603.64	100%	0	\$0.00		0	\$0.00
31405FNU2	HSBC MORTGAGE CORPORATION (USA)	12	\$2,133,500.00	47.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,339,000.00	52.3%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,472,500.00	100%	0	\$0.00		0	\$0.00
31405FNV0	HSBC MORTGAGE CORPORATION (USA)	25	\$6,000,013.89	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,000,013.89	100%	0	\$0.00		0	\$0.00

31405FNW8	HSBC MORTGAGE CORPORATION (USA)	27	\$4,703,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,703,000.00	100%	0	\$0.00		0	\$0.00
31405FNX6	HSBC MORTGAGE CORPORATION (USA)	1	\$320,000.00	8%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,680,150.00	92%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,000,150.00	100%	0	\$0.00		0	\$0.00
31405FPA4	HSBC MORTGAGE CORPORATION (USA)	24	\$5,502,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,502,350.00	100%	0	\$0.00		0	\$0.00
31405FPB2	HSBC MORTGAGE CORPORATION (USA)	3	\$393,800.00	21.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,446,292.61	78.6%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,840,092.61	100%	0	\$0.00		0	\$0.00
31405FR53	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,838,451.65	81.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$428,288.11	18.89%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,266,739.76	100%	0	\$0.00		0	\$0.00
31405FR61	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,352,869.47	31.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,891,591.39	68.13%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,244,460.86	100%	0	\$0.00		0	\$0.00
31405FR79	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$8,345,305.83	69.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,585,890.68	30.05%	0	\$0.00	NA	0	\$0.00
Total		69	\$11,931,196.51	100%	0	\$0.00		0	\$0.00
31405FR87	CHASE MANHATTAN MORTGAGE CORPORATION	70	\$11,984,802.73	60.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,766,853.03	39.32%	0	\$0.00	NA	0	\$0.00
Total		112	\$19,751,655.76	100%	0	\$0.00		0	\$0.00
31405FR95	CHASE MANHATTAN MORTGAGE CORPORATION	140	\$21,632,961.17	64.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$11,794,295.49	35.28%	0	\$0.00	NA	0	\$0.00

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Total			215	\$33,427,256.66	100%	0	\$0.00		0	\$0.00
31405FRA2		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,158,132.50	72.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$429,461.22	27.05%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,587,593.72	100%	0	\$0.00		0	\$0.00
31405FRB0		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$3,088,878.02	73.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,138,282.59	26.93%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,227,160.61	100%	0	\$0.00		0	\$0.00
31405FRC8		CHASE MANHATTAN MORTGAGE CORPORATION	43	\$7,769,836.94	48.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,142,000.29	51.17%	0	\$0.00	NA	0	\$0.00
Total			83	\$15,911,837.23	100%	0	\$0.00		0	\$0.00
31405FRD6		CHASE MANHATTAN MORTGAGE CORPORATION	59	\$9,418,878.17	57.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,850,878.91	42.11%	0	\$0.00	NA	0	\$0.00
Total			98	\$16,269,757.08	100%	0	\$0.00		0	\$0.00
31405FRE4		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$5,481,741.37	59.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,669,502.17	40.1%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,151,243.54	100%	0	\$0.00		0	\$0.00
31405FRF1		CHASE MANHATTAN MORTGAGE CORPORATION	85	\$13,424,396.72	52.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$12,314,580.68	47.84%	0	\$0.00	NA	0	\$0.00
Total			159	\$25,738,977.40	100%	0	\$0.00		0	\$0.00
31405FRG9		CHASE MANHATTAN MORTGAGE CORPORATION	106	\$15,094,360.34	40.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$21,903,014.10	59.2%	0	\$0.00	NA	0	\$0.00
Total			230	\$36,997,374.44	100%	0	\$0.00		0	\$0.00
31405FRH7		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$9,101,260.88	46.22%	0	\$0.00	NA	0	\$0.00

		Unavailable	67	\$10,591,584.75	53.78%	0	\$0.00	NA	0	\$0.00
Total			127	\$19,692,845.63	100%	0	\$0.00		0	\$0.00
31405FRJ3		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$7,342,108.53	56.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,578,587.06	43.18%	0	\$0.00	NA	0	\$0.00
Total			91	\$12,920,695.59	100%	0	\$0.00		0	\$0.00
31405FRK0		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$6,816,590.69	50.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,668,827.99	49.45%	0	\$0.00	NA	0	\$0.00
Total			106	\$13,485,418.68	100%	0	\$0.00		0	\$0.00
31405FRL8		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$2,619,434.48	42.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,498,235.06	57.18%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,117,669.54	100%	0	\$0.00		0	\$0.00
31405FRM6		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,958,684.66	49.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,029,950.20	50.89%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,988,634.86	100%	0	\$0.00		0	\$0.00
31405FSA1		CHASE MANHATTAN MORTGAGE CORPORATION	102	\$15,215,131.21	57.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$11,253,580.49	42.52%	0	\$0.00	NA	0	\$0.00
Total			167	\$26,468,711.70	100%	0	\$0.00		0	\$0.00
31405FSB9		CHASE MANHATTAN MORTGAGE CORPORATION	97	\$15,443,965.54	58.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$10,743,128.96	41.02%	0	\$0.00	NA	0	\$0.00
Total			164	\$26,187,094.50	100%	0	\$0.00		0	\$0.00
31405FSC7		CHASE MANHATTAN MORTGAGE CORPORATION	142	\$19,101,694.99	55.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$15,317,438.63	44.5%	0	\$0.00	NA	0	\$0.00
Total			250	\$34,419,133.62	100%	0	\$0.00		0	\$0.00
31405FSD5		CHASE MANHATTAN MORTGAGE	147	\$20,175,437.41	59.48%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	89	\$13,742,089.53	40.52%	0	\$0.00	NA	\$0.00
Total			236	\$33,917,526.94	100%	0	\$0.00	0	\$0.00
31405FSE3		CHASE MANHATTAN MORTGAGE CORPORATION	116	\$14,223,138.80	51.83%	0	\$0.00	NA	\$0.00
		Unavailable	87	\$13,219,924.07	48.17%	0	\$0.00	NA	\$0.00
Total			203	\$27,443,062.87	100%	0	\$0.00	0	\$0.00
31405FSF0		CHASE MANHATTAN MORTGAGE CORPORATION	98	\$11,947,984.75	44.04%	0	\$0.00	NA	\$0.00
		Unavailable	102	\$15,183,358.08	55.96%	0	\$0.00	NA	\$0.00
Total			200	\$27,131,342.83	100%	0	\$0.00	0	\$0.00
31405FSG8		CHASE MANHATTAN MORTGAGE CORPORATION	173	\$18,893,564.20	43.4%	0	\$0.00	NA	\$0.00
		Unavailable	184	\$24,636,185.37	56.6%	0	\$0.00	NA	\$0.00
Total			357	\$43,529,749.57	100%	0	\$0.00	0	\$0.00
31405FSH6		CHASE MANHATTAN MORTGAGE CORPORATION	114	\$12,354,922.07	38.43%	0	\$0.00	NA	\$0.00
		Unavailable	142	\$19,793,163.45	61.57%	0	\$0.00	NA	\$0.00
Total			256	\$32,148,085.52	100%	0	\$0.00	0	\$0.00
31405FSJ2		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$7,836,496.34	50.1%	0	\$0.00	NA	\$0.00
		Unavailable	64	\$7,803,732.44	49.9%	0	\$0.00	NA	\$0.00
Total			135	\$15,640,228.78	100%	0	\$0.00	0	\$0.00
31405FSK9		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$7,762,950.56	45.24%	0	\$0.00	NA	\$0.00
		Unavailable	77	\$9,396,964.10	54.76%	0	\$0.00	NA	\$0.00
Total			146	\$17,159,914.66	100%	0	\$0.00	0	\$0.00
31405FSL7		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,502,628.75	31.06%	0	\$0.00	NA	\$0.00
		Unavailable	50	\$5,555,234.01	68.94%	0	\$0.00	NA	\$0.00
Total			73	\$8,057,862.76	100%	0	\$0.00	0	\$0.00
31405FSM5			5	\$386,278.29	16.96%	0	\$0.00	NA	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	18	\$1,890,656.12	83.04%	0	\$0.00	NA	\$0.00
Total			23	\$2,276,934.41	100%	0	\$0.00	0	\$0.00
31405FTQ5		FIRST HORIZON HOME LOAN CORPORATION	193	\$12,926,539.63	96.21%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$509,698.77	3.79%	0	\$0.00	NA	\$0.00
Total			201	\$13,436,238.40	100%	0	\$0.00	0	\$0.00
31405FTR3		FIRST HORIZON HOME LOAN CORPORATION	190	\$34,775,985.52	99.36%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$224,400.00	0.64%	0	\$0.00	NA	\$0.00
Total			192	\$35,000,385.52	100%	0	\$0.00	0	\$0.00
31405FTS1		FIRST HORIZON HOME LOAN CORPORATION	162	\$27,637,189.16	98.61%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$390,000.00	1.39%	0	\$0.00	NA	\$0.00
Total			164	\$28,027,189.16	100%	0	\$0.00	0	\$0.00
31405FTT9		FIRST HORIZON HOME LOAN CORPORATION	162	\$31,092,601.07	99.22%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$243,850.00	0.78%	0	\$0.00	NA	\$0.00
Total			163	\$31,336,451.07	100%	0	\$0.00	0	\$0.00
31405FTU6		FIRST HORIZON HOME LOAN CORPORATION	71	\$15,928,859.31	91.35%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,508,870.00	8.65%	0	\$0.00	NA	\$0.00
Total			78	\$17,437,729.31	100%	0	\$0.00	0	\$0.00
31405FTV4		FIRST HORIZON HOME LOAN CORPORATION	185	\$32,183,058.94	99.84%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$50,000.00	0.16%	0	\$0.00	NA	\$0.00
Total			186	\$32,233,058.94	100%	0	\$0.00	0	\$0.00
31405FTW2		FIRST HORIZON HOME LOAN CORPORATION	185	\$39,223,151.27	97.61%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$961,398.86	2.39%	0	\$0.00	NA	\$0.00
Total			190	\$40,184,550.13	100%	0	\$0.00	0	\$0.00

31405FUF7	FIRST HORIZON HOME LOAN CORPORATION	35	\$6,242,425.12	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,242,425.12	100%	0	\$0.00		0	\$0.00
31405FUL4	WACHOVIA MORTGAGE CORPORATION	14	\$2,732,037.00	87%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$408,200.00	13%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,140,237.00	100%	0	\$0.00		0	\$0.00
31405FV74	GMAC MORTGAGE CORPORATION	125	\$26,755,005.75	77.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,699,828.73	22.35%	0	\$0.00	NA	0	\$0.00
Total		159	\$34,454,834.48	100%	0	\$0.00		0	\$0.00
31405FV82	GMAC MORTGAGE CORPORATION	134	\$26,591,953.79	77.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,866,188.69	22.83%	0	\$0.00	NA	0	\$0.00
Total		174	\$34,458,142.48	100%	0	\$0.00		0	\$0.00
31405FV90	GMAC MORTGAGE CORPORATION	69	\$14,262,348.94	56.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$10,833,522.36	43.17%	0	\$0.00	NA	0	\$0.00
Total		119	\$25,095,871.30	100%	0	\$0.00		0	\$0.00
31405FW24	GMAC MORTGAGE CORPORATION	163	\$31,461,294.43	89.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,542,198.92	10.12%	0	\$0.00	NA	0	\$0.00
Total		176	\$35,003,493.35	100%	0	\$0.00		0	\$0.00
31405FW32	GMAC MORTGAGE CORPORATION	19	\$2,644,047.86	9.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$24,552,272.65	90.28%	0	\$0.00	NA	0	\$0.00
Total		186	\$27,196,320.51	100%	0	\$0.00		0	\$0.00
31405FW40	GMAC MORTGAGE CORPORATION	3	\$568,442.92	1.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$33,528,193.03	98.33%	0	\$0.00	NA	0	\$0.00
Total		143	\$34,096,635.95	100%	0	\$0.00		0	\$0.00
31405FW57	GMAC MORTGAGE CORPORATION	7	\$1,355,357.49	4.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$28,154,376.57	95.41%	0	\$0.00	NA	0	\$0.00
Total		125	\$29,509,734.06	100%	0	\$0.00		0	\$0.00

31405FW65	GMAC MORTGAGE CORPORATION	3	\$568,500.00	4.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$11,353,761.07	95.23%	0	\$0.00	NA	0	\$0.00
Total		51	\$11,922,261.07	100%	0	\$0.00		0	\$0.00
31405FW73	GMAC MORTGAGE CORPORATION	6	\$1,227,225.17	5.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$21,265,854.91	94.54%	0	\$0.00	NA	0	\$0.00
Total		95	\$22,493,080.08	100%	0	\$0.00		0	\$0.00
31405FW81	GMAC MORTGAGE CORPORATION	30	\$3,366,153.17	9.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$30,317,774.90	90.01%	0	\$0.00	NA	0	\$0.00
Total		209	\$33,683,928.07	100%	0	\$0.00		0	\$0.00
31405FW99	Unavailable	9	\$2,011,521.28	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,011,521.28	100%	0	\$0.00		0	\$0.00
31405FWA6	GMAC MORTGAGE CORPORATION	89	\$14,869,022.29	76.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,627,603.43	23.74%	0	\$0.00	NA	0	\$0.00
Total		112	\$19,496,625.72	100%	0	\$0.00		0	\$0.00
31405FWB4	GMAC MORTGAGE CORPORATION	13	\$2,558,888.96	57.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,926,733.91	42.95%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,485,622.87	100%	0	\$0.00		0	\$0.00
31405FWC2	GMAC MORTGAGE CORPORATION	112	\$14,000,913.35	75.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,575,512.92	24.63%	0	\$0.00	NA	0	\$0.00
Total		140	\$18,576,426.27	100%	0	\$0.00		0	\$0.00
31405FWD0	GMAC MORTGAGE CORPORATION	141	\$14,160,160.67	83.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,770,049.99	16.36%	0	\$0.00	NA	0	\$0.00
Total		165	\$16,930,210.66	100%	0	\$0.00		0	\$0.00
31405FWE8	GMAC MORTGAGE CORPORATION	134	\$8,492,255.84	65.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$4,416,081.46	34.21%	0	\$0.00	NA	0	\$0.00
Total		199	\$12,908,337.30	100%	0	\$0.00		0	\$0.00
31405FWF5	GMAC MORTGAGE CORPORATION	119	\$11,859,236.17	67.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$5,784,935.62	32.79%	0	\$0.00	NA	0	\$0.00

Total			178	\$17,644,171.79	100%	0	\$0.00		0	\$0.00
31405FWG3		GMAC MORTGAGE CORPORATION	61	\$10,232,935.93	59.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,927,155.92	40.37%	0	\$0.00	NA	0	\$0.00
Total			105	\$17,160,091.85	100%	0	\$0.00		0	\$0.00
31405FWH1		GMAC MORTGAGE CORPORATION	65	\$10,514,198.37	62.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,288,433.04	37.43%	0	\$0.00	NA	0	\$0.00
Total			105	\$16,802,631.41	100%	0	\$0.00		0	\$0.00
31405FWJ7		GMAC MORTGAGE CORPORATION	99	\$13,051,665.31	79.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,436,331.56	20.84%	0	\$0.00	NA	0	\$0.00
Total			125	\$16,487,996.87	100%	0	\$0.00		0	\$0.00
31405FWK4		GMAC MORTGAGE CORPORATION	54	\$11,265,057.35	70.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,744,502.09	29.64%	0	\$0.00	NA	0	\$0.00
Total			76	\$16,009,559.44	100%	0	\$0.00		0	\$0.00
31405FWL2		GMAC MORTGAGE CORPORATION	92	\$14,609,230.99	84.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,641,699.09	15.31%	0	\$0.00	NA	0	\$0.00
Total			108	\$17,250,930.08	100%	0	\$0.00		0	\$0.00
31405FWN8		GMAC MORTGAGE CORPORATION	1	\$119,056.77	2.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,612,049.64	97.48%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,731,106.41	100%	0	\$0.00		0	\$0.00
31405FWP3		GMAC MORTGAGE CORPORATION	20	\$3,396,064.43	10.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$29,265,521.71	89.6%	0	\$0.00	NA	0	\$0.00
Total			159	\$32,661,586.14	100%	0	\$0.00		0	\$0.00
31405FWQ1		GMAC MORTGAGE CORPORATION	11	\$1,182,870.24	9.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$11,724,933.34	90.84%	0	\$0.00	NA	0	\$0.00
Total			105	\$12,907,803.58	100%	0	\$0.00		0	\$0.00
31405FWR9		GMAC MORTGAGE CORPORATION	5	\$781,818.91	31.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,734,010.53	68.92%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,515,829.44	100%	0	\$0.00		0	\$0.00

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31405FWS7	GMAC MORTGAGE CORPORATION	3	\$533,909.66	4.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$12,205,963.69	95.81%	0	\$0.00	NA	0	\$0.00
Total		57	\$12,739,873.35	100%	0	\$0.00		0	\$0.00
31405FWT5	GMAC MORTGAGE CORPORATION	11	\$756,008.57	14.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$4,421,100.42	85.4%	0	\$0.00	NA	0	\$0.00
Total		72	\$5,177,108.99	100%	0	\$0.00		0	\$0.00
31405FWU2	GMAC MORTGAGE CORPORATION	28	\$2,824,367.06	29.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$6,911,148.64	70.99%	0	\$0.00	NA	0	\$0.00
Total		99	\$9,735,515.70	100%	0	\$0.00		0	\$0.00
31405FWV0	GMAC MORTGAGE CORPORATION	71	\$13,371,671.16	84.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,534,137.98	15.93%	0	\$0.00	NA	0	\$0.00
Total		83	\$15,905,809.14	100%	0	\$0.00		0	\$0.00
31405FWW8	GMAC MORTGAGE CORPORATION	20	\$3,894,478.60	15.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$21,582,394.36	84.71%	0	\$0.00	NA	0	\$0.00
Total		130	\$25,476,872.96	100%	0	\$0.00		0	\$0.00
31405FWX6	GMAC MORTGAGE CORPORATION	14	\$1,816,439.25	10.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$15,694,555.56	89.63%	0	\$0.00	NA	0	\$0.00
Total		134	\$17,510,994.81	100%	0	\$0.00		0	\$0.00
31405FWY4	GMAC MORTGAGE CORPORATION	18	\$1,875,813.03	5.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	203	\$31,945,487.58	94.45%	0	\$0.00	NA	0	\$0.00
Total		221	\$33,821,300.61	100%	0	\$0.00		0	\$0.00
31405FWZ1	GMAC MORTGAGE CORPORATION	6	\$1,380,889.85	10.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$11,727,021.97	89.47%	0	\$0.00	NA	0	\$0.00
Total		61	\$13,107,911.82	100%	0	\$0.00		0	\$0.00
31405FX64	REPUBLIC BANK OF CHICAGO	42	\$4,904,798.57	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,904,798.57	100%	0	\$0.00		0	\$0.00
31405FXA5	GMAC MORTGAGE	7	\$945,727.62	23.34%	0	\$0.00	NA	0	\$0.00

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		CORPORATION							
		Unavailable	16	\$3,106,018.46	76.66%	0	\$0.00	NA	\$0.00
Total			23	\$4,051,746.08	100%	0	\$0.00	0	\$0.00
31405FXB3		Unavailable	61	\$7,643,946.55	100%	0	\$0.00	NA	\$0.00
Total			61	\$7,643,946.55	100%	0	\$0.00	0	\$0.00
31405FXC1		GMAC MORTGAGE CORPORATION	22	\$2,389,374.31	6.95%	0	\$0.00	NA	\$0.00
		Unavailable	224	\$31,966,646.15	93.05%	0	\$0.00	NA	\$0.00
Total			246	\$34,356,020.46	100%	0	\$0.00	0	\$0.00
31405FXD9		GMAC MORTGAGE CORPORATION	11	\$1,168,340.90	7.14%	0	\$0.00	NA	\$0.00
		Unavailable	104	\$15,190,733.98	92.86%	0	\$0.00	NA	\$0.00
Total			115	\$16,359,074.88	100%	0	\$0.00	0	\$0.00
31405FXE7		GMAC MORTGAGE CORPORATION	3	\$287,060.98	1.43%	0	\$0.00	NA	\$0.00
		Unavailable	100	\$19,718,603.57	98.57%	0	\$0.00	NA	\$0.00
Total			103	\$20,005,664.55	100%	0	\$0.00	0	\$0.00
31405FXF4		GMAC MORTGAGE CORPORATION	73	\$9,533,534.16	69.18%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$4,247,995.76	30.82%	0	\$0.00	NA	\$0.00
Total			105	\$13,781,529.92	100%	0	\$0.00	0	\$0.00
31405FXG2		GMAC MORTGAGE CORPORATION	19	\$4,519,164.03	62.06%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$2,762,903.62	37.94%	0	\$0.00	NA	\$0.00
Total			33	\$7,282,067.65	100%	0	\$0.00	0	\$0.00
31405FXH0		GMAC MORTGAGE CORPORATION	22	\$2,229,265.59	37.18%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$3,766,442.46	62.82%	0	\$0.00	NA	\$0.00
Total			60	\$5,995,708.05	100%	0	\$0.00	0	\$0.00
31405FXJ6		GMAC MORTGAGE CORPORATION	60	\$12,696,479.19	72.05%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$4,925,419.60	27.95%	0	\$0.00	NA	\$0.00
Total			80	\$17,621,898.79	100%	0	\$0.00	0	\$0.00
31405FXK3		GMAC MORTGAGE CORPORATION	65	\$11,304,880.34	57.86%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$8,232,608.81	42.14%	0	\$0.00	NA	\$0.00
Total			108	\$19,537,489.15	100%	0	\$0.00	0	\$0.00

31405FXL1	GMAC MORTGAGE CORPORATION	120	\$15,500,529.79	75.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,023,797.02	24.48%	0	\$0.00	NA	0	\$0.00
Total		159	\$20,524,326.81	100%	0	\$0.00		0	\$0.00
31405FXM9	GMAC MORTGAGE CORPORATION	8	\$1,238,379.25	4.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$28,151,284.88	95.79%	0	\$0.00	NA	0	\$0.00
Total		156	\$29,389,664.13	100%	0	\$0.00		0	\$0.00
31405FXN7	GMAC MORTGAGE CORPORATION	12	\$1,467,945.91	22.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,164,434.99	77.87%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,632,380.90	100%	0	\$0.00		0	\$0.00
31405FXP2	GMAC MORTGAGE CORPORATION	16	\$2,088,488.47	7.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$24,915,041.65	92.27%	0	\$0.00	NA	0	\$0.00
Total		139	\$27,003,530.12	100%	0	\$0.00		0	\$0.00
31405FXQ0	GMAC MORTGAGE CORPORATION	11	\$1,602,492.74	6.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$23,748,724.60	93.68%	0	\$0.00	NA	0	\$0.00
Total		159	\$25,351,217.34	100%	0	\$0.00		0	\$0.00
31405FYA4	WACHOVIA MORTGAGE CORPORATION	13	\$1,176,399.95	84.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$213,744.37	15.38%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,390,144.32	100%	0	\$0.00		0	\$0.00
31405FYB2	WACHOVIA MORTGAGE CORPORATION	6	\$606,120.63	44.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$768,494.52	55.91%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,374,615.15	100%	0	\$0.00		0	\$0.00
31405FYC0	WACHOVIA MORTGAGE CORPORATION	6	\$1,149,226.33	68.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$527,232.90	31.45%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,676,459.23	100%	0	\$0.00		0	\$0.00
31405FYD8	WACHOVIA MORTGAGE CORPORATION	60	\$11,670,369.45	80.34%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$2,855,917.92	19.66%	0	\$0.00	NA	0	\$0.00
Total			75	\$14,526,287.37	100%	0	\$0.00		0	\$0.00
31405FYE6		WACHOVIA MORTGAGE CORPORATION	24	\$4,462,300.54	78.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,204,992.59	21.26%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,667,293.13	100%	0	\$0.00		0	\$0.00
31405FYF3		WACHOVIA MORTGAGE CORPORATION	68	\$4,649,084.29	79.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,213,694.84	20.7%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,862,779.13	100%	0	\$0.00		0	\$0.00
31405FYG1		WACHOVIA MORTGAGE CORPORATION	67	\$6,692,906.28	80.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,590,097.94	19.2%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,283,004.22	100%	0	\$0.00		0	\$0.00
31405FYH9		WACHOVIA MORTGAGE CORPORATION	59	\$7,805,691.00	86.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,177,842.99	13.11%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,983,533.99	100%	0	\$0.00		0	\$0.00
31405FYJ5		WACHOVIA MORTGAGE CORPORATION	4	\$1,022,200.00	66.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$504,500.00	33.05%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,526,700.00	100%	0	\$0.00		0	\$0.00
31405FYK2		WACHOVIA MORTGAGE CORPORATION	36	\$7,817,870.21	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,817,870.21	100%	0	\$0.00		0	\$0.00
31405FYLO		WACHOVIA MORTGAGE CORPORATION	42	\$9,674,874.02	95.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$486,470.76	4.79%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,161,344.78	100%	0	\$0.00		0	\$0.00
31405FYM8		WACHOVIA MORTGAGE CORPORATION	44	\$9,557,899.86	74.11%	0	\$0.00	NA	0	\$0.00

		Unavailable	14	\$3,339,039.32	25.89%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,896,939.18	100%	0	\$0.00		0	\$0.00
31405FYN6		WACHOVIA MORTGAGE CORPORATION	26	\$5,574,603.20	66.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,827,800.00	33.65%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,402,403.20	100%	0	\$0.00		0	\$0.00
31405FYP1		WACHOVIA MORTGAGE CORPORATION	73	\$4,770,165.44	60.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$3,106,133.19	39.44%	0	\$0.00	NA	0	\$0.00
Total			119	\$7,876,298.63	100%	0	\$0.00		0	\$0.00
31405FYQ9		WACHOVIA MORTGAGE CORPORATION	61	\$6,066,025.75	60.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,020,197.54	39.86%	0	\$0.00	NA	0	\$0.00
Total			102	\$10,086,223.29	100%	0	\$0.00		0	\$0.00
31405FYR7		WACHOVIA MORTGAGE CORPORATION	91	\$11,675,709.30	64.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,450,066.76	35.59%	0	\$0.00	NA	0	\$0.00
Total			141	\$18,125,776.06	100%	0	\$0.00		0	\$0.00
31405FYS5		WACHOVIA MORTGAGE CORPORATION	1	\$150,000.00	9.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,453,132.00	90.64%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,603,132.00	100%	0	\$0.00		0	\$0.00
31405FYT3		WACHOVIA MORTGAGE CORPORATION	36	\$7,917,798.00	90.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$821,600.00	9.4%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,739,398.00	100%	0	\$0.00		0	\$0.00
31405FYU0		WACHOVIA MORTGAGE CORPORATION	21	\$4,863,521.56	68.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,195,116.32	31.1%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,058,637.88	100%	0	\$0.00		0	\$0.00
31405FYV8		WACHOVIA MORTGAGE	59	\$13,025,068.80	60.71%	0	\$0.00	NA	0	\$0.00

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		CORPORATION								
		Unavailable	38	\$8,429,572.61	39.29%	0	\$0.00	NA	0	\$0.00
Total			97	\$21,454,641.41	100%	0	\$0.00		0	\$0.00
31405FZ21		BANK ONE,N.A.	99	\$20,609,462.87	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$20,609,462.87	100%	0	\$0.00		0	\$0.00
31405FZ39		BANK ONE,N.A.	16	\$3,316,360.57	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,316,360.57	100%	0	\$0.00		0	\$0.00
31405FZ47		BANK ONE,N.A.	17	\$1,168,446.53	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,168,446.53	100%	0	\$0.00		0	\$0.00
31405FZ54		BANK ONE,N.A.	26	\$1,791,243.28	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,791,243.28	100%	0	\$0.00		0	\$0.00
31405FZ62		BANK ONE,N.A.	67	\$4,248,777.59	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,248,777.59	100%	0	\$0.00		0	\$0.00
31405FZ70		BANK ONE,N.A.	29	\$2,940,710.07	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,940,710.07	100%	0	\$0.00		0	\$0.00
31405FZ88		BANK ONE,N.A.	78	\$7,746,078.50	97.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$182,913.14	2.31%	0	\$0.00	NA	0	\$0.00
Total			80	\$7,928,991.64	100%	0	\$0.00		0	\$0.00
31405FZ96		BANK ONE,N.A.	60	\$7,804,871.50	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,804,871.50	100%	0	\$0.00		0	\$0.00
31405FZZ8		BANK ONE,N.A.	15	\$2,980,001.41	100%	1	\$100,696.91	NA	1	\$100,696.91
Total			15	\$2,980,001.41	100%	1	\$100,696.91		1	\$100,696.91
31405G3M0		PLYMOUTH SAVINGS BANK	5	\$606,506.17	60.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$394,359.85	39.4%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,000,866.02	100%	0	\$0.00		0	\$0.00
31405G4W7		REGIONS BANK	81	\$5,230,586.38	97.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$134,874.97	2.51%	0	\$0.00	NA	0	\$0.00
Total			83	\$5,365,461.35	100%	0	\$0.00		0	\$0.00
31405G4X5		REGIONS BANK	33	\$2,069,836.98	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,069,836.98	100%	0	\$0.00		0	\$0.00
31405G4Y3		REGIONS BANK	11	\$1,051,292.31	84.12%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$198,430.83	15.88%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,249,723.14	100%	0	\$0.00		0	\$0.00
31405G4Z0		REGIONS BANK	12	\$1,510,078.91	92.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$115,911.74	7.13%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,625,990.65	100%	0	\$0.00		0	\$0.00
31405G5A4		REGIONS BANK	18	\$1,035,342.68	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,035,342.68	100%	0	\$0.00		0	\$0.00
31405G6U9		ABN AMRO MORTGAGE GROUP, INC.	6	\$1,301,150.00	38.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,072,102.04	61.43%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,373,252.04	100%	0	\$0.00		0	\$0.00
31405G6V7		Unavailable	13	\$2,707,814.30	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,707,814.30	100%	0	\$0.00		0	\$0.00
31405G6W5		ABN AMRO MORTGAGE GROUP, INC.	1	\$270,000.00	3.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,093,014.39	96.33%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,363,014.39	100%	0	\$0.00		0	\$0.00
31405G6Y1		ABN AMRO MORTGAGE GROUP, INC.	1	\$172,800.00	14.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,040,324.23	85.76%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,213,124.23	100%	0	\$0.00		0	\$0.00
31405GAT7		OHIO SAVINGS BANK	1	\$100,956.29	2.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,826,884.94	97.95%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,927,841.23	100%	0	\$0.00		0	\$0.00
31405GAU4		OHIO SAVINGS BANK	47	\$6,990,094.65	4.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	748	\$160,320,549.24	95.82%	0	\$0.00	NA	0	\$0.00
Total			795	\$167,310,643.89	100%	0	\$0.00		0	\$0.00
31405GAV2		OHIO SAVINGS BANK	16	\$2,269,337.96	0.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,227	\$249,302,143.58	99.1%	1	\$167,227.71	NA	0	\$0.00
Total			1,243	\$251,571,481.54	100%	1	\$167,227.71		0	\$0.00
31405GAW0		Unavailable	509	\$95,311,188.77	100%	0	\$0.00	NA	0	\$0.00
Total			509	\$95,311,188.77	100%	0	\$0.00		0	\$0.00

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31405GAX8	Unavailable	16	\$2,188,778.27	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,188,778.27	100%	0	\$0.00		0	\$0.00
31405GCV0	OHIO SAVINGS BANK	2	\$238,950.66	6.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,498,142.51	93.61%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,737,093.17	100%	0	\$0.00		0	\$0.00
31405GCW8	OHIO SAVINGS BANK	2	\$242,671.87	1.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$15,174,813.60	98.43%	0	\$0.00	NA	0	\$0.00
Total		105	\$15,417,485.47	100%	0	\$0.00		0	\$0.00
31405GCX6	Unavailable	31	\$3,901,873.30	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,901,873.30	100%	0	\$0.00		0	\$0.00
31405GDH0	OHIO SAVINGS BANK	1	\$134,689.22	8.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,424,825.65	91.36%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,559,514.87	100%	0	\$0.00		0	\$0.00
31405GDJ6	Unavailable	18	\$2,782,054.03	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,782,054.03	100%	0	\$0.00		0	\$0.00
31405GEC0	Unavailable	24	\$6,049,175.49	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,049,175.49	100%	0	\$0.00		0	\$0.00
31405GED8	Unavailable	33	\$6,710,163.20	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,710,163.20	100%	0	\$0.00		0	\$0.00
31405GEE6	OHIO SAVINGS BANK	1	\$80,205.06	0.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$11,818,729.66	99.33%	0	\$0.00	NA	0	\$0.00
Total		73	\$11,898,934.72	100%	0	\$0.00		0	\$0.00
31405GEF3	Unavailable	29	\$4,063,664.56	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,063,664.56	100%	0	\$0.00		0	\$0.00
31405GEG1	Unavailable	12	\$1,341,118.07	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,341,118.07	100%	0	\$0.00		0	\$0.00
31405GES5	OHIO SAVINGS BANK	4	\$648,544.50	2.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$26,344,488.20	97.6%	0	\$0.00	NA	0	\$0.00
Total		116	\$26,993,032.70	100%	0	\$0.00		0	\$0.00
31405GET3	OHIO SAVINGS BANK	4	\$641,480.44	1.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	246	\$49,161,023.23	98.71%	1	\$298,283.29	NA	0	\$0.00
Total		250	\$49,802,503.67	100%	1	\$298,283.29		0	\$0.00

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31405GEU0		OHIO SAVINGS BANK	1	\$28,279.69	0.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	225	\$39,107,757.32	99.93%	0	\$0.00	NA	0	\$0.00
Total			226	\$39,136,037.01	100%	0	\$0.00		0	\$0.00
31405GEV8		Unavailable	65	\$8,853,547.41	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,853,547.41	100%	0	\$0.00		0	\$0.00
31405GEW6		Unavailable	23	\$2,570,325.15	100%	1	\$67,968.33	NA	1	\$67,968.33
Total			23	\$2,570,325.15	100%	1	\$67,968.33		1	\$67,968.33
31405GF54		Unavailable	25	\$1,459,528.79	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,459,528.79	100%	0	\$0.00		0	\$0.00
31405GFS4		Unavailable	9	\$1,912,130.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,912,130.00	100%	0	\$0.00		0	\$0.00
31405GFT2		Unavailable	18	\$4,201,431.95	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,201,431.95	100%	0	\$0.00		0	\$0.00
31405GFU9		Unavailable	31	\$5,721,486.13	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,721,486.13	100%	0	\$0.00		0	\$0.00
31405GG46		OHIO SAVINGS BANK	7	\$671,990.86	4.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$12,973,910.07	95.08%	0	\$0.00	NA	0	\$0.00
Total			138	\$13,645,900.93	100%	0	\$0.00		0	\$0.00
31405GG53		Unavailable	75	\$7,374,399.87	100%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,374,399.87	100%	0	\$0.00		0	\$0.00
31405GGF1		OHIO SAVINGS BANK	9	\$658,152.86	9.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$6,005,832.13	90.12%	0	\$0.00	NA	0	\$0.00
Total			95	\$6,663,984.99	100%	0	\$0.00		0	\$0.00
31405GGG9		OHIO SAVINGS BANK	2	\$124,187.15	2.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$5,458,681.58	97.78%	0	\$0.00	NA	0	\$0.00
Total			82	\$5,582,868.73	100%	0	\$0.00		0	\$0.00
31405GJ50		UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,081,683.31	47.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,191,227.91	52.41%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,272,911.22	100%	0	\$0.00		0	\$0.00
31405GJ68		UNION FEDERAL BANK OF INDIANAPOLIS	16	\$2,331,400.18	50.65%	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$2,271,209.74	49.35%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,602,609.92	100%	0	\$0.00		0	\$0.00
31405GJ76		UNION FEDERAL BANK OF INDIANAPOLIS	8	\$983,022.28	37.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,631,259.78	62.4%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,614,282.06	100%	0	\$0.00		0	\$0.00
31405GJ84		UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,046,576.28	65.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$540,488.03	34.06%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,587,064.31	100%	0	\$0.00		0	\$0.00
31405GJ92		UNION FEDERAL BANK OF INDIANAPOLIS	5	\$1,047,558.78	20.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,022,358.07	79.34%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,069,916.85	100%	0	\$0.00		0	\$0.00
31405GK41		Unavailable	5	\$286,899.78	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$286,899.78	100%	0	\$0.00		0	\$0.00
31405GK58		U.S. BANK N.A.	17	\$1,855,876.83	91.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$174,743.66	8.61%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,030,620.49	100%	0	\$0.00		0	\$0.00
31405GK66		U.S. BANK N.A.	16	\$1,411,716.48	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,411,716.48	100%	0	\$0.00		0	\$0.00
31405GK74		U.S. BANK N.A.	2	\$300,186.31	18.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,297,881.36	81.22%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,598,067.67	100%	0	\$0.00		0	\$0.00
31405GKA7		UNION FEDERAL BANK OF INDIANAPOLIS	16	\$2,524,838.64	56.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,954,332.76	43.63%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,479,171.40	100%	0	\$0.00		0	\$0.00
31405GKB5		UNION FEDERAL BANK OF INDIANAPOLIS	28	\$3,729,727.38	65.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,970,512.07	34.57%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,700,239.45	100%	0	\$0.00		0	\$0.00

31405GKC3	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,070,992.86	76.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$332,661.25	23.7%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,403,654.11	100%	0	\$0.00		0	\$0.00
31405GKD1	UNION FEDERAL BANK OF INDIANAPOLIS	41	\$7,800,996.26	35.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$14,407,202.58	64.87%	0	\$0.00	NA	0	\$0.00
Total		99	\$22,208,198.84	100%	0	\$0.00		0	\$0.00
31405GKE9	UNION FEDERAL BANK OF INDIANAPOLIS	68	\$8,746,097.85	88.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,110,674.42	11.27%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,856,772.27	100%	0	\$0.00		0	\$0.00
31405GKF6	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$622,745.27	65.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$321,415.88	34.04%	0	\$0.00	NA	0	\$0.00
Total		7	\$944,161.15	100%	0	\$0.00		0	\$0.00
31405GKG4	Unavailable	5	\$1,192,674.67	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,192,674.67	100%	0	\$0.00		0	\$0.00
31405GKJ8	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$1,106,699.79	56.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$858,516.71	43.69%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,965,216.50	100%	0	\$0.00		0	\$0.00
31405GKL3	UNION FEDERAL BANK OF INDIANAPOLIS	10	\$2,097,705.08	70.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$885,571.74	29.68%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,983,276.82	100%	0	\$0.00		0	\$0.00
31405GKM1	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$519,135.00	36.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$888,146.52	63.11%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,407,281.52	100%	0	\$0.00		0	\$0.00
31405GLP3	U.S. BANK N.A.	8	\$400,514.91	100%	1	\$56,351.58	NA	0	\$0.00

Total			8	\$400,514.91	100%	1	\$56,351.58		0	\$0.00
31405GLR9	U.S. BANK N.A.		7	\$289,717.07	53.19%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$254,991.02	46.81%	0	\$0.00	NA	0	\$0.00
Total			12	\$544,708.09	100%	0	\$0.00		0	\$0.00
31405GLS7	U.S. BANK N.A.		6	\$244,110.45	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$244,110.45	100%	0	\$0.00		0	\$0.00
31405GLZ1	U.S. BANK N.A.		4	\$250,795.98	71.69%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$99,046.75	28.31%	0	\$0.00	NA	0	\$0.00
Total			5	\$349,842.73	100%	0	\$0.00		0	\$0.00
31405GM23	SUNTRUST MORTGAGE INC.		4	\$866,218.25	67.42%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$418,508.48	32.58%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,284,726.73	100%	0	\$0.00		0	\$0.00
31405GM31	SUNTRUST MORTGAGE INC.		4	\$1,126,121.78	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,126,121.78	100%	0	\$0.00		0	\$0.00
31405GM49	SUNTRUST MORTGAGE INC.		2	\$290,416.86	19.77%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,178,841.25	80.23%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,469,258.11	100%	0	\$0.00		0	\$0.00
31405GM56	SUNTRUST MORTGAGE INC.		6	\$586,497.54	40.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$877,725.81	59.94%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,464,223.35	100%	0	\$0.00		0	\$0.00
31405GM72	SUNTRUST MORTGAGE INC.		3	\$450,856.95	6.48%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$6,503,684.25	93.52%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,954,541.20	100%	0	\$0.00		0	\$0.00
31405GM80	SUNTRUST MORTGAGE INC.		6	\$1,092,138.29	19.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$4,528,654.44	80.57%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,620,792.73	100%	0	\$0.00		0	\$0.00
31405GM98	SUNTRUST MORTGAGE INC.		5	\$668,333.84	18.45%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$2,953,155.20	81.55%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,621,489.04	100%	0	\$0.00		0	\$0.00

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31405GMA5	U.S. BANK N.A.	8	\$735,752.47	91.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$67,051.44	8.35%	0	\$0.00	NA	0	\$0.00
Total		9	\$802,803.91	100%	0	\$0.00		0	\$0.00
31405GMB3	U.S. BANK N.A.	2	\$179,704.57	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$179,704.57	100%	0	\$0.00		0	\$0.00
31405GMN7	SUNTRUST MORTGAGE INC.	4	\$543,519.57	21.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,933,204.33	78.05%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,476,723.90	100%	0	\$0.00		0	\$0.00
31405GMP2	SUNTRUST MORTGAGE INC.	14	\$1,400,512.53	41.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,949,158.51	58.19%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,349,671.04	100%	0	\$0.00		0	\$0.00
31405GMQ0	SUNTRUST MORTGAGE INC.	11	\$1,267,921.00	68.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$587,316.41	31.66%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,855,237.41	100%	0	\$0.00		0	\$0.00
31405GMR8	SUNTRUST MORTGAGE INC.	1	\$248,453.65	1.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$14,638,806.32	98.33%	0	\$0.00	NA	0	\$0.00
Total		49	\$14,887,259.97	100%	0	\$0.00		0	\$0.00
31405GMS6	SUNTRUST MORTGAGE INC.	34	\$7,859,779.53	30.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$17,752,741.35	69.31%	0	\$0.00	NA	0	\$0.00
Total		110	\$25,612,520.88	100%	0	\$0.00		0	\$0.00
31405GMT4	SUNTRUST MORTGAGE INC.	42	\$9,520,119.56	60.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,280,183.64	39.75%	0	\$0.00	NA	0	\$0.00
Total		70	\$15,800,303.20	100%	0	\$0.00		0	\$0.00
31405GMU1	SUNTRUST MORTGAGE INC.	21	\$2,231,084.61	55.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,801,561.17	44.67%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,032,645.78	100%	0	\$0.00		0	\$0.00
31405GMV9	SUNTRUST MORTGAGE INC.	32	\$6,126,936.59	33.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$12,402,071.48	66.93%	0	\$0.00	NA	0	\$0.00

Total			98	\$18,529,008.07	100%	0	\$0.00		0	\$0.00
31405GMW7	SUNTRUST MORTGAGE INC.		33	\$7,440,149.31	43.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$9,473,783.17	56.01%	0	\$0.00	NA	0	\$0.00
Total			75	\$16,913,932.48	100%	0	\$0.00		0	\$0.00
31405GMX5	SUNTRUST MORTGAGE INC.		54	\$11,309,793.19	83.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,273,708.50	16.74%	0	\$0.00	NA	0	\$0.00
Total			64	\$13,583,501.69	100%	0	\$0.00		0	\$0.00
31405GMY3	SUNTRUST MORTGAGE INC.		5	\$541,124.82	39.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$827,738.36	60.47%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,368,863.18	100%	0	\$0.00		0	\$0.00
31405GMZ0	SUNTRUST MORTGAGE INC.		64	\$6,433,223.63	97.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$156,626.31	2.38%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,589,849.94	100%	0	\$0.00		0	\$0.00
31405GNA4	SUNTRUST MORTGAGE INC.		3	\$347,203.35	25.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,036,789.44	74.91%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,383,992.79	100%	0	\$0.00		0	\$0.00
31405GP38	U.S. BANK N.A.		7	\$438,150.23	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$438,150.23	100%	0	\$0.00		0	\$0.00
31405GP46	U.S. BANK N.A.		2	\$215,131.73	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$215,131.73	100%	0	\$0.00		0	\$0.00
31405GQK9	U.S. BANK N.A.		6	\$521,946.60	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$521,946.60	100%	0	\$0.00		0	\$0.00
31405GQL7	U.S. BANK N.A.		10	\$752,620.97	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$752,620.97	100%	0	\$0.00		0	\$0.00
31405GQP8	U.S. BANK N.A.		3	\$199,373.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$199,373.00	100%	0	\$0.00		0	\$0.00
31405GR28	GMAC MORTGAGE CORPORATION		84	\$15,138,549.38	68.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$6,945,812.13	31.45%	0	\$0.00	NA	0	\$0.00
Total			127	\$22,084,361.51	100%	0	\$0.00		0	\$0.00

31405GR36	GMAC MORTGAGE CORPORATION	17	\$1,854,978.99	8.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$19,377,438.77	91.26%	0	\$0.00	NA	0	\$0.00
Total		128	\$21,232,417.76	100%	0	\$0.00		0	\$0.00
31405GR44	GMAC MORTGAGE CORPORATION	18	\$1,887,184.50	10.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$16,502,364.32	89.74%	0	\$0.00	NA	0	\$0.00
Total		116	\$18,389,548.82	100%	0	\$0.00		0	\$0.00
31405GR51	GMAC MORTGAGE CORPORATION	57	\$3,971,759.42	74.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,342,123.02	25.26%	0	\$0.00	NA	0	\$0.00
Total		77	\$5,313,882.44	100%	0	\$0.00		0	\$0.00
31405GR69	GMAC MORTGAGE CORPORATION	32	\$5,097,284.31	73.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,805,665.87	26.16%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,902,950.18	100%	0	\$0.00		0	\$0.00
31405GR77	GMAC MORTGAGE CORPORATION	32	\$6,320,035.10	56.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,938,325.32	43.86%	0	\$0.00	NA	0	\$0.00
Total		61	\$11,258,360.42	100%	0	\$0.00		0	\$0.00
31405GR85	GMAC MORTGAGE CORPORATION	31	\$3,129,308.91	91.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$298,188.20	8.7%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,427,497.11	100%	0	\$0.00		0	\$0.00
31405GR93	GMAC MORTGAGE CORPORATION	41	\$7,277,669.79	81.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,660,967.24	18.58%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,938,637.03	100%	0	\$0.00		0	\$0.00
31405GRN2	GMAC MORTGAGE CORPORATION	59	\$11,082,148.37	60.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,218,166.08	39.44%	0	\$0.00	NA	0	\$0.00
Total		96	\$18,300,314.45	100%	0	\$0.00		0	\$0.00
31405GRP7	GMAC MORTGAGE CORPORATION	56	\$10,962,115.15	65.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,682,582.69	34.14%	0	\$0.00	NA	0	\$0.00
Total		87	\$16,644,697.84	100%	0	\$0.00		0	\$0.00

31405GRQ5		GMAC MORTGAGE CORPORATION	69	\$6,839,297.82	65.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,549,832.09	34.17%	0	\$0.00	NA	0	\$0.00
Total			105	\$10,389,129.91	100%	0	\$0.00		0	\$0.00
31405GRR3		GMAC MORTGAGE CORPORATION	40	\$8,798,086.45	48.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$9,226,118.32	51.19%	0	\$0.00	NA	0	\$0.00
Total			79	\$18,024,204.77	100%	0	\$0.00		0	\$0.00
31405GRS1		GMAC MORTGAGE CORPORATION	36	\$4,337,388.91	82.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$931,245.57	17.68%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,268,634.48	100%	0	\$0.00		0	\$0.00
31405GRT9		GMAC MORTGAGE CORPORATION	7	\$1,411,512.98	18.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,103,381.26	81.22%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,514,894.24	100%	0	\$0.00		0	\$0.00
31405GRU6		GMAC MORTGAGE CORPORATION	6	\$1,141,809.78	22.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,928,794.93	77.48%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,070,604.71	100%	0	\$0.00		0	\$0.00
31405GRV4		GMAC MORTGAGE CORPORATION	6	\$827,060.12	19.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,384,572.65	80.36%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,211,632.77	100%	0	\$0.00		0	\$0.00
31405GRW2		GMAC MORTGAGE CORPORATION	22	\$2,989,839.00	19.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$12,017,773.87	80.08%	0	\$0.00	NA	0	\$0.00
Total			97	\$15,007,612.87	100%	0	\$0.00		0	\$0.00
31405GRX0		GMAC MORTGAGE CORPORATION	7	\$1,045,915.52	13.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,546,021.42	86.22%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,591,936.94	100%	0	\$0.00		0	\$0.00
31405GRY8		GMAC MORTGAGE CORPORATION	65	\$13,987,347.00	56.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$10,873,530.61	43.74%	0	\$0.00	NA	0	\$0.00
Total			115	\$24,860,877.61	100%	0	\$0.00		0	\$0.00
31405GRZ5		GMAC MORTGAGE	120	\$12,373,293.80	79.55%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	29	\$3,181,619.67	20.45%	0	\$0.00	NA	\$0.00
Total			149	\$15,554,913.47	100%	0	\$0.00	0	\$0.00
31405GS27		GMAC MORTGAGE CORPORATION	107	\$14,287,717.77	70.77%	0	\$0.00	NA	\$0.00
		Unavailable	48	\$5,901,579.51	29.23%	0	\$0.00	NA	\$0.00
Total			155	\$20,189,297.28	100%	0	\$0.00	0	\$0.00
31405GS35		GMAC MORTGAGE CORPORATION	5	\$822,768.75	62.19%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$500,274.89	37.81%	0	\$0.00	NA	\$0.00
Total			8	\$1,323,043.64	100%	0	\$0.00	0	\$0.00
31405GS43		GMAC MORTGAGE CORPORATION	7	\$1,363,633.16	5.14%	0	\$0.00	NA	\$0.00
		Unavailable	140	\$25,151,640.93	94.86%	0	\$0.00	NA	\$0.00
Total			147	\$26,515,274.09	100%	0	\$0.00	0	\$0.00
31405GS50		GMAC MORTGAGE CORPORATION	8	\$990,450.00	7%	0	\$0.00	NA	\$0.00
		Unavailable	90	\$13,152,856.68	93%	0	\$0.00	NA	\$0.00
Total			98	\$14,143,306.68	100%	0	\$0.00	0	\$0.00
31405GS68		GMAC MORTGAGE CORPORATION	1	\$265,720.55	23.04%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$887,452.06	76.96%	0	\$0.00	NA	\$0.00
Total			6	\$1,153,172.61	100%	0	\$0.00	0	\$0.00
31405GS76		GMAC MORTGAGE CORPORATION	6	\$852,875.00	7.72%	0	\$0.00	NA	\$0.00
		Unavailable	48	\$10,201,051.49	92.28%	0	\$0.00	NA	\$0.00
Total			54	\$11,053,926.49	100%	0	\$0.00	0	\$0.00
31405GSA9		GMAC MORTGAGE CORPORATION	8	\$1,207,553.99	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,207,553.99	100%	0	\$0.00	0	\$0.00
31405GSB7		GMAC MORTGAGE CORPORATION	32	\$5,243,469.31	68.71%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$2,387,980.12	31.29%	0	\$0.00	NA	\$0.00
Total			49	\$7,631,449.43	100%	0	\$0.00	0	\$0.00
31405GSC5		GMAC MORTGAGE CORPORATION	97	\$14,048,491.81	67.55%	0	\$0.00	NA	\$0.00
		Unavailable	63	\$6,750,073.32	32.45%	0	\$0.00	NA	\$0.00

Total			160	\$20,798,565.13	100%	0	\$0.00		0	\$0.00
31405GSD3		GMAC MORTGAGE CORPORATION	45	\$5,034,956.95	50.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,964,970.97	49.65%	0	\$0.00	NA	0	\$0.00
Total			92	\$9,999,927.92	100%	0	\$0.00		0	\$0.00
31405GSE1		GMAC MORTGAGE CORPORATION	5	\$515,490.78	17.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,515,093.85	82.99%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,030,584.63	100%	0	\$0.00		0	\$0.00
31405GSF8		GMAC MORTGAGE CORPORATION	6	\$912,670.86	18.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,107,101.20	81.82%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,019,772.06	100%	0	\$0.00		0	\$0.00
31405GSG6		GMAC MORTGAGE CORPORATION	7	\$978,631.12	66.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$482,276.09	33.01%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,460,907.21	100%	0	\$0.00		0	\$0.00
31405GSH4		GMAC MORTGAGE CORPORATION	29	\$3,177,483.91	67.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,530,922.74	32.51%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,708,406.65	100%	0	\$0.00		0	\$0.00
31405GSJ0		GMAC MORTGAGE CORPORATION	11	\$695,995.45	46.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$804,184.17	53.61%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,500,179.62	100%	0	\$0.00		0	\$0.00
31405GSK7		GMAC MORTGAGE CORPORATION	14	\$1,863,320.44	17.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,719,901.62	82.39%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,583,222.06	100%	0	\$0.00		0	\$0.00
31405GSN1		GMAC MORTGAGE CORPORATION	1	\$99,317.84	6.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,397,933.27	93.37%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,497,251.11	100%	0	\$0.00		0	\$0.00
31405GSP6		GMAC MORTGAGE CORPORATION	1	\$58,809.78	2.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,279,537.63	97.48%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,338,347.41	100%	0	\$0.00		0	\$0.00

31405GSQ4	GMAC MORTGAGE CORPORATION	7	\$463,122.40	12.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,110,616.03	87.04%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,573,738.43	100%	0	\$0.00		0	\$0.00
31405GSR2	GMAC MORTGAGE CORPORATION	3	\$441,761.21	6.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,702,284.69	93.82%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,144,045.90	100%	0	\$0.00		0	\$0.00
31405GSS0	GMAC MORTGAGE CORPORATION	11	\$2,082,429.32	11.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$15,584,188.71	88.21%	0	\$0.00	NA	0	\$0.00
Total		79	\$17,666,618.03	100%	0	\$0.00		0	\$0.00
31405GST8	GMAC MORTGAGE CORPORATION	123	\$19,400,447.08	86.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,061,881.52	13.63%	0	\$0.00	NA	0	\$0.00
Total		140	\$22,462,328.60	100%	0	\$0.00		0	\$0.00
31405GSU5	GMAC MORTGAGE CORPORATION	2	\$223,855.72	9.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,067,039.37	90.23%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,290,895.09	100%	0	\$0.00		0	\$0.00
31405GSV3	GMAC MORTGAGE CORPORATION	5	\$388,906.88	4.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$8,099,056.11	95.42%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,487,962.99	100%	0	\$0.00		0	\$0.00
31405GSW1	GMAC MORTGAGE CORPORATION	10	\$721,968.06	9.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$6,605,839.84	90.15%	0	\$0.00	NA	0	\$0.00
Total		65	\$7,327,807.90	100%	0	\$0.00		0	\$0.00
31405GSX9	GMAC MORTGAGE CORPORATION	1	\$80,500.00	4.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,658,796.01	95.37%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,739,296.01	100%	0	\$0.00		0	\$0.00
31405GSY7	GMAC MORTGAGE CORPORATION	53	\$10,062,314.52	84.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,911,047.20	15.96%	0	\$0.00	NA	0	\$0.00
Total		61	\$11,973,361.72	100%	0	\$0.00		0	\$0.00

31405GSZ4		GMAC MORTGAGE CORPORATION	32	\$6,403,597.71	58.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,590,057.54	41.75%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,993,655.25	100%	0	\$0.00		0	\$0.00
31405GTA8		GMAC MORTGAGE CORPORATION	7	\$959,696.81	11.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,686,308.20	88.9%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,646,005.01	100%	0	\$0.00		0	\$0.00
31405GTB6		GMAC MORTGAGE CORPORATION	54	\$10,955,890.60	80.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,707,246.87	19.81%	0	\$0.00	NA	0	\$0.00
Total			70	\$13,663,137.47	100%	0	\$0.00		0	\$0.00
31405GTC4		GMAC MORTGAGE CORPORATION	59	\$12,378,468.21	77.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,528,006.89	22.18%	0	\$0.00	NA	0	\$0.00
Total			75	\$15,906,475.10	100%	0	\$0.00		0	\$0.00
31405GTE0		GMAC MORTGAGE CORPORATION	2	\$397,100.00	17.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,893,156.86	82.66%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,290,256.86	100%	0	\$0.00		0	\$0.00
31405GTF7		GMAC MORTGAGE CORPORATION	5	\$991,950.00	38.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,594,814.83	61.65%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,586,764.83	100%	0	\$0.00		0	\$0.00
31405GTG5		GMAC MORTGAGE CORPORATION	195	\$31,900,158.59	93.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,369,977.82	6.92%	0	\$0.00	NA	0	\$0.00
Total			210	\$34,270,136.41	100%	0	\$0.00		0	\$0.00
31405GTH3		GMAC MORTGAGE CORPORATION	33	\$4,133,918.00	95.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$172,898.34	4.01%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,306,816.34	100%	0	\$0.00		0	\$0.00
31405GTJ9		GMAC MORTGAGE CORPORATION	146	\$29,598,864.31	85.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,004,775.63	14.46%	0	\$0.00	NA	0	\$0.00
Total			170	\$34,603,639.94	100%	0	\$0.00		0	\$0.00
31405GTK6		GMAC MORTGAGE	54	\$9,673,164.53	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			54	\$9,673,164.53	100%	0	\$0.00	0	\$0.00
31405GTL4		GMAC MORTGAGE CORPORATION	44	\$8,912,929.13	100%	0	\$0.00	NA	\$0.00
Total			44	\$8,912,929.13	100%	0	\$0.00	0	\$0.00
31405GTN0		GMAC MORTGAGE CORPORATION	68	\$14,244,750.32	97.42%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$376,700.00	2.58%	0	\$0.00	NA	\$0.00
Total			70	\$14,621,450.32	100%	0	\$0.00	0	\$0.00
31405GTP5		GMAC MORTGAGE CORPORATION	31	\$6,608,708.73	96.06%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$270,730.77	3.94%	0	\$0.00	NA	\$0.00
Total			33	\$6,879,439.50	100%	0	\$0.00	0	\$0.00
31405GTQ3		GMAC MORTGAGE CORPORATION	23	\$4,526,224.15	89.04%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$557,289.84	10.96%	0	\$0.00	NA	\$0.00
Total			25	\$5,083,513.99	100%	0	\$0.00	0	\$0.00
31405GTR1		GMAC MORTGAGE CORPORATION	33	\$8,058,172.78	82.49%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,710,437.08	17.51%	0	\$0.00	NA	\$0.00
Total			41	\$9,768,609.86	100%	0	\$0.00	0	\$0.00
31405GVR8		HIBERNIA NATIONAL BANK	22	\$2,801,321.35	94.62%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$159,407.62	5.38%	0	\$0.00	NA	\$0.00
Total			23	\$2,960,728.97	100%	0	\$0.00	0	\$0.00
31405GVS6		HIBERNIA NATIONAL BANK	65	\$6,792,881.35	96.59%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$240,000.00	3.41%	0	\$0.00	NA	\$0.00
Total			66	\$7,032,881.35	100%	0	\$0.00	0	\$0.00
31405GVT4		HIBERNIA NATIONAL BANK	34	\$3,777,279.30	93.21%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$275,000.00	6.79%	0	\$0.00	NA	\$0.00
Total			35	\$4,052,279.30	100%	0	\$0.00	0	\$0.00
31405GVU1		HIBERNIA NATIONAL BANK	33	\$2,995,443.60	100%	0	\$0.00	NA	\$0.00
Total			33	\$2,995,443.60	100%	0	\$0.00	0	\$0.00

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31405GXA3		Unavailable	48	\$7,838,770.00	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,838,770.00	100%	0	\$0.00		0	\$0.00
31405GXB1		HOME STAR MORTGAGE SERVICES, LLC	8	\$1,474,000.00	24.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,517,300.00	75.4%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,991,300.00	100%	0	\$0.00		0	\$0.00
31405GXC9		HOME STAR MORTGAGE SERVICES, LLC	4	\$638,500.00	23.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,117,150.00	76.83%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,755,650.00	100%	0	\$0.00		0	\$0.00
31405GXD7		HOME STAR MORTGAGE SERVICES, LLC	6	\$1,066,600.00	22.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,762,250.00	77.91%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,828,850.00	100%	0	\$0.00		0	\$0.00
31405GXE5		HOME STAR MORTGAGE SERVICES, LLC	2	\$142,000.00	1.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,733,075.00	98.4%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,875,075.00	100%	0	\$0.00		0	\$0.00
31405GXF2		HOME STAR MORTGAGE SERVICES, LLC	8	\$1,219,350.00	17.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,771,060.00	82.56%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,990,410.00	100%	0	\$0.00		0	\$0.00
31405GY20		HOME STAR MORTGAGE SERVICES, LLC	5	\$700,085.00	69.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$308,700.00	30.6%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,008,785.00	100%	0	\$0.00		0	\$0.00
31405GY38		HOME STAR MORTGAGE SERVICES, LLC	13	\$2,347,848.00	66.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,169,054.99	33.24%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,516,902.99	100%	0	\$0.00		0	\$0.00
31405GYU8		HOME STAR MORTGAGE	7	\$1,082,923.78	47.4%	0	\$0.00	NA	0	\$0.00

		SERVICES, LLC							
		Unavailable	8	\$1,201,500.00	52.6%	0	\$0.00	NA	\$0.00
Total			15	\$2,284,423.78	100%	0	\$0.00	0	\$0.00
31405GYV6		HOME STAR MORTGAGE SERVICES, LLC	23	\$3,775,046.00	76.65%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,150,000.00	23.35%	0	\$0.00	NA	\$0.00
Total			32	\$4,925,046.00	100%	0	\$0.00	0	\$0.00
31405GYY0		HOME STAR MORTGAGE SERVICES, LLC	9	\$1,430,910.00	78.95%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$381,500.00	21.05%	0	\$0.00	NA	\$0.00
Total			12	\$1,812,410.00	100%	0	\$0.00	0	\$0.00
31405H2A5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,685,320.00	11.29%	0	\$0.00	NA	\$0.00
		Unavailable	55	\$13,245,584.45	88.71%	0	\$0.00	NA	\$0.00
Total			63	\$14,930,904.45	100%	0	\$0.00	0	\$0.00
31405HC22		UNION FEDERAL BANK OF INDIANAPOLIS	21	\$3,130,101.15	48.97%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$3,262,094.78	51.03%	0	\$0.00	NA	\$0.00
Total			35	\$6,392,195.93	100%	0	\$0.00	0	\$0.00
31405HC30		UNION FEDERAL BANK OF INDIANAPOLIS	16	\$2,051,824.13	76.36%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$635,225.44	23.64%	0	\$0.00	NA	\$0.00
Total			19	\$2,687,049.57	100%	0	\$0.00	0	\$0.00
31405HC48		UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,007,117.84	88.27%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$133,867.45	11.73%	0	\$0.00	NA	\$0.00
Total			11	\$1,140,985.29	100%	0	\$0.00	0	\$0.00
31405HC55		UNION FEDERAL BANK OF INDIANAPOLIS	1	\$207,188.81	6.6%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$2,930,799.83	93.4%	0	\$0.00	NA	\$0.00
Total			13	\$3,137,988.64	100%	0	\$0.00	0	\$0.00
31405HC63		UNION FEDERAL BANK OF	6	\$893,306.48	10.27%	0	\$0.00	NA	\$0.00

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		INDIANAPOLIS							
		Unavailable	39	\$7,806,704.51	89.73%	0	\$0.00	NA	\$0.00
Total			45	\$8,700,010.99	100%	0	\$0.00	0	\$0.00
31405HC71		UNION FEDERAL BANK OF INDIANAPOLIS	15	\$2,188,333.68	40.14%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$3,262,975.08	59.86%	0	\$0.00	NA	\$0.00
Total			37	\$5,451,308.76	100%	0	\$0.00	0	\$0.00
31405HC89		UNION FEDERAL BANK OF INDIANAPOLIS	7	\$908,818.27	49.68%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$920,407.63	50.32%	0	\$0.00	NA	\$0.00
Total			14	\$1,829,225.90	100%	0	\$0.00	0	\$0.00
31405HC97		UNION FEDERAL BANK OF INDIANAPOLIS	1	\$158,400.00	17.09%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$768,486.91	82.91%	0	\$0.00	NA	\$0.00
Total			7	\$926,886.91	100%	0	\$0.00	0	\$0.00
31405HCA4		Unavailable	21	\$2,845,793.64	100%	0	\$0.00	NA	\$0.00
Total			21	\$2,845,793.64	100%	0	\$0.00	0	\$0.00
31405HCB2		Unavailable	29	\$3,942,234.21	100%	0	\$0.00	NA	\$0.00
Total			29	\$3,942,234.21	100%	0	\$0.00	0	\$0.00
31405HCC0		Unavailable	35	\$4,699,843.17	100%	0	\$0.00	NA	\$0.00
Total			35	\$4,699,843.17	100%	0	\$0.00	0	\$0.00
31405HCF3		CHARTER ONE MORTGAGE CORP.	18	\$3,875,143.93	95.18%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$196,140.09	4.82%	0	\$0.00	NA	\$0.00
Total			19	\$4,071,284.02	100%	0	\$0.00	0	\$0.00
31405HCG1		CHARTER ONE MORTGAGE CORP.	75	\$14,383,059.98	92.84%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$1,109,073.89	7.16%	0	\$0.00	NA	\$0.00
Total			79	\$15,492,133.87	100%	0	\$0.00	0	\$0.00
31405HCH9		CHARTER ONE MORTGAGE CORP.	87	\$14,667,297.32	97.78%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$333,515.16	2.22%	0	\$0.00	NA	\$0.00
Total			89	\$15,000,812.48	100%	0	\$0.00	0	\$0.00

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31405HCJ5	CHARTER ONE MORTGAGE CORP.	9	\$852,241.45	79.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$222,500.00	20.7%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,074,741.45	100%	0	\$0.00		0	\$0.00
31405HCM8	CHARTER ONE MORTGAGE CORP.	19	\$2,308,137.99	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,308,137.99	100%	0	\$0.00		0	\$0.00
31405HCN6	CHARTER ONE MORTGAGE CORP.	14	\$1,316,825.41	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,316,825.41	100%	0	\$0.00		0	\$0.00
31405HCS5	CHARTER ONE MORTGAGE CORP.	53	\$9,874,089.59	95.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$482,083.24	4.66%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,356,172.83	100%	0	\$0.00		0	\$0.00
31405HCT3	CHARTER ONE MORTGAGE CORP.	7	\$1,353,750.00	75.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$434,900.00	24.31%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,788,650.00	100%	0	\$0.00		0	\$0.00
31405HCU0	CHARTER ONE MORTGAGE CORP.	34	\$5,890,397.41	98.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$69,034.43	1.16%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,959,431.84	100%	0	\$0.00		0	\$0.00
31405HCW6	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$78,147.37	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$78,147.37	100%	0	\$0.00		0	\$0.00
31405HCX4	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$298,695.61	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$298,695.61	100%	0	\$0.00		0	\$0.00
31405HCY2	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$125,529.09	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$125,529.09	100%	0	\$0.00		0	\$0.00
31405HCZ9		8	\$1,400,895.23	35.65%	0	\$0.00	NA	0	\$0.00

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

		CORPORATION							
		Unavailable	16	\$1,899,150.00	62.9%	0	\$0.00	NA	\$0.00
Total			25	\$3,019,400.00	100%	0	\$0.00	0	\$0.00
31405HEH7		UNIVERSAL MORTGAGE CORPORATION	16	\$2,962,113.00	49.37%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$3,038,075.00	50.63%	0	\$0.00	NA	\$0.00
Total			35	\$6,000,188.00	100%	0	\$0.00	0	\$0.00
31405HEJ3		UNIVERSAL MORTGAGE CORPORATION	8	\$906,850.00	31.56%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$1,966,744.17	68.44%	0	\$0.00	NA	\$0.00
Total			27	\$2,873,594.17	100%	0	\$0.00	0	\$0.00
31405HEK0		UNIVERSAL MORTGAGE CORPORATION	8	\$1,014,900.00	16.18%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$5,256,365.88	83.82%	0	\$0.00	NA	\$0.00
Total			39	\$6,271,265.88	100%	0	\$0.00	0	\$0.00
31405HEM6		UNIVERSAL MORTGAGE CORPORATION	4	\$571,000.00	33.37%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,140,007.00	66.63%	0	\$0.00	NA	\$0.00
Total			12	\$1,711,007.00	100%	0	\$0.00	0	\$0.00
31405HER5		CHEVY CHASE BANK FSB	16	\$3,760,027.88	100%	0	\$0.00	NA	\$0.00
Total			16	\$3,760,027.88	100%	0	\$0.00	0	\$0.00
31405HES3		CHEVY CHASE BANK FSB	80	\$15,008,118.79	100%	0	\$0.00	NA	\$0.00
Total			80	\$15,008,118.79	100%	0	\$0.00	0	\$0.00
31405HET1		CHEVY CHASE BANK FSB	42	\$8,038,045.77	98.62%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$112,500.00	1.38%	0	\$0.00	NA	\$0.00
Total			43	\$8,150,545.77	100%	0	\$0.00	0	\$0.00
31405HEU8		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	62	\$12,502,309.00	100%	0	\$0.00	NA	\$0.00

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Total			62	\$12,502,309.00	100%	0	\$0.00		0	\$0.00
31405HEV6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	27	\$5,443,920.56	65.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,839,484.33	34.28%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,283,404.89	100%	0	\$0.00		0	\$0.00
31405HEW4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	24	\$4,071,512.01	45.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,922,153.95	54.73%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,993,665.96	100%	0	\$0.00		0	\$0.00
31405HEX2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	34	\$6,411,879.37	41.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$9,001,327.08	58.4%	0	\$0.00	NA	0	\$0.00
Total			87	\$15,413,206.45	100%	0	\$0.00		0	\$0.00
31405HEY0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$1,028,999.26	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,028,999.26	100%	0	\$0.00		0	\$0.00
31405HF29		UNION PLANTERS BANK NA	103	\$16,946,370.86	72.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,397,273.32	27.4%	0	\$0.00	NA	0	\$0.00
Total			141	\$23,343,644.18	100%	0	\$0.00		0	\$0.00
31405HF37		UNION PLANTERS BANK NA	105	\$18,905,840.03	83.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,812,148.49	16.78%	0	\$0.00	NA	0	\$0.00
Total			127	\$22,717,988.52	100%	0	\$0.00		0	\$0.00
31405HF45		UNION PLANTERS BANK NA	77	\$13,989,195.95	53.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$12,044,905.13	46.27%	0	\$0.00	NA	0	\$0.00
Total			139	\$26,034,101.08	100%	0	\$0.00		0	\$0.00
31405HF52		UNION PLANTERS BANK NA	93	\$5,889,047.92	75.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$1,900,100.41	24.39%	0	\$0.00	NA	0	\$0.00
Total			122	\$7,789,148.33	100%	0	\$0.00		0	\$0.00
31405HF60		UNION PLANTERS BANK NA	107	\$17,991,565.10	63.05%	0	\$0.00	NA	0	\$0.00

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		Unavailable	64	\$10,543,321.06	36.95%	0	\$0.00	NA	0	\$0.00
Total			171	\$28,534,886.16	100%	0	\$0.00		0	\$0.00
31405HF78		UNION PLANTERS BANK NA	53	\$5,040,927.04	75.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,615,292.05	24.27%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,656,219.09	100%	0	\$0.00		0	\$0.00
31405HF86		UNION PLANTERS BANK NA	65	\$14,242,757.07	68.41%	1	\$164,413.37	NA	0	\$0.00
		Unavailable	30	\$6,576,595.92	31.59%	0	\$0.00	NA	0	\$0.00
Total			95	\$20,819,352.99	100%	1	\$164,413.37		0	\$0.00
31405HF94		UNION PLANTERS BANK NA	12	\$1,138,066.59	70.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$485,147.84	29.89%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,623,214.43	100%	0	\$0.00		0	\$0.00
31405HFN3		U.S. BANK N.A.	2	\$125,039.19	45.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$149,374.08	54.43%	0	\$0.00	NA	0	\$0.00
Total			5	\$274,413.27	100%	0	\$0.00		0	\$0.00
31405HFP8		U.S. BANK N.A.	4	\$233,019.20	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$233,019.20	100%	0	\$0.00		0	\$0.00
31405HFX1		UNION PLANTERS BANK NA	59	\$9,583,077.19	62.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,824,093.17	37.8%	0	\$0.00	NA	0	\$0.00
Total			91	\$15,407,170.36	100%	0	\$0.00		0	\$0.00
31405HFY9		UNION PLANTERS BANK NA	76	\$13,276,236.12	67.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,525,788.33	32.96%	0	\$0.00	NA	0	\$0.00
Total			111	\$19,802,024.45	100%	0	\$0.00		0	\$0.00
31405HFZ6		UNION PLANTERS BANK NA	88	\$16,023,553.78	74.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,377,590.30	25.13%	0	\$0.00	NA	0	\$0.00
Total			116	\$21,401,144.08	100%	0	\$0.00		0	\$0.00
31405HGA0		UNION PLANTERS BANK NA	10	\$1,323,157.16	77.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$392,902.22	22.9%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,716,059.38	100%	0	\$0.00		0	\$0.00
31405HGB8			15	\$3,568,913.65	71.48%	0	\$0.00	NA	0	\$0.00

		UNION PLANTERS BANK NA							
		Unavailable	7	\$1,424,101.76	28.52%	0	\$0.00	NA	\$0.00
Total			22	\$4,993,015.41	100%	0	\$0.00	0	\$0.00
31405HGC6		UNION PLANTERS BANK NA	55	\$7,164,998.69	68.56%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$3,285,018.20	31.44%	0	\$0.00	NA	\$0.00
Total			80	\$10,450,016.89	100%	0	\$0.00	0	\$0.00
31405HGD4		UNION PLANTERS BANK NA	74	\$12,763,862.31	75.51%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$4,140,394.50	24.49%	0	\$0.00	NA	\$0.00
Total			97	\$16,904,256.81	100%	0	\$0.00	0	\$0.00
31405HGE2		UNION PLANTERS BANK NA	9	\$1,510,544.64	93.05%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$112,879.19	6.95%	0	\$0.00	NA	\$0.00
Total			10	\$1,623,423.83	100%	0	\$0.00	0	\$0.00
31405HGF9		UNION PLANTERS BANK NA	32	\$4,585,096.00	59.9%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$3,069,980.65	40.1%	0	\$0.00	NA	\$0.00
Total			51	\$7,655,076.65	100%	0	\$0.00	0	\$0.00
31405HGG7		UNION PLANTERS BANK NA	35	\$2,139,848.71	81.46%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$487,155.67	18.54%	0	\$0.00	NA	\$0.00
Total			42	\$2,627,004.38	100%	0	\$0.00	0	\$0.00
31405HGH5		UNION PLANTERS BANK NA	57	\$7,456,155.71	63.49%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$4,288,181.19	36.51%	0	\$0.00	NA	\$0.00
Total			89	\$11,744,336.90	100%	0	\$0.00	0	\$0.00
31405HGI1		UNION PLANTERS BANK NA	12	\$1,352,439.35	70.51%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$565,700.00	29.49%	0	\$0.00	NA	\$0.00
Total			23	\$1,918,139.35	100%	0	\$0.00	0	\$0.00
31405HGGK8		UNION PLANTERS BANK NA	12	\$1,180,825.06	52.6%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,064,150.00	47.4%	0	\$0.00	NA	\$0.00
Total			23	\$2,244,975.06	100%	0	\$0.00	0	\$0.00
31405HGL6		UNION PLANTERS	96	\$17,841,131.03	76.72%	0	\$0.00	NA	\$0.00

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		BANK NA								
		Unavailable	27	\$5,412,769.44	23.28%	0	\$0.00	NA	0	\$0.00
Total			123	\$23,253,900.47	100%	0	\$0.00		0	\$0.00
31405HJ33		IRWIN MORTGAGE CORPORATION	6	\$1,443,100.00	21.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,289,023.47	78.56%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,732,123.47	100%	0	\$0.00		0	\$0.00
31405HJ41		IRWIN MORTGAGE CORPORATION	15	\$2,197,238.00	17.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$10,621,461.73	82.86%	0	\$0.00	NA	0	\$0.00
Total			87	\$12,818,699.73	100%	0	\$0.00		0	\$0.00
31405HJ58		IRWIN MORTGAGE CORPORATION	13	\$2,237,120.00	17.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,772,685.52	82.8%	0	\$0.00	NA	0	\$0.00
Total			79	\$13,009,805.52	100%	0	\$0.00		0	\$0.00
31405HJ66		IRWIN MORTGAGE CORPORATION	45	\$5,777,782.01	25.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$16,895,700.18	74.52%	0	\$0.00	NA	0	\$0.00
Total			190	\$22,673,482.19	100%	0	\$0.00		0	\$0.00
31405HJ74		IRWIN MORTGAGE CORPORATION	15	\$2,144,350.00	19.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,633,588.31	80.1%	0	\$0.00	NA	0	\$0.00
Total			69	\$10,777,938.31	100%	0	\$0.00		0	\$0.00
31405HJ82		IRWIN MORTGAGE CORPORATION	6	\$356,057.53	32.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$751,021.01	67.84%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,107,078.54	100%	0	\$0.00		0	\$0.00
31405HJ90		IRWIN MORTGAGE CORPORATION	5	\$475,250.00	25.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,395,372.00	74.59%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,870,622.00	100%	0	\$0.00		0	\$0.00
31405HKA5		IRWIN MORTGAGE CORPORATION	21	\$3,351,450.00	19.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$13,934,586.00	80.61%	0	\$0.00	NA	0	\$0.00
Total			119	\$17,286,036.00	100%	0	\$0.00		0	\$0.00
31405HKB3		IRWIN MORTGAGE CORPORATION	2	\$247,123.35	8.2%	0	\$0.00	NA	0	\$0.00

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		Unavailable	16	\$2,768,010.00	91.8%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,015,133.35	100%	0	\$0.00		0	\$0.00
31405HKC1		IRWIN MORTGAGE CORPORATION	55	\$6,495,135.73	59.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,414,307.99	40.46%	0	\$0.00	NA	0	\$0.00
Total			87	\$10,909,443.72	100%	0	\$0.00		0	\$0.00
31405HKD9		IRWIN MORTGAGE CORPORATION	8	\$652,114.00	16.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,210,935.57	83.12%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,863,049.57	100%	0	\$0.00		0	\$0.00
31405HL22		BANK OF AMERICA NA	126	\$27,401,239.91	66.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$13,685,330.20	33.31%	0	\$0.00	NA	0	\$0.00
Total			187	\$41,086,570.11	100%	0	\$0.00		0	\$0.00
31405HL30		BANK OF AMERICA NA	51	\$10,556,178.48	51.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,823,524.23	48.2%	0	\$0.00	NA	0	\$0.00
Total			93	\$20,379,702.71	100%	0	\$0.00		0	\$0.00
31405HL55		BANK OF AMERICA NA	44	\$2,964,987.33	76.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$915,643.73	23.6%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,880,631.06	100%	0	\$0.00		0	\$0.00
31405HL63		BANK OF AMERICA NA	39	\$3,861,355.12	76.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,194,153.71	23.62%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,055,508.83	100%	0	\$0.00		0	\$0.00
31405HL71		BANK OF AMERICA NA	125	\$16,496,795.33	76.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,021,446.01	23.34%	0	\$0.00	NA	0	\$0.00
Total			164	\$21,518,241.34	100%	0	\$0.00		0	\$0.00
31405HL89		Unavailable	5	\$1,557,007.76	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,557,007.76	100%	0	\$0.00		0	\$0.00
31405HL97		BANK OF AMERICA NA	70	\$15,192,181.18	86.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,434,100.00	13.81%	0	\$0.00	NA	0	\$0.00
Total			81	\$17,626,281.18	100%	0	\$0.00		0	\$0.00

31405HLP1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	19	\$3,711,624.44	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,711,624.44	100%	0	\$0.00		0	\$0.00
31405HLQ9		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	36	\$5,248,015.85	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,248,015.85	100%	0	\$0.00		0	\$0.00
31405HLR7		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	14	\$2,251,333.15	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,251,333.15	100%	0	\$0.00		0	\$0.00
31405HLS5		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	11	\$1,243,214.11	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,243,214.11	100%	0	\$0.00		0	\$0.00
31405HLT3		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	26	\$4,514,040.34	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,514,040.34	100%	0	\$0.00		0	\$0.00
31405HLU0		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	40	\$5,751,079.97	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,751,079.97	100%	0	\$0.00		0	\$0.00
31405HLV8		M&T MORTGAGE CORPORATION	20	\$2,735,764.90	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,735,764.90	100%	0	\$0.00		0	\$0.00
31405HLW6		M&T MORTGAGE CORPORATION	20	\$2,493,421.74	96.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$102,103.94	3.93%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,595,525.68	100%	0	\$0.00		0	\$0.00
31405HLX4		BANK OF AMERICA NA	387	\$86,752,799.31	52.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	330	\$78,096,717.66	47.37%	0	\$0.00	NA	0	\$0.00

Total			717	\$164,849,516.97	100%	0	\$0.00		0	\$0.00
31405HLZ9		BANK OF AMERICA NA	127	\$28,244,843.90	46.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$32,785,070.41	53.72%	0	\$0.00	NA	0	\$0.00
Total			264	\$61,029,914.31	100%	0	\$0.00		0	\$0.00
31405HM54		BANK OF AMERICA NA	11	\$1,174,861.09	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,174,861.09	100%	0	\$0.00		0	\$0.00
31405HM62		BANK OF AMERICA NA	263	\$43,474,306.70	86.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,912,835.74	13.72%	0	\$0.00	NA	0	\$0.00
Total			295	\$50,387,142.44	100%	0	\$0.00		0	\$0.00
31405HM70		BANK OF AMERICA NA	148	\$21,554,941.09	71.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,727,420.96	28.82%	0	\$0.00	NA	0	\$0.00
Total			206	\$30,282,362.05	100%	0	\$0.00		0	\$0.00
31405HM88		BANK OF AMERICA NA	161	\$26,931,066.59	78.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,263,034.63	21.24%	0	\$0.00	NA	0	\$0.00
Total			194	\$34,194,101.22	100%	0	\$0.00		0	\$0.00
31405HMA3		BANK OF AMERICA NA	260	\$57,023,487.07	71.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$22,686,477.70	28.46%	0	\$0.00	NA	0	\$0.00
Total			359	\$79,709,964.77	100%	0	\$0.00		0	\$0.00
31405HMC9		BANK OF AMERICA NA	42	\$3,884,428.98	88.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$501,250.00	11.43%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,385,678.98	100%	0	\$0.00		0	\$0.00
31405HMK1		BANK OF AMERICA NA	31	\$2,843,508.46	52.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,541,240.00	47.19%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,384,748.46	100%	0	\$0.00		0	\$0.00
31405HML9		BANK OF AMERICA NA	29	\$2,466,944.56	81.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$555,218.00	18.37%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,022,162.56	100%	0	\$0.00		0	\$0.00

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31405HMX3		BANK OF AMERICA NA	2	\$152,000.00	5.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,394,310.00	94.03%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,546,310.00	100%	0	\$0.00		0	\$0.00
31405HP36		USAA FEDERAL SAVINGS BANK	41	\$7,459,589.74	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,459,589.74	100%	0	\$0.00		0	\$0.00
31405HP44		USAA FEDERAL SAVINGS BANK	14	\$2,408,253.59	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,408,253.59	100%	0	\$0.00		0	\$0.00
31405HP51		USAA FEDERAL SAVINGS BANK	211	\$34,834,334.01	100%	0	\$0.00	NA	0	\$0.00
Total			211	\$34,834,334.01	100%	0	\$0.00		0	\$0.00
31405HP69		USAA FEDERAL SAVINGS BANK	209	\$32,653,247.38	100%	0	\$0.00	NA	0	\$0.00
Total			209	\$32,653,247.38	100%	0	\$0.00		0	\$0.00
31405HP77		USAA FEDERAL SAVINGS BANK	127	\$21,378,483.87	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$21,378,483.87	100%	0	\$0.00		0	\$0.00
31405HP85		USAA FEDERAL SAVINGS BANK	156	\$24,294,154.13	100%	0	\$0.00	NA	0	\$0.00
Total			156	\$24,294,154.13	100%	0	\$0.00		0	\$0.00
31405HP93		USAA FEDERAL SAVINGS BANK	168	\$23,932,991.84	100%	0	\$0.00	NA	0	\$0.00
Total			168	\$23,932,991.84	100%	0	\$0.00		0	\$0.00
31405HPX0		USAA FEDERAL SAVINGS BANK	64	\$7,581,294.48	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,581,294.48	100%	0	\$0.00		0	\$0.00
31405HPY8		USAA FEDERAL SAVINGS BANK	12	\$1,862,045.80	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,862,045.80	100%	0	\$0.00		0	\$0.00
31405HPZ5		USAA FEDERAL SAVINGS BANK	26	\$3,326,289.58	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,326,289.58	100%	0	\$0.00		0	\$0.00
31405HQA9		USAA FEDERAL SAVINGS BANK	47	\$7,648,535.84	100%	0	\$0.00	NA	0	\$0.00

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Total			47	\$7,648,535.84	100%	0	\$0.00		0	\$0.00
31405HQP6		GUARANTY BANK F.S.B.	25	\$2,476,669.58	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,476,669.58	100%	0	\$0.00		0	\$0.00
31405HQQ4		STATE FARM BANK, FSB	8	\$1,299,000.14	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,299,000.14	100%	0	\$0.00		0	\$0.00
31405HQR2		STATE FARM BANK, FSB	73	\$9,480,398.09	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,480,398.09	100%	0	\$0.00		0	\$0.00
31405HQS0		STATE FARM BANK, FSB	128	\$13,959,727.73	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$13,959,727.73	100%	0	\$0.00		0	\$0.00
31405HQT8		STATE FARM BANK, FSB	44	\$4,209,567.59	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,209,567.59	100%	0	\$0.00		0	\$0.00
31405HR26		Unavailable	9	\$1,441,559.88	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,441,559.88	100%	0	\$0.00		0	\$0.00
31405HR34		Unavailable	17	\$2,074,962.97	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,074,962.97	100%	0	\$0.00		0	\$0.00
31405HR42		Unavailable	27	\$3,031,227.87	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,031,227.87	100%	0	\$0.00		0	\$0.00
31405HR59		Unavailable	36	\$3,907,811.97	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,907,811.97	100%	0	\$0.00		0	\$0.00
31405HR67		Unavailable	38	\$4,148,708.28	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,148,708.28	100%	0	\$0.00		0	\$0.00
31405HR75		Unavailable	38	\$3,995,602.08	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,995,602.08	100%	0	\$0.00		0	\$0.00
31405HR83		Unavailable	17	\$1,765,682.39	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,765,682.39	100%	0	\$0.00		0	\$0.00
31405HR91		Unavailable	13	\$1,686,481.71	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,686,481.71	100%	0	\$0.00		0	\$0.00

31405HRC4		STATE FARM BANK, FSB	15	\$1,883,602.09	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,883,602.09	100%	0	\$0.00		0	\$0.00
31405HRD2		STATE FARM BANK, FSB	61	\$6,418,407.81	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$6,418,407.81	100%	0	\$0.00		0	\$0.00
31405HRE0		STATE FARM BANK, FSB	91	\$7,064,937.19	100%	0	\$0.00	NA	0	\$0.00
Total			91	\$7,064,937.19	100%	0	\$0.00		0	\$0.00
31405HRF7		STATE FARM BANK, FSB	17	\$1,079,166.67	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,079,166.67	100%	0	\$0.00		0	\$0.00
31405HRY6		CHEVY CHASE BANK FSB	21	\$2,897,815.33	94.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$179,354.24	5.83%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,077,169.57	100%	0	\$0.00		0	\$0.00
31405HRZ3		CHEVY CHASE BANK FSB	15	\$2,252,370.08	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,252,370.08	100%	0	\$0.00		0	\$0.00
31405HS33		Unavailable	19	\$2,014,241.94	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,014,241.94	100%	0	\$0.00		0	\$0.00
31405HS41		Unavailable	25	\$3,454,714.08	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,454,714.08	100%	0	\$0.00		0	\$0.00
31405HS58		Unavailable	93	\$19,789,783.44	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$19,789,783.44	100%	0	\$0.00		0	\$0.00
31405HS90		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$99,752.95	2.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,686,101.17	97.37%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,785,854.12	100%	0	\$0.00		0	\$0.00
31405HSA7		WELLS FARGO BANK, N.A.	1	\$88,000.00	5.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,571,529.79	94.7%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,659,529.79	100%	0	\$0.00		0	\$0.00

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31405HSB5	WELLS FARGO BANK, N.A.	3	\$357,033.90	5.12%	1	\$157,576.85	NA	0	\$0.00
	Unavailable	56	\$6,611,443.26	94.88%	0	\$0.00	NA	0	\$0.00
Total		59	\$6,968,477.16	100%	1	\$157,576.85		0	\$0.00
31405HSC3	WELLS FARGO BANK, N.A.	6	\$907,417.51	16.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,677,100.55	83.75%	0	\$0.00	NA	0	\$0.00
Total		48	\$5,584,518.06	100%	0	\$0.00		0	\$0.00
31405HSD1	WELLS FARGO BANK, N.A.	5	\$455,743.31	6.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$6,810,883.65	93.73%	1	\$58,636.30	NA	0	\$0.00
Total		71	\$7,266,626.96	100%	1	\$58,636.30		0	\$0.00
31405HSE9	WELLS FARGO BANK, N.A.	1	\$58,500.00	1.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,215,916.57	98.21%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,274,416.57	100%	0	\$0.00		0	\$0.00
31405HSF6	WELLS FARGO BANK, N.A.	3	\$304,698.61	3.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$8,878,048.34	96.68%	0	\$0.00	NA	0	\$0.00
Total		81	\$9,182,746.95	100%	0	\$0.00		0	\$0.00
31405HSG4	WELLS FARGO BANK, N.A.	3	\$165,200.00	3.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,316,011.14	96.31%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,481,211.14	100%	0	\$0.00		0	\$0.00
31405HSH2	Unavailable	20	\$1,902,565.30	100%	1	\$31,530.35	NA	1	\$31,530.35
Total		20	\$1,902,565.30	100%	1	\$31,530.35		1	\$31,530.35
31405HSJ8	Unavailable	15	\$1,955,299.13	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,955,299.13	100%	0	\$0.00		0	\$0.00
31405HSK5	WELLS FARGO BANK, N.A.	15	\$1,900,150.50	80.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$474,760.40	19.99%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,374,910.90	100%	0	\$0.00		0	\$0.00
31405HSL3	WELLS FARGO BANK, N.A.	27	\$3,271,861.66	84.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$587,593.71	15.22%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,859,455.37	100%	0	\$0.00		0	\$0.00

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31405HSM1		WELLS FARGO BANK, N.A.	14	\$1,659,908.09	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,659,908.09	100%	0	\$0.00		0	\$0.00
31405HSN9		WELLS FARGO BANK, N.A.	36	\$3,919,738.37	78.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,049,030.21	21.11%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,968,768.58	100%	0	\$0.00		0	\$0.00
31405HSP4		WELLS FARGO BANK, N.A.	44	\$4,153,012.23	94.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$221,368.85	5.06%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,374,381.08	100%	0	\$0.00		0	\$0.00
31405HSQ2		WELLS FARGO BANK, N.A.	47	\$4,907,437.80	98.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$87,920.45	1.76%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,995,358.25	100%	0	\$0.00		0	\$0.00
31405HSR0		WELLS FARGO BANK, N.A.	24	\$2,304,770.97	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,304,770.97	100%	0	\$0.00		0	\$0.00
31405HSS8		WELLS FARGO BANK, N.A.	48	\$4,142,330.25	89.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$471,422.89	10.22%	0	\$0.00	NA	0	\$0.00
Total			53	\$4,613,753.14	100%	0	\$0.00		0	\$0.00
31405HST6		WELLS FARGO BANK, N.A.	30	\$3,012,547.14	91.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$289,558.67	8.77%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,302,105.81	100%	0	\$0.00		0	\$0.00
31405HT81		COUNTRYWIDE HOME LOANS, INC.	17	\$2,193,765.00	27.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,645,610.00	72.02%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,839,375.00	100%	0	\$0.00		0	\$0.00
31405HT99		COUNTRYWIDE HOME LOANS, INC.	31	\$1,982,681.00	33.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$3,938,720.00	66.52%	0	\$0.00	NA	0	\$0.00
Total			89	\$5,921,401.00	100%	0	\$0.00		0	\$0.00
31405HTA6		Unavailable	36	\$5,005,020.19	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,005,020.19	100%	0	\$0.00		0	\$0.00

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31405HTB4		Unavailable	116	\$25,355,758.68	100%	0	\$0.00	NA	0	\$0.00
Total			116	\$25,355,758.68	100%	0	\$0.00		0	\$0.00
31405HTC2		Unavailable	83	\$20,219,721.37	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$20,219,721.37	100%	0	\$0.00		0	\$0.00
31405HTD0		Unavailable	64	\$4,191,796.47	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$4,191,796.47	100%	0	\$0.00		0	\$0.00
31405HTE8		Unavailable	70	\$7,451,624.59	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$7,451,624.59	100%	0	\$0.00		0	\$0.00
31405HTH1		Unavailable	25	\$3,515,300.16	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,515,300.16	100%	0	\$0.00		0	\$0.00
31405HTJ7		Unavailable	44	\$6,038,938.72	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,038,938.72	100%	0	\$0.00		0	\$0.00
31405HTM0		Unavailable	38	\$5,224,214.78	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,224,214.78	100%	0	\$0.00		0	\$0.00
31405HTN8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	8	\$1,602,563.78	2.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	250	\$56,508,852.09	97.24%	0	\$0.00	NA	0	\$0.00
Total			258	\$58,111,415.87	100%	0	\$0.00		0	\$0.00
31405HTQ1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$187,456.84	5.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$2,969,959.32	94.06%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,157,416.16	100%	0	\$0.00		0	\$0.00
31405HTR9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$311,000.00	1.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$30,033,261.27	98.98%	0	\$0.00	NA	0	\$0.00
Total			140	\$30,344,261.27	100%	0	\$0.00		0	\$0.00
31405HTS7		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$178,500.00	1.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$9,646,380.82	98.18%	0	\$0.00	NA	0	\$0.00

Total			90	\$9,824,880.82	100%	0	\$0.00		0	\$0.00
31405HTU2		Unavailable	68	\$7,131,677.78	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$7,131,677.78	100%	0	\$0.00		0	\$0.00
31405HTX6		Unavailable	81	\$11,237,836.54	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$11,237,836.54	100%	0	\$0.00		0	\$0.00
31405HTY4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$150,000.00	1.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,676,661.68	98.3%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,826,661.68	100%	0	\$0.00		0	\$0.00
31405HTZ1		Unavailable	37	\$2,490,348.75	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,490,348.75	100%	0	\$0.00		0	\$0.00
31405HU22		COUNTRYWIDE HOME LOANS, INC.	15	\$1,355,639.00	26.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,724,892.63	73.32%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,080,531.63	100%	0	\$0.00		0	\$0.00
31405HU30		COUNTRYWIDE HOME LOANS, INC.	7	\$1,690,900.00	10.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$14,100,764.93	89.29%	0	\$0.00	NA	0	\$0.00
Total			78	\$15,791,664.93	100%	0	\$0.00		0	\$0.00
31405HU48		COUNTRYWIDE HOME LOANS, INC.	10	\$2,225,802.00	30.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,107,312.02	69.65%	0	\$0.00	NA	0	\$0.00
Total			31	\$7,333,114.02	100%	0	\$0.00		0	\$0.00
31405HU55		COUNTRYWIDE HOME LOANS, INC.	23	\$2,105,750.00	28.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,343,133.65	71.73%	0	\$0.00	NA	0	\$0.00
Total			81	\$7,448,883.65	100%	0	\$0.00		0	\$0.00
31405HU63		COUNTRYWIDE HOME LOANS, INC.	27	\$2,680,715.00	35.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,768,214.00	64.01%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,448,929.00	100%	0	\$0.00		0	\$0.00
31405HU71		COUNTRYWIDE HOME LOANS, INC.	18	\$3,279,899.00	29.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,903,057.33	70.67%	0	\$0.00	NA	0	\$0.00

Total			63	\$11,182,956.33	100%	0	\$0.00		0	\$0.00
31405HU89		COUNTRYWIDE HOME LOANS, INC.	26	\$3,327,955.00	28.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,403,723.07	71.63%	0	\$0.00	NA	0	\$0.00
Total			90	\$11,731,678.07	100%	0	\$0.00		0	\$0.00
31405HU97		COUNTRYWIDE HOME LOANS, INC.	11	\$2,734,173.00	17.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$12,964,595.05	82.58%	0	\$0.00	NA	0	\$0.00
Total			67	\$15,698,768.05	100%	0	\$0.00		0	\$0.00
31405HUA4		COUNTRYWIDE HOME LOANS, INC.	25	\$4,839,717.00	16.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$24,093,568.90	83.27%	0	\$0.00	NA	0	\$0.00
Total			142	\$28,933,285.90	100%	0	\$0.00		0	\$0.00
31405HUB2		COUNTRYWIDE HOME LOANS, INC.	27	\$2,577,324.00	31.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,515,916.42	68.15%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,093,240.42	100%	0	\$0.00		0	\$0.00
31405HUC0		COUNTRYWIDE HOME LOANS, INC.	59	\$11,276,061.00	24.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$34,050,512.02	75.12%	0	\$0.00	NA	0	\$0.00
Total			230	\$45,326,573.02	100%	0	\$0.00		0	\$0.00
31405HUD8		COUNTRYWIDE HOME LOANS, INC.	21	\$2,617,627.00	24.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$8,046,787.60	75.45%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,664,414.60	100%	0	\$0.00		0	\$0.00
31405HUE6		COUNTRYWIDE HOME LOANS, INC.	5	\$1,331,250.00	22.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,644,151.56	77.72%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,975,401.56	100%	0	\$0.00		0	\$0.00
31405HUF3		COUNTRYWIDE HOME LOANS, INC.	18	\$4,088,970.00	30.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$9,173,037.08	69.17%	0	\$0.00	NA	0	\$0.00
Total			57	\$13,262,007.08	100%	0	\$0.00		0	\$0.00
31405HUH9		COUNTRYWIDE HOME LOANS, INC.	4	\$908,280.00	14.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,499,584.62	85.83%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,407,864.62	100%	0	\$0.00		0	\$0.00

31405HUK2	Unavailable	3	\$324,710.08	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$324,710.08	100%	0	\$0.00		0	\$0.00
31405HUL0	COUNTRYWIDE HOME LOANS, INC.	5	\$904,508.81	19.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,644,812.83	80.12%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,549,321.64	100%	0	\$0.00		0	\$0.00
31405HUN6	COUNTRYWIDE HOME LOANS, INC.	12	\$2,563,343.00	23.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$8,307,100.00	76.42%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,870,443.00	100%	0	\$0.00		0	\$0.00
31405HUP1	COUNTRYWIDE HOME LOANS, INC.	18	\$2,563,805.00	40.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,776,768.21	59.57%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,340,573.21	100%	0	\$0.00		0	\$0.00
31405HUQ9	COUNTRYWIDE HOME LOANS, INC.	33	\$6,103,958.00	44.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,641,042.00	55.59%	0	\$0.00	NA	0	\$0.00
Total		70	\$13,745,000.00	100%	0	\$0.00		0	\$0.00
31405HUR7	Unavailable	72	\$13,769,377.73	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$13,769,377.73	100%	0	\$0.00		0	\$0.00
31405HUS5	COUNTRYWIDE HOME LOANS, INC.	113	\$20,451,978.39	81.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,553,556.00	18.21%	0	\$0.00	NA	0	\$0.00
Total		132	\$25,005,534.39	100%	0	\$0.00		0	\$0.00
31405HUT3	COUNTRYWIDE HOME LOANS, INC.	12	\$2,852,260.00	28.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,151,644.00	71.49%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,003,904.00	100%	0	\$0.00		0	\$0.00
31405HUU0	COUNTRYWIDE HOME LOANS, INC.	15	\$2,945,658.00	29.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,057,171.40	70.55%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,002,829.40	100%	0	\$0.00		0	\$0.00
31405HUV8	COUNTRYWIDE HOME LOANS, INC.	3	\$564,720.00	11.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,544,701.14	88.95%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,109,421.14	100%	0	\$0.00		0	\$0.00

31405HUX4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,727,547.00	26.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,707,723.95	73.16%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,435,270.95	100%	0	\$0.00		0	\$0.00
31405HUY2	COUNTRYWIDE HOME LOANS, INC.	12	\$2,606,150.00	51.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,485,890.55	48.82%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,092,040.55	100%	0	\$0.00		0	\$0.00
31405HV21	COUNTRYWIDE HOME LOANS, INC.	3	\$571,400.00	10.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,789,299.45	89.34%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,360,699.45	100%	0	\$0.00		0	\$0.00
31405HV39	COUNTRYWIDE HOME LOANS, INC.	33	\$3,162,346.00	38.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$5,008,276.66	61.3%	0	\$0.00	NA	0	\$0.00
Total		84	\$8,170,622.66	100%	0	\$0.00		0	\$0.00
31405HV47	COUNTRYWIDE HOME LOANS, INC.	30	\$3,982,915.00	41.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,678,271.74	58.77%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,661,186.74	100%	0	\$0.00		0	\$0.00
31405HV54	COUNTRYWIDE HOME LOANS, INC.	29	\$1,657,385.00	25.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$4,751,845.47	74.14%	0	\$0.00	NA	0	\$0.00
Total		106	\$6,409,230.47	100%	0	\$0.00		0	\$0.00
31405HV62	COUNTRYWIDE HOME LOANS, INC.	30	\$2,973,285.00	34.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$5,751,978.00	65.92%	0	\$0.00	NA	0	\$0.00
Total		89	\$8,725,263.00	100%	0	\$0.00		0	\$0.00
31405HV88	COUNTRYWIDE HOME LOANS, INC.	15	\$2,376,659.00	21.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,816,880.00	78.77%	0	\$0.00	NA	0	\$0.00
Total		58	\$11,193,539.00	100%	0	\$0.00		0	\$0.00
31405HV96	COUNTRYWIDE HOME LOANS, INC.	35	\$4,589,105.00	33.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$9,164,568.72	66.63%	0	\$0.00	NA	0	\$0.00
Total		104	\$13,753,673.72	100%	0	\$0.00		0	\$0.00

31405HVA3		COUNTRYWIDE HOME LOANS, INC.	12	\$2,506,090.00	19.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$10,297,520.64	80.43%	0	\$0.00	NA	0	\$0.00
Total			60	\$12,803,610.64	100%	0	\$0.00		0	\$0.00
31405HVB1		COUNTRYWIDE HOME LOANS, INC.	27	\$5,921,343.00	18.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$26,466,740.54	81.72%	0	\$0.00	NA	0	\$0.00
Total			144	\$32,388,083.54	100%	0	\$0.00		0	\$0.00
31405HVC9		COUNTRYWIDE HOME LOANS, INC.	82	\$10,593,564.50	28.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	206	\$26,774,713.10	71.65%	0	\$0.00	NA	0	\$0.00
Total			288	\$37,368,277.60	100%	0	\$0.00		0	\$0.00
31405HVD7		COUNTRYWIDE HOME LOANS, INC.	88	\$5,665,968.00	41.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$8,151,380.35	58.99%	0	\$0.00	NA	0	\$0.00
Total			209	\$13,817,348.35	100%	0	\$0.00		0	\$0.00
31405HVE5		COUNTRYWIDE HOME LOANS, INC.	36	\$8,112,548.00	21.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$29,224,951.04	78.27%	0	\$0.00	NA	0	\$0.00
Total			165	\$37,337,499.04	100%	0	\$0.00		0	\$0.00
31405HVF2		COUNTRYWIDE HOME LOANS, INC.	74	\$7,294,415.00	39.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$11,368,843.45	60.92%	0	\$0.00	NA	0	\$0.00
Total			190	\$18,663,258.45	100%	0	\$0.00		0	\$0.00
31405HVG0		COUNTRYWIDE HOME LOANS, INC.	71	\$15,711,900.00	27.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$42,195,221.47	72.87%	0	\$0.00	NA	0	\$0.00
Total			255	\$57,907,121.47	100%	0	\$0.00		0	\$0.00
31405HVBH8		COUNTRYWIDE HOME LOANS, INC.	14	\$2,663,732.00	24.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,304,291.00	75.71%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,968,023.00	100%	0	\$0.00		0	\$0.00
31405HVJ4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,893,505.00	20.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,357,992.94	79.53%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,251,497.94	100%	0	\$0.00		0	\$0.00
31405HVK1		COUNTRYWIDE	27	\$4,872,429.00	28.84%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.							
		Unavailable	62	\$12,023,518.77	71.16%	0	\$0.00	NA	\$0.00
Total			89	\$16,895,947.77	100%	0	\$0.00	0	\$0.00
31405HVN5		COUNTRYWIDE HOME LOANS, INC.	6	\$1,011,111.00	16.35%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$5,171,538.80	83.65%	0	\$0.00	NA	\$0.00
Total			27	\$6,182,649.80	100%	0	\$0.00	0	\$0.00
31405HVP0		COUNTRYWIDE HOME LOANS, INC.	15	\$3,093,170.00	20.76%	0	\$0.00	NA	\$0.00
		Unavailable	49	\$11,807,783.49	79.24%	0	\$0.00	NA	\$0.00
Total			64	\$14,900,953.49	100%	0	\$0.00	0	\$0.00
31405HVQ8		COUNTRYWIDE HOME LOANS, INC.	24	\$4,378,473.14	56.42%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$3,382,600.00	43.58%	0	\$0.00	NA	\$0.00
Total			43	\$7,761,073.14	100%	0	\$0.00	0	\$0.00
31405HVR6		Unavailable	172	\$35,022,286.90	100%	0	\$0.00	NA	\$0.00
Total			172	\$35,022,286.90	100%	0	\$0.00	0	\$0.00
31405HVS4		COUNTRYWIDE HOME LOANS, INC.	26	\$3,951,450.02	26.34%	0	\$0.00	NA	\$0.00
		Unavailable	61	\$11,050,051.18	73.66%	0	\$0.00	NA	\$0.00
Total			87	\$15,001,501.20	100%	0	\$0.00	0	\$0.00
31405HVT2		Unavailable	36	\$8,084,769.46	100%	0	\$0.00	NA	\$0.00
Total			36	\$8,084,769.46	100%	0	\$0.00	0	\$0.00
31405HVV7		Unavailable	131	\$25,006,928.01	100%	0	\$0.00	NA	\$0.00
Total			131	\$25,006,928.01	100%	0	\$0.00	0	\$0.00
31405HVX3		COUNTRYWIDE HOME LOANS, INC.	23	\$1,385,632.35	27.33%	0	\$0.00	NA	\$0.00
		Unavailable	61	\$3,684,368.65	72.67%	0	\$0.00	NA	\$0.00
Total			84	\$5,070,001.00	100%	0	\$0.00	0	\$0.00
31405HVVY1		COUNTRYWIDE HOME LOANS, INC.	14	\$1,865,090.00	35.06%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$3,454,360.06	64.94%	0	\$0.00	NA	\$0.00
Total			41	\$5,319,450.06	100%	0	\$0.00	0	\$0.00
31405HVZ8		COUNTRYWIDE HOME LOANS, INC.	10	\$2,101,124.74	37.06%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$3,567,857.99	62.94%	0	\$0.00	NA	\$0.00

Total			27	\$5,668,982.73	100%	0	\$0.00		0	\$0.00
31405HW20		COUNTRYWIDE HOME LOANS, INC.	7	\$1,488,450.00	14.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,439,479.95	85.01%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,927,929.95	100%	0	\$0.00		0	\$0.00
31405HW38		COUNTRYWIDE HOME LOANS, INC.	12	\$1,801,050.00	21.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,731,639.72	78.89%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,532,689.72	100%	0	\$0.00		0	\$0.00
31405HW46		COUNTRYWIDE HOME LOANS, INC.	14	\$1,767,344.00	26.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,788,511.42	73.04%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,555,855.42	100%	0	\$0.00		0	\$0.00
31405HW53		COUNTRYWIDE HOME LOANS, INC.	6	\$1,397,060.00	12.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$10,062,605.68	87.81%	0	\$0.00	NA	0	\$0.00
Total			48	\$11,459,665.68	100%	0	\$0.00		0	\$0.00
31405HW61		COUNTRYWIDE HOME LOANS, INC.	5	\$1,111,400.00	11.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,969,454.35	88.98%	0	\$0.00	NA	0	\$0.00
Total			42	\$10,080,854.35	100%	0	\$0.00		0	\$0.00
31405HW79		COUNTRYWIDE HOME LOANS, INC.	13	\$2,876,600.00	16.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$15,054,219.44	83.96%	0	\$0.00	NA	0	\$0.00
Total			77	\$17,930,819.44	100%	0	\$0.00		0	\$0.00
31405HW87		COUNTRYWIDE HOME LOANS, INC.	48	\$6,197,187.88	27.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$16,569,876.08	72.78%	0	\$0.00	NA	0	\$0.00
Total			175	\$22,767,063.96	100%	0	\$0.00		0	\$0.00
31405HW95		COUNTRYWIDE HOME LOANS, INC.	11	\$2,241,570.00	29.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,270,705.15	70.16%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,512,275.15	100%	0	\$0.00		0	\$0.00
31405HWA2		COUNTRYWIDE HOME LOANS, INC.	5	\$1,248,483.20	13.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,932,044.17	86.4%	0	\$0.00	NA	0	\$0.00
Total			37	\$9,180,527.37	100%	0	\$0.00		0	\$0.00

31405HWB0	COUNTRYWIDE HOME LOANS, INC.	12	\$2,650,757.00	21.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$9,626,513.50	78.41%	0	\$0.00	NA	0	\$0.00
Total		56	\$12,277,270.50	100%	0	\$0.00		0	\$0.00
31405HWC8	COUNTRYWIDE HOME LOANS, INC.	15	\$3,677,825.00	21.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$13,571,055.92	78.68%	0	\$0.00	NA	0	\$0.00
Total		72	\$17,248,880.92	100%	0	\$0.00		0	\$0.00
31405HWD6	COUNTRYWIDE HOME LOANS, INC.	56	\$7,297,252.00	29.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$17,083,349.60	70.07%	0	\$0.00	NA	0	\$0.00
Total		188	\$24,380,601.60	100%	0	\$0.00		0	\$0.00
31405HWE4	COUNTRYWIDE HOME LOANS, INC.	6	\$1,115,889.00	13.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,253,254.47	86.67%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,369,143.47	100%	0	\$0.00		0	\$0.00
31405HWF1	COUNTRYWIDE HOME LOANS, INC.	59	\$3,737,858.00	32.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$7,920,643.85	67.94%	0	\$0.00	NA	0	\$0.00
Total		176	\$11,658,501.85	100%	0	\$0.00		0	\$0.00
31405HWG9	COUNTRYWIDE HOME LOANS, INC.	22	\$4,935,207.00	15.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$27,231,839.50	84.66%	0	\$0.00	NA	0	\$0.00
Total		140	\$32,167,046.50	100%	0	\$0.00		0	\$0.00
31405HWH7	COUNTRYWIDE HOME LOANS, INC.	39	\$3,846,402.00	25.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$11,110,302.63	74.28%	0	\$0.00	NA	0	\$0.00
Total		152	\$14,956,704.63	100%	0	\$0.00		0	\$0.00
31405HWJ3	COUNTRYWIDE HOME LOANS, INC.	46	\$9,857,629.00	25.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$28,457,806.25	74.27%	0	\$0.00	NA	0	\$0.00
Total		169	\$38,315,435.25	100%	0	\$0.00		0	\$0.00
31405HWK0	COUNTRYWIDE HOME LOANS, INC.	3	\$806,000.00	13.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,342,550.00	86.89%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,148,550.00	100%	0	\$0.00		0	\$0.00

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31405HWP9	COUNTRYWIDE HOME LOANS, INC.	20	\$1,760,441.00	27.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,534,585.02	72.03%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,295,026.02	100%	0	\$0.00		0	\$0.00
31405HWR5	COUNTRYWIDE HOME LOANS, INC.	10	\$1,943,432.00	15.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$10,269,803.49	84.09%	0	\$0.00	NA	0	\$0.00
Total		54	\$12,213,235.49	100%	0	\$0.00		0	\$0.00
31405HWS3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,798,328.00	33.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,598,450.00	66.68%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,396,778.00	100%	0	\$0.00		0	\$0.00
31405HWU8	COUNTRYWIDE HOME LOANS, INC.	5	\$1,001,332.00	17.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,668,287.94	82.34%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,669,619.94	100%	0	\$0.00		0	\$0.00
31405HWX2	COUNTRYWIDE HOME LOANS, INC.	46	\$2,450,316.00	36.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$4,275,238.05	63.57%	0	\$0.00	NA	0	\$0.00
Total		126	\$6,725,554.05	100%	0	\$0.00		0	\$0.00
31405HWY0	COUNTRYWIDE HOME LOANS, INC.	30	\$2,773,221.00	35.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$5,119,023.75	64.86%	0	\$0.00	NA	0	\$0.00
Total		87	\$7,892,244.75	100%	0	\$0.00		0	\$0.00
31405HWZ7	COUNTRYWIDE HOME LOANS, INC.	12	\$2,592,600.00	28.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,352,405.00	71.02%	0	\$0.00	NA	0	\$0.00
Total		42	\$8,945,005.00	100%	0	\$0.00		0	\$0.00
31405HX37	COUNTRYWIDE HOME LOANS, INC.	2	\$270,700.00	3.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,228,222.09	96.39%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,498,922.09	100%	0	\$0.00		0	\$0.00
31405HX45	COUNTRYWIDE HOME LOANS, INC.	26	\$1,758,100.00	33.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$3,479,747.49	66.43%	0	\$0.00	NA	0	\$0.00
Total		76	\$5,237,847.49	100%	0	\$0.00		0	\$0.00
31405HX52	COUNTRYWIDE	6	\$803,455.00	13.89%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.							
		Unavailable	29	\$4,980,039.81	86.11%	0	\$0.00	NA	\$0.00
Total			35	\$5,783,494.81	100%	0	\$0.00	0	\$0.00
31405HX60		COUNTRYWIDE HOME LOANS, INC.	11	\$1,078,800.00	19.91%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$4,340,863.89	80.09%	0	\$0.00	NA	\$0.00
Total			55	\$5,419,663.89	100%	0	\$0.00	0	\$0.00
31405HX86		COUNTRYWIDE HOME LOANS, INC.	12	\$1,880,629.61	17.32%	0	\$0.00	NA	\$0.00
		Unavailable	48	\$8,974,850.88	82.68%	0	\$0.00	NA	\$0.00
Total			60	\$10,855,480.49	100%	0	\$0.00	0	\$0.00
31405HX94		COUNTRYWIDE HOME LOANS, INC.	9	\$1,149,408.00	17.01%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$5,607,758.23	82.99%	0	\$0.00	NA	\$0.00
Total			51	\$6,757,166.23	100%	0	\$0.00	0	\$0.00
31405HXA1		COUNTRYWIDE HOME LOANS, INC.	43	\$2,690,086.00	34.18%	0	\$0.00	NA	\$0.00
		Unavailable	78	\$5,180,226.37	65.82%	0	\$0.00	NA	\$0.00
Total			121	\$7,870,312.37	100%	0	\$0.00	0	\$0.00
31405HXB9		COUNTRYWIDE HOME LOANS, INC.	10	\$2,105,731.00	8.28%	0	\$0.00	NA	\$0.00
		Unavailable	99	\$23,339,428.66	91.72%	0	\$0.00	NA	\$0.00
Total			109	\$25,445,159.66	100%	0	\$0.00	0	\$0.00
31405HXC7		COUNTRYWIDE HOME LOANS, INC.	32	\$3,245,390.00	22.9%	0	\$0.00	NA	\$0.00
		Unavailable	111	\$10,928,323.98	77.1%	0	\$0.00	NA	\$0.00
Total			143	\$14,173,713.98	100%	0	\$0.00	0	\$0.00
31405HXD5		COUNTRYWIDE HOME LOANS, INC.	45	\$9,819,563.00	22.56%	0	\$0.00	NA	\$0.00
		Unavailable	149	\$33,707,094.99	77.44%	0	\$0.00	NA	\$0.00
Total			194	\$43,526,657.99	100%	0	\$0.00	0	\$0.00
31405HXE3		COUNTRYWIDE HOME LOANS, INC.	24	\$3,215,130.00	30.72%	0	\$0.00	NA	\$0.00
		Unavailable	57	\$7,250,123.71	69.28%	0	\$0.00	NA	\$0.00
Total			81	\$10,465,253.71	100%	0	\$0.00	0	\$0.00
31405HXF0		COUNTRYWIDE HOME LOANS, INC.	30	\$1,913,470.00	44.53%	0	\$0.00	NA	\$0.00

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		Unavailable	39	\$2,383,625.70	55.47%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,297,095.70	100%	0	\$0.00		0	\$0.00
31405HXG8		COUNTRYWIDE HOME LOANS, INC.	18	\$4,208,965.00	32.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,589,684.06	67.11%	0	\$0.00	NA	0	\$0.00
Total			54	\$12,798,649.06	100%	0	\$0.00		0	\$0.00
31405HXH6		COUNTRYWIDE HOME LOANS, INC.	13	\$1,318,560.00	25.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,783,430.15	74.16%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,101,990.15	100%	0	\$0.00		0	\$0.00
31405HXJ2		COUNTRYWIDE HOME LOANS, INC.	24	\$5,202,761.00	33.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,120,051.62	66.05%	0	\$0.00	NA	0	\$0.00
Total			70	\$15,322,812.62	100%	0	\$0.00		0	\$0.00
31405HXL7		COUNTRYWIDE HOME LOANS, INC.	13	\$1,363,656.00	23.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,356,133.48	76.16%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,719,789.48	100%	0	\$0.00		0	\$0.00
31405HXP8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,774,320.00	17.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$8,454,675.05	82.65%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,228,995.05	100%	0	\$0.00		0	\$0.00
31405HXQ6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,516,700.00	32.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,117,649.00	67.27%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,634,349.00	100%	0	\$0.00		0	\$0.00
31405HXR4		COUNTRYWIDE HOME LOANS, INC.	17	\$3,180,006.00	53.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,798,599.99	46.81%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,978,605.99	100%	0	\$0.00		0	\$0.00
31405HXS2		COUNTRYWIDE HOME LOANS, INC.	177	\$28,184,260.47	58.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$20,024,441.72	41.54%	0	\$0.00	NA	0	\$0.00
Total			292	\$48,208,702.19	100%	0	\$0.00		0	\$0.00
31405HXT0		Unavailable	294	\$53,809,668.11	100%	0	\$0.00	NA	0	\$0.00
Total			294	\$53,809,668.11	100%	0	\$0.00		0	\$0.00

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31405HXU7	COUNTRYWIDE HOME LOANS, INC.	109	\$19,131,315.00	54.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$15,868,760.38	45.34%	0	\$0.00	NA	0	\$0.00
Total		193	\$35,000,075.38	100%	0	\$0.00		0	\$0.00
31405HXV5	COUNTRYWIDE HOME LOANS, INC.	117	\$19,104,320.00	54.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$15,903,410.04	45.43%	0	\$0.00	NA	0	\$0.00
Total		199	\$35,007,730.04	100%	0	\$0.00		0	\$0.00
31405HXW3	Unavailable	271	\$50,000,036.19	100%	0	\$0.00	NA	0	\$0.00
Total		271	\$50,000,036.19	100%	0	\$0.00		0	\$0.00
31405HXX1	COUNTRYWIDE HOME LOANS, INC.	9	\$1,881,950.00	37.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,181,372.30	62.83%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,063,322.30	100%	0	\$0.00		0	\$0.00
31405HYA0	COUNTRYWIDE HOME LOANS, INC.	15	\$3,592,687.00	22.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$12,031,584.60	77.01%	0	\$0.00	NA	0	\$0.00
Total		67	\$15,624,271.60	100%	0	\$0.00		0	\$0.00
31405HYB8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,754,480.00	13.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$11,211,691.93	86.47%	0	\$0.00	NA	0	\$0.00
Total		53	\$12,966,171.93	100%	0	\$0.00		0	\$0.00
31405HYC6	COUNTRYWIDE HOME LOANS, INC.	5	\$1,454,393.59	18.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,223,629.19	81.06%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,678,022.78	100%	0	\$0.00		0	\$0.00
31405HYD4	COUNTRYWIDE HOME LOANS, INC.	54	\$6,991,135.40	26.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$19,017,242.05	73.12%	0	\$0.00	NA	0	\$0.00
Total		202	\$26,008,377.45	100%	0	\$0.00		0	\$0.00
31405HYE2	COUNTRYWIDE HOME LOANS, INC.	53	\$3,594,676.90	33.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$7,130,868.63	66.48%	0	\$0.00	NA	0	\$0.00
Total		163	\$10,725,545.53	100%	0	\$0.00		0	\$0.00
31405HYF9	COUNTRYWIDE HOME LOANS, INC.	28	\$6,352,241.00	16.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	138	\$31,092,289.56	83.04%	0	\$0.00	NA	0	\$0.00

Total			166	\$37,444,530.56	100%	0	\$0.00		0	\$0.00
31405HYG7		COUNTRYWIDE HOME LOANS, INC.	24	\$2,354,620.00	21.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$8,456,661.00	78.22%	0	\$0.00	NA	0	\$0.00
Total			110	\$10,811,281.00	100%	0	\$0.00		0	\$0.00
31405HYH5		COUNTRYWIDE HOME LOANS, INC.	46	\$9,620,136.00	15.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	215	\$50,975,079.30	84.12%	0	\$0.00	NA	0	\$0.00
Total			261	\$60,595,215.30	100%	0	\$0.00		0	\$0.00
31405HYJ1		COUNTRYWIDE HOME LOANS, INC.	19	\$2,454,140.00	32.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,206,607.63	67.96%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,660,747.63	100%	0	\$0.00		0	\$0.00
31405HYK8		COUNTRYWIDE HOME LOANS, INC.	31	\$1,940,540.00	31.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$4,252,979.41	68.67%	0	\$0.00	NA	0	\$0.00
Total			100	\$6,193,519.41	100%	0	\$0.00		0	\$0.00
31405HYM4		COUNTRYWIDE HOME LOANS, INC.	23	\$2,211,390.00	30.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,154,671.08	69.98%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,366,061.08	100%	0	\$0.00		0	\$0.00
31405HYN2		COUNTRYWIDE HOME LOANS, INC.	4	\$767,350.00	7.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,936,470.60	92.83%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,703,820.60	100%	0	\$0.00		0	\$0.00
31405HYQ5		COUNTRYWIDE HOME LOANS, INC.	19	\$2,018,931.00	37.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,403,250.00	62.77%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,422,181.00	100%	0	\$0.00		0	\$0.00
31405HYS1		COUNTRYWIDE HOME LOANS, INC.	5	\$972,410.00	14.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,525,483.87	85.03%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,497,893.87	100%	0	\$0.00		0	\$0.00
31405HYT9		COUNTRYWIDE HOME LOANS, INC.	6	\$1,187,769.00	12.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$8,347,849.49	87.54%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,535,618.49	100%	0	\$0.00		0	\$0.00

31405HZ27	COUNTRYWIDE HOME LOANS, INC.	60	\$12,510,937.00	17.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	253	\$58,344,421.53	82.34%	0	\$0.00	NA	0	\$0.00
Total		313	\$70,855,358.53	100%	0	\$0.00		0	\$0.00
31405HZ35	COUNTRYWIDE HOME LOANS, INC.	31	\$3,018,425.00	22.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$10,581,980.38	77.81%	0	\$0.00	NA	0	\$0.00
Total		137	\$13,600,405.38	100%	0	\$0.00		0	\$0.00
31405HZ43	COUNTRYWIDE HOME LOANS, INC.	13	\$2,952,000.00	24.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$8,981,767.00	75.26%	0	\$0.00	NA	0	\$0.00
Total		53	\$11,933,767.00	100%	0	\$0.00		0	\$0.00
31405HZ50	COUNTRYWIDE HOME LOANS, INC.	14	\$1,796,762.00	20.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$6,871,017.10	79.27%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,667,779.10	100%	0	\$0.00		0	\$0.00
31405HZ68	COUNTRYWIDE HOME LOANS, INC.	51	\$2,932,900.00	28.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$7,444,878.70	71.74%	0	\$0.00	NA	0	\$0.00
Total		173	\$10,377,778.70	100%	0	\$0.00		0	\$0.00
31405HZ76	COUNTRYWIDE HOME LOANS, INC.	19	\$1,830,290.00	28.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$4,657,795.79	71.79%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,488,085.79	100%	0	\$0.00		0	\$0.00
31405HZ84	COUNTRYWIDE HOME LOANS, INC.	14	\$3,082,195.00	26.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$8,419,322.94	73.2%	0	\$0.00	NA	0	\$0.00
Total		54	\$11,501,517.94	100%	0	\$0.00		0	\$0.00
31405HZ92	COUNTRYWIDE HOME LOANS, INC.	5	\$1,175,602.00	18.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,102,719.48	81.28%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,278,321.48	100%	0	\$0.00		0	\$0.00
31405HZM3	COUNTRYWIDE HOME LOANS, INC.	8	\$721,425.00	13.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$4,633,289.89	86.53%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,354,714.89	100%	0	\$0.00		0	\$0.00

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31405HZN1		COUNTRYWIDE HOME LOANS, INC.	23	\$2,098,684.00	28.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,328,771.78	71.74%	0	\$0.00	NA	0	\$0.00
Total			82	\$7,427,455.78	100%	0	\$0.00		0	\$0.00
31405HZP6		COUNTRYWIDE HOME LOANS, INC.	9	\$2,256,877.00	36.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,956,053.00	63.67%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,212,930.00	100%	0	\$0.00		0	\$0.00
31405HZQ4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,530,196.00	25.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,371,580.90	74.07%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,901,776.90	100%	0	\$0.00		0	\$0.00
31405HZT8		COUNTRYWIDE HOME LOANS, INC.	13	\$2,196,080.00	15.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$12,226,827.72	84.77%	0	\$0.00	NA	0	\$0.00
Total			72	\$14,422,907.72	100%	0	\$0.00		0	\$0.00
31405HZU5		COUNTRYWIDE HOME LOANS, INC.	16	\$2,033,048.34	21.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,228,681.73	78.05%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,261,730.07	100%	0	\$0.00		0	\$0.00
31405HZV3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,660,136.00	7.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$19,118,513.94	92.01%	0	\$0.00	NA	0	\$0.00
Total			83	\$20,778,649.94	100%	0	\$0.00		0	\$0.00
31405HZW1		COUNTRYWIDE HOME LOANS, INC.	5	\$1,086,750.00	7.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$12,793,944.22	92.17%	0	\$0.00	NA	0	\$0.00
Total			59	\$13,880,694.22	100%	0	\$0.00		0	\$0.00
31405HZX9		COUNTRYWIDE HOME LOANS, INC.	9	\$2,004,520.00	14.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,918,646.00	85.6%	0	\$0.00	NA	0	\$0.00
Total			61	\$13,923,166.00	100%	0	\$0.00		0	\$0.00
31405HZY7		COUNTRYWIDE HOME LOANS, INC.	25	\$3,226,251.00	13.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$20,669,569.46	86.5%	0	\$0.00	NA	0	\$0.00
Total			185	\$23,895,820.46	100%	0	\$0.00		0	\$0.00
31405HZZ4		COUNTRYWIDE	39	\$2,592,492.00	27.99%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.								
	Unavailable	100	\$6,669,940.19	72.01%	0	\$0.00	NA	0	\$0.00
Total		139	\$9,262,432.19	100%	0	\$0.00		0	\$0.00
31405J2L7	Unavailable	16	\$3,492,721.35	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,492,721.35	100%	0	\$0.00		0	\$0.00
31405J2P8	Unavailable	6	\$1,186,290.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,186,290.00	100%	0	\$0.00		0	\$0.00
31405J2V5	Unavailable	6	\$1,069,232.84	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,069,232.84	100%	0	\$0.00		0	\$0.00
31405J2W3	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$855,200.00	35.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,571,661.36	64.76%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,426,861.36	100%	0	\$0.00		0	\$0.00
31405J2X1	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,201,150.00	21%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,517,542.12	79%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,718,692.12	100%	0	\$0.00		0	\$0.00
31405J2Y9	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	22	\$3,026,151.72	48.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,172,923.16	51.18%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,199,074.88	100%	0	\$0.00		0	\$0.00
31405J2Z6	BANKUNITED, FEDERAL SAVINGS BANK	1	\$194,900.00	30.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$441,613.01	69.38%	0	\$0.00	NA	0	\$0.00
Total		4	\$636,513.01	100%	0	\$0.00		0	\$0.00
31405J3A0	BANKUNITED, FEDERAL SAVINGS BANK	12	\$2,015,700.00	38.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,241,647.24	61.66%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,257,347.24	100%	0	\$0.00		0	\$0.00
31405J3B8	BANKUNITED, FEDERAL SAVINGS BANK	3	\$462,900.00	5.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,934,595.65	94.49%	0	\$0.00	NA	0	\$0.00

Total			53	\$8,397,495.65	100%	0	\$0.00		0	\$0.00
31405J3C6		Unavailable	12	\$2,059,882.22	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,059,882.22	100%	0	\$0.00		0	\$0.00
31405J3E2		COLONIAL SAVINGS FA	15	\$1,881,754.29	85.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$322,619.49	14.64%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,204,373.78	100%	0	\$0.00		0	\$0.00
31405J3G7		CHARTER ONE BANK, N.A.	15	\$1,663,084.94	58.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,174,750.55	41.4%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,837,835.49	100%	0	\$0.00		0	\$0.00
31405J3H5		CHARTER ONE BANK, N.A.	9	\$683,798.84	54.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$571,877.79	45.54%	1	\$74,461.33	NA	1	\$74,461.33
Total			19	\$1,255,676.63	100%	1	\$74,461.33		1	\$74,461.33
31405J3J1		CHARTER ONE BANK, N.A.	3	\$299,658.06	29.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$728,754.32	70.86%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,028,412.38	100%	0	\$0.00		0	\$0.00
31405J3K8		CHARTER ONE BANK, N.A.	4	\$409,041.18	25.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,219,534.67	74.88%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,628,575.85	100%	0	\$0.00		0	\$0.00
31405J3M4		HAWAII HOME LOANS, INC.	10	\$2,589,750.00	57.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,920,450.00	42.58%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,510,200.00	100%	0	\$0.00		0	\$0.00
31405J3N2		HAWAII HOME LOANS, INC.	8	\$1,490,358.35	74.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$518,000.00	25.79%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,008,358.35	100%	0	\$0.00		0	\$0.00
31405J3P7		Unavailable	11	\$1,408,320.79	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,408,320.79	100%	0	\$0.00		0	\$0.00
31405J3Q5		Unavailable	17	\$2,086,288.10	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,086,288.10	100%	0	\$0.00		0	\$0.00

31405J3R3		THIRD FEDERAL SAVINGS AND LOAN	76	\$10,001,315.49	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,001,315.49	100%	0	\$0.00		0	\$0.00
31405J3S1		FLAGSTAR BANK, FSB	2	\$255,500.00	13.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,577,312.00	86.06%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,832,812.00	100%	0	\$0.00		0	\$0.00
31405J3U6		FLAGSTAR BANK, FSB	1	\$125,000.00	3.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,973,528.92	96.95%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,098,528.92	100%	0	\$0.00		0	\$0.00
31405J3V4		FLAGSTAR BANK, FSB	1	\$186,000.00	10.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,640,863.70	89.82%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,826,863.70	100%	0	\$0.00		0	\$0.00
31405J3W2		FLAGSTAR BANK, FSB	8	\$1,906,110.00	25.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,711,109.05	74.98%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,617,219.05	100%	0	\$0.00		0	\$0.00
31405J4A9		FLAGSTAR BANK, FSB	2	\$528,138.38	6.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,718,936.53	93.6%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,247,074.91	100%	0	\$0.00		0	\$0.00
31405J4C5		FLAGSTAR BANK, FSB	5	\$1,256,989.10	8.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$14,316,875.66	91.93%	0	\$0.00	NA	0	\$0.00
Total			74	\$15,573,864.76	100%	0	\$0.00		0	\$0.00
31405J4D3		FLAGSTAR BANK, FSB	3	\$406,780.00	8.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,269,370.00	91.3%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,676,150.00	100%	0	\$0.00		0	\$0.00
31405J4E1		FLAGSTAR BANK, FSB	5	\$1,070,650.00	4.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$24,583,944.00	95.83%	0	\$0.00	NA	0	\$0.00
Total			116	\$25,654,594.00	100%	0	\$0.00		0	\$0.00
31405J4F8		Unavailable	10	\$1,368,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,368,150.00	100%	0	\$0.00		0	\$0.00

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31405J4H4	FLAGSTAR BANK, FSB	4	\$898,003.87	16.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,437,963.31	83.17%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,335,967.18	100%	0	\$0.00		0	\$0.00
31405J4J0	FLAGSTAR BANK, FSB	6	\$1,235,700.00	19.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,134,167.28	80.6%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,369,867.28	100%	0	\$0.00		0	\$0.00
31405J4L5	FLAGSTAR BANK, FSB	2	\$484,466.74	23.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,563,366.96	76.34%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,047,833.70	100%	0	\$0.00		0	\$0.00
31405J5U4	FLAGSTAR BANK, FSB	2	\$160,900.00	4.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$3,156,458.73	95.15%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,317,358.73	100%	0	\$0.00		0	\$0.00
31405J5V2	FLAGSTAR BANK, FSB	3	\$284,422.56	9.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,858,098.05	90.95%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,142,520.61	100%	0	\$0.00		0	\$0.00
31405J5X8	FLAGSTAR BANK, FSB	3	\$545,251.92	10.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,476,198.90	89.14%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,021,450.82	100%	0	\$0.00		0	\$0.00
31405J5Y6	FLAGSTAR BANK, FSB	3	\$402,500.00	4.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$8,802,528.23	95.63%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,205,028.23	100%	0	\$0.00		0	\$0.00
31405J5Z3	FLAGSTAR BANK, FSB	1	\$120,000.00	6.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,788,704.26	93.71%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,908,704.26	100%	0	\$0.00		0	\$0.00
31405J6A7	FLAGSTAR BANK, FSB	7	\$1,343,830.00	7.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$16,514,720.00	92.48%	1	\$143,508.29	NA	1	\$143,508.29
Total		83	\$17,858,550.00	100%	1	\$143,508.29		1	\$143,508.29

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31405J6B5	FLAGSTAR BANK, FSB	19	\$3,203,790.00	12.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$21,880,892.71	87.23%	0	\$0.00	NA	0	\$0.00
Total		136	\$25,084,682.71	100%	0	\$0.00		0	\$0.00
31405J6C3	FLAGSTAR BANK, FSB	3	\$505,800.00	10.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,212,960.00	89.28%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,718,760.00	100%	0	\$0.00		0	\$0.00
31405J6D1	FLAGSTAR BANK, FSB	15	\$2,388,067.73	10.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$19,949,085.73	89.31%	0	\$0.00	NA	0	\$0.00
Total		146	\$22,337,153.46	100%	0	\$0.00		0	\$0.00
31405J6E9	Unavailable	12	\$2,568,840.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,568,840.00	100%	0	\$0.00		0	\$0.00
31405J6F6	FLAGSTAR BANK, FSB	1	\$177,500.00	6.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,760,059.44	93.96%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,937,559.44	100%	0	\$0.00		0	\$0.00
31405J6G4	Unavailable	5	\$1,031,739.74	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,031,739.74	100%	0	\$0.00		0	\$0.00
31405J6H2	FLAGSTAR BANK, FSB	4	\$483,560.53	6.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$7,246,558.29	93.74%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,730,118.82	100%	0	\$0.00		0	\$0.00
31405J6J8	FLAGSTAR BANK, FSB	3	\$486,000.00	10.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,347,145.28	89.94%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,833,145.28	100%	0	\$0.00		0	\$0.00
31405J6K5	FLAGSTAR BANK, FSB	15	\$781,523.24	7.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$9,797,511.80	92.61%	0	\$0.00	NA	0	\$0.00
Total		186	\$10,579,035.04	100%	0	\$0.00		0	\$0.00
31405J6L3	FLAGSTAR BANK, FSB	4	\$227,601.57	10.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$1,950,136.27	89.55%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,177,737.84	100%	0	\$0.00		0	\$0.00

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31405J6M1	FLAGSTAR BANK, FSB	8	\$347,865.45	6.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$5,012,478.38	93.51%	0	\$0.00	NA	0	\$0.00
Total		103	\$5,360,343.83	100%	0	\$0.00		0	\$0.00
31405J6N9	FLAGSTAR BANK, FSB	5	\$723,750.00	4.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$14,086,417.24	95.11%	0	\$0.00	NA	0	\$0.00
Total		84	\$14,810,167.24	100%	0	\$0.00		0	\$0.00
31405J6P4	FLAGSTAR BANK, FSB	2	\$163,000.00	3.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,805,572.06	96.72%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,968,572.06	100%	0	\$0.00		0	\$0.00
31405J6Q2	FLAGSTAR BANK, FSB	3	\$360,320.36	10.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,071,890.00	89.5%	0	\$0.00	NA	0	\$0.00
Total		33	\$3,432,210.36	100%	0	\$0.00		0	\$0.00
31405JX33	CHASE MANHATTAN MORTGAGE CORPORATION	10	\$2,565,742.33	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,565,742.33	100%	0	\$0.00		0	\$0.00
31405JX41	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$5,050,286.54	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,050,286.54	100%	0	\$0.00		0	\$0.00
31405JX58	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$4,475,304.83	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,475,304.83	100%	0	\$0.00		0	\$0.00
31405JX74	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,845,537.18	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,845,537.18	100%	0	\$0.00		0	\$0.00
31405JX82	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,878,194.06	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,878,194.06	100%	0	\$0.00		0	\$0.00
31405JX90	CHASE MANHATTAN MORTGAGE	10	\$2,553,127.00	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			10	\$2,553,127.00	100%	0	\$0.00	0	\$0.00
31405JXC3		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$164,592.33	12.66%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,135,104.61	87.34%	0	\$0.00	NA	\$0.00
Total			13	\$1,299,696.94	100%	0	\$0.00	0	\$0.00
31405JXD1		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,004,096.06	52.31%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$915,573.09	47.69%	0	\$0.00	NA	\$0.00
Total			12	\$1,919,669.15	100%	0	\$0.00	0	\$0.00
31405JXE9		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,966,043.00	57.44%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,456,529.25	42.56%	0	\$0.00	NA	\$0.00
Total			19	\$3,422,572.25	100%	0	\$0.00	0	\$0.00
31405JXF6		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$4,408,529.99	55.04%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$3,601,686.54	44.96%	0	\$0.00	NA	\$0.00
Total			45	\$8,010,216.53	100%	0	\$0.00	0	\$0.00
31405JXG4		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$7,121,503.55	61.3%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$4,496,880.72	38.7%	0	\$0.00	NA	\$0.00
Total			78	\$11,618,384.27	100%	0	\$0.00	0	\$0.00
31405JXH2		CHASE MANHATTAN MORTGAGE CORPORATION	74	\$9,939,752.30	55.77%	0	\$0.00	NA	\$0.00
		Unavailable	55	\$7,881,640.61	44.23%	0	\$0.00	NA	\$0.00
Total			129	\$17,821,392.91	100%	0	\$0.00	0	\$0.00
31405JXJ8		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$4,974,151.07	44.7%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$6,153,273.43	55.3%	0	\$0.00	NA	\$0.00
Total			88	\$11,127,424.50	100%	0	\$0.00	0	\$0.00
31405JXK5		CHASE MANHATTAN MORTGAGE	64	\$8,316,151.88	53.91%	0	\$0.00	NA	\$0.00

		CORPORATION							
		Unavailable	52	\$7,109,528.92	46.09%	0	\$0.00	NA	\$0.00
Total			116	\$15,425,680.80	100%	0	\$0.00	0	\$0.00
31405JXL3		CHASE MANHATTAN MORTGAGE CORPORATION	97	\$12,777,658.89	44.92%	0	\$0.00	NA	\$0.00
		Unavailable	115	\$15,668,229.47	55.08%	0	\$0.00	NA	\$0.00
Total			212	\$28,445,888.36	100%	0	\$0.00	0	\$0.00
31405JXM1		CHASE MANHATTAN MORTGAGE CORPORATION	84	\$9,914,143.13	37.06%	0	\$0.00	NA	\$0.00
		Unavailable	119	\$16,834,872.87	62.94%	0	\$0.00	NA	\$0.00
Total			203	\$26,749,016.00	100%	0	\$0.00	0	\$0.00
31405JXN9		CHASE MANHATTAN MORTGAGE CORPORATION	58	\$5,577,161.68	37.12%	0	\$0.00	NA	\$0.00
		Unavailable	77	\$9,446,487.30	62.88%	0	\$0.00	NA	\$0.00
Total			135	\$15,023,648.98	100%	0	\$0.00	0	\$0.00
31405JXP4		CHASE MANHATTAN MORTGAGE CORPORATION	35	\$4,180,104.18	35.19%	0	\$0.00	NA	\$0.00
		Unavailable	63	\$7,699,369.61	64.81%	0	\$0.00	NA	\$0.00
Total			98	\$11,879,473.79	100%	0	\$0.00	0	\$0.00
31405JXQ2		CHASE MANHATTAN MORTGAGE CORPORATION	66	\$7,115,929.50	41.22%	0	\$0.00	NA	\$0.00
		Unavailable	72	\$10,148,184.49	58.78%	0	\$0.00	NA	\$0.00
Total			138	\$17,264,113.99	100%	0	\$0.00	0	\$0.00
31405JXR0		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$1,914,561.19	21.81%	0	\$0.00	NA	\$0.00
		Unavailable	65	\$6,863,636.85	78.19%	0	\$0.00	NA	\$0.00
Total			85	\$8,778,198.04	100%	0	\$0.00	0	\$0.00
31405JXS8		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$992,445.49	42.31%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$1,353,366.26	57.69%	0	\$0.00	NA	\$0.00
Total			27	\$2,345,811.75	100%	0	\$0.00	0	\$0.00
31405JXT6			2	\$99,989.88	9.93%	0	\$0.00	NA	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	11	\$907,318.25	90.07%	0	\$0.00	NA	\$0.00
Total			13	\$1,007,308.13	100%	0	\$0.00	0	\$0.00
31405JXU3		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$406,234.00	34.54%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$769,927.84	65.46%	0	\$0.00	NA	\$0.00
Total			10	\$1,176,161.84	100%	0	\$0.00	0	\$0.00
31405JY24		CHASE MANHATTAN MORTGAGE CORPORATION	206	\$34,021,941.97	50.81%	0	\$0.00	NA	\$0.00
		Unavailable	170	\$32,937,469.52	49.19%	0	\$0.00	NA	\$0.00
Total			376	\$66,959,411.49	100%	0	\$0.00	0	\$0.00
31405JY32		CHASE MANHATTAN MORTGAGE CORPORATION	167	\$27,252,458.68	56.52%	0	\$0.00	NA	\$0.00
		Unavailable	100	\$20,966,961.02	43.48%	0	\$0.00	NA	\$0.00
Total			267	\$48,219,419.70	100%	0	\$0.00	0	\$0.00
31405JYD0		Unavailable	11	\$1,626,631.75	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,626,631.75	100%	0	\$0.00	0	\$0.00
31405JYT5		CHASE MANHATTAN MORTGAGE CORPORATION	20	\$4,656,731.93	100%	0	\$0.00	NA	\$0.00
Total			20	\$4,656,731.93	100%	0	\$0.00	0	\$0.00
31405JYU2		CHASE MANHATTAN MORTGAGE CORPORATION	116	\$24,497,405.83	100%	0	\$0.00	NA	\$0.00
Total			116	\$24,497,405.83	100%	0	\$0.00	0	\$0.00
31405JYV0		CHASE MANHATTAN MORTGAGE CORPORATION	18	\$4,203,493.35	100%	0	\$0.00	NA	\$0.00
Total			18	\$4,203,493.35	100%	0	\$0.00	0	\$0.00
31405JYX6		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,747,753.50	29.54%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$4,168,500.00	70.46%	0	\$0.00	NA	\$0.00
Total			30	\$5,916,253.50	100%	0	\$0.00	0	\$0.00

31405JYY4	CHASE MANHATTAN MORTGAGE CORPORATION	50	\$8,830,834.42	46.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$10,159,789.30	53.5%	0	\$0.00	NA	0	\$0.00
Total		104	\$18,990,623.72	100%	0	\$0.00		0	\$0.00
31405KJC6	ABN AMRO MORTGAGE GROUP, INC.	4	\$238,914.93	16.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,220,862.21	83.63%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,459,777.14	100%	0	\$0.00		0	\$0.00
31405KJD4	ABN AMRO MORTGAGE GROUP, INC.	2	\$159,361.84	10.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,398,062.21	89.77%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,557,424.05	100%	0	\$0.00		0	\$0.00
31405KJE2	ABN AMRO MORTGAGE GROUP, INC.	4	\$287,000.00	24.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$887,143.32	75.56%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,174,143.32	100%	0	\$0.00		0	\$0.00
31405KK34	Unavailable	5	\$1,034,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,034,000.00	100%	0	\$0.00		0	\$0.00
31405KK67	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$2,023,748.46	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,023,748.46	100%	0	\$0.00		0	\$0.00
31405KKA8	SOUTHTRUST MORTGAGE CORPORATION	9	\$1,148,870.97	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,148,870.97	100%	0	\$0.00		0	\$0.00
31405KKB6	AMSOUTH BANK	22	\$3,290,211.45	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,290,211.45	100%	0	\$0.00		0	\$0.00
31405KKC4	AMSOUTH BANK	17	\$1,242,361.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,242,361.00	100%	0	\$0.00		0	\$0.00
31405KKD2	AMSOUTH BANK	15	\$1,484,847.67	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,484,847.67	100%	0	\$0.00		0	\$0.00

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31405KKE0		AMSOUTH BANK	37	\$5,992,816.09	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,992,816.09	100%	0	\$0.00		0	\$0.00
31405KKF7		AMSOUTH BANK	21	\$2,026,433.77	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,026,433.77	100%	0	\$0.00		0	\$0.00
31405KKG5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$408,039.93	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$408,039.93	100%	0	\$0.00		0	\$0.00
31405KKJ9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$400,619.35	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$400,619.35	100%	0	\$0.00		0	\$0.00
31405KKK6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,168,346.87	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,168,346.87	100%	0	\$0.00		0	\$0.00
31405KKL4		Unavailable	9	\$2,459,810.95	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,459,810.95	100%	0	\$0.00		0	\$0.00
31405KKM2		Unavailable	8	\$1,349,631.26	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,349,631.26	100%	0	\$0.00		0	\$0.00
31405KKN0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	58	\$11,269,517.39	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$11,269,517.39	100%	0	\$0.00		0	\$0.00
31405KKP5		Unavailable	24	\$5,377,590.10	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,377,590.10	100%	0	\$0.00		0	\$0.00
31405KKQ3		Unavailable	16	\$3,076,920.30	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,076,920.30	100%	0	\$0.00		0	\$0.00
31405KKR1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	69	\$13,880,641.61	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$13,880,641.61	100%	0	\$0.00		0	\$0.00
31405KKS9		Unavailable	10	\$2,129,938.39	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,129,938.39	100%	0	\$0.00		0	\$0.00

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31405KKT7		Unavailable	9	\$1,592,479.42	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,592,479.42	100%	0	\$0.00		0	\$0.00
31405KKU4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$4,519,889.08	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,519,889.08	100%	0	\$0.00		0	\$0.00
31405KKX8		Unavailable	6	\$2,065,368.76	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$2,065,368.76	100%	0	\$0.00		0	\$0.00
31405KL25		FIRST HORIZON HOME LOAN CORPORATION	80	\$12,902,963.84	80.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,221,700.20	19.98%	0	\$0.00	NA	0	\$0.00
Total			100	\$16,124,664.04	100%	0	\$0.00		0	\$0.00
31405KL33		FIRST HORIZON HOME LOAN CORPORATION	13	\$4,044,470.36	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$4,044,470.36	100%	0	\$0.00		0	\$0.00
31405KLB5		Unavailable	14	\$3,064,322.32	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,064,322.32	100%	0	\$0.00		0	\$0.00
31405KLC3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	42	\$8,413,746.25	83.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,603,280.18	16.01%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,017,026.43	100%	0	\$0.00		0	\$0.00
31405KLF6		Unavailable	14	\$4,865,449.75	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,865,449.75	100%	0	\$0.00		0	\$0.00
31405KLJ8		BANK OF AMERICA NA	38	\$3,677,634.78	86.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$586,500.00	13.75%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,264,134.78	100%	0	\$0.00		0	\$0.00
31405KLK5		BANK OF AMERICA NA	59	\$7,538,966.00	65.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,050,847.00	34.95%	0	\$0.00	NA	0	\$0.00
Total			90	\$11,589,813.00	100%	0	\$0.00		0	\$0.00
31405KLL3		BANK OF AMERICA NA	38	\$8,731,632.00	44.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$10,844,301.33	55.4%	0	\$0.00	NA	0	\$0.00

Total			82	\$19,575,933.33	100%	0	\$0.00		0	\$0.00
31405KLM1		BANK OF AMERICA NA	63	\$3,648,462.39	73.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,320,414.00	26.57%	0	\$0.00	NA	0	\$0.00
Total			85	\$4,968,876.39	100%	0	\$0.00		0	\$0.00
31405KLN9		BANK OF AMERICA NA	76	\$12,535,928.15	67.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,168,268.00	32.98%	0	\$0.00	NA	0	\$0.00
Total			108	\$18,704,196.15	100%	0	\$0.00		0	\$0.00
31405KLQ2		BANK OF AMERICA NA	16	\$3,520,650.29	75.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,115,579.85	24.06%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,636,230.14	100%	0	\$0.00		0	\$0.00
31405KLR0		BANK OF AMERICA NA	61	\$13,563,130.90	51.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$12,871,751.73	48.69%	0	\$0.00	NA	0	\$0.00
Total			113	\$26,434,882.63	100%	0	\$0.00		0	\$0.00
31405KLS8		BANK OF AMERICA NA	56	\$13,168,633.77	66.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,532,730.30	33.16%	0	\$0.00	NA	0	\$0.00
Total			85	\$19,701,364.07	100%	0	\$0.00		0	\$0.00
31405KLV1		BANK OF AMERICA NA	56	\$10,330,152.99	66.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,227,146.42	33.6%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,557,299.41	100%	0	\$0.00		0	\$0.00
31405KMU2		FIRST HORIZON HOME LOAN CORPORATION	34	\$4,298,743.69	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,298,743.69	100%	0	\$0.00		0	\$0.00
31405KMOV0		FIRST HORIZON HOME LOAN CORPORATION	38	\$11,847,900.95	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$11,847,900.95	100%	0	\$0.00		0	\$0.00
31405KMW8		FIRST HORIZON HOME LOAN CORPORATION	123	\$22,327,590.70	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$22,327,590.70	100%	0	\$0.00		0	\$0.00

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31405KN23	BANKUNITED, FEDERAL SAVINGS BANK	1	\$308,000.00	15.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,693,727.45	84.61%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,001,727.45	100%	0	\$0.00		0	\$0.00
31405KN49	AGFIRST FARM CREDIT BANK	17	\$2,284,985.60	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,284,985.60	100%	0	\$0.00		0	\$0.00
31405KN56	AGFIRST FARM CREDIT BANK	44	\$5,339,214.91	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,339,214.91	100%	0	\$0.00		0	\$0.00
31405KN64	AGFIRST FARM CREDIT BANK	16	\$1,582,321.86	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,582,321.86	100%	0	\$0.00		0	\$0.00
31405KN72	AGFIRST FARM CREDIT BANK	8	\$1,152,565.16	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,152,565.16	100%	0	\$0.00		0	\$0.00
31405KN80	AGFIRST FARM CREDIT BANK	16	\$2,515,650.34	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,515,650.34	100%	0	\$0.00		0	\$0.00
31405KN98	AGFIRST FARM CREDIT BANK	11	\$1,100,081.54	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,100,081.54	100%	0	\$0.00		0	\$0.00
31405KNN7	Unavailable	11	\$751,257.12	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$751,257.12	100%	0	\$0.00		0	\$0.00
31405KNZ0	Unavailable	13	\$1,878,952.50	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,878,952.50	100%	0	\$0.00		0	\$0.00
31405KPA3	AGFIRST FARM CREDIT BANK	34	\$6,306,345.27	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,306,345.27	100%	0	\$0.00		0	\$0.00
31405KPB1	AGFIRST FARM CREDIT BANK	68	\$11,553,748.66	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$11,553,748.66	100%	0	\$0.00		0	\$0.00
31405KPC9	AGFIRST FARM CREDIT BANK	41	\$5,955,651.60	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,955,651.60	100%	0	\$0.00		0	\$0.00

31405KPD7	AGFIRST FARM CREDIT BANK	11	\$1,592,920.39	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,592,920.39	100%	0	\$0.00		0	\$0.00
31405KQ20	NEXSTAR FINANCIAL CORPORATION	41	\$5,225,365.13	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,225,365.13	100%	0	\$0.00		0	\$0.00
31405KQ38	PATHFINDER BANK	20	\$1,007,652.51	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,007,652.51	100%	0	\$0.00		0	\$0.00
31405KQ46	PATHFINDER BANK	16	\$1,005,196.38	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,005,196.38	100%	0	\$0.00		0	\$0.00
31405KQ53	Unavailable	5	\$311,220.31	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$311,220.31	100%	0	\$0.00		0	\$0.00
31405KQY0	NEXSTAR FINANCIAL CORPORATION	16	\$2,351,130.38	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,351,130.38	100%	0	\$0.00		0	\$0.00
31405KQZ7	NEXSTAR FINANCIAL CORPORATION	23	\$3,341,748.08	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,341,748.08	100%	0	\$0.00		0	\$0.00
31405KUC3	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	160	\$32,935,160.98	100%	1	\$333,700.00	NA	0	\$0.00
Total		160	\$32,935,160.98	100%	1	\$333,700.00		0	\$0.00
31405KUD1	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	22	\$4,767,057.41	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,767,057.41	100%	0	\$0.00		0	\$0.00
31405KUE9	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	27	\$4,356,427.51	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,356,427.51	100%	0	\$0.00		0	\$0.00
31405KUF6	MORTGAGE ACCESS CORP.DBA WEICHERT	11	\$2,000,700.00	100%	0	\$0.00	NA	0	\$0.00

		FINANCIAL SERVICES							
Total			11	\$2,000,700.00	100%	0	\$0.00	0	\$0.00
31405KUG4		MID AMERICA FEDERAL SAVINGS BANK	8	\$1,042,089.30	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,042,089.30	100%	0	\$0.00	0	\$0.00
31405KUH2		FREEDOM MORTGAGE CORP.	8	\$1,015,700.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,015,700.00	100%	0	\$0.00	0	\$0.00
31405KUJ8		FREEDOM MORTGAGE CORP.	8	\$1,028,055.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,028,055.00	100%	0	\$0.00	0	\$0.00
31405KUK5		FREEDOM MORTGAGE CORP.	8	\$1,018,200.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,018,200.00	100%	0	\$0.00	0	\$0.00
31405KUP4		WACHOVIA MORTGAGE CORPORATION	29	\$4,155,233.99	71.71%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,639,032.67	28.29%	0	\$0.00	NA	\$0.00
Total			41	\$5,794,266.66	100%	0	\$0.00	0	\$0.00
31405KUQ2		WACHOVIA MORTGAGE CORPORATION	10	\$1,404,189.15	35.39%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$2,563,775.94	64.61%	0	\$0.00	NA	\$0.00
Total			25	\$3,967,965.09	100%	0	\$0.00	0	\$0.00
31405KUR0		WACHOVIA MORTGAGE CORPORATION	8	\$478,751.47	47.02%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$539,405.70	52.98%	0	\$0.00	NA	\$0.00
Total			16	\$1,018,157.17	100%	0	\$0.00	0	\$0.00
31405KUT6		WACHOVIA MORTGAGE CORPORATION	1	\$120,000.00	9.13%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,193,898.69	90.87%	0	\$0.00	NA	\$0.00
Total			11	\$1,313,898.69	100%	0	\$0.00	0	\$0.00
31405KV99		WACHOVIA MORTGAGE	36	\$7,803,468.02	100%	0	\$0.00	NA	\$0.00

		CORPORATION							
Total			36	\$7,803,468.02	100%	0	\$0.00	0	\$0.00
31405KW64		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,337,074.00	96.46%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$85,882.00	3.54%	0	\$0.00	NA	\$0.00
Total			17	\$2,422,956.00	100%	0	\$0.00	0	\$0.00
31405KWK3		AMSOUTH BANK	26	\$3,557,051.00	100%	0	\$0.00	NA	\$0.00
Total			26	\$3,557,051.00	100%	0	\$0.00	0	\$0.00
31405KWL1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,411,329.12	83.61%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,648,323.94	16.39%	0	\$0.00	NA	\$0.00
Total			48	\$10,059,653.06	100%	0	\$0.00	0	\$0.00
31405KWM9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	50	\$9,895,593.05	99%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$100,000.00	1%	0	\$0.00	NA	\$0.00
Total			51	\$9,995,593.05	100%	0	\$0.00	0	\$0.00
31405KWP2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,975,073.40	79.54%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$156,800.00	3.14%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$865,700.00	17.32%	0	\$0.00	NA	\$0.00
Total			25	\$4,997,573.40	100%	0	\$0.00	0	\$0.00
31405KWQ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$8,990,942.85	90.77%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$174,400.00	1.76%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$740,000.00	7.47%	0	\$0.00	NA	\$0.00
Total			46	\$9,905,342.85	100%	0	\$0.00	0	\$0.00
31405KWR8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,814,605.00	56.42%	0	\$0.00	NA	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	1	\$286,400.00	5.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,887,899.00	37.84%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,988,904.00	100%	0	\$0.00		0	\$0.00
31405KWS6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,804,802.00	76.31%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,181,210.00	23.69%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,986,012.00	100%	0	\$0.00		0	\$0.00
31405KWT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,591,979.00	91.89%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$226,882.00	4.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$178,200.00	3.57%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,997,061.00	100%	0	\$0.00		0	\$0.00
31405KWX5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,121,177.00	62.46%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$293,600.00	5.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,582,067.37	31.66%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,996,844.37	100%	0	\$0.00		0	\$0.00
31405KWZ0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,727,300.00	86.64%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$150,000.00	7.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$116,362.00	5.84%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,993,662.00	100%	0	\$0.00		0	\$0.00
31405KX89		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$8,116,624.70	81.25%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$215,200.00	2.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,657,400.00	16.6%	0	\$0.00	NA	0	\$0.00

Total			46	\$9,989,224.70	100%	0	\$0.00		0	\$0.00
31405KXM8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,374,922.00	50.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,327,806.71	49.13%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,702,728.71	100%	0	\$0.00		0	\$0.00
31405L5W5		Unavailable	3	\$126,971.38	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$126,971.38	100%	0	\$0.00		0	\$0.00
31405LAA7		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	16	\$1,333,435.46	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,333,435.46	100%	0	\$0.00		0	\$0.00
31405LAB5		AMSOUTH BANK	9	\$1,063,631.25	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,063,631.25	100%	0	\$0.00		0	\$0.00
31405LAC3		AMSOUTH BANK	27	\$1,629,889.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,629,889.00	100%	0	\$0.00		0	\$0.00
31405LAD1		AMSOUTH BANK	12	\$1,697,989.02	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,697,989.02	100%	0	\$0.00		0	\$0.00
31405LAG4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$210,000.00	37.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$349,803.98	62.49%	0	\$0.00	NA	0	\$0.00
Total			4	\$559,803.98	100%	0	\$0.00		0	\$0.00
31405LAH2		MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC.	20	\$2,853,156.85	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,853,156.85	100%	0	\$0.00		0	\$0.00
31405LAK5		NEXSTAR FINANCIAL CORPORATION	17	\$1,892,998.65	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,892,998.65	100%	0	\$0.00		0	\$0.00
31405LAL3		NEXSTAR FINANCIAL CORPORATION	15	\$1,448,898.78	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,448,898.78	100%	0	\$0.00		0	\$0.00
31405LB73		FIRST PLACE BANK	16	\$2,192,393.67	73.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$798,000.00	26.69%	0	\$0.00	NA	0	\$0.00

Total			22	\$2,990,393.67	100%	0	\$0.00		0	\$0.00
31405LB81		FIRST PLACE BANK	18	\$2,992,470.46	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,992,470.46	100%	0	\$0.00		0	\$0.00
31405LB99		FIRST PLACE BANK	4	\$704,333.00	23.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,264,845.21	76.28%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,969,178.21	100%	0	\$0.00		0	\$0.00
31405LCA5		FIRST PLACE BANK	4	\$498,565.13	25.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,472,090.00	74.7%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,970,655.13	100%	0	\$0.00		0	\$0.00
31405LCB3		MUNICIPAL EMPLOYEES CREDIT UNION OF BALTIMORE INC.	16	\$2,172,363.93	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,172,363.93	100%	0	\$0.00		0	\$0.00
31405LD89		Unavailable	3	\$682,270.62	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$682,270.62	100%	0	\$0.00		0	\$0.00
31405LGL7		Unavailable	49	\$8,195,000.00	100%	1	\$133,541.48	NA	1	\$133,541.48
Total			49	\$8,195,000.00	100%	1	\$133,541.48		1	\$133,541.48
31405LGM5		WASHTENAW MORTGAGE COMPANY	1	\$302,400.00	4.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,802,750.00	95.74%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,105,150.00	100%	0	\$0.00		0	\$0.00
31405LGP8		Unavailable	20	\$2,935,771.68	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,935,771.68	100%	0	\$0.00		0	\$0.00
31405LGR4		WACHOVIA MORTGAGE CORPORATION	61	\$9,555,950.41	98.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$101,486.12	1.05%	0	\$0.00	NA	0	\$0.00
Total			62	\$9,657,436.53	100%	0	\$0.00		0	\$0.00
31405LJB6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$291,950.00	38.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$474,000.00	61.88%	0	\$0.00	NA	0	\$0.00
Total			5	\$765,950.00	100%	0	\$0.00		0	\$0.00

31405LJC4		LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,755,654.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,755,654.00	100%	0	\$0.00		0	\$0.00
31405LJD2		LEHMAN BROTHERS HOLDINGS, INC.	35	\$5,291,834.14	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,291,834.14	100%	0	\$0.00		0	\$0.00
31405LJE0		LEHMAN BROTHERS HOLDINGS, INC.	23	\$3,901,338.60	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,901,338.60	100%	0	\$0.00		0	\$0.00
31405LJG5		LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,022,553.82	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,022,553.82	100%	0	\$0.00		0	\$0.00
31405LKL2		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,063,239.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,063,239.00	100%	0	\$0.00		0	\$0.00
31405LNA3		OHIO SAVINGS BANK	3	\$430,995.30	1.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$29,540,392.19	98.56%	0	\$0.00	NA	0	\$0.00
Total			160	\$29,971,387.49	100%	0	\$0.00		0	\$0.00
31405LW88		SOUTHTRUST MORTGAGE CORPORATION	16	\$2,021,488.15	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,021,488.15	100%	0	\$0.00		0	\$0.00
31405LW96		SOUTHTRUST MORTGAGE CORPORATION	17	\$2,638,782.83	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,638,782.83	100%	0	\$0.00		0	\$0.00
31405LX46		WASHINGTON MUTUAL BANK	38	\$2,012,550.92	57.61%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	18	\$1,242,218.91	35.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$238,855.14	6.83%	0	\$0.00	NA	0	\$0.00
Total			62	\$3,493,624.97	100%	0	\$0.00		0	\$0.00
31405LX53		WASHINGTON MUTUAL BANK	10	\$779,428.94	48.03%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	15	\$773,857.72	47.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$69,448.05	4.28%	0	\$0.00	NA	0	\$0.00

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Total			27	\$1,622,734.71	100%	0	\$0.00		0	\$0.00
31405LX61		WASHINGTON MUTUAL BANK	3	\$102,941.33	8.5%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	17	\$1,107,563.56	91.5%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,210,504.89	100%	0	\$0.00		0	\$0.00
31405LX87		WASHINGTON MUTUAL BANK	21	\$2,744,546.07	67.94%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	9	\$767,010.18	18.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$528,349.02	13.07%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,039,905.27	100%	0	\$0.00		0	\$0.00
31405LX95		WASHINGTON MUTUAL BANK	161	\$15,931,110.32	44.04%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	143	\$16,415,077.91	45.37%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$779,477.46	2.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,051,983.81	8.44%	0	\$0.00	NA	0	\$0.00
Total			334	\$36,177,649.50	100%	0	\$0.00		0	\$0.00
31405LXA2		SOUTHTRUST MORTGAGE CORPORATION	14	\$2,152,122.49	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,152,122.49	100%	0	\$0.00		0	\$0.00
31405LXB0		SOUTHTRUST MORTGAGE CORPORATION	10	\$2,181,734.39	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,181,734.39	100%	0	\$0.00		0	\$0.00
31405LXG9		Unavailable	10	\$1,998,552.14	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,998,552.14	100%	0	\$0.00		0	\$0.00
31405LXH7		WASHINGTON MUTUAL BANK, FA	4	\$1,051,249.99	25.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,135,124.32	74.89%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,186,374.31	100%	0	\$0.00		0	\$0.00
31405LXJ3		WASHINGTON MUTUAL BANK, FA	29	\$8,094,810.10	49.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,147,546.07	50.16%	0	\$0.00	NA	0	\$0.00
Total			62	\$16,242,356.17	100%	0	\$0.00		0	\$0.00

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31405LXK0	WASHINGTON MUTUAL BANK, FA	10	\$2,496,900.00	27.57%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$219,999.99	2.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,339,025.12	70%	0	\$0.00	NA	0	\$0.00
Total		37	\$9,055,925.11	100%	0	\$0.00		0	\$0.00
31405LXU8	FREEDOM MORTGAGE CORP.	8	\$1,012,030.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,012,030.00	100%	0	\$0.00		0	\$0.00
31405LXW4	FREEDOM MORTGAGE CORP.	11	\$1,017,829.98	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,017,829.98	100%	0	\$0.00		0	\$0.00
31405LY29	EMC MORTGAGE CORPORATION	14	\$2,877,175.49	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,877,175.49	100%	0	\$0.00		0	\$0.00
31405LY37	EMC MORTGAGE CORPORATION	29	\$5,848,381.96	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,848,381.96	100%	0	\$0.00		0	\$0.00
31405LYA1	WASHINGTON MUTUAL BANK	221	\$21,592,746.87	53.35%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	108	\$10,240,956.44	25.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$425,959.84	1.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$8,215,071.74	20.3%	0	\$0.00	NA	0	\$0.00
Total		405	\$40,474,734.89	100%	0	\$0.00		0	\$0.00
31405LYB9	WASHINGTON MUTUAL BANK	69	\$6,429,177.88	47.29%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	37	\$3,010,609.38	22.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,154,512.52	30.56%	0	\$0.00	NA	0	\$0.00
Total		147	\$13,594,299.78	100%	0	\$0.00		0	\$0.00
31405LYC7	WASHINGTON MUTUAL BANK	13	\$1,398,810.97	41.61%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	12	\$1,158,560.20	34.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$804,206.96	23.93%	0	\$0.00	NA	0	\$0.00

Total			34	\$3,361,578.13	100%	0	\$0.00		0	\$0.00
31405LYD5		WASHINGTON MUTUAL BANK	6	\$713,087.50	20.38%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	33	\$1,834,457.99	52.42%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$334,299.62	9.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$617,648.49	17.65%	0	\$0.00	NA	0	\$0.00
Total			49	\$3,499,493.60	100%	0	\$0.00		0	\$0.00
31405LYW3		EMC MORTGAGE CORPORATION	34	\$5,371,948.64	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,371,948.64	100%	0	\$0.00		0	\$0.00
31405LYX1		EMC MORTGAGE CORPORATION	301	\$59,973,911.40	100%	0	\$0.00	NA	0	\$0.00
Total			301	\$59,973,911.40	100%	0	\$0.00		0	\$0.00
31405LYY9		EMC MORTGAGE CORPORATION	28	\$6,093,749.50	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,093,749.50	100%	0	\$0.00		0	\$0.00
31405LYZ6		EMC MORTGAGE CORPORATION	97	\$19,091,732.84	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$19,091,732.84	100%	0	\$0.00		0	\$0.00
31405MA23		LEHMAN BROTHERS HOLDINGS, INC.	177	\$31,240,342.05	100%	0	\$0.00	NA	0	\$0.00
Total			177	\$31,240,342.05	100%	0	\$0.00		0	\$0.00
31405MA56		LEHMAN BROTHERS HOLDINGS, INC.	1,824	\$377,386,571.95	100%	0	\$0.00	NA	0	\$0.00
Total			1,824	\$377,386,571.95	100%	0	\$0.00		0	\$0.00
31405MA64		LEHMAN BROTHERS HOLDINGS, INC.	844	\$157,756,302.74	100%	1	\$284,349.12	NA	0	\$0.00
Total			844	\$157,756,302.74	100%	1	\$284,349.12		0	\$0.00
31405MA72		LEHMAN BROTHERS HOLDINGS, INC.	286	\$63,727,029.63	100%	0	\$0.00	NA	0	\$0.00
Total			286	\$63,727,029.63	100%	0	\$0.00		0	\$0.00
31405MA80		LEHMAN BROTHERS HOLDINGS, INC.	166	\$34,195,199.52	100%	1	\$406,912.12	NA	0	\$0.00
Total			166	\$34,195,199.52	100%	1	\$406,912.12		0	\$0.00

31405MAZ0	LEHMAN BROTHERS HOLDINGS, INC.	517	\$97,551,051.75	100%	1	\$208,778.14	NA	0	\$0.00
Total		517	\$97,551,051.75	100%	1	\$208,778.14		0	\$0.00
31405MCT2	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,871,850.18	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,871,850.18	100%	0	\$0.00		0	\$0.00
31405MEA1	WASHINGTON MUTUAL SECURITIES CORP.	4	\$610,813.01	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$610,813.01	100%	0	\$0.00		0	\$0.00
31405MEB9	WASHINGTON MUTUAL SECURITIES CORP.	41	\$4,955,970.78	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,955,970.78	100%	0	\$0.00		0	\$0.00
31405MEC7	WASHINGTON MUTUAL SECURITIES CORP.	77	\$8,538,859.20	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$8,538,859.20	100%	0	\$0.00		0	\$0.00
31405MED5	WASHINGTON MUTUAL SECURITIES CORP.	91	\$7,968,302.05	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$7,968,302.05	100%	0	\$0.00		0	\$0.00
31405MEE3	WASHINGTON MUTUAL SECURITIES CORP.	26	\$1,863,199.78	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,863,199.78	100%	0	\$0.00		0	\$0.00
31405MEF0	WASHINGTON MUTUAL SECURITIES CORP.	14	\$1,372,145.62	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,372,145.62	100%	0	\$0.00		0	\$0.00
31405MF28	LEHMAN BROTHERS HOLDINGS, INC.	236	\$50,552,494.18	100%	0	\$0.00	NA	0	\$0.00
Total		236	\$50,552,494.18	100%	0	\$0.00		0	\$0.00
31405MF36	LEHMAN BROTHERS HOLDINGS, INC.	164	\$13,721,631.55	100%	0	\$0.00	NA	0	\$0.00
Total		164	\$13,721,631.55	100%	0	\$0.00		0	\$0.00

31405MF44	LEHMAN BROTHERS HOLDINGS, INC.	458	\$92,385,574.26	100%	0	\$0.00	NA	0	\$0.00
Total		458	\$92,385,574.26	100%	0	\$0.00		0	\$0.00
31405MF51	LEHMAN BROTHERS HOLDINGS, INC.	146	\$18,896,924.17	100%	0	\$0.00	NA	0	\$0.00
Total		146	\$18,896,924.17	100%	0	\$0.00		0	\$0.00
31405MF69	LEHMAN BROTHERS HOLDINGS, INC.	51	\$5,337,924.02	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,337,924.02	100%	0	\$0.00		0	\$0.00
31405MF85	EMC MORTGAGE CORPORATION	16	\$2,642,275.08	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,642,275.08	100%	0	\$0.00		0	\$0.00
31405MF93	EMC MORTGAGE CORPORATION	58	\$8,656,131.17	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$8,656,131.17	100%	0	\$0.00		0	\$0.00
31405MFS1	LEHMAN BROTHERS HOLDINGS, INC.	16	\$2,704,493.98	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,704,493.98	100%	0	\$0.00		0	\$0.00
31405MFT9	LEHMAN BROTHERS HOLDINGS, INC.	68	\$12,721,347.08	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$12,721,347.08	100%	0	\$0.00		0	\$0.00
31405MFU6	LEHMAN BROTHERS HOLDINGS, INC.	143	\$22,906,937.38	100%	0	\$0.00	NA	0	\$0.00
Total		143	\$22,906,937.38	100%	0	\$0.00		0	\$0.00
31405MFX4	LEHMAN BROTHERS HOLDINGS, INC.	149	\$23,095,258.32	100%	0	\$0.00	NA	0	\$0.00
Total		149	\$23,095,258.32	100%	0	\$0.00		0	\$0.00
31405MFW2	LEHMAN BROTHERS HOLDINGS, INC.	60	\$6,504,699.65	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$6,504,699.65	100%	0	\$0.00		0	\$0.00
31405MFX0	LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,812,478.36	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,812,478.36	100%	0	\$0.00		0	\$0.00
31405MFY8	LEHMAN BROTHERS HOLDINGS, INC.	87	\$18,675,354.70	100%	0	\$0.00	NA	0	\$0.00

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Total			87	\$18,675,354.70	100%	0	\$0.00		0	\$0.00
31405MFZ5		LEHMAN BROTHERS HOLDINGS, INC.	57	\$4,684,775.05	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$4,684,775.05	100%	0	\$0.00		0	\$0.00
31405MGA9		EMC MORTGAGE CORPORATION	63	\$7,193,205.68	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,193,205.68	100%	0	\$0.00		0	\$0.00
31405MGB7		EMC MORTGAGE CORPORATION	26	\$5,304,763.69	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,304,763.69	100%	0	\$0.00		0	\$0.00
31405MGC5		EMC MORTGAGE CORPORATION	232	\$38,524,754.97	100%	0	\$0.00	NA	0	\$0.00
Total			232	\$38,524,754.97	100%	0	\$0.00		0	\$0.00
31405MGD3		EMC MORTGAGE CORPORATION	168	\$25,789,955.16	100%	0	\$0.00	NA	0	\$0.00
Total			168	\$25,789,955.16	100%	0	\$0.00		0	\$0.00
31405MGE1		EMC MORTGAGE CORPORATION	195	\$28,909,014.30	100%	0	\$0.00	NA	0	\$0.00
Total			195	\$28,909,014.30	100%	0	\$0.00		0	\$0.00
31405MGF8		EMC MORTGAGE CORPORATION	51	\$6,993,839.88	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,993,839.88	100%	0	\$0.00		0	\$0.00
31405MGG6		EMC MORTGAGE CORPORATION	45	\$5,213,260.66	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,213,260.66	100%	0	\$0.00		0	\$0.00
31405MGH4		EMC MORTGAGE CORPORATION	56	\$8,983,039.01	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,983,039.01	100%	0	\$0.00		0	\$0.00
31405MGJ0		EMC MORTGAGE CORPORATION	37	\$5,361,466.49	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,361,466.49	100%	0	\$0.00		0	\$0.00
31405MGK7		EMC MORTGAGE CORPORATION	20	\$2,212,727.97	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,212,727.97	100%	0	\$0.00		0	\$0.00
31405MGL5			22	\$4,219,711.81	100%	0	\$0.00	NA	0	\$0.00

		EMC MORTGAGE CORPORATION							
Total			22	\$4,219,711.81	100%	0	\$0.00	0	\$0.00
31405MGM3		EMC MORTGAGE CORPORATION	92	\$14,086,808.94	100%	0	\$0.00	NA	\$0.00
Total			92	\$14,086,808.94	100%	0	\$0.00	0	\$0.00
31405MGN1		EMC MORTGAGE CORPORATION	61	\$8,274,377.33	100%	0	\$0.00	NA	\$0.00
Total			61	\$8,274,377.33	100%	0	\$0.00	0	\$0.00
31405MGR2		SELF-HELP VENTURES FUND	7	\$193,660.27	100%	0	\$0.00	NA	\$0.00
Total			7	\$193,660.27	100%	0	\$0.00	0	\$0.00
31405MJ24		UBS WARBURG REAL ESTATE SECURITIES, INC.	4	\$962,864.67	100%	0	\$0.00	NA	\$0.00
Total			4	\$962,864.67	100%	0	\$0.00	0	\$0.00
31405MJ32		UBS WARBURG REAL ESTATE SECURITIES, INC.	6	\$1,028,544.06	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,028,544.06	100%	0	\$0.00	0	\$0.00
31405MJ40		UBS WARBURG REAL ESTATE SECURITIES, INC.	11	\$1,929,236.13	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,929,236.13	100%	0	\$0.00	0	\$0.00
31405MJ81		UBS WARBURG REAL ESTATE SECURITIES, INC.	8	\$1,898,127.24	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,898,127.24	100%	0	\$0.00	0	\$0.00
31405MJ99		UBS WARBURG REAL ESTATE SECURITIES, INC.	12	\$2,616,422.16	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,616,422.16	100%	0	\$0.00	0	\$0.00
31405MJT5		UBS WARBURG REAL ESTATE SECURITIES, INC.	4	\$1,158,870.91	100%	0	\$0.00	NA	\$0.00
Total			4	\$1,158,870.91	100%	0	\$0.00	0	\$0.00
31405MJU2			37	\$7,524,546.17	100%	0	\$0.00	NA	\$0.00

		UBS WARBURG REAL ESTATE SECURITIES, INC.							
Total			37	\$7,524,546.17	100%	0	\$0.00	0	\$0.00
31405MJV0		UBS WARBURG REAL ESTATE SECURITIES, INC.	170	\$34,530,970.27	100%	0	\$0.00	NA	\$0.00
Total			170	\$34,530,970.27	100%	0	\$0.00	0	\$0.00
31405MJW8		UBS WARBURG REAL ESTATE SECURITIES, INC.	242	\$43,068,071.61	100%	0	\$0.00	NA	\$0.00
Total			242	\$43,068,071.61	100%	0	\$0.00	0	\$0.00
31405MJX6		UBS WARBURG REAL ESTATE SECURITIES, INC.	89	\$7,413,876.59	100%	0	\$0.00	NA	\$0.00
Total			89	\$7,413,876.59	100%	0	\$0.00	0	\$0.00
31405MJY4		UBS WARBURG REAL ESTATE SECURITIES, INC.	329	\$68,931,199.32	100%	0	\$0.00	NA	\$0.00
Total			329	\$68,931,199.32	100%	0	\$0.00	0	\$0.00
31405MJZ1		UBS WARBURG REAL ESTATE SECURITIES, INC.	54	\$8,458,550.39	100%	0	\$0.00	NA	\$0.00
Total			54	\$8,458,550.39	100%	0	\$0.00	0	\$0.00
31405MKA4		UBS WARBURG REAL ESTATE SECURITIES, INC.	52	\$12,879,535.30	100%	0	\$0.00	NA	\$0.00
Total			52	\$12,879,535.30	100%	0	\$0.00	0	\$0.00
31405MKB2		UBS WARBURG REAL ESTATE SECURITIES, INC.	17	\$2,431,601.91	100%	0	\$0.00	NA	\$0.00
Total			17	\$2,431,601.91	100%	0	\$0.00	0	\$0.00
31405MKC0		UBS WARBURG REAL ESTATE SECURITIES, INC.	47	\$12,597,824.00	100%	0	\$0.00	NA	\$0.00
Total			47	\$12,597,824.00	100%	0	\$0.00	0	\$0.00
31405MKD8		UBS WARBURG REAL ESTATE SECURITIES,	12	\$820,324.47	100%	0	\$0.00	NA	\$0.00

		INC.							
Total			12	\$820,324.47	100%	0	\$0.00	0	\$0.00
31405MKE6		UBS WARBURG REAL ESTATE SECURITIES, INC.	51	\$6,506,789.46	100%	0	\$0.00	NA	\$0.00
Total			51	\$6,506,789.46	100%	0	\$0.00	0	\$0.00
31405MKF3		UBS WARBURG REAL ESTATE SECURITIES, INC.	90	\$6,412,903.56	100%	0	\$0.00	NA	\$0.00
Total			90	\$6,412,903.56	100%	0	\$0.00	0	\$0.00
31405MKG1		UBS WARBURG REAL ESTATE SECURITIES, INC.	43	\$2,589,891.83	100%	0	\$0.00	NA	\$0.00
Total			43	\$2,589,891.83	100%	0	\$0.00	0	\$0.00
31371LTA7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,764,255.19	5.88%	0	\$0.00	NA	\$0.00
		CITIMORTGAGE, INC.	21	\$2,731,608.79	9.1%	0	\$0.00	NA	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	23	\$4,070,267.86	13.56%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	51	\$8,743,332.60	29.13%	0	\$0.00	NA	\$0.00
		Unavailable	86	\$12,701,959.88	42.33%	0	\$0.00	NA	\$0.00
Total			201	\$30,011,424.32	100%	0	\$0.00	0	\$0.00
31371LTP4		AMERICAN HOME MORTGAGE CORPORATION	4	\$944,530.00	0.42%	0	\$0.00	NA	\$0.00
		AMSOUTH BANK	1	\$241,300.00	0.11%	0	\$0.00	NA	\$0.00
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	13	\$2,151,350.00	0.95%	0	\$0.00	NA	\$0.00
		CHARTER BANK	7	\$980,889.18	0.44%	0	\$0.00	NA	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$650,256.71	0.29%	0	\$0.00	NA	\$0.00
		CHEVY CHASE BANK FSB	4	\$568,317.66	0.25%	0	\$0.00	NA	\$0.00
		CITIZENS COMMERCIAL AND SAVINGS BANK	17	\$1,497,286.07	0.66%	0	\$0.00	NA	\$0.00
		COLONIAL SAVINGS FA	4	\$474,527.33	0.21%	0	\$0.00	NA	\$0.00

	COMMERCIAL FEDERAL BANK	7	\$521,761.44	0.23%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	144	\$24,999,384.67	11.09%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,823,927.17	0.81%	0	\$0.00	NA	0	\$0.00
	EVERBANK	11	\$1,187,116.23	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	88	\$15,245,686.93	6.76%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$637,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$230,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	6	\$865,720.00	0.38%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	9	\$1,239,659.78	0.55%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	5	\$846,600.00	0.38%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	13	\$1,784,800.00	0.79%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	3	\$555,200.00	0.25%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$72,100.00	0.03%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	13	\$1,736,500.00	0.77%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	9	\$910,782.94	0.4%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	5	\$452,478.83	0.2%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$86,883.86	0.04%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	31	\$2,509,026.27	1.11%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,633,351.25	0.72%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	9	\$757,822.00	0.34%	0	\$0.00	NA	0	\$0.00

NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	9	\$1,254,209.65	0.56%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	10	\$1,145,567.40	0.51%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$439,807.38	0.2%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	8	\$1,360,051.00	0.6%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	2	\$302,613.45	0.13%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	10	\$922,968.51	0.41%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE, L.L.C.	49	\$6,862,516.59	3.04%	0	\$0.00	NA	0	\$0.00
RATE ONE HOME LOANS INC.	3	\$228,200.00	0.1%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	11	\$1,803,695.71	0.8%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	27	\$4,154,095.98	1.84%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	4	\$616,164.84	0.27%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$570,000.00	0.25%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	1	\$51,815.40	0.02%	0	\$0.00	NA	0	\$0.00
TCF MORTGAGE CORPORATION	10	\$1,381,900.00	0.61%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	4	\$548,751.12	0.24%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	5	\$392,062.23	0.17%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	40	\$3,681,821.33	1.63%	0	\$0.00	NA	0	\$0.00
UNIVERSAL MORTGAGE CORPORATION	2	\$130,300.00	0.06%	0	\$0.00	NA	0	\$0.00
WASHINGTON MUTUAL BANK, FA	5	\$516,804.70	0.23%	0	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, N.A.	6	\$329,960.96	0.15%	0	\$0.00	NA	0	\$0.00
Unavailable	769	\$133,110,519.00	59.09%	0	\$0.00	NA	0	\$0.00

Total			1,415	\$225,408,083.57	100%	0	\$0.00		0	\$0.00
31371LTQ2	AMERICAN HOME MORTGAGE CORPORATION	10	\$955,528.14	0.82%	0	\$0.00	NA	0	\$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$508,000.00	0.44%	0	\$0.00	NA	0	\$0.00	
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	2	\$138,000.00	0.12%	0	\$0.00	NA	0	\$0.00	
	CHARTER BANK	12	\$1,643,358.66	1.41%	0	\$0.00	NA	0	\$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$71,755.05	0.06%	0	\$0.00	NA	0	\$0.00	
	CITIZENS COMMERCIAL AND SAVINGS BANK	13	\$1,008,923.41	0.87%	0	\$0.00	NA	0	\$0.00	
	COUNTRYWIDE HOME LOANS, INC.	3	\$114,692.05	0.1%	0	\$0.00	NA	0	\$0.00	
	CROWN MORTGAGE COMPANY	9	\$1,077,779.87	0.93%	0	\$0.00	NA	0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	28	\$3,850,578.12	3.31%	0	\$0.00	NA	0	\$0.00	
	EVERBANK	27	\$2,231,743.40	1.92%	0	\$0.00	NA	0	\$0.00	
	FIRST HORIZON HOME LOAN CORPORATION	168	\$27,737,671.92	23.87%	0	\$0.00	NA	0	\$0.00	
	FIRST MERIT MORTGAGE CORPORATION	12	\$932,900.00	0.8%	0	\$0.00	NA	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$480,600.00	0.41%	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK F.S.B.	15	\$1,779,600.00	1.53%	0	\$0.00	NA	0	\$0.00	
	GUARANTY RESIDENTIAL LENDING, INC.	5	\$527,973.07	0.45%	0	\$0.00	NA	0	\$0.00	
	HARWOOD STREET FUNDING I, LLC	7	\$929,333.72	0.8%	0	\$0.00	NA	0	\$0.00	
	HEARTLAND BANK	4	\$303,650.00	0.26%	0	\$0.00	NA	0	\$0.00	
	HOME STAR MORTGAGE SERVICES, LLC	9	\$1,103,813.00	0.95%	0	\$0.00	NA	0	\$0.00	

HOMEBANC MORTGAGE CORPORATION	19	\$2,423,132.67	2.09%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	2	\$222,800.00	0.19%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	19	\$1,757,200.00	1.51%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	23	\$2,384,185.00	2.05%	0	\$0.00	NA	0	\$0.00
KB HOME MORTGAGE COMPANY	7	\$865,994.00	0.75%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	23	\$2,078,264.39	1.79%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	4	\$297,081.09	0.26%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK SSB	32	\$2,501,874.99	2.15%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$539,131.16	0.46%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	10	\$916,620.00	0.79%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	14	\$1,129,766.59	0.97%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	11	\$1,079,501.81	0.93%	0	\$0.00	NA	0	\$0.00
NCB, FSB	2	\$298,000.00	0.26%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	4	\$228,482.89	0.2%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	3	\$332,339.00	0.29%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	2	\$239,900.00	0.21%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	16	\$1,676,969.02	1.44%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	13	\$1,545,800.00	1.33%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE, L.L.C.	50	\$6,379,846.40	5.49%	0	\$0.00	NA	0	\$0.00
RATE ONE HOME LOANS INC.	1	\$281,600.00	0.24%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	11	\$858,350.00	0.74%	0	\$0.00	NA	0	\$0.00

	RBC MORTGAGE COMPANY	34	\$3,813,522.77	3.28%	0	\$0.00	NA	0	\$0.00
	RBMG INC.	1	\$67,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	31	\$2,997,779.13	2.58%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,170,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	3	\$163,618.95	0.14%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$1,423,453.66	1.23%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	10	\$814,259.46	0.7%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	20	\$2,101,716.74	1.81%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$200,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$114,591.10	0.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	275	\$29,887,440.38	25.73%	0	\$0.00	NA	0	\$0.00
Total		993	\$116,186,921.61	100%	0	\$0.00		0	\$0.00
31371LTU3	AMERICAN HOME MORTGAGE CORPORATION	8	\$1,338,102.66	0.49%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	47	\$8,058,000.00	2.98%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	8	\$1,021,842.49	0.38%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$123,250.00	0.05%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	8	\$1,172,560.00	0.43%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	33	\$5,171,869.53	1.91%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	10	\$1,004,026.19	0.37%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	41	\$7,432,828.09	2.75%	0	\$0.00	NA	0	\$0.00
		4	\$606,292.57	0.22%	0	\$0.00	NA	0	\$0.00

	COMMERCIAL FEDERAL BANK							
	COUNTRYWIDE HOME LOANS, INC.	3	\$201,369.24	0.07%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$165,000.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	440	\$79,559,895.13	29.4%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	11	\$2,261,503.81	0.84%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	5	\$950,627.00	0.35%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	19	\$3,716,344.17	1.37%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	2	\$132,911.29	0.05%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	7	\$1,323,300.00	0.49%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$87,000.00	0.03%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	11	\$2,188,573.84	0.81%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	5	\$870,350.00	0.32%	0	\$0.00	NA	\$0.00
	HOMEBANC MORTGAGE CORPORATION	38	\$5,845,167.08	2.16%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	6	\$849,200.00	0.31%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	51	\$9,152,480.00	3.38%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	4	\$741,907.10	0.27%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK SSB	21	\$2,100,585.30	0.78%	0	\$0.00	NA	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	\$1,039,000.00	0.38%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	32	\$5,967,670.56	2.21%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA	25	\$3,169,870.00	1.17%	0	\$0.00	NA	\$0.00

	INC.								
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	38	\$6,654,559.30	2.46%	0	\$0.00	NA	0	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	41	\$6,051,345.48	2.24%	0	\$0.00	NA	0	\$0.0
	NORTH AMERICAN SAVINGS BANK F.S.B.	5	\$893,292.74	0.33%	0	\$0.00	NA	0	\$0.0
	OHIO SAVINGS BANK	2	\$231,398.53	0.09%	0	\$0.00	NA	0	\$0.0
	PINE STATE MORTGAGE CORPORATION	13	\$1,868,058.48	0.69%	0	\$0.00	NA	0	\$0.0
	PINNACLE FINANCIAL CORPORATION	46	\$8,851,697.28	3.27%	0	\$0.00	NA	0	\$0.0
	PLYMOUTH SAVINGS BANK	3	\$567,765.09	0.21%	0	\$0.00	NA	0	\$0.0
	PULTE MORTGAGE, L.L.C.	73	\$12,502,848.84	4.62%	0	\$0.00	NA	0	\$0.0
	RATE ONE HOME LOANS INC.	4	\$981,900.00	0.36%	0	\$0.00	NA	0	\$0.0
	RBC CENTURA BANK	4	\$669,107.70	0.25%	0	\$0.00	NA	0	\$0.0
	RBC MORTGAGE COMPANY	17	\$2,806,889.09	1.04%	0	\$0.00	NA	0	\$0.0
	REGIONS BANK	38	\$6,637,205.70	2.45%	0	\$0.00	NA	0	\$0.0
	SELF-HELP VENTURES FUND	2	\$258,962.73	0.1%	0	\$0.00	NA	0	\$0.0
	SUMMIT MORTGAGE CORPORATION	15	\$3,203,861.92	1.18%	0	\$0.00	NA	0	\$0.0
	SYNOVUS MORTGAGE CORPORATION	8	\$1,079,762.38	0.4%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	17	\$3,117,299.26	1.15%	0	\$0.00	NA	0	\$0.0
	TRUSTCORP MORTGAGE COMPANY	14	\$1,977,553.78	0.73%	0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	25	\$4,459,927.02	1.65%	0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE CORPORATION	9	\$1,302,523.33	0.48%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	4	\$696,802.08	0.26%	0	\$0.00	NA	0	\$0.0
	Unavailable	363	\$59,544,635.90	22.01%	0	\$0.00	NA	0	\$0.0
Total		1,589	\$270,608,922.68	100%	0	\$0.00		0	\$0.0

31371LTV1	AMERICAN HOME MORTGAGE CORPORATION	59	\$7,677,253.10	1%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	36	\$5,463,800.00	0.71%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$76,700.97	0.01%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	37	\$6,082,965.00	0.79%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$197,133.94	0.03%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	68	\$7,000,099.41	0.91%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	184	\$32,735,261.58	4.25%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	14	\$2,148,035.11	0.28%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$88,565.88	0.01%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1,233	\$212,635,578.89	27.6%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	61	\$9,887,483.91	1.28%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	14	\$2,674,288.70	0.35%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	145	\$23,047,059.10	2.99%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	6	\$775,859.79	0.1%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	17	\$2,594,500.00	0.34%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	5	\$709,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	8	\$1,479,550.00	0.19%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	199	\$31,354,863.35	4.07%	0	\$0.00	NA	0	\$0.00

HOMESTREET BANK	4	\$541,400.00	0.07%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	15	\$1,884,902.37	0.24%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	3	\$424,824.83	0.06%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	197	\$28,703,905.98	3.73%	1	\$120,460.46	NA	1	\$120,460.46
KB HOME MORTGAGE COMPANY	7	\$858,683.00	0.11%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	84	\$15,217,861.29	1.98%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	87	\$11,497,201.39	1.49%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK SSB	47	\$4,510,131.28	0.59%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	8	\$1,615,800.00	0.21%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	36	\$7,998,108.47	1.04%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	33	\$4,697,124.46	0.61%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	135	\$16,395,138.94	2.13%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	140	\$22,707,591.99	2.95%	0	\$0.00	NA	0	\$0.00
NCB, FSB	25	\$2,442,956.98	0.32%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	11	\$1,053,668.84	0.14%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	47	\$6,225,705.20	0.81%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	7	\$1,677,809.00	0.22%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	36	\$4,839,418.71	0.63%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	114	\$16,714,686.64	2.17%	0	\$0.00	NA	0	\$0.00

	PIONEER BANK	19	\$1,997,086.97	0.26%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	28	\$5,263,977.73	0.68%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	88	\$14,434,206.55	1.87%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	3	\$431,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	13	\$1,619,456.08	0.21%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	170	\$23,892,465.15	3.1%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	364	\$48,082,353.63	6.24%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	26	\$2,560,005.61	0.33%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	16	\$2,850,891.45	0.37%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	62	\$6,996,534.09	0.91%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	15	\$1,540,551.54	0.2%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	62	\$7,259,267.02	0.94%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	78	\$10,026,185.84	1.3%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$42,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$115,699.44	0.02%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	13	\$1,553,635.91	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,016	\$145,072,271.56	18.8%	2	\$253,930.40	NA	1	\$55,309.60
Total		5,102	\$770,373,756.67	100%	3	\$374,390.86		2	\$175,770.00
31371LU64	AMERICAN HOME MORTGAGE CORPORATION	1	\$97,852.97	0.23%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	1	\$138,600.00	0.33%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	3	\$843,050.00	2.01%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$256,269.75	0.61%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$208,000.00	0.5%	0	\$0.00	NA	0	\$0.00

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

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

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

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

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

	WELLS FARGO BANK, N.A.	3	\$295,466.49	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,449	\$219,246,646.70	54.84%	1	\$41,170.47	NA	0	\$0.00
Total		2,837	\$399,728,768.97	100%	1	\$41,170.47		0	\$0.00
31371LUC1	CITIMORTGAGE, INC.	4	\$527,982.54	2.93%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	23	\$3,212,927.16	17.85%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	29	\$2,999,629.72	16.66%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	32	\$3,391,948.89	18.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$7,870,345.00	43.72%	0	\$0.00	NA	0	\$0.00
Total		148	\$18,002,833.31	100%	0	\$0.00		0	\$0.00
31371LV22	AMERICAN HOME MORTGAGE CORPORATION	3	\$178,631.91	0.37%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	2	\$171,300.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	155	\$13,006,649.44	26.67%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	31	\$2,958,996.46	6.07%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	8	\$534,302.51	1.1%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$168,948.50	0.35%	0	\$0.00	NA	0	\$0.00
	EVERBANK	5	\$253,757.69	0.52%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	19	\$1,281,484.33	2.63%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	6	\$647,100.00	1.33%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	78	\$7,342,805.55	15.06%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$145,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	2	\$209,206.76	0.43%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	1	\$70,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$204,232.05	0.42%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	8	\$436,693.48	0.9%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE	29	\$2,486,275.54	5.1%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	PINNACLE FINANCIAL CORPORATION	1	\$185,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	4	\$201,005.55	0.41%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	2	\$89,500.00	0.18%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	6	\$267,516.35	0.55%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$373,034.61	0.76%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	26	\$1,781,824.93	3.65%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	6	\$468,369.34	0.96%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$167,606.85	0.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$15,136,818.82	31.03%	0	\$0.00	NA	0	\$0.00
Total		575	\$48,766,460.67	100%	0	\$0.00		0	\$0.00
31371LV30	AMERICAN HOME MORTGAGE CORPORATION	2	\$163,700.00	2.63%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	14	\$674,113.64	10.85%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$55,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$102,300.00	1.65%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	16	\$1,044,399.58	16.81%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	2	\$114,550.85	1.84%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$25,000.00	0.4%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$523,781.38	8.43%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$56,550.00	0.91%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	1	\$63,619.96	1.02%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$67,294.69	1.08%	0	\$0.00	NA	0	\$0.00

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		UNION PLANTERS BANK NA	1	\$53,674.93	0.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$3,269,272.81	52.63%	0	\$0.00	NA	0	\$0.00
Total			98	\$6,213,257.84	100%	0	\$0.00		0	\$0.00
31371LV48		HOME STAR MORTGAGE SERVICES, LLC	5	\$497,036.91	19.5%	0	\$0.00	NA	0	\$0.00
		HomeBANC MORTGAGE CORPORATION	1	\$126,458.42	4.96%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	3	\$273,154.98	10.72%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$33,500.00	1.31%	0	\$0.00	NA	0	\$0.00
		RBC MORTGAGE COMPANY	2	\$125,600.00	4.93%	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	2	\$177,740.00	6.97%	0	\$0.00	NA	0	\$0.00
		UNION PLANTERS BANK NA	2	\$241,625.65	9.48%	0	\$0.00	NA	0	\$0.00
		USAA FEDERAL SAVINGS BANK	1	\$52,146.12	2.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,021,852.55	40.08%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,549,114.63	100%	0	\$0.00		0	\$0.00
31371LV55		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$261,385.56	3.62%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	2	\$469,691.85	6.5%	0	\$0.00	NA	0	\$0.00
		MIDFIRST BANK SSB	2	\$250,849.44	3.47%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,338,309.58	18.53%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$99,516.10	1.38%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	1	\$243,045.60	3.37%	0	\$0.00	NA	0	\$0.00
		RBC MORTGAGE COMPANY	1	\$165,500.00	2.29%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	2	\$245,764.32	3.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,147,767.24	57.44%	0	\$0.00	NA	0	\$0.00

Total			41	\$7,221,829.69	100%	0	\$0.00		0	\$0.00
31371LV63	CHASE MANHATTAN MORTGAGE CORPORATION		4	\$343,563.77	2.12%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.		2	\$229,245.68	1.42%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.		4	\$297,449.26	1.84%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC		3	\$326,327.55	2.02%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC		1	\$61,750.00	0.38%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION		1	\$160,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION		3	\$231,075.73	1.43%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION		1	\$103,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY		3	\$133,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION		2	\$470,649.63	2.91%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY		1	\$50,401.57	0.31%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB		6	\$621,846.76	3.84%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK		1	\$205,930.44	1.27%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA		8	\$751,229.10	4.64%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION		1	\$51,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK		1	\$60,881.10	0.38%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA		19	\$2,163,198.40	13.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		110	\$9,929,542.58	61.31%	0	\$0.00	NA	0	\$0.00
Total			171	\$16,191,391.57	100%	0	\$0.00		0	\$0.00
31371LVA4	AMERICAN HOME MORTGAGE CORPORATION		1	\$108,521.86	0.28%	0	\$0.00	NA	0	\$0.00

BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	7	\$1,437,403.76	3.75%	0	\$0.00	NA	0	\$0.00
BANKNORTH, NA	6	\$776,990.90	2.03%	0	\$0.00	NA	0	\$0.00
BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$527,788.41	1.38%	0	\$0.00	NA	0	\$0.00
CHARTER BANK	2	\$493,261.22	1.29%	0	\$0.00	NA	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	4	\$673,061.20	1.76%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK FSB	1	\$304,205.36	0.79%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	1	\$301,951.51	0.79%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$339,850.33	0.89%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	21	\$4,770,856.09	12.45%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	2	\$225,792.03	0.59%	0	\$0.00	NA	0	\$0.00
HARWOOD STREET FUNDING I, LLC	12	\$1,946,932.53	5.08%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$222,000.00	0.58%	0	\$0.00	NA	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	3	\$485,109.98	1.27%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	2	\$778,962.72	2.03%	0	\$0.00	NA	0	\$0.00
KB HOME MORTGAGE COMPANY	2	\$222,266.02	0.58%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	5	\$879,742.61	2.3%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK SSB	1	\$169,000.00	0.44%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	10	\$2,061,300.41	5.38%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	8	\$1,176,173.92	3.07%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$370,019.18	0.97%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE, L.L.C.	12	\$2,220,853.00	5.8%	0	\$0.00	NA	0	\$0.00

	RBC CENTURA BANK	6	\$916,610.16	2.39%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	18	\$3,503,455.50	9.15%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$354,923.56	0.93%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$1,963,559.32	5.13%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$109,524.75	0.29%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$99,890.54	0.26%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$253,098.66	0.66%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	7	\$602,466.88	1.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$10,009,537.73	26.12%	0	\$0.00	NA	0	\$0.00
Total		215	\$38,305,110.14	100%	0	\$0.00		0	\$0.00
31371LVB2	AMERICAN HOME MORTGAGE CORPORATION	56	\$7,570,870.44	4.09%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	1	\$63,844.98	0.03%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	4	\$367,662.62	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	5	\$358,250.00	0.19%	0	\$0.00	NA	0	\$0.00
	BANKNORTH, NA	6	\$784,809.95	0.42%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$546,860.00	0.3%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	7	\$790,146.00	0.43%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	13	\$363,690.29	0.2%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	4	\$687,311.14	0.37%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	60	\$9,443,447.56	5.1%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	10	\$979,294.03	0.53%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$114,896.88	0.06%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE	3	\$356,000.00	0.19%	0	\$0.00	NA	0	\$0.00

COMPANY								
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,172,553.68	0.63%	0	\$0.00	NA	0	\$0.0
FIRST HORIZON HOME LOAN CORPORATION	92	\$12,253,755.62	6.62%	0	\$0.00	NA	0	\$0.0
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	68	\$5,967,525.00	3.23%	0	\$0.00	NA	0	\$0.0
GMAC MORTGAGE CORPORATION	7	\$811,763.00	0.44%	0	\$0.00	NA	0	\$0.0
GUARANTY BANK F.S.B.	32	\$3,718,141.61	2.01%	0	\$0.00	NA	0	\$0.0
GUARANTY RESIDENTIAL LENDING, INC.	11	\$1,019,152.07	0.55%	0	\$0.00	NA	0	\$0.0
HOME STAR MORTGAGE SERVICES, LLC	4	\$687,300.00	0.37%	0	\$0.00	NA	0	\$0.0
HOMEAMERICAN MORTGAGE CORPORATION	1	\$146,473.79	0.08%	0	\$0.00	NA	0	\$0.0
HOMEBANC MORTGAGE CORPORATION	87	\$12,190,525.80	6.59%	0	\$0.00	NA	0	\$0.0
INDEPENDENT BANK CORPORATION	9	\$792,500.00	0.43%	0	\$0.00	NA	0	\$0.0
IRWIN MORTGAGE CORPORATION	3	\$427,106.28	0.23%	0	\$0.00	NA	0	\$0.0
M&T MORTGAGE CORPORATION	27	\$3,309,011.11	1.79%	0	\$0.00	NA	0	\$0.0
MARKET STREET MORTGAGE CORPORATION	68	\$9,063,231.38	4.9%	0	\$0.00	NA	0	\$0.0
MID AMERICA FEDERAL SAVINGS BANK	6	\$610,400.00	0.33%	0	\$0.00	NA	0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	24	\$4,003,327.02	2.16%	0	\$0.00	NA	0	\$0.0
MORTGAGEAMERICA INC.	9	\$1,449,405.00	0.78%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	19	\$1,744,986.52	0.94%	0	\$0.00	NA	0	\$0.0

NATIONAL CITY MORTGAGE COMPANY	96	\$11,002,578.78	5.95%	0	\$0.00	NA	0	\$0.00
NCB, FSB	1	\$123,500.00	0.07%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	7	\$752,347.18	0.41%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	1	\$116,899.27	0.06%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	2	\$651,500.00	0.35%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	1	\$9,583.41	0.01%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	4	\$401,250.00	0.22%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	39	\$4,852,525.25	2.62%	0	\$0.00	NA	0	\$0.00
RATE ONE HOME LOANS INC.	1	\$98,900.00	0.05%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	9	\$909,820.03	0.49%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	101	\$13,181,501.13	7.12%	0	\$0.00	NA	0	\$0.00
REGIONS BANK	87	\$8,757,469.95	4.73%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	5	\$1,482,630.00	0.8%	0	\$0.00	NA	0	\$0.00
SELF-HELP VENTURES FUND	7	\$472,714.77	0.26%	0	\$0.00	NA	0	\$0.00
SOUTHTRUST MORTGAGE CORPORATION	2	\$307,141.75	0.17%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION	6	\$935,577.93	0.51%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	1	\$143,895.77	0.08%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	16	\$1,786,082.29	0.97%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	22	\$1,948,111.73	1.05%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	5	\$710,142.46	0.38%	0	\$0.00	NA	0	\$0.00
WACHOVIA MORTGAGE CORPORATION	2	\$627,334.04	0.34%	0	\$0.00	NA	0	\$0.00

	WASHTENAW MORTGAGE COMPANY	5	\$429,582.15	0.23%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	33	\$2,834,990.14	1.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	422	\$50,677,536.37	27.41%	0	\$0.00	NA	0	\$0.00
Total		1,522	\$185,007,856.17	100%	0	\$0.00		0	\$0.00
31371LVH9	AMERICAN HOME MORTGAGE CORPORATION	13	\$1,195,283.69	4.15%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$728,896.20	2.53%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$34,920.00	0.12%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$671,450.00	2.33%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$437,980.23	1.52%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	3	\$762,620.94	2.65%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$268,000.00	0.93%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	12	\$1,405,550.25	4.88%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	4	\$317,894.37	1.1%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$1,995,572.03	6.93%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	2	\$295,450.00	1.03%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	9	\$1,554,956.79	5.4%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$222,934.42	0.77%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$92,500.00	0.32%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	22	\$2,156,616.53	7.49%	0	\$0.00	NA	0	\$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC	2	\$479,250.00	1.66%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	8	\$596,375.92	2.07%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$52,250.00	0.18%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$195,300.00	0.68%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$136,200.00	0.47%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$477,613.98	1.66%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	28	\$2,533,680.88	8.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$12,189,807.45	42.33%	0	\$0.00	NA	0	\$0.00
Total		236	\$28,801,103.68	100%	0	\$0.00		0	\$0.00
31371LVJ5	AMSOUTH BANK	2	\$299,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	292	\$33,588,639.13	12.84%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,195,575.40	0.84%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP.	6	\$832,800.00	0.32%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	62	\$7,276,243.59	2.78%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	49	\$5,224,474.69	2%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	228	\$25,781,372.38	9.85%	1	\$135,047.29	NA	1	\$135,047.29
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,330,102.71	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	66	\$8,154,723.99	3.12%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	6	\$502,735.73	0.19%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$683,000.00	0.26%	0	\$0.00	NA	0	\$0.00
		30	\$3,455,632.72	1.32%	0	\$0.00	NA	0	\$0.00

	GMAC MORTGAGE CORPORATION							
	GUARANTY BANK F.S.B.	2	\$156,500.00	0.06%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$125,300.00	0.05%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	12	\$1,408,717.41	0.54%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	7	\$492,945.78	0.19%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$33,000.00	0.01%	0	\$0.00	NA	\$0.00
	HOME Banc MORTGAGE CORPORATION	5	\$633,600.00	0.24%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	2	\$333,800.00	0.13%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	27	\$3,928,145.42	1.5%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	12	\$1,279,685.00	0.49%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	17	\$1,646,116.30	0.63%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$129,836.87	0.05%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	9	\$1,176,580.62	0.45%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	\$767,800.00	0.29%	0	\$0.00	NA	\$0.00
	NEXSTAR FINANCIAL CORPORATION	5	\$459,120.00	0.18%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$850,275.00	0.32%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	7	\$1,103,161.09	0.42%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$262,249.00	0.1%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	8	\$828,444.51	0.32%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	9	\$1,212,100.72	0.46%	0	\$0.00	NA	\$0.00
	REGIONS BANK	20	\$2,241,196.22	0.86%	0	\$0.00	NA	\$0.00
	SALEM FIVE MORTGAGE	3	\$508,170.12	0.19%	0	\$0.00	NA	\$0.00

	COMPANY, LLC								
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$419,173.98	0.16%	0	\$0.00	NA	0	\$0.0
	STATE FARM BANK, FSB	25	\$2,437,328.53	0.93%	0	\$0.00	NA	0	\$0.0
	SYNOVUS MORTGAGE CORPORATION	1	\$75,600.00	0.03%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	18	\$1,478,832.84	0.57%	0	\$0.00	NA	0	\$0.0
	TRUSTCORP MORTGAGE COMPANY	4	\$299,850.70	0.11%	0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	8	\$541,967.12	0.21%	0	\$0.00	NA	0	\$0.0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$117,275.00	0.04%	0	\$0.00	NA	0	\$0.0
	UNION PLANTERS BANK NA	7	\$582,388.09	0.22%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL MORTGAGE CORPORATION	1	\$80,000.00	0.03%	0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE CORPORATION	21	\$2,194,865.45	0.84%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK	15	\$2,109,376.58	0.81%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	275	\$30,148,254.95	11.52%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$113,760.49	0.04%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	1	\$144,000.00	0.06%	0	\$0.00	NA	0	\$0.0
	Unavailable	946	\$111,992,715.29	42.81%	0	\$0.00	NA	0	\$0.0
Total		2,263	\$261,636,433.42	100%	1	\$135,047.29		1	\$135,047.2
31371LVW6	HOME STAR MORTGAGE SERVICES, LLC	1	\$304,200.00	7.25%	0	\$0.00	NA	0	\$0.0
	M&T MORTGAGE CORPORATION	2	\$127,966.12	3.05%	0	\$0.00	NA	0	\$0.0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	6	\$882,204.48	21.03%	0	\$0.00	NA	0	\$0.0

	SERVICES								
	RBC MORTGAGE COMPANY	2	\$136,010.98	3.24%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	3	\$212,165.99	5.06%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$426,267.11	10.16%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	4	\$529,512.89	12.62%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$189,865.90	4.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,386,793.54	33.06%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,194,987.01	100%	0	\$0.00		0	\$0.00
31371LVX4	CITIMORTGAGE, INC.	3	\$243,390.35	1.76%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	7	\$825,920.00	5.98%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3	\$518,350.00	3.75%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$99,760.62	0.72%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$146,038.63	1.06%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	9	\$1,067,593.25	7.73%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	1	\$81,457.66	0.59%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$218,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$10,617,558.70	76.83%	0	\$0.00	NA	0	\$0.00
Total		101	\$13,818,069.21	100%	0	\$0.00		0	\$0.00
31371LVY2	AMERICAN HOME MORTGAGE CORPORATION	7	\$764,810.00	0.83%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	16	\$1,532,351.87	1.66%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	37	\$3,126,314.47	3.39%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	136	\$12,760,051.25	13.85%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	45	\$5,248,556.55	5.7%	0	\$0.00	NA	0	\$0.00
		5	\$554,040.02	0.6%	0	\$0.00	NA	0	\$0.00

	GMAC MORTGAGE CORPORATION							
	GUARANTY BANK F.S.B.	1	\$75,000.00	0.08%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$169,286.50	0.18%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	4	\$305,950.00	0.33%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	5	\$715,421.67	0.78%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$731,647.86	0.79%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	2	\$161,615.44	0.18%	0	\$0.00	NA	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$74,000.00	0.08%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	1	\$53,153.15	0.06%	0	\$0.00	NA	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	5	\$657,465.36	0.71%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	43	\$3,878,112.49	4.21%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	1	\$93,033.55	0.1%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	33	\$3,388,378.26	3.68%	0	\$0.00	NA	\$0.00
	Unavailable	477	\$57,865,962.95	62.79%	0	\$0.00	NA	\$0.00
Total		825	\$92,155,151.39	100%	0	\$0.00	0	\$0.00
31371LVZ9	AMERICAN HOME MORTGAGE CORPORATION	12	\$1,358,569.29	1.64%	0	\$0.00	NA	\$0.00
	AMSOUTH BANK	1	\$40,000.00	0.05%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	171	\$13,151,295.78	15.84%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	28	\$2,427,439.94	2.92%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	10	\$944,935.31	1.14%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	108	\$8,565,448.37	10.32%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	64	\$6,944,607.76	8.36%	0	\$0.00	NA	\$0.00

	FLAGSTAR BANK, FSB	4	\$415,964.98	0.5%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	24	\$2,478,471.16	2.98%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$80,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	3	\$178,885.21	0.22%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	3	\$333,581.24	0.4%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,263,145.28	1.52%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	5	\$356,429.86	0.43%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	1	\$159,990.64	0.19%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	3	\$134,021.25	0.16%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	41	\$3,864,532.69	4.65%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$213,554.66	0.26%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	13	\$828,877.78	1%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	11	\$1,176,857.94	1.42%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$73,512.70	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	389	\$38,043,224.58	45.81%	0	\$0.00	NA	0	\$0.00
Total		907	\$83,033,346.42	100%	0	\$0.00		0	\$0.00
31371LW21	Unavailable	9	\$1,260,053.20	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,260,053.20	100%	0	\$0.00		0	\$0.00
31371LW62	PULTE MORTGAGE, L.L.C.	11	\$1,828,038.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,828,038.00	100%	0	\$0.00		0	\$0.00
31371LW70	HOMESTREET BANK	6	\$1,369,050.00	42.53%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	10	\$1,849,652.43	57.47%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,218,702.43	100%	0	\$0.00		0	\$0.00
31371LW88	HOMESTREET BANK	5	\$1,100,200.00	25.07%	0	\$0.00	NA	0	\$0.00

		PULTE MORTGAGE, L.L.C.	14	\$2,307,308.81	52.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$981,100.00	22.36%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,388,608.81	100%	0	\$0.00		0	\$0.00
31371LW96		HOMESTREET BANK	10	\$2,066,600.00	34.14%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	20	\$3,986,879.48	65.86%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,053,479.48	100%	0	\$0.00		0	\$0.00
31371LWA3		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$728,191.21	30.08%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	1	\$91,922.39	3.8%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	1	\$297,507.77	12.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,303,227.46	53.83%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,420,848.83	100%	0	\$0.00		0	\$0.00
31371LWB1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,013,850.00	8.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$10,693,169.99	91.34%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,707,019.99	100%	0	\$0.00		0	\$0.00
31371LWD7		BANK OF AMERICA NA	14	\$2,037,243.12	19.09%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$146,637.18	1.37%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	1	\$158,114.39	1.48%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	7	\$1,147,047.07	10.75%	0	\$0.00	NA	0	\$0.00
		OHIO SAVINGS BANK	1	\$165,416.76	1.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,015,158.43	65.76%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,669,616.95	100%	0	\$0.00		0	\$0.00
31371LWE5		COUNTRYWIDE HOME LOANS, INC.	5	\$1,147,136.00	10.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$10,084,701.77	89.79%	0	\$0.00	NA	0	\$0.00
Total			49	\$11,231,837.77	100%	0	\$0.00		0	\$0.00
31371LWF2		COUNTRYWIDE HOME LOANS, INC.	12	\$2,803,293.00	6.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$38,166,867.00	93.16%	0	\$0.00	NA	0	\$0.00
Total			197	\$40,970,160.00	100%	0	\$0.00		0	\$0.00

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31371LWG0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,106,876.00	10.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$9,243,381.99	89.31%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,350,257.99	100%	0	\$0.00		0	\$0.00
31371LWH8	COUNTRYWIDE HOME LOANS, INC.	1	\$279,900.00	11.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,255,024.06	88.96%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,534,924.06	100%	0	\$0.00		0	\$0.00
31371LWJ4	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$613,357.88	3.8%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	6	\$821,767.74	5.09%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$136,000.00	0.84%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,023,125.90	6.33%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$647,219.42	4.01%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$306,000.00	1.89%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$171,807.91	1.06%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$113,509.63	0.7%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	2	\$206,815.50	1.28%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$302,369.54	1.87%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$51,177.88	0.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$11,762,663.17	72.81%	0	\$0.00	NA	0	\$0.00
Total		100	\$16,155,814.57	100%	0	\$0.00		0	\$0.00
31371LWY1	COUNTRYWIDE HOME LOANS, INC.	15	\$2,396,097.82	27.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,350,506.18	72.61%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,746,604.00	100%	0	\$0.00		0	\$0.00
31371LWZ8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,466,605.79	26.16%	0	\$0.00	NA	0	\$0.00

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		Unavailable	30	\$4,138,658.25	73.84%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,605,264.04	100%	0	\$0.00		0	\$0.00
31371LXG9		COUNTRYWIDE HOME LOANS, INC.	1	\$218,833.94	16.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,119,239.19	83.65%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,338,073.13	100%	0	\$0.00		0	\$0.00
31371LXQ7		COUNTRYWIDE HOME LOANS, INC.	1	\$250,000.00	20.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$981,885.46	79.71%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,231,885.46	100%	0	\$0.00		0	\$0.00
31371PV23		CITIMORTGAGE, INC.	2	\$186,333.90	24.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$566,368.74	75.24%	0	\$0.00	NA	0	\$0.00
Total			6	\$752,702.64	100%	0	\$0.00		0	\$0.00
31371PV49		CITIMORTGAGE, INC.	1	\$47,353.77	7.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$615,629.38	92.86%	0	\$0.00	NA	0	\$0.00
Total			7	\$662,983.15	100%	0	\$0.00		0	\$0.00
31371PV64		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$646,575.79	86.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$100,000.00	13.39%	0	\$0.00	NA	0	\$0.00
Total			6	\$746,575.79	100%	0	\$0.00		0	\$0.00
31371PV98		CITIMORTGAGE, INC.	2	\$210,129.51	67.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$99,902.81	32.22%	0	\$0.00	NA	0	\$0.00
Total			3	\$310,032.32	100%	0	\$0.00		0	\$0.00
31371PVW7		CITIMORTGAGE, INC.	9	\$1,418,193.06	46.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,630,293.01	53.48%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,048,486.07	100%	0	\$0.00		0	\$0.00
31371PWB2		WASHINGTON MUTUAL BANK, FA	8	\$811,612.89	84.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$153,372.77	15.89%	0	\$0.00	NA	0	\$0.00
Total			10	\$964,985.66	100%	0	\$0.00		0	\$0.00
31376KGL4		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$319,681.38	0.17%	0	\$0.00	NA	0	\$0.00
		1ST ADVANTAGE MORTGAGE, LLC	2	\$389,765.50	0.2%	0	\$0.00	NA	0	\$0.00
			10	\$2,488,222.87	1.3%	0	\$0.00	NA	0	\$0.00

	ABACUS FEDERAL SAVINGS BANK							
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	3	\$656,361.38	0.34%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$592,323.69	0.31%	0	\$0.00	NA	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$240,260.56	0.13%	0	\$0.00	NA	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$170,168.00	0.09%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$333,017.88	0.17%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$304,000.00	0.16%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$369,300.12	0.19%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$314,000.00	0.16%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	8	\$1,707,208.51	0.89%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC.	10	\$1,997,579.69	1.05%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$177,583.00	0.09%	0	\$0.00	NA	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$605,544.31	0.32%	0	\$0.00	NA	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$333,700.00	0.17%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	9	\$1,787,524.76	0.94%	0	\$0.00	NA	\$0.00
	BANK OF AKRON	1	\$155,000.00	0.08%	0	\$0.00	NA	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	1	\$208,566.06	0.11%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	21	\$5,682,604.02	2.98%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	3	\$588,809.50	0.31%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	6	\$1,342,382.25	0.7%	0	\$0.00	NA	\$0.00
	BANK OF WESTON	2	\$374,090.19	0.2%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$244,909.63	0.13%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	1	\$229,262.63	0.12%	0	\$0.00	NA	\$0.00
		2	\$450,327.57	0.24%	0	\$0.00	NA	\$0.00

	BARKSDALE FEDERAL CREDIT UNION							
	BAXTER CREDIT UNION	2	\$404,106.75	0.21%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	26	\$5,590,210.01	2.93%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	4	\$904,519.12	0.47%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	5	\$1,407,583.27	0.74%	0	\$0.00	NA	\$0.00
	BLUE BALL NATIONAL BANK	1	\$153,520.00	0.08%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	34	\$7,353,881.46	3.85%	0	\$0.00	NA	\$0.00
	BRIDGEWATER CREDIT UNION	6	\$1,213,939.32	0.64%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$431,275.57	0.23%	0	\$0.00	NA	\$0.00
	BSB BANK & TRUST CO.	1	\$153,850.31	0.08%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$199,800.88	0.1%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C.	3	\$656,200.69	0.34%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	4	\$939,746.57	0.49%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	2	\$698,695.13	0.37%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON SAVINGS BANK	3	\$690,332.94	0.36%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$624,559.94	0.33%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$412,850.50	0.22%	0	\$0.00	NA	\$0.00
	CITIZENS EQUITY FIRST CREDIT UNION	3	\$521,068.32	0.27%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$299,708.38	0.16%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$171,828.75	0.09%	0	\$0.00	NA	\$0.00
	COASTAL FEDERAL CREDIT UNION	77	\$16,057,906.55	8.42%	0	\$0.00	NA	\$0.00

	COLONIAL SAVINGS FA	2	\$325,117.44	0.17%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$391,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	2	\$441,505.31	0.23%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$228,561.06	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$215,784.94	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	1	\$198,302.38	0.1%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$393,400.00	0.21%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$195,921.69	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$741,584.00	0.39%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$181,269.31	0.1%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	10	\$2,671,007.01	1.4%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC.	1	\$181,019.56	0.09%	0	\$0.00	NA	0	\$0.00
	CUCORP INC.	3	\$547,618.63	0.29%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$289,321.31	0.15%	0	\$0.00	NA	0	\$0.00
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$155,548.63	0.08%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	4	\$914,294.58	0.48%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$204,800.75	0.11%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$258,145.19	0.14%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$369,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$251,487.13	0.13%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	7	\$1,382,589.88	0.72%	0	\$0.00	NA	0	\$0.00

FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$322,371.00	0.17%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL CAPITAL BANK	1	\$154,644.38	0.08%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	27	\$8,429,161.65	4.42%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	2	\$511,791.69	0.27%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	7	\$1,592,855.81	0.83%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$1,034,407.37	0.54%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$255,988.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$254,733.75	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$179,825.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	11	\$2,476,789.89	1.3%	0	\$0.00	NA	0	\$0.00
FIRST PACIFIC FINANCIAL, INC.	4	\$796,059.31	0.42%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	13	\$2,699,933.52	1.42%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST SERVICE FEDERAL CREDIT UNION	1	\$157,584.81	0.08%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	3	\$758,961.51	0.4%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$149,854.19	0.08%	0	\$0.00	NA	0	\$0.00
FULTON BANK	5	\$1,113,275.06	0.58%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	2	\$405,800.88	0.21%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	8	\$1,811,829.01	0.95%	0	\$0.00	NA	0	\$0.00

GOLDEN FIRST MORTGAGE CORPORATION	2	\$497,115.50	0.26%	0	\$0.00	NA	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$149,800.38	0.08%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$289,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$259,747.25	0.14%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$522,476.00	0.27%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$175,299.38	0.09%	0	\$0.00	NA	0	\$0.00
HAMPDEN SAVINGS BANK	4	\$783,211.95	0.41%	0	\$0.00	NA	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	4	\$773,562.00	0.41%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	7	\$1,475,276.76	0.77%	0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD.	1	\$175,225.38	0.09%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC.	1	\$289,211.75	0.15%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	3	\$557,154.00	0.29%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	1	\$154,099.06	0.08%	0	\$0.00	NA	0	\$0.00
HINSDALE BANK & TRUST	1	\$329,671.44	0.17%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	6	\$1,280,534.89	0.67%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$596,478.13	0.31%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	2	\$440,855.01	0.23%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	1	\$228,000.00	0.12%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$207,200.00	0.11%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$253,300.00	0.13%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$322,700.00	0.17%	0	\$0.00	NA	0	\$0.00

IVANHOE FINANCIAL INC.	3	\$697,271.56	0.37%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	5	\$1,237,445.44	0.65%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC.	4	\$897,816.13	0.47%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	8	\$1,525,072.13	0.8%	0	\$0.00	NA	0	\$0.00
KEYSTONE SAVINGS BANK	1	\$151,848.63	0.08%	0	\$0.00	NA	0	\$0.00
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$166,500.00	0.09%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	1	\$303,182.56	0.16%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$176,623.94	0.09%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	6	\$1,274,003.07	0.67%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$255,000.00	0.13%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	3	\$870,000.00	0.46%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$266,000.00	0.14%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$214,581.00	0.11%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	26	\$5,471,351.90	2.87%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	7	\$1,333,389.32	0.7%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$240,500.00	0.13%	0	\$0.00	NA	0	\$0.00
MCCLAIN BANK, N.A.	1	\$171,000.00	0.09%	0	\$0.00	NA	0	\$0.00
MCHENRY SAVINGS BANK	4	\$816,145.44	0.43%	0	\$0.00	NA	0	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	1	\$294,000.00	0.15%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	10	\$2,448,866.13	1.28%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS	1	\$315,000.00	0.17%	0	\$0.00	NA	0	\$0.00

	BANK							
	MID AMERICA FEDERAL SAVINGS BANK	6	\$1,123,076.70	0.59%	0	\$0.00	NA	\$0.0
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$322,700.00	0.17%	0	\$0.00	NA	\$0.0
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	5	\$944,624.89	0.5%	0	\$0.00	NA	\$0.0
	MID-PENN BANK	1	\$169,500.00	0.09%	0	\$0.00	NA	\$0.0
	MID-STATE BANK	5	\$1,454,832.89	0.76%	0	\$0.00	NA	\$0.0
	MIDWEST LOAN SERVICES INC.	1	\$160,050.00	0.08%	0	\$0.00	NA	\$0.0
	MISSOULA FEDERAL CREDIT UNION	1	\$194,810.38	0.1%	0	\$0.00	NA	\$0.0
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$155,398.75	0.08%	0	\$0.00	NA	\$0.0
	MORTGAGE AMERICA, INC.	10	\$2,327,731.82	1.22%	0	\$0.00	NA	\$0.0
	MORTGAGE CLEARING CORPORATION	1	\$190,510.13	0.1%	0	\$0.00	NA	\$0.0
	MORTGAGE MARKETS, LLC	1	\$299,315.50	0.16%	0	\$0.00	NA	\$0.0
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$175,600.00	0.09%	0	\$0.00	NA	\$0.0
	NEW HORIZONS COMMUNITY CREDIT UNION	2	\$385,600.00	0.2%	0	\$0.00	NA	\$0.0
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$179,012.88	0.09%	0	\$0.00	NA	\$0.0
	NEWFIELD NATIONAL BANK	1	\$180,000.00	0.09%	0	\$0.00	NA	\$0.0
	NEWTOWN SAVINGS BANK	6	\$1,388,277.31	0.73%	0	\$0.00	NA	\$0.0
	NORTH FORK BANK	4	\$931,584.94	0.49%	0	\$0.00	NA	\$0.0
	NORTHWEST FEDERAL CREDIT UNION	5	\$1,091,591.26	0.57%	0	\$0.00	NA	\$0.0
	NWA FEDERAL CREDIT UNION	10	\$2,133,495.63	1.12%	0	\$0.00	NA	\$0.0
	OAK BANK	1	\$188,000.00	0.1%	0	\$0.00	NA	\$0.0
	OAK TRUST AND SAVINGS BANK	1	\$369,278.88	0.19%	0	\$0.00	NA	\$0.0
	OCEANFIRST BANK	11	\$2,298,980.88	1.21%	0	\$0.00	NA	\$0.0

PACIFIC NW FEDERAL CREDIT UNION	4	\$792,162.14	0.42%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$236,764.06	0.12%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	10	\$2,038,169.77	1.07%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	3	\$493,437.06	0.26%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$187,812.81	0.1%	0	\$0.00	NA	0	\$0.00
PORT WASHINGTON STATE BANK	1	\$199,805.56	0.1%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$333,375.63	0.17%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$165,440.00	0.09%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$178,942.13	0.09%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	8	\$1,815,420.94	0.95%	0	\$0.00	NA	0	\$0.00
ROXBORO SAVINGS BANK SSB	1	\$159,844.44	0.08%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$209,146.50	0.11%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO COUNTY	2	\$360,417.63	0.19%	0	\$0.00	NA	0	\$0.00
SCHMIDT MORTGAGE COMPANY	1	\$254,500.00	0.13%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	5	\$1,124,662.31	0.59%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	2	\$529,700.00	0.28%	0	\$0.00	NA	0	\$0.00
SHREWSBURY STATE BANK	5	\$1,042,264.21	0.55%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	4	\$859,286.00	0.45%	0	\$0.00	NA	0	\$0.00
SOLVAY BANK	4	\$1,104,100.95	0.58%	0	\$0.00	NA	0	\$0.00
SOUND COMMUNITY BANK	1	\$164,831.75	0.09%	0	\$0.00	NA	0	\$0.00
	1	\$242,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	STANDARD BANK AND TRUST COMPANY							
	STANDARD MORTGAGE CORPORATION	1	\$173,077.50	0.09%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$155,670.00	0.08%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$158,000.00	0.08%	0	\$0.00	NA	\$0.00
	STATE BANK OF LACROSSE	1	\$236,000.00	0.12%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$161,842.50	0.08%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$236,000.00	0.12%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	7	\$1,308,481.75	0.69%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	6	\$1,066,006.07	0.56%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$200,055.31	0.1%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$160,000.00	0.08%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	16	\$4,005,033.20	2.1%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	14	\$2,859,095.92	1.5%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$299,701.31	0.16%	0	\$0.00	NA	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$199,805.56	0.1%	0	\$0.00	NA	\$0.00
	TINKER FEDERAL CREDIT UNION	1	\$162,641.75	0.09%	0	\$0.00	NA	\$0.00
	U OF C FEDERAL CREDIT UNION	7	\$1,701,444.26	0.89%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	2	\$524,781.31	0.28%	0	\$0.00	NA	\$0.00
	UNION BANK	1	\$154,838.13	0.08%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$235,000.00	0.12%	0	\$0.00	NA	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$236,000.00	0.12%	0	\$0.00	NA	\$0.00

	UNITED FINANCIAL MORTGAGE CORP.	7	\$1,624,137.45	0.85%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY CREDIT UNION	1	\$229,765.50	0.12%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$303,543.19	0.16%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	3	\$560,006.00	0.29%	0	\$0.00	NA	0	\$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	\$320,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$216,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	6	\$1,382,032.07	0.72%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$717,742.87	0.38%	0	\$0.00	NA	0	\$0.00
	WINCHESTER SAVINGS BANK	1	\$332,652.31	0.17%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$199,246.13	0.1%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$279,721.25	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$16,957,645.21	8.74%	0	\$0.00	NA	0	\$0.00
Total		861	\$191,210,763.00	100%	0	\$0.00		0	\$0.00
31376KGM2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	8	\$1,863,312.02	0.57%	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	18	\$4,191,191.08	1.28%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	3	\$1,120,935.31	0.34%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	4	\$728,517.31	0.22%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$231,785.06	0.07%	0	\$0.00	NA	0	\$0.00

ADDISON AVENUE FEDERAL CREDIT UNION	5	\$1,151,911.13	0.35%	0	\$0.00	NA	0	\$0.00
ADIRONDACK TRUST COMPANY THE	2	\$317,900.00	0.1%	0	\$0.00	NA	0	\$0.00
ADVANTAGE BANK	8	\$1,644,392.88	0.5%	0	\$0.00	NA	0	\$0.00
AF BANK	3	\$652,926.57	0.2%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	4	\$1,203,367.25	0.37%	0	\$0.00	NA	0	\$0.00
ALL AMERICAN HOME MORTGAGE CORP./DBA ALL AMERICAN MORTGAGE BANKERS	2	\$836,300.00	0.25%	0	\$0.00	NA	0	\$0.00
ALPINE BANK OF ILLINOIS	4	\$792,668.32	0.24%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	2	\$349,502.56	0.11%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	10	\$2,056,313.63	0.63%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	11	\$2,565,333.00	0.78%	0	\$0.00	NA	0	\$0.00
AMERICAN HERITAGE FEDERAL CREDIT UNION	1	\$157,000.00	0.05%	0	\$0.00	NA	0	\$0.00
AMERICAN HOME MORTGAGE CORPORATION	1	\$157,357.56	0.05%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	3	\$508,778.19	0.15%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$403,768.44	0.12%	0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$149,857.63	0.05%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	8	\$1,449,600.19	0.44%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	2	\$444,637.75	0.14%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC.	37	\$7,432,789.29	2.26%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	4	\$975,736.94	0.3%	0	\$0.00	NA	0	\$0.00
AULDS, HORNE & WHITE INVESTMENT	2	\$331,684.94	0.1%	0	\$0.00	NA	0	\$0.00

	CORP.							
	AURORA FINANCIAL GROUP INC.	2	\$364,841.19	0.11%	0	\$0.00	NA	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$189,824.00	0.06%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	18	\$3,461,508.20	1.05%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	14	\$2,700,406.19	0.82%	0	\$0.00	NA	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	2	\$342,682.37	0.1%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	7	\$1,970,165.32	0.6%	0	\$0.00	NA	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$333,389.38	0.1%	0	\$0.00	NA	\$0.00
	BANK OF LENOX	1	\$286,200.00	0.09%	0	\$0.00	NA	\$0.00
	BANK OF NEWPORT	1	\$300,000.00	0.09%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$155,854.75	0.05%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	3	\$617,916.44	0.19%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	5	\$1,092,261.88	0.33%	0	\$0.00	NA	\$0.00
	BANK OF WESTON	1	\$224,786.50	0.07%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$422,850.00	0.13%	0	\$0.00	NA	\$0.00
	BANKERS FINANCIAL GROUP INC.	2	\$437,104.44	0.13%	0	\$0.00	NA	\$0.00
	BANKFINANCIAL FSB	1	\$333,383.31	0.1%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$519,230.00	0.16%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	25	\$4,749,653.40	1.45%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	5	\$1,453,975.13	0.44%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	3	\$578,906.94	0.18%	0	\$0.00	NA	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$184,000.00	0.06%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	19	\$5,102,172.51	1.55%	0	\$0.00	NA	\$0.00
	BLUE BALL NATIONAL BANK	2	\$366,659.19	0.11%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	8	\$1,668,682.01	0.51%	0	\$0.00	NA	\$0.00

	BOTTOMLINE MORTGAGE, INC.	1	\$196,200.00	0.06%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$164,847.13	0.05%	0	\$0.00	NA	0	\$0.00
	BRIDGEWATER CREDIT UNION	2	\$368,016.94	0.11%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	8	\$2,105,623.88	0.64%	0	\$0.00	NA	0	\$0.00
	BSB BANK & TRUST CO.	2	\$316,706.32	0.1%	0	\$0.00	NA	0	\$0.00
	BSI FINANCIAL SERVICES, INC.	1	\$175,600.00	0.05%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	4	\$942,507.06	0.29%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$567,667.25	0.17%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	5	\$1,034,841.75	0.31%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	7	\$1,442,891.25	0.44%	0	\$0.00	NA	0	\$0.00
	CARROLL MORTGAGE GROUP	1	\$154,653.06	0.05%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	3	\$602,988.06	0.18%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$189,024.75	0.06%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	3	\$786,960.07	0.24%	0	\$0.00	NA	0	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$219,410.88	0.07%	0	\$0.00	NA	0	\$0.00
	CENTRAL BANK OF PROVO	1	\$195,014.75	0.06%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	23	\$4,697,257.72	1.43%	0	\$0.00	NA	0	\$0.00
	CENTRAL STATE BANK	5	\$1,059,797.81	0.32%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	3	\$560,466.82	0.17%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$175,836.94	0.05%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	5	\$1,354,117.94	0.41%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK	1	\$220,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$153,730.00	0.05%	0	\$0.00	NA	0	\$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE	14	\$2,582,671.44	0.79%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	2	\$381,431.44	0.12%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$332,595.00	0.1%	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$154,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	CLYDE SAVINGS BANK COMPANY	2	\$346,233.00	0.11%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$785,049.69	0.24%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	2	\$363,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	4	\$933,138.39	0.28%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	4	\$923,366.00	0.28%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	2	\$367,200.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	\$312,710.06	0.1%	0	\$0.00	NA	0	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$240,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	\$398,788.38	0.12%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$188,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	3	\$667,934.75	0.2%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$186,150.00	0.06%	0	\$0.00	NA	0	\$0.00
	CORNERSTONE BANK	1	\$169,838.69	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$166,845.31	0.05%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	16	\$3,057,283.82	0.93%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	16	\$3,436,062.27	1.05%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A.	2	\$445,600.00	0.14%	0	\$0.00	NA	0	\$0.00
		2	\$369,842.50	0.11%	0	\$0.00	NA	0	\$0.00

	CU WEST MORTGAGE, INC.							
	CUNA CREDIT UNION	3	\$600,155.32	0.18%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	2	\$344,833.94	0.1%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	1	\$151,063.25	0.05%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$524,396.19	0.16%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	3	\$607,828.63	0.18%	0	\$0.00	NA	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$161,354.00	0.05%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	10	\$1,962,118.65	0.6%	0	\$0.00	NA	\$0.00
	EAGLE BANK	1	\$356,669.31	0.11%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	2	\$590,446.01	0.18%	0	\$0.00	NA	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$569,696.31	0.17%	0	\$0.00	NA	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$322,395.06	0.1%	0	\$0.00	NA	\$0.00
	ESB MORTGAGE COMPANY	1	\$268,000.00	0.08%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	6	\$1,230,194.87	0.37%	0	\$0.00	NA	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$151,862.56	0.05%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$165,000.00	0.05%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$405,800.00	0.12%	0	\$0.00	NA	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$165,000.00	0.05%	0	\$0.00	NA	\$0.00
	FARMERS STATE BANK OF WEST SALEM	1	\$187,825.81	0.06%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	2	\$488,500.00	0.15%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$625,000.00	0.19%	0	\$0.00	NA	\$0.00
		1	\$185,000.00	0.06%	0	\$0.00	NA	\$0.00

	FIRST BANK OF CLEWISTON							
	FIRST CENTURY BANK, NA	1	\$212,400.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	8	\$1,711,473.88	0.52%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$192,921.13	0.06%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$154,856.44	0.05%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	3	\$746,302.81	0.23%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL CAPITAL BANK	15	\$2,876,237.82	0.88%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$189,832.31	0.06%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$191,737.88	0.06%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	2	\$381,957.56	0.12%	0	\$0.00	NA	\$0.00
	FIRST FUTURE CREDIT UNION	5	\$912,662.57	0.28%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	5	\$960,605.51	0.29%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3	\$656,297.32	0.2%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	15	\$3,329,291.82	1.01%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$171,836.75	0.05%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	4	\$927,978.01	0.28%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	5	\$1,188,123.44	0.36%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	2	\$355,862.00	0.11%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	18	\$3,612,369.40	1.1%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	2	\$498,732.31	0.15%	0	\$0.00	NA	\$0.00

FIRST NATIONAL BANK IN MANITOWOC	1	\$163,723.19	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BAR HARBOR	4	\$735,777.75	0.22%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DECATUR	2	\$493,700.00	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	1	\$300,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	3	\$644,206.69	0.2%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	4	\$759,750.19	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF NORTH EAST	1	\$265,750.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	13	\$2,854,397.19	0.87%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	2	\$494,236.75	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$333,700.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST PACIFIC FINANCIAL, INC.	6	\$1,258,206.51	0.38%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	17	\$3,427,456.47	1.04%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	2	\$544,189.94	0.17%	0	\$0.00	NA	0	\$0.00
FIRST SERVICE FEDERAL CREDIT UNION	1	\$177,068.13	0.05%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	1	\$249,762.75	0.08%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	4	\$755,204.19	0.23%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	7	\$1,599,789.62	0.49%	0	\$0.00	NA	0	\$0.00
FLORIDA CREDIT UNION	1	\$156,608.25	0.05%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$184,607.94	0.06%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	55	\$12,276,271.34	3.74%	0	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$850,911.13	0.26%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	3	\$554,450.00	0.17%	0	\$0.00	NA	0	\$0.00

	GATEWAY BANK, F.S.B.	10	\$2,335,876.81	0.71%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	13	\$2,769,294.64	0.84%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	7	\$1,415,545.57	0.43%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$285,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$179,383.69	0.05%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$184,922.19	0.06%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	5	\$1,172,769.69	0.36%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$198,828.63	0.06%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$709,539.75	0.22%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$189,600.00	0.06%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	3	\$745,001.69	0.23%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	2	\$500,276.75	0.15%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$320,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	11	\$2,164,665.20	0.66%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$204,805.44	0.06%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	3	\$737,335.62	0.22%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	2	\$395,528.50	0.12%	0	\$0.00	NA	0	\$0.00
	HILLTOP NATIONAL BANK	1	\$204,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	3	\$622,308.88	0.19%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$601,329.56	0.18%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	14	\$2,928,014.88	0.89%	0	\$0.00	NA	0	\$0.00

HOME STAR MORTGAGE SERVICES, LLC	4	\$829,737.51	0.25%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$293,721.00	0.09%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	2	\$567,429.94	0.17%	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	4	\$746,401.50	0.23%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$304,000.00	0.09%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$156,950.94	0.05%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	11	\$2,171,573.50	0.66%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$320,000.00	0.1%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	11	\$2,389,495.83	0.73%	0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC.	2	\$334,100.00	0.1%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	2	\$418,761.57	0.13%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC.	2	\$364,970.94	0.11%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	5	\$996,877.69	0.3%	0	\$0.00	NA	0	\$0.00
KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$155,159.56	0.05%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	4	\$1,067,665.81	0.32%	0	\$0.00	NA	0	\$0.00
LA DOTD FEDERAL CREDIT UNION	1	\$188,824.50	0.06%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	6	\$1,229,605.32	0.37%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	4	\$925,772.13	0.28%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	4	\$716,464.25	0.22%	0	\$0.00	NA	0	\$0.00
LAKELAND BANK	1	\$279,746.81	0.09%	0	\$0.00	NA	0	\$0.00

LANDMARK CREDIT UNION	9	\$1,633,000.57	0.5%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$152,355.25	0.05%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$284,729.56	0.09%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY	1	\$257,372.69	0.08%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	3	\$559,000.00	0.17%	0	\$0.00	NA	0	\$0.00
LEOMINSTER CREDIT UNION	2	\$361,481.62	0.11%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	2	\$432,601.25	0.13%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$232,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LOCKHEED FEDERAL CREDIT UNION	25	\$5,256,936.65	1.6%	0	\$0.00	NA	0	\$0.00
LORIMAC CORPORATION	2	\$446,750.00	0.14%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	14	\$3,707,045.01	1.13%	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE CREDIT UNION	1	\$319,703.56	0.1%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	2	\$344,260.38	0.1%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$212,000.00	0.06%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	3	\$643,800.00	0.2%	0	\$0.00	NA	0	\$0.00
MANUFACTURERS BANK AND TRUST CO.	1	\$162,849.00	0.05%	0	\$0.00	NA	0	\$0.00
MARATHON FINANCIAL CORPORATION	1	\$238,400.00	0.07%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	3	\$469,251.94	0.14%	0	\$0.00	NA	0	\$0.00
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$217,802.88	0.07%	0	\$0.00	NA	0	\$0.00
MCHENRY SAVINGS BANK	1	\$249,768.44	0.08%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	7	\$1,325,345.12	0.4%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE	2	\$374,897.75	0.11%	0	\$0.00	NA	0	\$0.00

	SERVICES, LLC							
	MERCANTILE NATIONAL BANK OF INDIANA	6	\$1,070,564.12	0.33%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$2,321,244.39	0.71%	0	\$0.00	NA	\$0.00
	MERRILL MERCHANTS BANK	2	\$333,348.13	0.1%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	3	\$641,000.00	0.2%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	5	\$874,329.51	0.27%	0	\$0.00	NA	\$0.00
	METROBANK MORTGAGE SERVICES, LLC	2	\$605,000.00	0.18%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	27	\$5,311,489.03	1.62%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$401,813.06	0.12%	0	\$0.00	NA	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$382,181.75	0.12%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	12	\$3,375,505.25	1.03%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	1	\$250,418.00	0.08%	0	\$0.00	NA	\$0.00
	MINOTOLA NATIONAL BANK	1	\$186,210.00	0.06%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$191,072.81	0.06%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	3	\$652,715.31	0.2%	0	\$0.00	NA	\$0.00
	MIZZOU CREDIT UNION	1	\$179,000.00	0.05%	0	\$0.00	NA	\$0.00
	MORRILL & JANES BANK AND TRUST COMPANY	1	\$164,246.19	0.05%	0	\$0.00	NA	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$168,842.38	0.05%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	26	\$5,425,453.32	1.65%	0	\$0.00	NA	\$0.00
	MORTGAGE	1	\$259,764.94	0.08%	0	\$0.00	NA	\$0.00

	MARKETS, LLC							
	MT. MCKINLEY BANK	2	\$448,045.94	0.14%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$285,000.00	0.09%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$273,317.38	0.08%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$163,000.00	0.05%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$2,283,962.12	0.69%	0	\$0.00	NA	\$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	1	\$168,000.00	0.05%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	8	\$1,934,904.76	0.59%	0	\$0.00	NA	\$0.00
	NORTH FORK BANK	4	\$1,146,906.50	0.35%	0	\$0.00	NA	\$0.00
	NORTHBROOK BANK & TRUST	2	\$477,828.19	0.15%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	3	\$570,600.63	0.17%	0	\$0.00	NA	\$0.00
	NORTHMARK BANK	1	\$189,828.19	0.06%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	13	\$2,751,018.82	0.84%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$199,819.19	0.06%	0	\$0.00	NA	\$0.00
	NWA FEDERAL CREDIT UNION	5	\$1,017,437.63	0.31%	0	\$0.00	NA	\$0.00
	OAK BANK	2	\$462,849.00	0.14%	0	\$0.00	NA	\$0.00
	OCEAN BANK	2	\$454,247.44	0.14%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	3	\$681,091.13	0.21%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$214,590.38	0.07%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$372,232.01	0.11%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	2	\$332,588.19	0.1%	0	\$0.00	NA	\$0.00
		2	\$316,305.44	0.1%	0	\$0.00	NA	\$0.00

PACIFIC NW FEDERAL CREDIT UNION								
PARK BANK	1	\$222,400.00	0.07%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	1	\$155,000.00	0.05%	0	\$0.00	NA	0	\$0.0
PAVILION MORTGAGE COMPANY	6	\$1,124,368.57	0.34%	0	\$0.00	NA	0	\$0.0
PAWTUCKET CREDIT UNION	1	\$147,959.19	0.05%	0	\$0.00	NA	0	\$0.0
PENINSULA MORTGAGE BANKERS CORPORATION	5	\$1,311,102.89	0.4%	0	\$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$189,828.19	0.06%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK	1	\$190,811.94	0.06%	0	\$0.00	NA	0	\$0.0
PEOPLES BANK, NATIONAL ASSOCIATION	2	\$397,000.00	0.12%	0	\$0.00	NA	0	\$0.0
PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$367,071.31	0.11%	0	\$0.00	NA	0	\$0.0
POLICE AND FIRE FEDERAL CREDIT UNION	16	\$3,414,230.32	1.04%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	1	\$229,000.00	0.07%	0	\$0.00	NA	0	\$0.0
PREMIER BANK OF JACKSONVILLE	1	\$160,000.00	0.05%	0	\$0.00	NA	0	\$0.0
PRIMWEST MORTGAGE CORPORATION	3	\$537,318.56	0.16%	0	\$0.00	NA	0	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$169,842.50	0.05%	0	\$0.00	NA	0	\$0.0
REDWOOD CREDIT UNION	1	\$173,838.81	0.05%	0	\$0.00	NA	0	\$0.0
ROCKLAND TRUST COMPANY	2	\$352,000.00	0.11%	0	\$0.00	NA	0	\$0.0
ROCKY MOUNTAIN MORTGAGE COMPANY	3	\$543,732.06	0.17%	0	\$0.00	NA	0	\$0.0
SABINE STATE BANK AND TRUST COMPANY	1	\$185,428.06	0.06%	0	\$0.00	NA	0	\$0.0

	SACRAMENTO CREDIT UNION	1	\$225,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	7	\$1,821,557.82	0.55%	0	\$0.00	NA	0	\$0.00
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	2	\$346,523.06	0.11%	0	\$0.00	NA	0	\$0.00
	SALT RIVER PROJECT CREDIT UNION	1	\$234,282.75	0.07%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	20	\$4,086,444.70	1.24%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$193,300.00	0.06%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	1	\$303,711.50	0.09%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	18	\$3,949,763.01	1.2%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	7	\$1,440,670.38	0.44%	0	\$0.00	NA	0	\$0.00
	SPENCER SAVINGS BANK	1	\$153,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$280,942.56	0.09%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$535,026.63	0.16%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$198,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	4	\$683,075.81	0.21%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	11	\$2,006,862.50	0.61%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$333,700.00	0.1%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$705,629.32	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$154,852.88	0.05%	0	\$0.00	NA	0	\$0.00
		1	\$227,783.63	0.07%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF SOUTHERN UTAH							
	STATE BANK OF THE LAKES	4	\$814,686.25	0.25%	0	\$0.00	NA	\$0.00
	STATE EMPLOYEES CREDIT UNION	1	\$159,352.25	0.05%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$150,358.19	0.05%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$403,094.19	0.12%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$534,033.19	0.16%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$267,750.00	0.08%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$256,262.38	0.08%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$215,207.00	0.07%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$176,232.56	0.05%	0	\$0.00	NA	\$0.00
	SUTTON STATE BANK	1	\$149,861.06	0.05%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$242,250.00	0.07%	0	\$0.00	NA	\$0.00
	SYRACUSE SECURITIES INC.	1	\$191,031.25	0.06%	0	\$0.00	NA	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$330,000.00	0.1%	0	\$0.00	NA	\$0.00
	TEXAS BANK	1	\$169,421.69	0.05%	0	\$0.00	NA	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$168,000.00	0.05%	0	\$0.00	NA	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	1	\$154,856.44	0.05%	0	\$0.00	NA	\$0.00
	THE HONOR STATE BANK	1	\$156,000.00	0.05%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	17	\$3,675,095.51	1.12%	0	\$0.00	NA	\$0.00
	THE NATIONAL	2	\$496,712.19	0.15%	0	\$0.00	NA	\$0.00

	BANK OF INDIANAPOLIS								
	TIB-THE INDEPENDENT BANKERSBANK	1	\$166,760.13	0.05%	0	\$0.00	NA	0	\$0.0
	TINKER FEDERAL CREDIT UNION	1	\$159,848.13	0.05%	0	\$0.00	NA	0	\$0.0
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$428,179.00	0.13%	0	\$0.00	NA	0	\$0.0
	TOYOTA FEDERAL CREDIT UNION	1	\$275,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	TRANE FEDERAL CREDIT UNION	2	\$311,707.32	0.09%	0	\$0.00	NA	0	\$0.0
	TRAVERSE MORTGAGE CORPORATION	5	\$1,158,755.82	0.35%	0	\$0.00	NA	0	\$0.0
	U OF C FEDERAL CREDIT UNION	4	\$942,304.87	0.29%	0	\$0.00	NA	0	\$0.0
	U. S. MORTGAGE CORP.	4	\$841,722.31	0.26%	0	\$0.00	NA	0	\$0.0
	UNION BANK	1	\$212,000.00	0.06%	0	\$0.00	NA	0	\$0.0
	UNION FEDERAL SAVINGS BANK	1	\$312,000.00	0.09%	0	\$0.00	NA	0	\$0.0
	UNIONBANK	1	\$259,000.00	0.08%	0	\$0.00	NA	0	\$0.0
	UNITED BANK OF UNION	4	\$740,796.56	0.23%	0	\$0.00	NA	0	\$0.0
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$558,741.88	0.17%	0	\$0.00	NA	0	\$0.0
	UNITED COMMUNITY BANK	4	\$1,023,150.00	0.31%	0	\$0.00	NA	0	\$0.0
	UNITED MEMBERS MORTGAGE, LLC	2	\$457,736.94	0.14%	0	\$0.00	NA	0	\$0.0
	UNITED MORTGAGE COMPANY	2	\$399,263.69	0.12%	0	\$0.00	NA	0	\$0.0
	UNIVERSITY CREDIT UNION	1	\$222,000.00	0.07%	0	\$0.00	NA	0	\$0.0
	UNIVERSITY FEDERAL CREDIT UNION	1	\$183,829.56	0.06%	0	\$0.00	NA	0	\$0.0
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	\$244,778.50	0.07%	0	\$0.00	NA	0	\$0.0
	VALLEY BANK AND TRUST COMPANY	1	\$294,500.00	0.09%	0	\$0.00	NA	0	\$0.0

	VALLEY MORTGAGE COMPANY INC.	2	\$552,701.81	0.17%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$643,400.00	0.2%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	2	\$610,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$180,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$265,747.56	0.08%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$177,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	VYSTAR CREDIT UNION	2	\$398,430.57	0.12%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	5	\$1,528,758.44	0.47%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	10	\$2,185,981.19	0.67%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$344,600.00	0.1%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$206,208.81	0.06%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$988,870.00	0.3%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$633,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	13	\$2,774,949.59	0.84%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$165,146.88	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$31,056,225.03	8.9%	0	\$0.00	NA	0	\$0.00
Total		1,545	\$330,066,475.00	100%	0	\$0.00		0	\$0.00
31376KGN0	AMERICAN FINANCE HOUSE LARIBA	2	\$486,020.75	4.85%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$166,356.63	1.66%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	1	\$184,840.69	1.85%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$189,836.38	1.9%	0	\$0.00	NA	0	\$0.00
		1	\$234,400.00	2.34%	0	\$0.00	NA	0	\$0.00

	BOSTON FEDERAL SAVINGS BANK							
	BUTTE COMMUNITY BANK	1	\$328,000.00	3.28%	0	\$0.00	NA	\$0.00
	COLUMBIA EQUITIES LTD.	2	\$502,786.87	5.02%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$158,363.50	1.58%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$159,000.00	1.59%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$226,804.50	2.26%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	1	\$173,500.00	1.73%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$500,129.44	4.99%	0	\$0.00	NA	\$0.00
	FREMONT BANK	7	\$1,394,149.44	13.92%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$161,863.88	1.62%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	2	\$400,167.19	4%	0	\$0.00	NA	\$0.00
	HARBOR ONE CREDIT UNION	1	\$153,031.13	1.53%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$184,000.00	1.84%	0	\$0.00	NA	\$0.00
	INTERNATIONAL HOME CAPITAL CORPORATION	1	\$255,000.00	2.55%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$169,453.94	1.69%	0	\$0.00	NA	\$0.00
	LOCKHEED FEDERAL CREDIT UNION	1	\$309,339.50	3.09%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$156,000.00	1.56%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$215,000.00	2.15%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	3	\$600,387.14	6%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$200,000.00	2%	0	\$0.00	NA	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$299,747.94	2.99%	0	\$0.00	NA	\$0.00

	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$183,379.94	1.83%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$341,872.13	3.41%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$152,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$169,548.44	1.69%	0	\$0.00	NA	0	\$0.00
	THE CARROLL MORTGAGE GROUP, INC.	1	\$304,000.00	3.04%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$508,843.69	5.08%	0	\$0.00	NA	0	\$0.00
	VT DEVELOPMENT CREDIT UNION	1	\$190,000.00	1.9%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$206,000.00	2.06%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$149,807.38	1.48%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,013,630.50	100%	0	\$0.00		0	\$0.00
31376KGP5	ABACUS FEDERAL SAVINGS BANK	8	\$2,286,870.57	15.24%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	1	\$313,821.44	2.09%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$512,542.19	3.42%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$317,600.56	2.12%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	4	\$1,230,644.13	8.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	\$787,596.56	5.25%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$436,947.81	2.91%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$163,192.00	1.09%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	1	\$340,000.00	2.27%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	4	\$817,538.32	5.45%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$191,000.00	1.27%	0	\$0.00	NA	0	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$455,195.63	3.03%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	3	\$653,728.19	4.36%	0	\$0.00	NA	0	\$0.00
		1	\$170,000.00	1.13%	0	\$0.00	NA	0	\$0.00

	NEWTOWN SAVINGS BANK								
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,285,350.45	8.57%	0	\$0.00	NA	0	\$0.00
	NWA FEDERAL CREDIT UNION	2	\$384,907.51	2.57%	0	\$0.00	NA	0	\$0.00
	PAWTUCKET CREDIT UNION	11	\$1,980,019.13	13.2%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$306,835.56	2.05%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$269,331.69	1.8%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$166,381.69	1.11%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$325,540.56	2.17%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	\$417,964.44	2.79%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$239,092.69	1.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$949,175.44	6.32%	0	\$0.00	NA	0	\$0.00
Total		67	\$15,001,276.56	100%	0	\$0.00		0	\$0.00
31376KGQ3	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$164,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	21	\$5,861,028.50	8.38%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$164,414.25	0.24%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$477,964.38	0.68%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	4	\$677,148.26	0.97%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$333,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$210,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$839,986.45	1.2%	0	\$0.00	NA	0	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	2	\$479,518.19	0.69%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	5	\$1,435,643.26	2.05%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	1	\$159,413.75	0.23%	0	\$0.00	NA	0	\$0.00

BANK OF THE CASCADES	1	\$313,845.88	0.45%	0	\$0.00	NA	0	\$0.00
BANK OF WESTON	2	\$365,204.32	0.52%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$389,184.25	0.56%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$333,700.00	0.48%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	19	\$3,341,350.84	4.78%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	7	\$1,582,732.69	2.26%	0	\$0.00	NA	0	\$0.00
BLACKHAWK CREDIT UNION	1	\$186,919.81	0.27%	0	\$0.00	NA	0	\$0.00
BLUE BALL NATIONAL BANK	1	\$169,383.63	0.24%	0	\$0.00	NA	0	\$0.00
BOTTOMLINE MORTGAGE, INC.	2	\$342,168.00	0.49%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$358,325.50	0.51%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$306,961.81	0.44%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$175,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$244,000.00	0.35%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$543,762.82	0.78%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$412,632.57	0.59%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$199,290.00	0.28%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$208,250.00	0.3%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	1	\$166,308.00	0.24%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	1	\$166,145.31	0.24%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	1	\$174,250.00	0.25%	0	\$0.00	NA	0	\$0.00
CROWN BANK FSB	2	\$438,415.25	0.63%	0	\$0.00	NA	0	\$0.00
CROWN BANK, N.A.	1	\$239,827.31	0.34%	0	\$0.00	NA	0	\$0.00

	CUCORP INC.	2	\$383,017.50	0.55%	0	\$0.00	NA	0	\$0.00
	DFCU FINANCIAL	5	\$825,010.26	1.18%	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF WILLIAMSBURGH THE	1	\$398,564.94	0.57%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$173,281.88	0.25%	0	\$0.00	NA	0	\$0.00
	DUPAGE NATIONAL BANK	1	\$148,361.19	0.21%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$328,816.06	0.47%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$149,456.13	0.21%	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	2	\$402,182.00	0.57%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$239,284.94	0.34%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$430,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$343,885.44	0.49%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$320,000.00	0.46%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	7	\$1,651,809.06	2.36%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$354,500.00	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$592,953.88	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$150,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$941,110.26	1.35%	0	\$0.00	NA	0	\$0.00
	FIRST PACIFIC FINANCIAL, INC.	1	\$206,249.50	0.29%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$225,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	4	\$696,467.69	1%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$195,304.19	0.28%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	8	\$1,766,288.88	2.53%	0	\$0.00	NA	0	\$0.00

	FULTON BANK	1	\$320,856.88	0.46%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$149,467.50	0.21%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	2	\$480,260.06	0.69%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$332,515.38	0.48%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$199,274.88	0.28%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$165,900.00	0.24%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$217,425.00	0.31%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	6	\$1,180,467.70	1.69%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	14	\$2,394,745.84	3.42%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$408,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$165,447.94	0.24%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$298,935.00	0.43%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$268,732.44	0.38%	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	2	\$325,814.38	0.47%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$326,609.00	0.47%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	2	\$520,557.13	0.74%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$308,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	LAKE REGION BANK	1	\$266,241.38	0.38%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$356,702.75	0.51%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$333,700.00	0.48%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	3	\$722,400.13	1.03%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	2	\$379,461.81	0.54%	0	\$0.00	NA	0	\$0.00
	MARQUETTE BANK	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		2	\$361,841.44	0.52%	0	\$0.00	NA	0	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION							
	MERRIMACK VALLEY FEDERAL CREDIT UNION	34	\$6,001,498.33	8.58%	0	\$0.00	NA	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$192,000.00	0.27%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$254,000.00	0.36%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	1	\$285,928.81	0.41%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$187,600.00	0.27%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$189,318.31	0.27%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$149,450.38	0.21%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	2	\$435,135.31	0.62%	0	\$0.00	NA	\$0.00
	NORTH FORK BANK	2	\$397,046.13	0.57%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$368,672.56	0.53%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	7	\$1,376,922.33	1.97%	0	\$0.00	NA	\$0.00
	NWA FEDERAL CREDIT UNION	3	\$555,014.44	0.79%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$171,588.69	0.25%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$229,772.69	0.33%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	16	\$2,822,292.58	4.03%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$228,310.94	0.33%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$180,000.00	0.26%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$332,502.81	0.48%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	1	\$136,576.44	0.2%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$148,908.13	0.21%	0	\$0.00	NA	\$0.00

	SAVINGS BANK OF MENDOCINO COUNTY	1	\$175,000.00	0.25%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$226,194.19	0.32%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$209,246.56	0.3%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	2	\$425,063.00	0.61%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$385,000.00	0.55%	0	\$0.00	NA	0	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	2	\$375,747.38	0.54%	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	1	\$199,282.50	0.28%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$190,215.13	0.27%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$149,901.63	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$200,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$170,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$333,700.00	0.48%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$332,309.56	0.48%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$695,833.07	0.99%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$292,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$160,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$148,909.88	0.21%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$188,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$265,898.75	0.38%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$149,954.31	0.21%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$194,959.81	0.28%	0	\$0.00	NA	0	\$0.00

	WILMINGTON TRUST COMPANY	1	\$169,377.13	0.24%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$511,849.25	0.73%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$306,895.00	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,835,013.50	8.1%	0	\$0.00	NA	0	\$0.00
Total		340	\$70,107,565.00	100%	0	\$0.00		0	\$0.00
31376KGR1	ABACUS FEDERAL SAVINGS BANK	1	\$324,356.69	0.72%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	\$406,100.50	0.9%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	2	\$505,469.25	1.12%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$220,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$223,900.00	0.5%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$332,552.50	0.74%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$187,342.44	0.42%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	12	\$2,504,163.13	5.56%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$190,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	3	\$701,343.63	1.56%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$199,312.25	0.44%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER	1	\$160,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$201,280.00	0.45%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$228,000.00	0.51%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$221,519.19	0.49%	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$332,527.88	0.74%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$209,500.00	0.47%	0	\$0.00	NA	0	\$0.00

CAPITAL CENTER, L.L.C.	2	\$429,200.00	0.95%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$479,374.44	1.07%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	3	\$757,626.06	1.68%	0	\$0.00	NA	0	\$0.00
CENTRAL ONE FEDERAL CREDIT UNION	1	\$149,473.13	0.33%	0	\$0.00	NA	0	\$0.00
CFCU COMMUNITY CREDIT UNION	1	\$180,000.00	0.4%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	1	\$152,568.88	0.34%	0	\$0.00	NA	0	\$0.00
CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$323,537.75	0.72%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	4	\$733,192.95	1.63%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	1	\$170,863.63	0.38%	0	\$0.00	NA	0	\$0.00
COLUMBIA EQUITIES LTD.	1	\$300,000.00	0.67%	0	\$0.00	NA	0	\$0.00
CROWN BANK FSB	1	\$163,000.00	0.36%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	1	\$174,391.75	0.39%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$168,815.44	0.38%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	7	\$2,152,668.83	4.78%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$179,367.75	0.4%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$267,058.63	0.59%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	1	\$189,332.63	0.42%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$439,350.00	0.98%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	3	\$676,540.25	1.5%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$164,420.44	0.37%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST	1	\$166,500.00	0.37%	0	\$0.00	NA	0	\$0.00

COMPANY								
FIRST NATIONAL BANK IN MANITOWOC	1	\$174,391.75	0.39%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$319,307.81	0.71%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	9	\$1,829,513.64	4.06%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	2	\$329,674.44	0.73%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$323,276.06	0.72%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	23	\$5,306,000.02	11.79%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	2	\$368,000.00	0.82%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	1	\$313,905.25	0.7%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	4	\$803,492.94	1.79%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	2	\$351,979.94	0.78%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	2	\$485,430.94	1.08%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	2	\$416,032.69	0.92%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	2	\$489,561.32	1.09%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	1	\$321,566.50	0.71%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	2	\$397,216.50	0.88%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	1	\$208,265.88	0.46%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	1	\$173,416.00	0.39%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$165,566.38	0.37%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$383,250.00	0.85%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$165,000.00	0.37%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$192,500.00	0.43%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$329,026.19	0.73%	0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC.	1	\$191,332.69	0.43%	0	\$0.00	NA	0	\$0.00

JEFFERSON MORTGAGE SERVICES INC.	1	\$159,443.94	0.35%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$151,471.75	0.34%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$154,865.63	0.34%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	1	\$166,419.56	0.37%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$707,400.00	1.57%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	1	\$245,000.00	0.54%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$298,957.38	0.66%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$149,478.69	0.33%	0	\$0.00	NA	0	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	1	\$284,800.00	0.63%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$693,566.82	1.54%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	1	\$239,165.88	0.53%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	4	\$884,025.01	1.96%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$150,000.00	0.33%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$446,825.00	0.99%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$274,034.06	0.61%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	2	\$409,438.00	0.91%	0	\$0.00	NA	0	\$0.00
NORTH FORK BANK	1	\$189,338.56	0.42%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$373,145.56	0.83%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$332,527.88	0.74%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING	1	\$172,000.00	0.38%	0	\$0.00	NA	0	\$0.00

	COMPANY							
	PAWTUCKET CREDIT UNION	3	\$521,531.00	1.16%	0	\$0.00	NA	\$0.00
	PERPETUAL SAVINGS BANK	1	\$189,000.00	0.42%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$179,367.75	0.4%	0	\$0.00	NA	\$0.00
	QUAKER CITY BANK	2	\$427,898.57	0.95%	0	\$0.00	NA	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$208,000.00	0.46%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$298,946.25	0.66%	0	\$0.00	NA	\$0.00
	SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$220,000.00	0.49%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$322,700.00	0.72%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$332,540.25	0.74%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$209,270.13	0.46%	0	\$0.00	NA	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$189,346.63	0.42%	0	\$0.00	NA	\$0.00
	TIERONE BANK	2	\$452,500.00	1.01%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	2	\$359,346.75	0.8%	0	\$0.00	NA	\$0.00
	UMPQUA BANK MORTGAGE	1	\$167,316.44	0.37%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$290,000.00	0.64%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$174,883.56	0.39%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	3	\$649,184.19	1.44%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	1	\$196,806.25	0.44%	0	\$0.00	NA	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$155,300.00	0.35%	0	\$0.00	NA	\$0.00
	Unavailable	16	\$3,229,592.64	7.18%	0	\$0.00	NA	\$0.00
Total		210	\$45,007,791.09	100%	0	\$0.00	0	\$0.00

31377T4Z6		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,518,875.46	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,518,875.46	100%	0	\$0.00		0	\$0.00
31377T5E2		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,366,985.10	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,366,985.10	100%	0	\$0.00		0	\$0.00
31377T5S1		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$3,347,120.06	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,347,120.06	100%	0	\$0.00		0	\$0.00
31377T5V4		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,606,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,606,000.00	100%	0	\$0.00		0	\$0.00
31377T5W2		COLUMN GUARANTEED LLC	1	\$13,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$13,500,000.00	100%	0	\$0.00		0	\$0.00
31377T6A9		M & T REALTY CAPITAL CORPORATION	1	\$1,500,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,500,000.00	100%	0	\$0.00		0	\$0.00
31377T6B7		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,656,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,656,000.00	100%	0	\$0.00		0	\$0.00
31377T6C5		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$6,050,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,050,000.00	100%	0	\$0.00		0	\$0.00
31377T6V3		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$46,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$46,000,000.00	100%	0	\$0.00		0	\$0.00
31386QAN1		Unavailable	3	\$289,372.76	100%	0	\$0.00	NA	0	\$0.00

Total			3	\$289,372.76	100%	0	\$0.00		0	\$0.00
31386QAP6		CHARTER BANK	2	\$179,496.75	29.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$427,054.77	70.41%	0	\$0.00	NA	0	\$0.00
Total			5	\$606,551.52	100%	0	\$0.00		0	\$0.00
31390NLH3		WACHOVIA MORTGAGE CORPORATION	6	\$1,243,840.00	74.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$417,997.03	25.15%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,661,837.03	100%	0	\$0.00		0	\$0.00
31400EDL1		TCF MORTGAGE CORPORATION	26	\$5,306,531.19	48.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,618,334.94	51.43%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,924,866.13	100%	0	\$0.00		0	\$0.00
31400EDM9		TCF MORTGAGE CORPORATION	25	\$3,249,086.53	78.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$879,670.81	21.31%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,128,757.34	100%	0	\$0.00		0	\$0.00
31400EDN7		TCF MORTGAGE CORPORATION	13	\$1,228,151.91	79.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$310,802.24	20.2%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,538,954.15	100%	0	\$0.00		0	\$0.00
31400EDP2		TCF MORTGAGE CORPORATION	18	\$1,248,015.45	82.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$270,163.87	17.8%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,518,179.32	100%	0	\$0.00		0	\$0.00
31400EDR8		TCF MORTGAGE CORPORATION	22	\$1,910,210.84	75.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$607,475.59	24.13%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,517,686.43	100%	0	\$0.00		0	\$0.00
31400EDS6		TCF MORTGAGE CORPORATION	4	\$784,617.23	41.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,102,333.50	58.42%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,886,950.73	100%	0	\$0.00		0	\$0.00
31400EDT4		TCF MORTGAGE CORPORATION	18	\$2,928,119.07	47.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,293,402.73	52.94%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,221,521.80	100%	0	\$0.00		0	\$0.00

31400EDU1		Unavailable	11	\$2,688,862.73	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,688,862.73	100%	0	\$0.00		0	\$0.00
31400EDV9		TCF MORTGAGE CORPORATION	21	\$2,525,257.89	71.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$993,216.47	28.23%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,518,474.36	100%	0	\$0.00		0	\$0.00
31400TY92		WACHOVIA MORTGAGE CORPORATION	92	\$11,902,160.49	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$11,902,160.49	100%	0	\$0.00		0	\$0.00
31400TZA8		WACHOVIA MORTGAGE CORPORATION	51	\$6,812,143.06	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,812,143.06	100%	0	\$0.00		0	\$0.00
31401K5Z4		WACHOVIA MORTGAGE CORPORATION	46	\$6,574,132.65	64.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,640,167.63	35.64%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,214,300.28	100%	0	\$0.00		0	\$0.00
31401K6B6		WACHOVIA MORTGAGE CORPORATION	24	\$3,875,691.99	89.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$460,623.49	10.62%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,336,315.48	100%	0	\$0.00		0	\$0.00
31401K6C4		WACHOVIA MORTGAGE CORPORATION	8	\$1,065,380.00	45.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,275,415.00	54.49%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,340,795.00	100%	0	\$0.00		0	\$0.00
31401MDM0		CITIBANK, N. A.	252	\$28,297,167.62	100%	0	\$0.00	NA	0	\$0.00
Total			252	\$28,297,167.62	100%	0	\$0.00		0	\$0.00
31401XEB9		SALEM FIVE MORTGAGE COMPANY, LLC	32	\$7,004,445.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,004,445.00	100%	0	\$0.00		0	\$0.00
31401XED5		SALEM FIVE MORTGAGE	12	\$2,994,740.57	100%	0	\$0.00	NA	0	\$0.00

		COMPANY, LLC							
Total			12	\$2,994,740.57	100%	0	\$0.00	0	\$0.00
31402HC58		WASHINGTON MUTUAL BANK	6	\$1,189,991.18	17.02%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	22	\$3,485,176.94	49.84%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$2,316,899.08	33.14%	0	\$0.00	NA	\$0.00
Total			40	\$6,992,067.20	100%	0	\$0.00	0	\$0.00
31402HC66		WASHINGTON MUTUAL BANK	68	\$11,977,622.48	19.81%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	189	\$34,381,396.42	56.86%	0	\$0.00	NA	\$0.00
		Unavailable	75	\$14,109,378.54	23.33%	0	\$0.00	NA	\$0.00
Total			332	\$60,468,397.44	100%	0	\$0.00	0	\$0.00
31402HC82		WASHINGTON MUTUAL BANK, FA	19	\$3,379,827.81	86.66%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$75,700.00	1.94%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$444,782.72	11.4%	0	\$0.00	NA	\$0.00
Total			22	\$3,900,310.53	100%	0	\$0.00	0	\$0.00
31402HC90		WASHINGTON MUTUAL BANK	47	\$9,071,937.21	20.32%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	125	\$23,363,444.65	52.34%	0	\$0.00	NA	\$0.00
		Unavailable	62	\$12,205,978.41	27.34%	0	\$0.00	NA	\$0.00
Total			234	\$44,641,360.27	100%	0	\$0.00	0	\$0.00
31402HDA6		WASHINGTON MUTUAL BANK	13	\$1,853,900.00	13.69%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	42	\$5,986,973.77	44.21%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$5,702,119.42	42.1%	0	\$0.00	NA	\$0.00
Total			84	\$13,542,993.19	100%	0	\$0.00	0	\$0.00
31402JF93		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	17	\$3,494,327.43	100%	0	\$0.00	NA	\$0.00
Total			17	\$3,494,327.43	100%	0	\$0.00	0	\$0.00
31402MQQ6		WASHINGTON MUTUAL BANK	11	\$1,727,198.52	8.62%	0	\$0.00	NA	\$0.00
			49	\$8,569,844.43	42.78%	0	\$0.00	NA	\$0.00

		WASHINGTON MUTUAL BANK, FA							
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$157,533.72	0.79%	0	\$0.00	NA	\$0.00
		Unavailable	55	\$9,579,955.83	47.81%	0	\$0.00	NA	\$0.00
Total			116	\$20,034,532.50	100%	0	\$0.00	0	\$0.00
31402MQR4		WASHINGTON MUTUAL BANK	3	\$478,522.94	9.97%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	12	\$1,983,226.51	41.31%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$2,339,245.25	48.72%	0	\$0.00	NA	\$0.00
Total			27	\$4,800,994.70	100%	0	\$0.00	0	\$0.00
31402QD81		UNION PLANTERS BANK NA	22	\$3,133,857.90	95.97%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$131,500.97	4.03%	0	\$0.00	NA	\$0.00
Total			23	\$3,265,358.87	100%	0	\$0.00	0	\$0.00
31402QD99		UNION PLANTERS BANK NA	122	\$14,149,442.98	79.75%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$3,592,901.86	20.25%	0	\$0.00	NA	\$0.00
Total			144	\$17,742,344.84	100%	0	\$0.00	0	\$0.00
31402QEA5		UNION PLANTERS BANK NA	23	\$1,361,406.93	28.63%	0	\$0.00	NA	\$0.00
		Unavailable	62	\$3,393,750.51	71.37%	0	\$0.00	NA	\$0.00
Total			85	\$4,755,157.44	100%	0	\$0.00	0	\$0.00
31402QEB3		UNION PLANTERS BANK NA	39	\$1,786,366.65	72.53%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$676,660.02	27.47%	0	\$0.00	NA	\$0.00
Total			54	\$2,463,026.67	100%	0	\$0.00	0	\$0.00
31402QEC1		UNION PLANTERS BANK NA	31	\$4,241,628.36	59.4%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$2,899,505.36	40.6%	0	\$0.00	NA	\$0.00
Total			51	\$7,141,133.72	100%	0	\$0.00	0	\$0.00
31402SQF7		WACHOVIA MORTGAGE CORPORATION	12	\$1,204,752.51	63.76%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$684,837.82	36.24%	0	\$0.00	NA	\$0.00
Total			17	\$1,889,590.33	100%	0	\$0.00	0	\$0.00
31402SQG5			6	\$565,371.86	48.23%	0	\$0.00	NA	\$0.00

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	6	\$606,941.78	51.77%	0	\$0.00	NA	\$0.00
Total			12	\$1,172,313.64	100%	0	\$0.00	0	\$0.00
31402SQH3		WACHOVIA MORTGAGE CORPORATION	6	\$780,615.43	46.47%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$899,221.93	53.53%	0	\$0.00	NA	\$0.00
Total			13	\$1,679,837.36	100%	0	\$0.00	0	\$0.00
31402SQJ9		WACHOVIA MORTGAGE CORPORATION	4	\$656,982.24	28.07%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,683,456.27	71.93%	0	\$0.00	NA	\$0.00
Total			16	\$2,340,438.51	100%	0	\$0.00	0	\$0.00
31402SQK6		WACHOVIA MORTGAGE CORPORATION	2	\$116,808.97	5.89%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,864,972.90	94.11%	0	\$0.00	NA	\$0.00
Total			16	\$1,981,781.87	100%	0	\$0.00	0	\$0.00
31402SQL4		WACHOVIA MORTGAGE CORPORATION	6	\$915,254.50	27.02%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$2,472,410.83	72.98%	0	\$0.00	NA	\$0.00
Total			28	\$3,387,665.33	100%	0	\$0.00	0	\$0.00
31402U2T8		CITIBANK, N. A.	191	\$25,338,419.72	100%	0	\$0.00	NA	\$0.00
Total			191	\$25,338,419.72	100%	0	\$0.00	0	\$0.00
31403D2S7		SALEM FIVE MORTGAGE COMPANY, LLC	9	\$1,397,862.68	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,397,862.68	100%	0	\$0.00	0	\$0.00
31403FU69		WASHINGTON MUTUAL BANK, FA	5	\$816,510.47	65.57%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$428,833.69	34.43%	0	\$0.00	NA	\$0.00
Total			8	\$1,245,344.16	100%	0	\$0.00	0	\$0.00
31403QLX6		LEHMAN BROTHERS HOLDINGS, INC.	34	\$6,011,591.15	100%	0	\$0.00	NA	\$0.00
Total			34	\$6,011,591.15	100%	0	\$0.00	0	\$0.00

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31403S6E1		THE BRANCH BANKING AND TRUST COMPANY	57	\$9,079,613.19	69.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,020,931.85	30.69%	0	\$0.00	NA	0	\$0.00
Total			78	\$13,100,545.04	100%	0	\$0.00		0	\$0.00
31403S6F8		THE BRANCH BANKING AND TRUST COMPANY	78	\$10,978,156.33	66.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,592,325.00	33.75%	0	\$0.00	NA	0	\$0.00
Total			107	\$16,570,481.33	100%	0	\$0.00		0	\$0.00
31403SK96		WACHOVIA MORTGAGE CORPORATION	20	\$3,365,463.02	78.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$922,589.44	21.52%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,288,052.46	100%	0	\$0.00		0	\$0.00
31403SSZ0		FIRST MERIT MORTGAGE CORPORATION	53	\$5,671,436.17	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,671,436.17	100%	0	\$0.00		0	\$0.00
31403TG24		Unavailable	16	\$1,892,228.46	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,892,228.46	100%	0	\$0.00		0	\$0.00
31403TG32		Unavailable	19	\$4,082,703.64	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,082,703.64	100%	0	\$0.00		0	\$0.00
31403TG40		Unavailable	50	\$7,007,822.35	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,007,822.35	100%	0	\$0.00		0	\$0.00
31403TG57		Unavailable	32	\$5,342,530.68	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,342,530.68	100%	0	\$0.00		0	\$0.00
31403TG65		Unavailable	14	\$2,909,240.25	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,909,240.25	100%	0	\$0.00		0	\$0.00
31403TG73		Unavailable	13	\$2,640,870.24	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,640,870.24	100%	0	\$0.00		0	\$0.00
31403TG81		Unavailable	17	\$3,586,355.01	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,586,355.01	100%	0	\$0.00		0	\$0.00
31403TGX6		Unavailable	32	\$4,418,874.20	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,418,874.20	100%	0	\$0.00		0	\$0.00

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31403TGY4	Unavailable	30	\$6,915,465.35	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,915,465.35	100%	0	\$0.00		0	\$0.00
31403TGZ1	Unavailable	25	\$2,534,118.64	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,534,118.64	100%	0	\$0.00		0	\$0.00
31403TKF0	Unavailable	21	\$2,102,017.92	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,102,017.92	100%	0	\$0.00		0	\$0.00
31403TKG8	Unavailable	61	\$7,335,356.62	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,335,356.62	100%	0	\$0.00		0	\$0.00
31403TY24	Unavailable	20	\$1,445,983.52	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,445,983.52	100%	0	\$0.00		0	\$0.00
31403TY32	USAA FEDERAL SAVINGS BANK	3	\$417,319.44	2.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$19,950,267.92	97.95%	0	\$0.00	NA	0	\$0.00
Total		114	\$20,367,587.36	100%	0	\$0.00		0	\$0.00
31403TYH1	USAA FEDERAL SAVINGS BANK	2	\$678,431.62	8.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,339,568.46	91.54%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,018,000.08	100%	0	\$0.00		0	\$0.00
31403TYJ7	Unavailable	13	\$2,467,247.27	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,467,247.27	100%	0	\$0.00		0	\$0.00
31403TYK4	Unavailable	12	\$1,948,260.05	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,948,260.05	100%	0	\$0.00		0	\$0.00
31403TYL2	Unavailable	15	\$1,993,007.77	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,993,007.77	100%	0	\$0.00		0	\$0.00
31403TYM0	USAA FEDERAL SAVINGS BANK	1	\$262,160.00	3.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,164,869.59	96.89%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,427,029.59	100%	0	\$0.00		0	\$0.00
31403TYN8	Unavailable	11	\$2,828,851.64	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,828,851.64	100%	0	\$0.00		0	\$0.00
31403TYP3	Unavailable	12	\$1,995,863.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,995,863.00	100%	0	\$0.00		0	\$0.00

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31403TYQ1		Unavailable	30	\$2,345,788.98	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,345,788.98	100%	0	\$0.00		0	\$0.00
31403TYS7		Unavailable	11	\$2,017,912.08	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,017,912.08	100%	0	\$0.00		0	\$0.00
31403TYT5		Unavailable	55	\$7,702,977.68	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,702,977.68	100%	0	\$0.00		0	\$0.00
31403TYU2		Unavailable	173	\$28,668,943.58	100%	0	\$0.00	NA	0	\$0.00
Total			173	\$28,668,943.58	100%	0	\$0.00		0	\$0.00
31403TYV0		USAA FEDERAL SAVINGS BANK	3	\$294,271.66	5.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,461,236.68	94.89%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,755,508.34	100%	0	\$0.00		0	\$0.00
31403TYW8		USAA FEDERAL SAVINGS BANK	10	\$1,885,283.53	17.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$9,169,805.00	82.95%	0	\$0.00	NA	0	\$0.00
Total			65	\$11,055,088.53	100%	0	\$0.00		0	\$0.00
31403TYX6		USAA FEDERAL SAVINGS BANK	1	\$147,176.43	0.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$28,490,627.95	99.49%	0	\$0.00	NA	0	\$0.00
Total			167	\$28,637,804.38	100%	0	\$0.00		0	\$0.00
31403TYY4		Unavailable	14	\$2,143,103.68	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,143,103.68	100%	0	\$0.00		0	\$0.00
31403TYZ1		USAA FEDERAL SAVINGS BANK	3	\$366,338.00	5.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$5,946,490.35	94.2%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,312,828.35	100%	0	\$0.00		0	\$0.00
31403U2A8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$3,612,813.50	88.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$487,850.00	11.9%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,100,663.50	100%	0	\$0.00		0	\$0.00
31403U2B6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$3,060,095.00	87.38%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$442,000.00	12.62%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,502,095.00	100%	0	\$0.00		0	\$0.00
31403U2C4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$3,524,751.56	84.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$630,050.00	15.16%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,154,801.56	100%	0	\$0.00		0	\$0.00
31403U2D2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	12	\$1,156,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,156,950.00	100%	0	\$0.00		0	\$0.00
31403UQ53		RBC CENTURA BANK	11	\$2,131,183.18	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,131,183.18	100%	0	\$0.00		0	\$0.00
31403UQ61		RBC CENTURA BANK	29	\$4,566,758.11	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,566,758.11	100%	0	\$0.00		0	\$0.00
31403UW49		FIRST FINANCIAL CARIBBEAN CORPORATION	70	\$10,064,690.64	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,064,690.64	100%	0	\$0.00		0	\$0.00
31403UWG2		FIRST FINANCIAL CARIBBEAN CORPORATION	14	\$1,918,797.57	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,918,797.57	100%	0	\$0.00		0	\$0.00
31403UWT4		FIRST FINANCIAL CARIBBEAN CORPORATION	15	\$1,708,670.79	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,708,670.79	100%	0	\$0.00		0	\$0.00
31403UWV9		FIRST FINANCIAL CARIBBEAN CORPORATION	22	\$3,329,252.10	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,329,252.10	100%	0	\$0.00		0	\$0.00
31403UWW7		FIRST FINANCIAL CARIBBEAN CORPORATION	24	\$3,454,044.47	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,454,044.47	100%	0	\$0.00		0	\$0.00

31403UZ20	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	23	\$3,151,855.84	96.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$126,000.00	3.84%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,277,855.84	100%	0	\$0.00		0	\$0.00
31403UZ38	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,174,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,174,600.00	100%	0	\$0.00		0	\$0.00
31403UZ46	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,561,055.02	98.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$34,000.00	1.31%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,595,055.02	100%	0	\$0.00		0	\$0.00
31403UZ53	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$2,965,510.00	89.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$356,550.00	10.73%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,322,060.00	100%	0	\$0.00		0	\$0.00
31403UZ61	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$1,068,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,068,600.00	100%	0	\$0.00		0	\$0.00
31403UZ79	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,391,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,391,100.00	100%	0	\$0.00		0	\$0.00
31403UZ87	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	15	\$2,233,950.00	95.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$100,000.00	4.28%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,333,950.00	100%	0	\$0.00		0	\$0.00
31403UZ95	POPULAR MORTGAGE, INC.	30	\$3,518,982.37	100%	0	\$0.00	NA	0	\$0.00

		DBA POPULAR HOME MORTGAGE							
Total			30	\$3,518,982.37	100%	0	\$0.00	0	\$0.00
31403UZV6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$5,132,470.53	98.2%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$94,090.00	1.8%	0	\$0.00	NA	\$0.00
Total			35	\$5,226,560.53	100%	0	\$0.00	0	\$0.00
31403UZZ7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$1,819,150.00	86.29%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$289,000.00	13.71%	0	\$0.00	NA	\$0.00
Total			23	\$2,108,150.00	100%	0	\$0.00	0	\$0.00
31403X4M4		WASHINGTON MUTUAL BANK, FA	10	\$2,166,855.29	100%	0	\$0.00	NA	\$0.00
Total			10	\$2,166,855.29	100%	0	\$0.00	0	\$0.00
31403X4N2		WASHINGTON MUTUAL BANK	20	\$1,192,506.87	2.24%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	638	\$35,918,642.25	67.33%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$131,817.35	0.25%	0	\$0.00	NA	\$0.00
		Unavailable	262	\$16,100,894.01	30.18%	0	\$0.00	NA	\$0.00
Total			922	\$53,343,860.48	100%	0	\$0.00	0	\$0.00
31403X4P7		WASHINGTON MUTUAL BANK	13	\$969,548.91	5.76%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	167	\$9,897,572.43	58.75%	0	\$0.00	NA	\$0.00
		Unavailable	92	\$5,979,345.79	35.49%	0	\$0.00	NA	\$0.00
Total			272	\$16,846,467.13	100%	0	\$0.00	0	\$0.00
31403X4Q5		WASHINGTON MUTUAL BANK, FA	12	\$773,565.62	58.46%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$549,684.28	41.54%	0	\$0.00	NA	\$0.00
Total			21	\$1,323,249.90	100%	0	\$0.00	0	\$0.00
31403X4R3		WASHINGTON MUTUAL BANK, FA	6	\$595,685.98	43.49%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$774,086.70	56.51%	0	\$0.00	NA	\$0.00

Total			14	\$1,369,772.68	100%	0	\$0.00		0	\$0.00
31403X4S1		WASHINGTON MUTUAL BANK	17	\$1,619,378.05	5.66%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	181	\$17,436,842.51	60.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$9,536,535.01	33.36%	0	\$0.00	NA	0	\$0.00
Total			296	\$28,592,755.57	100%	0	\$0.00		0	\$0.00
31403X4T9		WASHINGTON MUTUAL BANK	8	\$815,283.62	6.71%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	64	\$6,182,453.26	50.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,144,924.67	42.37%	0	\$0.00	NA	0	\$0.00
Total			124	\$12,142,661.55	100%	0	\$0.00		0	\$0.00
31403X4U6		WASHINGTON MUTUAL BANK	2	\$198,287.07	13.55%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	8	\$762,448.73	52.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$503,171.73	34.37%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,463,907.53	100%	0	\$0.00		0	\$0.00
31403X4V4		WASHINGTON MUTUAL BANK	7	\$811,511.43	5.56%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	83	\$9,754,083.74	66.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,030,907.89	27.62%	0	\$0.00	NA	0	\$0.00
Total			124	\$14,596,503.06	100%	0	\$0.00		0	\$0.00
31403X4W2		WASHINGTON MUTUAL BANK	2	\$250,000.00	4.25%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	24	\$2,800,297.14	47.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,836,502.76	48.18%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,886,799.90	100%	0	\$0.00		0	\$0.00
31403X4Y8		WASHINGTON MUTUAL BANK	22	\$3,049,715.33	12.45%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	88	\$12,118,308.23	49.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,321,895.64	38.07%	0	\$0.00	NA	0	\$0.00
Total			177	\$24,489,919.20	100%	0	\$0.00		0	\$0.00
31403X4Z5		WASHINGTON MUTUAL BANK	9	\$1,282,656.18	12.33%	0	\$0.00	NA	0	\$0.00
			40	\$5,539,095.58	53.23%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	26	\$3,583,679.47	34.44%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,405,431.23	100%	0	\$0.00		0	\$0.00
31403X5A9		WASHINGTON MUTUAL BANK	5	\$678,018.35	41.7%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	2	\$266,927.63	16.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$681,163.89	41.88%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,626,109.87	100%	0	\$0.00		0	\$0.00
31403X5B7		WASHINGTON MUTUAL BANK, FA	27	\$6,323,281.76	77.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,846,907.75	22.61%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,170,189.51	100%	0	\$0.00		0	\$0.00
31403X5C5		WASHINGTON MUTUAL BANK, FA	27	\$6,620,038.15	78.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,786,854.25	21.25%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,406,892.40	100%	0	\$0.00		0	\$0.00
31403X5D3		WASHINGTON MUTUAL BANK, FA	9	\$2,125,830.95	76.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$642,839.22	23.22%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,768,670.17	100%	0	\$0.00		0	\$0.00
31403X5E1		WASHINGTON MUTUAL BANK	5	\$974,744.11	6.59%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	24	\$5,292,274.48	35.77%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$167,409.91	1.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,361,560.99	56.51%	0	\$0.00	NA	0	\$0.00
Total			70	\$14,795,989.49	100%	0	\$0.00		0	\$0.00
31403YBG7		WASHINGTON MUTUAL BANK, FA	17	\$1,575,626.70	65.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$812,699.68	34.03%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,388,326.38	100%	0	\$0.00		0	\$0.00
31403YWH2		Unavailable	15	\$3,095,708.58	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,095,708.58	100%	0	\$0.00		0	\$0.00
31404BGB2		WASHINGTON MUTUAL BANK	49	\$4,800,415.89	5.38%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA	285	\$27,982,837.03	31.39%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$178,732.17	0.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	573	\$56,194,973.48	63.03%	0	\$0.00	NA	0	\$0.00
Total		909	\$89,156,958.57	100%	0	\$0.00		0	\$0.00
31404BGC0	WASHINGTON MUTUAL BANK	11	\$1,093,742.80	7.86%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	42	\$4,241,794.22	30.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$8,572,407.40	61.64%	0	\$0.00	NA	0	\$0.00
Total		140	\$13,907,944.42	100%	0	\$0.00		0	\$0.00
31404BGD8	WASHINGTON MUTUAL BANK	1	\$91,594.41	2.54%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	12	\$1,138,309.24	31.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,382,112.40	65.95%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,612,016.05	100%	0	\$0.00		0	\$0.00
31404BGE6	WASHINGTON MUTUAL BANK, FA	25	\$4,223,706.28	75.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,381,200.43	24.64%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,604,906.71	100%	0	\$0.00		0	\$0.00
31404BGF3	WASHINGTON MUTUAL BANK	39	\$4,626,125.65	8.49%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	137	\$16,204,421.72	29.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	284	\$33,626,865.26	61.75%	0	\$0.00	NA	0	\$0.00
Total		460	\$54,457,412.63	100%	0	\$0.00		0	\$0.00
31404BGG1	WASHINGTON MUTUAL BANK	7	\$817,372.23	9.54%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	21	\$2,473,735.28	28.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,280,499.70	61.6%	0	\$0.00	NA	0	\$0.00
Total		73	\$8,571,607.21	100%	0	\$0.00		0	\$0.00
31404BGH9	WASHINGTON MUTUAL BANK	1	\$117,747.12	5.48%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	9	\$1,076,674.63	50.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$953,283.47	44.39%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,147,705.22	100%	0	\$0.00		0	\$0.00

31404BTU6	WASHINGTON MUTUAL BANK, FA	43	\$8,983,650.86	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,983,650.86	100%	0	\$0.00		0	\$0.00
31404BTW2	WASHINGTON MUTUAL BANK, FA	4	\$566,137.52	23.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,855,667.93	76.62%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,421,805.45	100%	0	\$0.00		0	\$0.00
31404BTX0	WASHINGTON MUTUAL BANK	1	\$69,840.00	1.61%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	14	\$921,860.65	21.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$3,347,818.55	77.15%	1	\$71,960.67	NA	0	\$0.00
Total		71	\$4,339,519.20	100%	1	\$71,960.67		0	\$0.00
31404BTY8	WASHINGTON MUTUAL BANK	50	\$3,309,986.20	4.81%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	369	\$23,457,507.42	34.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$206,450.91	0.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	629	\$41,848,500.96	60.81%	0	\$0.00	NA	0	\$0.00
Total		1,051	\$68,822,445.49	100%	0	\$0.00		0	\$0.00
31404BTZ5	WASHINGTON MUTUAL BANK	10	\$708,159.14	10.31%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	29	\$1,839,476.80	26.78%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$74,927.10	1.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$4,245,309.28	61.82%	0	\$0.00	NA	0	\$0.00
Total		101	\$6,867,872.32	100%	0	\$0.00		0	\$0.00
31404DJ82	CITIMORTGAGE, INC.	123	\$7,711,559.06	36.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	210	\$13,518,126.51	63.68%	0	\$0.00	NA	0	\$0.00
Total		333	\$21,229,685.57	100%	0	\$0.00		0	\$0.00
31404DJ90	CITIMORTGAGE, INC.	90	\$8,815,212.30	25.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	261	\$25,562,393.04	74.36%	0	\$0.00	NA	0	\$0.00
Total		351	\$34,377,605.34	100%	0	\$0.00		0	\$0.00
31404DJW9	CITIMORTGAGE, INC.	4	\$813,770.68	11.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,518,998.73	88.9%	0	\$0.00	NA	0	\$0.00

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Total			35	\$7,332,769.41	100%	0	\$0.00		0	\$0.00
31404DJX7		Unavailable	9	\$1,990,449.48	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,990,449.48	100%	0	\$0.00		0	\$0.00
31404DJY5		Unavailable	9	\$1,767,225.33	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,767,225.33	100%	0	\$0.00		0	\$0.00
31404DK23		CITIMORTGAGE, INC.	85	\$14,042,425.40	38.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$22,635,893.46	61.71%	0	\$0.00	NA	0	\$0.00
Total			227	\$36,678,318.86	100%	0	\$0.00		0	\$0.00
31404DK31		CITIMORTGAGE, INC.	2	\$277,279.22	5.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,182,195.48	94.92%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,459,474.70	100%	0	\$0.00		0	\$0.00
31404DK49		CITIMORTGAGE, INC.	11	\$2,140,031.00	19.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,744,917.21	80.34%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,884,948.21	100%	0	\$0.00		0	\$0.00
31404DK56		CITIMORTGAGE, INC.	2	\$282,200.00	1.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$16,401,984.35	98.31%	0	\$0.00	NA	0	\$0.00
Total			86	\$16,684,184.35	100%	0	\$0.00		0	\$0.00
31404DK64		CITIMORTGAGE, INC.	13	\$2,658,720.00	40.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,944,096.26	59.73%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,602,816.26	100%	0	\$0.00		0	\$0.00
31404DK72		CITIMORTGAGE, INC.	26	\$4,705,518.00	17.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$22,285,308.14	82.57%	0	\$0.00	NA	0	\$0.00
Total			147	\$26,990,826.14	100%	0	\$0.00		0	\$0.00
31404DK80		CITIMORTGAGE, INC.	3	\$650,178.00	1.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	237	\$48,656,294.99	98.68%	0	\$0.00	NA	0	\$0.00
Total			240	\$49,306,472.99	100%	0	\$0.00		0	\$0.00
31404DKB3		CITIMORTGAGE, INC.	2	\$249,166.08	14.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,419,936.22	85.07%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,669,102.30	100%	0	\$0.00		0	\$0.00
31404DKC1		CITIMORTGAGE, INC.	87	\$5,841,989.18	58.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$4,096,484.88	41.22%	0	\$0.00	NA	0	\$0.00
Total			146	\$9,938,474.06	100%	0	\$0.00		0	\$0.00
31404DKD9		CITIMORTGAGE, INC.	49	\$4,768,617.60	39.21%	0	\$0.00	NA	0	\$0.00

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		Unavailable	76	\$7,392,302.21	60.79%	0	\$0.00	NA	0	\$0.00
Total			125	\$12,160,919.81	100%	0	\$0.00		0	\$0.00
31404DKE7		CITIMORTGAGE, INC.	10	\$2,005,020.79	21.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,127,429.54	78.05%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,132,450.33	100%	0	\$0.00		0	\$0.00
31404DKM9		CITIMORTGAGE, INC.	18	\$3,761,382.00	23.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$12,004,459.84	76.14%	0	\$0.00	NA	0	\$0.00
Total			73	\$15,765,841.84	100%	0	\$0.00		0	\$0.00
31404DKN7		CITIMORTGAGE, INC.	61	\$12,923,504.07	17.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	249	\$59,334,928.18	82.11%	0	\$0.00	NA	0	\$0.00
Total			310	\$72,258,432.25	100%	0	\$0.00		0	\$0.00
31404DKP2		Unavailable	15	\$3,304,262.53	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,304,262.53	100%	0	\$0.00		0	\$0.00
31404DKQ0		Unavailable	21	\$3,737,581.89	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,737,581.89	100%	0	\$0.00		0	\$0.00
31404DKR8		CITIMORTGAGE, INC.	50	\$9,507,494.45	14.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	298	\$56,960,462.40	85.7%	0	\$0.00	NA	0	\$0.00
Total			348	\$66,467,956.85	100%	0	\$0.00		0	\$0.00
31404DKS6		CITIMORTGAGE, INC.	18	\$3,209,790.43	61.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,977,975.62	38.13%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,187,766.05	100%	0	\$0.00		0	\$0.00
31404DKT4		CITIMORTGAGE, INC.	33	\$5,556,650.18	33.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$11,234,938.56	66.91%	0	\$0.00	NA	0	\$0.00
Total			87	\$16,791,588.74	100%	0	\$0.00		0	\$0.00
31404FCW1		WACHOVIA MORTGAGE CORPORATION	11	\$3,380,185.72	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,380,185.72	100%	0	\$0.00		0	\$0.00
31404FDN0		WACHOVIA MORTGAGE CORPORATION	35	\$3,864,207.55	38.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,110,022.80	61.26%	0	\$0.00	NA	0	\$0.00
Total			87	\$9,974,230.35	100%	0	\$0.00		0	\$0.00
31404FDP5		WACHOVIA MORTGAGE	5	\$397,958.78	8.43%	0	\$0.00	NA	0	\$0.00

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		CORPORATION							
		Unavailable	40	\$4,324,250.43	91.57%	0	\$0.00	NA	\$0.00
Total			45	\$4,722,209.21	100%	0	\$0.00	0	\$0.00
31404FP49		NAVY FEDERAL CREDIT UNION	16	\$3,415,837.24	100%	0	\$0.00	NA	\$0.00
Total			16	\$3,415,837.24	100%	0	\$0.00	0	\$0.00
31404FP56		NAVY FEDERAL CREDIT UNION	24	\$5,042,137.84	100%	0	\$0.00	NA	\$0.00
Total			24	\$5,042,137.84	100%	0	\$0.00	0	\$0.00
31404FP64		NAVY FEDERAL CREDIT UNION	29	\$5,478,261.63	100%	0	\$0.00	NA	\$0.00
Total			29	\$5,478,261.63	100%	0	\$0.00	0	\$0.00
31404FP72		NAVY FEDERAL CREDIT UNION	15	\$3,255,525.67	100%	0	\$0.00	NA	\$0.00
Total			15	\$3,255,525.67	100%	0	\$0.00	0	\$0.00
31404FP80		NAVY FEDERAL CREDIT UNION	12	\$2,781,536.25	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,781,536.25	100%	0	\$0.00	0	\$0.00
31404FPY3		NAVY FEDERAL CREDIT UNION	75	\$14,812,781.52	100%	0	\$0.00	NA	\$0.00
Total			75	\$14,812,781.52	100%	0	\$0.00	0	\$0.00
31404FPZ0		NAVY FEDERAL CREDIT UNION	74	\$15,367,091.36	100%	0	\$0.00	NA	\$0.00
Total			74	\$15,367,091.36	100%	0	\$0.00	0	\$0.00
31404G4R9		BANK OF AMERICA NA	10	\$2,876,516.05	100%	0	\$0.00	NA	\$0.00
Total			10	\$2,876,516.05	100%	0	\$0.00	0	\$0.00
31404G4S7		BANK OF AMERICA NA	44	\$12,548,236.88	100%	0	\$0.00	NA	\$0.00
Total			44	\$12,548,236.88	100%	0	\$0.00	0	\$0.00
31404G4T5		BANK OF AMERICA NA	31	\$8,103,909.10	100%	0	\$0.00	NA	\$0.00
Total			31	\$8,103,909.10	100%	0	\$0.00	0	\$0.00
31404GHW4		WASHINGTON MUTUAL BANK	2	\$396,266.23	20.6%	0	\$0.00	NA	\$0.00
			3	\$401,369.11	20.87%	0	\$0.00	NA	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	9	\$1,126,007.82	58.53%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,923,643.16	100%	0	\$0.00		0	\$0.00
31404GHX2		WASHINGTON MUTUAL BANK	2	\$417,687.08	26.12%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	5	\$660,501.04	41.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$520,928.56	32.58%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,599,116.68	100%	0	\$0.00		0	\$0.00
31404GK83		FIRST HORIZON HOME LOAN CORPORATION	162	\$10,992,941.79	94.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$584,139.34	5.05%	0	\$0.00	NA	0	\$0.00
Total			170	\$11,577,081.13	100%	0	\$0.00		0	\$0.00
31404GK91		FIRST HORIZON HOME LOAN CORPORATION	117	\$22,496,390.94	98.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$296,638.00	1.3%	0	\$0.00	NA	0	\$0.00
Total			119	\$22,793,028.94	100%	0	\$0.00		0	\$0.00
31404GLB5		FIRST HORIZON HOME LOAN CORPORATION	60	\$6,201,147.53	100%	1	\$89,747.43	NA	1	\$89,747.43
Total			60	\$6,201,147.53	100%	1	\$89,747.43		1	\$89,747.43
31404GLC3		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,566,938.66	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,566,938.66	100%	0	\$0.00		0	\$0.00
31404GLD1		FIRST HORIZON HOME LOAN CORPORATION	35	\$1,917,983.32	97.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$40,800.00	2.08%	0	\$0.00	NA	0	\$0.00
Total			36	\$1,958,783.32	100%	0	\$0.00		0	\$0.00
31404GVX6		U.S. BANK N.A.	1	\$74,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$74,800.00	100%	0	\$0.00		0	\$0.00
31404GXE6		Unavailable	13	\$2,024,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,024,100.00	100%	0	\$0.00		0	\$0.00
31404HZ36			11	\$1,982,411.80	100%	0	\$0.00	NA	0	\$0.00

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		KB HOME MORTGAGE COMPANY							
Total			11	\$1,982,411.80	100%	0	\$0.00	0	\$0.00
31404HZ51		KB HOME MORTGAGE COMPANY	11	\$1,983,961.00	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,983,961.00	100%	0	\$0.00	0	\$0.00
31404HZ77		KB HOME MORTGAGE COMPANY	12	\$1,983,406.00	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,983,406.00	100%	0	\$0.00	0	\$0.00
31404HZ85		KB HOME MORTGAGE COMPANY	18	\$2,669,724.00	100%	0	\$0.00	NA	\$0.00
Total			18	\$2,669,724.00	100%	0	\$0.00	0	\$0.00
31404HZ93		KB HOME MORTGAGE COMPANY	10	\$1,733,585.41	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,733,585.41	100%	0	\$0.00	0	\$0.00
31404HZX0		KB HOME MORTGAGE COMPANY	12	\$1,985,459.08	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,985,459.08	100%	0	\$0.00	0	\$0.00
31404HZY8		KB HOME MORTGAGE COMPANY	10	\$1,486,713.25	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,486,713.25	100%	0	\$0.00	0	\$0.00
31404HZZ5		KB HOME MORTGAGE COMPANY	11	\$1,981,306.00	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,981,306.00	100%	0	\$0.00	0	\$0.00
31404LBV1		HARWOOD STREET FUNDING I, LLC	56	\$10,247,688.28	100%	0	\$0.00	NA	\$0.00
Total			56	\$10,247,688.28	100%	0	\$0.00	0	\$0.00
31404M6C7		CITIMORTGAGE, INC.	2	\$299,708.42	27.21%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$801,724.60	72.79%	0	\$0.00	NA	\$0.00
Total			6	\$1,101,433.02	100%	0	\$0.00	0	\$0.00

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31404M6X1	CITIMORTGAGE, INC.	1	\$333,326.08	3.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$9,189,383.79	96.5%	0	\$0.00	NA	0	\$0.00
Total		46	\$9,522,709.87	100%	0	\$0.00		0	\$0.00
31404M7A0	CITIMORTGAGE, INC.	3	\$785,852.33	72.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$298,793.34	27.55%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,084,645.67	100%	0	\$0.00		0	\$0.00
31404M7D4	CITIMORTGAGE, INC.	2	\$266,200.00	23.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$861,158.21	76.39%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,127,358.21	100%	0	\$0.00		0	\$0.00
31404M7E2	CITIMORTGAGE, INC.	21	\$4,414,380.00	24.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$13,376,278.89	75.19%	0	\$0.00	NA	0	\$0.00
Total		89	\$17,790,658.89	100%	0	\$0.00		0	\$0.00
31404MEQ7	WASHINGTON MUTUAL BANK, FA	1	\$107,474.36	5.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,793,855.75	94.35%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,901,330.11	100%	0	\$0.00		0	\$0.00
31404MER5	Unavailable	20	\$4,046,662.61	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,046,662.61	100%	0	\$0.00		0	\$0.00
31404MK64	PULTE MORTGAGE, L.L.C.	155	\$30,001,504.44	100%	0	\$0.00	NA	0	\$0.00
Total		155	\$30,001,504.44	100%	0	\$0.00		0	\$0.00
31404MK72	PULTE MORTGAGE, L.L.C.	85	\$15,000,400.78	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$15,000,400.78	100%	0	\$0.00		0	\$0.00
31404MK80	PULTE MORTGAGE, L.L.C.	96	\$15,000,790.00	100%	0	\$0.00	NA	0	\$0.00
Total		96	\$15,000,790.00	100%	0	\$0.00		0	\$0.00
31404MNE4	USAA FEDERAL SAVINGS BANK	105	\$16,346,972.55	100%	0	\$0.00	NA	0	\$0.00
Total		105	\$16,346,972.55	100%	0	\$0.00		0	\$0.00
31404MVH8	U.S. BANK N.A.	2	\$205,681.40	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$205,681.40	100%	0	\$0.00		0	\$0.00
31404MWJ3	U.S. BANK N.A.	4	\$354,207.80	79.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$89,004.43	20.08%	0	\$0.00	NA	0	\$0.00

Total			5	\$443,212.23	100%	0	\$0.00		0	\$0.00
31404N3Q7		COMMERCIAL FEDERAL BANK	5	\$531,757.34	61.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$333,882.39	38.57%	0	\$0.00	NA	0	\$0.00
Total			8	\$865,639.73	100%	0	\$0.00		0	\$0.00
31404NJ23		CITIMORTGAGE, INC.	8	\$1,638,752.71	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,638,752.71	100%	0	\$0.00		0	\$0.00
31404NJ31		CITIMORTGAGE, INC.	29	\$5,321,403.86	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,321,403.86	100%	0	\$0.00		0	\$0.00
31404NJ49		Unavailable	11	\$2,514,679.16	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,514,679.16	100%	0	\$0.00		0	\$0.00
31404NJ56		CITIMORTGAGE, INC.	9	\$1,763,307.17	23.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,610,124.44	76.09%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,373,431.61	100%	0	\$0.00		0	\$0.00
31404NJ64		CITIMORTGAGE, INC.	144	\$20,235,301.21	51.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$18,952,898.83	48.36%	0	\$0.00	NA	0	\$0.00
Total			251	\$39,188,200.04	100%	0	\$0.00		0	\$0.00
31404NJ72		CITIMORTGAGE, INC.	174	\$28,484,576.18	40.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$42,437,534.10	59.84%	0	\$0.00	NA	0	\$0.00
Total			400	\$70,922,110.28	100%	0	\$0.00		0	\$0.00
31404NJ80		CITIMORTGAGE, INC.	56	\$9,045,938.35	24.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$28,087,280.25	75.64%	0	\$0.00	NA	0	\$0.00
Total			204	\$37,133,218.60	100%	0	\$0.00		0	\$0.00
31404NJ98		CITIMORTGAGE, INC.	85	\$15,785,362.71	31.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	185	\$35,024,088.75	68.93%	0	\$0.00	NA	0	\$0.00
Total			270	\$50,809,451.46	100%	0	\$0.00		0	\$0.00
31404NJR8		CITIMORTGAGE, INC.	12	\$2,398,521.14	17.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$11,113,899.21	82.25%	0	\$0.00	NA	0	\$0.00
Total			68	\$13,512,420.35	100%	0	\$0.00		0	\$0.00
31404NJS6		CITIMORTGAGE, INC.	1	\$381,192.05	2.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$18,570,525.09	97.99%	0	\$0.00	NA	0	\$0.00
Total			90	\$18,951,717.14	100%	0	\$0.00		0	\$0.00
31404NV9		CITIMORTGAGE, INC.	6	\$710,024.04	57.93%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$515,701.34	42.07%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,225,725.38	100%	0	\$0.00		0	\$0.00
31404NJW7		CITIMORTGAGE, INC.	22	\$1,430,658.20	45.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,713,827.96	54.5%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,144,486.16	100%	0	\$0.00		0	\$0.00
31404NJV5		CITIMORTGAGE, INC.	51	\$2,721,366.84	54.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,238,983.56	45.14%	0	\$0.00	NA	0	\$0.00
Total			92	\$4,960,350.40	100%	0	\$0.00		0	\$0.00
31404NJV3		CITIMORTGAGE, INC.	57	\$3,090,800.90	46.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$3,504,183.62	53.13%	0	\$0.00	NA	0	\$0.00
Total			120	\$6,594,984.52	100%	0	\$0.00		0	\$0.00
31404NJZ0		CITIMORTGAGE, INC.	47	\$4,345,935.38	44.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,468,862.28	55.72%	0	\$0.00	NA	0	\$0.00
Total			106	\$9,814,797.66	100%	0	\$0.00		0	\$0.00
31404NKA3		Unavailable	15	\$1,087,065.70	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,087,065.70	100%	0	\$0.00		0	\$0.00
31404NKB1		CITIMORTGAGE, INC.	6	\$726,189.88	24.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,261,042.27	75.69%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,987,232.15	100%	0	\$0.00		0	\$0.00
31404NKC9		Unavailable	11	\$1,938,027.31	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,938,027.31	100%	0	\$0.00		0	\$0.00
31404NKE5		CITIMORTGAGE, INC.	29	\$4,442,886.28	53.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,792,446.54	46.05%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,235,332.82	100%	0	\$0.00		0	\$0.00
31404NKF2		CITIMORTGAGE, INC.	55	\$7,000,568.22	45.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,457,888.62	54.71%	0	\$0.00	NA	0	\$0.00
Total			103	\$15,458,456.84	100%	0	\$0.00		0	\$0.00
31404NKG0		CITIMORTGAGE, INC.	47	\$5,739,782.77	40.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,442,996.13	59.53%	0	\$0.00	NA	0	\$0.00
Total			111	\$14,182,778.90	100%	0	\$0.00		0	\$0.00
31404NKH8		CITIMORTGAGE, INC.	12	\$1,964,111.00	66.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,000,652.01	33.75%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,964,763.01	100%	0	\$0.00		0	\$0.00

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31404NKJ4	CITIMORTGAGE, INC.	25	\$3,853,571.09	44.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,895,061.97	55.95%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,748,633.06	100%	0	\$0.00		0	\$0.00
31404NKK1	CITIMORTGAGE, INC.	10	\$1,673,147.76	62.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,001,900.00	37.45%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,675,047.76	100%	0	\$0.00		0	\$0.00
31404NKM7	CITIMORTGAGE, INC.	19	\$1,891,273.41	21.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$7,108,710.86	78.99%	0	\$0.00	NA	0	\$0.00
Total		71	\$8,999,984.27	100%	0	\$0.00		0	\$0.00
31404NKN5	CITIMORTGAGE, INC.	15	\$2,472,101.65	40.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,661,281.80	59.69%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,133,383.45	100%	0	\$0.00		0	\$0.00
31404NKP0	CITIMORTGAGE, INC.	6	\$829,114.10	42.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,130,000.00	57.68%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,959,114.10	100%	0	\$0.00		0	\$0.00
31404NN28	Unavailable	11	\$1,921,513.76	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,921,513.76	100%	0	\$0.00		0	\$0.00
31404NN36	CITIMORTGAGE, INC.	58	\$10,321,563.54	24.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$32,230,423.20	75.74%	0	\$0.00	NA	0	\$0.00
Total		206	\$42,551,986.74	100%	0	\$0.00		0	\$0.00
31404NNH5	CITIMORTGAGE, INC.	3	\$563,500.00	5.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$9,342,764.28	94.31%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,906,264.28	100%	0	\$0.00		0	\$0.00
31404NNJ1	Unavailable	58	\$10,891,015.42	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,891,015.42	100%	0	\$0.00		0	\$0.00
31404NNL6	CITIMORTGAGE, INC.	10	\$2,009,807.13	13.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$13,138,734.99	86.73%	0	\$0.00	NA	0	\$0.00
Total		80	\$15,148,542.12	100%	0	\$0.00		0	\$0.00
31404NNM4	CITIMORTGAGE, INC.	1	\$57,951.27	2.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$2,780,400.63	97.96%	0	\$0.00	NA	0	\$0.00
Total		46	\$2,838,351.90	100%	0	\$0.00		0	\$0.00
31404NNN2	CITIMORTGAGE, INC.	1	\$87,629.00	3.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,317,048.27	96.36%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,404,677.27	100%	0	\$0.00		0	\$0.00

31404NNP7	CITIMORTGAGE, INC.	2	\$267,582.99	6.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,885,475.17	93.56%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,153,058.16	100%	0	\$0.00		0	\$0.00
31404NNQ5	CITIMORTGAGE, INC.	110	\$14,392,090.25	23.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	363	\$47,584,094.75	76.78%	0	\$0.00	NA	0	\$0.00
Total		473	\$61,976,185.00	100%	0	\$0.00		0	\$0.00
31404NNR3	CITIMORTGAGE, INC.	1	\$156,995.00	1.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$12,969,464.05	98.8%	0	\$0.00	NA	0	\$0.00
Total		60	\$13,126,459.05	100%	0	\$0.00		0	\$0.00
31404NNS1	CITIMORTGAGE, INC.	27	\$5,100,222.32	36.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,750,151.19	63.18%	0	\$0.00	NA	0	\$0.00
Total		69	\$13,850,373.51	100%	0	\$0.00		0	\$0.00
31404NNU6	CITIMORTGAGE, INC.	28	\$6,830,123.78	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,830,123.78	100%	0	\$0.00		0	\$0.00
31404NNV4	CITIMORTGAGE, INC.	185	\$39,541,108.54	99.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$317,437.81	0.8%	0	\$0.00	NA	0	\$0.00
Total		187	\$39,858,546.35	100%	0	\$0.00		0	\$0.00
31404NNW2	CITIMORTGAGE, INC.	6	\$1,191,683.26	19.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,959,747.64	80.63%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,151,430.90	100%	0	\$0.00		0	\$0.00
31404NNX0	CITIMORTGAGE, INC.	159	\$26,981,271.89	55.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$21,498,841.40	44.35%	0	\$0.00	NA	0	\$0.00
Total		254	\$48,480,113.29	100%	0	\$0.00		0	\$0.00
31404NNY8	CITIMORTGAGE, INC.	109	\$19,264,557.85	23.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	275	\$61,234,271.21	76.07%	0	\$0.00	NA	0	\$0.00
Total		384	\$80,498,829.06	100%	0	\$0.00		0	\$0.00
31404NNZ5	CITIMORTGAGE, INC.	29	\$4,677,415.92	32.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$9,902,743.87	67.92%	0	\$0.00	NA	0	\$0.00
Total		82	\$14,580,159.79	100%	0	\$0.00		0	\$0.00
31404PCU3	BANKNORTH, NA	42	\$6,381,630.29	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,381,630.29	100%	0	\$0.00		0	\$0.00
31404PCV1	BANKNORTH, NA	145	\$21,463,308.83	100%	0	\$0.00	NA	0	\$0.00
Total		145	\$21,463,308.83	100%	0	\$0.00		0	\$0.00

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31404PZB0		U.S. BANK N.A.	5	\$262,973.33	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$262,973.33	100%	0	\$0.00		0	\$0.00
31404PZC8		U.S. BANK N.A.	3	\$254,832.75	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$254,832.75	100%	0	\$0.00		0	\$0.00
31404R6R3		WASHINGTON MUTUAL BANK, FA	14	\$1,622,992.90	47.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,823,460.36	52.91%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,446,453.26	100%	0	\$0.00		0	\$0.00
31404R6V4		WASHINGTON MUTUAL BANK	41	\$5,624,558.02	9.02%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	145	\$19,905,821.62	31.91%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$821,501.45	1.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	261	\$36,025,384.45	57.75%	0	\$0.00	NA	0	\$0.00
Total			453	\$62,377,265.54	100%	0	\$0.00		0	\$0.00
31404R6W2		WASHINGTON MUTUAL BANK	14	\$1,971,565.10	10.01%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	36	\$5,052,071.73	25.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$12,668,605.03	64.33%	0	\$0.00	NA	0	\$0.00
Total			142	\$19,692,241.86	100%	0	\$0.00		0	\$0.00
31404R6X0		WASHINGTON MUTUAL BANK, FA	59	\$15,219,340.05	49.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$15,391,635.57	50.28%	0	\$0.00	NA	0	\$0.00
Total			111	\$30,610,975.62	100%	0	\$0.00		0	\$0.00
31404R6Z5		WASHINGTON MUTUAL BANK	17	\$3,472,844.75	4.44%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	119	\$26,700,158.30	34.14%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$182,360.00	0.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	214	\$47,855,921.71	61.19%	0	\$0.00	NA	0	\$0.00
Total			351	\$78,211,284.76	100%	0	\$0.00		0	\$0.00
31404R7A9		WASHINGTON MUTUAL BANK	2	\$388,031.20	1.12%	0	\$0.00	NA	0	\$0.00
			31	\$7,753,779.72	22.35%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	114	\$26,556,532.39	76.53%	0	\$0.00	NA	\$0.00
Total			147	\$34,698,343.31	100%	0	\$0.00	0	\$0.00
31404R7B7		WASHINGTON MUTUAL BANK, FA	4	\$749,471.91	16.68%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$3,742,757.50	83.32%	0	\$0.00	NA	\$0.00
Total			21	\$4,492,229.41	100%	0	\$0.00	0	\$0.00
31404R7C5		WASHINGTON MUTUAL BANK	8	\$1,864,999.12	6.27%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	36	\$7,742,944.51	26.04%	0	\$0.00	NA	\$0.00
		Unavailable	99	\$20,121,535.69	67.69%	0	\$0.00	NA	\$0.00
Total			143	\$29,729,479.32	100%	0	\$0.00	0	\$0.00
31404R7D3		WASHINGTON MUTUAL BANK	1	\$158,845.46	1.25%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	11	\$2,661,957.25	20.91%	0	\$0.00	NA	\$0.00
		Unavailable	48	\$9,912,375.46	77.84%	0	\$0.00	NA	\$0.00
Total			60	\$12,733,178.17	100%	0	\$0.00	0	\$0.00
31404R7E1		WASHINGTON MUTUAL BANK, FA	21	\$4,650,628.32	74.56%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,586,608.18	25.44%	0	\$0.00	NA	\$0.00
Total			29	\$6,237,236.50	100%	0	\$0.00	0	\$0.00
31404R7F8		WASHINGTON MUTUAL BANK, FA	4	\$1,117,121.40	23.36%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$3,665,552.62	76.64%	0	\$0.00	NA	\$0.00
Total			21	\$4,782,674.02	100%	0	\$0.00	0	\$0.00
31404R7G6		WASHINGTON MUTUAL BANK, FA	88	\$17,170,549.94	43.66%	0	\$0.00	NA	\$0.00
		Unavailable	101	\$22,161,469.32	56.34%	0	\$0.00	NA	\$0.00
Total			189	\$39,332,019.26	100%	0	\$0.00	0	\$0.00
31404R7H4		WASHINGTON MUTUAL BANK, FA	23	\$5,084,023.61	8.36%	0	\$0.00	NA	\$0.00
		Unavailable	288	\$55,732,225.85	91.64%	0	\$0.00	NA	\$0.00
Total			311	\$60,816,249.46	100%	0	\$0.00	0	\$0.00
31404R7J0		WASHINGTON MUTUAL BANK, FA	19	\$3,821,151.68	10.9%	0	\$0.00	NA	\$0.00
		Unavailable	139	\$31,228,273.59	89.1%	0	\$0.00	NA	\$0.00

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Total			158	\$35,049,425.27	100%	0	\$0.00		0	\$0.00
31404R7K7		WASHINGTON MUTUAL BANK	112	\$21,143,300.71	95.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,097,225.00	4.93%	0	\$0.00	NA	0	\$0.00
Total			117	\$22,240,525.71	100%	0	\$0.00		0	\$0.00
31404R7L5		WASHINGTON MUTUAL BANK	58	\$11,567,895.48	69.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,082,211.76	30.52%	0	\$0.00	NA	0	\$0.00
Total			81	\$16,650,107.24	100%	0	\$0.00		0	\$0.00
31404R7M3		WASHINGTON MUTUAL BANK, FA	120	\$28,788,950.40	65.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$15,288,282.10	34.69%	0	\$0.00	NA	0	\$0.00
Total			180	\$44,077,232.50	100%	0	\$0.00		0	\$0.00
31404RA31		INDYMAC BANK, FSB	1	\$104,000.00	8.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,133,835.00	91.6%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,237,835.00	100%	0	\$0.00		0	\$0.00
31404RB89		INDYMAC BANK, FSB	12	\$1,704,850.00	14.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,024,600.54	85.47%	0	\$0.00	NA	0	\$0.00
Total			74	\$11,729,450.54	100%	0	\$0.00		0	\$0.00
31404RB97		INDYMAC BANK, FSB	8	\$1,107,762.67	13.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,328,893.45	86.87%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,436,656.12	100%	0	\$0.00		0	\$0.00
31404RCA3		INDYMAC BANK, FSB	6	\$792,800.00	13.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,058,221.50	86.45%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,851,021.50	100%	0	\$0.00		0	\$0.00
31404RHA8		RBC MORTGAGE COMPANY	3	\$673,114.03	37.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,100,383.04	62.05%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,773,497.07	100%	0	\$0.00		0	\$0.00
31404RHC4		RBC MORTGAGE COMPANY	4	\$889,580.21	64.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$492,575.50	35.64%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,382,155.71	100%	0	\$0.00		0	\$0.00
31404RHK6		U.S. BANK N.A.	3	\$267,053.06	86.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$42,593.13	13.76%	0	\$0.00	NA	0	\$0.00
Total			4	\$309,646.19	100%	0	\$0.00		0	\$0.00

31404S5M3		U.S. BANK N.A.	5	\$361,718.80	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$361,718.80	100%	0	\$0.00		0	\$0.00
31404SA21		Unavailable	110	\$14,473,922.32	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$14,473,922.32	100%	0	\$0.00		0	\$0.00
31404SA39		Unavailable	10	\$1,324,073.07	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,324,073.07	100%	0	\$0.00		0	\$0.00
31404SA47		WASHINGTON MUTUAL BANK, FA	10	\$965,783.74	26.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,640,844.32	73.22%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,606,628.06	100%	0	\$0.00		0	\$0.00
31404SA54		WASHINGTON MUTUAL BANK, FA	3	\$358,467.85	14.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,102,038.53	85.43%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,460,506.38	100%	0	\$0.00		0	\$0.00
31404SA62		WASHINGTON MUTUAL BANK	1	\$136,700.00	3.69%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	4	\$544,978.57	14.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,019,641.30	81.59%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,701,319.87	100%	0	\$0.00		0	\$0.00
31404SA70		WASHINGTON MUTUAL BANK, FA	9	\$1,879,383.01	59.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,297,259.34	40.84%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,176,642.35	100%	0	\$0.00		0	\$0.00
31404SA88		WASHINGTON MUTUAL BANK	38	\$8,346,461.42	13.83%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	85	\$20,851,355.33	34.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$31,168,165.12	51.63%	0	\$0.00	NA	0	\$0.00
Total			249	\$60,365,981.87	100%	0	\$0.00		0	\$0.00
31404SA96		WASHINGTON MUTUAL BANK, FA	11	\$1,564,132.20	21.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,705,201.06	78.48%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,269,333.26	100%	0	\$0.00		0	\$0.00
31404SAA3		WASHINGTON MUTUAL BANK, FA	89	\$19,466,791.76	49.75%	0	\$0.00	NA	0	\$0.00

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		Unavailable	78	\$19,663,929.26	50.25%	0	\$0.00	NA	0	\$0.00
Total			167	\$39,130,721.02	100%	0	\$0.00		0	\$0.00
31404SAB1		WASHINGTON MUTUAL BANK, FA	45	\$10,393,488.31	72.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,959,954.19	27.59%	0	\$0.00	NA	0	\$0.00
Total			62	\$14,353,442.50	100%	0	\$0.00		0	\$0.00
31404SAC9		WASHINGTON MUTUAL BANK, FA	61	\$7,070,697.01	90.37%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$753,760.36	9.63%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,824,457.37	100%	0	\$0.00		0	\$0.00
31404SAD7		WASHINGTON MUTUAL BANK, FA	12	\$2,067,177.36	93.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$149,300.00	6.74%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,216,477.36	100%	0	\$0.00		0	\$0.00
31404SAE5		WASHINGTON MUTUAL BANK, FA	7	\$976,294.92	18.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,208,281.69	81.17%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,184,576.61	100%	0	\$0.00		0	\$0.00
31404SAF2		WASHINGTON MUTUAL BANK, FA	7	\$475,262.80	33.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$931,141.25	66.21%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,406,404.05	100%	0	\$0.00		0	\$0.00
31404SAG0		WASHINGTON MUTUAL BANK	4	\$621,227.90	4.41%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	8	\$1,448,992.70	10.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$12,011,756.36	85.3%	0	\$0.00	NA	0	\$0.00
Total			68	\$14,081,976.96	100%	0	\$0.00		0	\$0.00
31404SAH8		WASHINGTON MUTUAL BANK, FA	15	\$2,791,541.23	50.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,781,218.25	49.91%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,572,759.48	100%	0	\$0.00		0	\$0.00
31404SAJ4		WASHINGTON MUTUAL BANK, FA	4	\$1,064,411.84	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,064,411.84	100%	0	\$0.00		0	\$0.00
31404SAK1		Unavailable	7	\$1,502,548.58	100%	0	\$0.00	NA	0	\$0.00

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Total			7	\$1,502,548.58	100%	0	\$0.00		0	\$0.00
31404SAL9		WASHINGTON MUTUAL BANK, FA	1	\$164,289.25	2.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,135,812.58	97.39%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,300,101.83	100%	0	\$0.00		0	\$0.00
31404SAM7		WASHINGTON MUTUAL BANK, FA	1	\$185,000.00	10.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,534,915.46	89.24%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,719,915.46	100%	0	\$0.00		0	\$0.00
31404SAN5		WASHINGTON MUTUAL BANK, FA	11	\$3,176,508.38	41.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$4,464,193.79	58.43%	0	\$0.00	NA	0	\$0.00
Total			25	\$7,640,702.17	100%	0	\$0.00		0	\$0.00
31404SAP0		Unavailable	46	\$6,369,521.25	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,369,521.25	100%	0	\$0.00		0	\$0.00
31404SAQ8		WASHINGTON MUTUAL BANK, FA	1	\$94,920.19	0.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	222	\$30,074,923.59	99.69%	0	\$0.00	NA	0	\$0.00
Total			223	\$30,169,843.78	100%	0	\$0.00		0	\$0.00
31404SAR6		WASHINGTON MUTUAL BANK, FA	1	\$264,000.00	1.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$20,682,005.30	98.74%	0	\$0.00	NA	0	\$0.00
Total			132	\$20,946,005.30	100%	0	\$0.00		0	\$0.00
31404SAS4		WASHINGTON MUTUAL BANK, FA	1	\$333,065.09	11.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,471,352.30	88.12%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,804,417.39	100%	0	\$0.00		0	\$0.00
31404SAT2		WASHINGTON MUTUAL BANK, FA	1	\$369,613.69	29.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$862,808.02	70.01%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,232,421.71	100%	0	\$0.00		0	\$0.00
31404SAU9		Unavailable	38	\$4,317,510.38	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,317,510.38	100%	0	\$0.00		0	\$0.00
31404SAV7		WASHINGTON MUTUAL BANK, FA	3	\$502,522.53	2.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$20,274,007.38	97.58%	0	\$0.00	NA	0	\$0.00

Total			148	\$20,776,529.91	100%	0	\$0.00		0	\$0.00
31404SAW5		WASHINGTON MUTUAL BANK, FA	1	\$180,000.00	2%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$8,813,240.78	98%	0	\$0.00	NA	0	\$0.00
Total			73	\$8,993,240.78	100%	0	\$0.00		0	\$0.00
31404SAX3		WASHINGTON MUTUAL BANK, FA	1	\$69,936.71	3.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,069,201.02	96.73%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,139,137.73	100%	0	\$0.00		0	\$0.00
31404SAZ8		Unavailable	18	\$2,355,829.09	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,355,829.09	100%	0	\$0.00		0	\$0.00
31404SBA2		WASHINGTON MUTUAL BANK	8	\$1,039,695.28	43.44%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$181,251.60	7.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,172,658.42	48.99%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,393,605.30	100%	0	\$0.00		0	\$0.00
31404SBB0		WASHINGTON MUTUAL BANK, FA	57	\$7,570,241.82	10.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	381	\$64,495,185.08	89.5%	0	\$0.00	NA	0	\$0.00
Total			438	\$72,065,426.90	100%	0	\$0.00		0	\$0.00
31404SBC8		WASHINGTON MUTUAL BANK, FA	181	\$36,371,618.05	84.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,768,487.97	15.69%	0	\$0.00	NA	0	\$0.00
Total			218	\$43,140,106.02	100%	0	\$0.00		0	\$0.00
31404SBD6		WASHINGTON MUTUAL BANK	3	\$530,083.83	4.71%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	65	\$10,721,209.05	95.29%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,251,292.88	100%	0	\$0.00		0	\$0.00
31404SBE4		WASHINGTON MUTUAL BANK	23	\$2,894,369.40	6.84%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	233	\$39,441,777.66	93.16%	0	\$0.00	NA	0	\$0.00
Total			256	\$42,336,147.06	100%	0	\$0.00		0	\$0.00
31404SBF1		WASHINGTON MUTUAL BANK	3	\$416,040.00	1.51%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA	117	\$27,200,340.47	98.49%	0	\$0.00	NA	0	\$0.00
Total			120	\$27,616,380.47	100%	0	\$0.00		0	\$0.00
31404SBG9		WASHINGTON MUTUAL BANK, FA	12	\$2,409,884.66	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,409,884.66	100%	0	\$0.00		0	\$0.00
31404SBH7		WASHINGTON MUTUAL BANK, FA	9	\$1,611,051.78	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,611,051.78	100%	0	\$0.00		0	\$0.00
31404SBK0		WASHINGTON MUTUAL BANK, FA	7	\$865,161.74	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$865,161.74	100%	0	\$0.00		0	\$0.00
31404SBL8		WASHINGTON MUTUAL BANK, FA	26	\$4,113,353.82	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,113,353.82	100%	0	\$0.00		0	\$0.00
31404SHK4		BANK OF AMERICA NA	1	\$145,000.00	6.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,227,920.00	93.89%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,372,920.00	100%	0	\$0.00		0	\$0.00
31404SQA6		UNIVERSAL MORTGAGE CORPORATION	8	\$500,250.00	44.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$619,500.00	55.32%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,119,750.00	100%	0	\$0.00		0	\$0.00
31404SQP3		HARWOOD STREET FUNDING I, LLC	18	\$2,996,363.60	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,996,363.60	100%	0	\$0.00		0	\$0.00
31404SQQ1		HARWOOD STREET FUNDING I, LLC	72	\$9,422,025.78	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$9,422,025.78	100%	0	\$0.00		0	\$0.00
31404SQR9		HARWOOD STREET FUNDING I, LLC	16	\$1,417,985.85	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,417,985.85	100%	0	\$0.00		0	\$0.00
31404SX83		RBC MORTGAGE COMPANY	36	\$6,864,300.47	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,864,300.47	100%	0	\$0.00		0	\$0.00

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31404SX91		RBC MORTGAGE COMPANY	115	\$17,917,281.39	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$17,917,281.39	100%	0	\$0.00		0	\$0.00
31404SY58		RBC MORTGAGE COMPANY	23	\$3,452,911.64	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,452,911.64	100%	0	\$0.00		0	\$0.00
31404SY82		RBC MORTGAGE COMPANY	12	\$1,750,767.51	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,750,767.51	100%	0	\$0.00		0	\$0.00
31404T2H5		EVERBANK	8	\$1,878,770.15	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,878,770.15	100%	0	\$0.00		0	\$0.00
31404T2J1		EVERBANK	12	\$3,371,099.14	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,371,099.14	100%	0	\$0.00		0	\$0.00
31404TXL2		HOMESTREET BANK	29	\$5,389,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,389,150.00	100%	0	\$0.00		0	\$0.00
31404TXN8		HOMESTREET BANK	9	\$1,175,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,175,300.00	100%	0	\$0.00		0	\$0.00
31404TXP3		HOMESTREET BANK	29	\$5,627,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,627,400.00	100%	0	\$0.00		0	\$0.00
31404UGV6		RBC CENTURA BANK	17	\$1,584,458.92	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,584,458.92	100%	0	\$0.00		0	\$0.00
31404UGW4		RBC CENTURA BANK	14	\$1,239,247.74	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,239,247.74	100%	0	\$0.00		0	\$0.00
31404UGX2		RBC CENTURA BANK	11	\$1,093,054.59	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,093,054.59	100%	0	\$0.00		0	\$0.00
31404UGY0		RBC CENTURA BANK	10	\$1,220,266.08	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,220,266.08	100%	0	\$0.00		0	\$0.00
31404VM47		WACHOVIA MORTGAGE CORPORATION	41	\$7,705,825.10	76.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,386,100.00	23.64%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,091,925.10	100%	0	\$0.00		0	\$0.00
31404VM54			50	\$8,737,141.63	87.2%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	7	\$1,282,543.82	12.8%	0	\$0.00	NA	\$0.00
Total			57	\$10,019,685.45	100%	0	\$0.00	0	\$0.00
31404VM62		WACHOVIA MORTGAGE CORPORATION	30	\$4,989,640.29	94.51%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$290,000.00	5.49%	0	\$0.00	NA	\$0.00
Total			31	\$5,279,640.29	100%	0	\$0.00	0	\$0.00
31404VM70		WACHOVIA MORTGAGE CORPORATION	24	\$4,266,350.42	60.19%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$2,821,269.84	39.81%	0	\$0.00	NA	\$0.00
Total			38	\$7,087,620.26	100%	0	\$0.00	0	\$0.00
31404VM88		WACHOVIA MORTGAGE CORPORATION	29	\$5,818,120.17	91.91%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$511,806.83	8.09%	0	\$0.00	NA	\$0.00
Total			31	\$6,329,927.00	100%	0	\$0.00	0	\$0.00
31404W2W5		IRWIN MORTGAGE CORPORATION	11	\$2,384,500.00	29.81%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$5,615,085.58	70.19%	0	\$0.00	NA	\$0.00
Total			46	\$7,999,585.58	100%	0	\$0.00	0	\$0.00
31404W2X3		IRWIN MORTGAGE CORPORATION	16	\$2,903,842.10	36.3%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$5,096,125.88	63.7%	0	\$0.00	NA	\$0.00
Total			53	\$7,999,967.98	100%	0	\$0.00	0	\$0.00
31404W2Y1		IRWIN MORTGAGE CORPORATION	14	\$1,662,690.00	35.68%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$2,997,427.64	64.32%	0	\$0.00	NA	\$0.00
Total			31	\$4,660,117.64	100%	0	\$0.00	0	\$0.00
31404W3A2		IRWIN MORTGAGE CORPORATION	9	\$1,545,445.00	24.66%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$4,722,131.16	75.34%	0	\$0.00	NA	\$0.00
Total			36	\$6,267,576.16	100%	0	\$0.00	0	\$0.00
31404W3B0		IRWIN MORTGAGE CORPORATION	8	\$1,027,550.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,027,550.00	100%	0	\$0.00	0	\$0.00

31404W3C8	IRWIN MORTGAGE CORPORATION	24	\$3,754,002.75	49.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,894,937.51	50.92%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,648,940.26	100%	0	\$0.00		0	\$0.00
31404WFK7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,738,730.39	65.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,415,352.91	34.07%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,154,083.30	100%	0	\$0.00		0	\$0.00
31404WFL5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,999,639.62	59.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,337,473.95	40.08%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,337,113.57	100%	0	\$0.00		0	\$0.00
31404WFM3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,913,703.30	69.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,297,214.21	30.81%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,210,917.51	100%	0	\$0.00		0	\$0.00
31404WFN1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$9,147,516.93	73.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,300,210.59	26.51%	0	\$0.00	NA	0	\$0.00
Total		53	\$12,447,727.52	100%	0	\$0.00		0	\$0.00
31404WFP6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$14,570,579.19	69.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,300,568.79	30.19%	0	\$0.00	NA	0	\$0.00
Total		95	\$20,871,147.98	100%	0	\$0.00		0	\$0.00
31404WGB6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,642,414.29	58.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,188,284.18	41.98%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,830,698.47	100%	0	\$0.00		0	\$0.00
31404WGC4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,045,106.57	46.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,223,843.68	53.94%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,268,950.25	100%	0	\$0.00		0	\$0.00

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31404WGE0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,032,610.73	41.36%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$671,407.21	26.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$792,654.63	31.75%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,496,672.57	100%	0	\$0.00		0	\$0.00
31404WGF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,660,308.05	82.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$551,222.88	17.16%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,211,530.93	100%	0	\$0.00		0	\$0.00
31404WGG5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$2,254,248.75	91.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$205,274.80	8.35%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,459,523.55	100%	0	\$0.00		0	\$0.00
31404WGH3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	49	\$12,222,546.95	80.47%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$322,178.94	2.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,644,304.09	17.41%	0	\$0.00	NA	0	\$0.00
Total		62	\$15,189,029.98	100%	0	\$0.00		0	\$0.00
31404WGJ9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$12,878,478.02	71.55%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$346,083.19	1.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,773,691.70	26.53%	0	\$0.00	NA	0	\$0.00
Total		81	\$17,998,252.91	100%	0	\$0.00		0	\$0.00
31404X4N1	COMMERCIAL FEDERAL BANK	40	\$4,448,644.33	56.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,456,406.17	43.72%	0	\$0.00	NA	0	\$0.00
Total		65	\$7,905,050.50	100%	0	\$0.00		0	\$0.00
31404X4P6	COMMERCIAL FEDERAL BANK	2	\$163,112.35	15.38%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$897,688.13	84.62%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,060,800.48	100%	0	\$0.00		0	\$0.00
31404X4Q4		COMMERCIAL FEDERAL BANK	29	\$3,810,257.85	65.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,002,064.37	34.45%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,812,322.22	100%	0	\$0.00		0	\$0.00
31404X4R2		COMMERCIAL FEDERAL BANK	23	\$3,244,225.75	58.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,322,722.51	41.72%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,566,948.26	100%	0	\$0.00		0	\$0.00
31404X4V3		COMMERCIAL FEDERAL BANK	2	\$381,683.44	16.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,894,613.49	83.23%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,276,296.93	100%	0	\$0.00		0	\$0.00
31404X4W1		COMMERCIAL FEDERAL BANK	1	\$156,303.11	5.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,581,081.66	94.29%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,737,384.77	100%	0	\$0.00		0	\$0.00
31404X4X9		COMMERCIAL FEDERAL BANK	2	\$220,046.30	10.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,841,107.00	89.32%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,061,153.30	100%	0	\$0.00		0	\$0.00
31404X4Y7		COMMERCIAL FEDERAL BANK	2	\$193,600.00	7.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,356,379.05	92.41%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,549,979.05	100%	0	\$0.00		0	\$0.00
31404X4Z4		COMMERCIAL FEDERAL BANK	5	\$445,859.26	23.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,486,002.21	76.92%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,931,861.47	100%	0	\$0.00		0	\$0.00
31404X5A8		COMMERCIAL FEDERAL BANK	9	\$939,204.18	66.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$476,190.38	33.64%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,415,394.56	100%	0	\$0.00		0	\$0.00
31404X5B6		COMMERCIAL FEDERAL BANK	11	\$917,031.96	84.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$166,737.32	15.38%	0	\$0.00	NA	0	\$0.00

Total			14	\$1,083,769.28	100%	0	\$0.00		0	\$0.00
31404X5C4		COMMERCIAL FEDERAL BANK	12	\$1,743,045.60	80.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$420,750.00	19.44%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,163,795.60	100%	0	\$0.00		0	\$0.00
31404X5D2		COMMERCIAL FEDERAL BANK	39	\$3,963,481.20	89.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$479,940.60	10.8%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,443,421.80	100%	0	\$0.00		0	\$0.00
31404X5F7		COMMERCIAL FEDERAL BANK	13	\$1,853,283.35	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,853,283.35	100%	0	\$0.00		0	\$0.00
31404X5H3		Unavailable	40	\$9,169,195.64	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,169,195.64	100%	0	\$0.00		0	\$0.00
31404XA20		Unavailable	10	\$1,470,893.90	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,470,893.90	100%	0	\$0.00		0	\$0.00
31404XA38		Unavailable	12	\$2,183,960.64	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,183,960.64	100%	0	\$0.00		0	\$0.00
31404XA46		Unavailable	35	\$5,362,359.91	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,362,359.91	100%	0	\$0.00		0	\$0.00
31404XA53		RBMG INC.	1	\$81,000.00	0.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$10,911,554.61	99.26%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,992,554.61	100%	0	\$0.00		0	\$0.00
31404XA61		Unavailable	28	\$1,444,217.62	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,444,217.62	100%	0	\$0.00		0	\$0.00
31404XA79		Unavailable	35	\$4,790,277.14	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,790,277.14	100%	0	\$0.00		0	\$0.00
31404XAK0		Unavailable	14	\$1,850,849.45	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,850,849.45	100%	0	\$0.00		0	\$0.00
31404XAL8		RBMG INC.	1	\$60,000.00	1.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$3,026,637.62	98.06%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,086,637.62	100%	0	\$0.00		0	\$0.00
31404XAM6		Unavailable	9	\$1,294,236.69	100%	0	\$0.00	NA	0	\$0.00

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Total			9	\$1,294,236.69	100%	0	\$0.00		0	\$0.00
31404XAN4	Unavailable		45	\$2,478,242.09	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,478,242.09	100%	0	\$0.00		0	\$0.00
31404XAP9	Unavailable		28	\$4,274,009.69	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,274,009.69	100%	0	\$0.00		0	\$0.00
31404XAQ7	Unavailable		18	\$1,713,632.84	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,713,632.84	100%	0	\$0.00		0	\$0.00
31404XAR5	Unavailable		19	\$3,396,745.76	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,396,745.76	100%	0	\$0.00		0	\$0.00
31404XAS3	Unavailable		10	\$1,067,147.53	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,067,147.53	100%	0	\$0.00		0	\$0.00
31404XAT1	Unavailable		24	\$1,374,027.62	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,374,027.62	100%	0	\$0.00		0	\$0.00
31404XAU8	Unavailable		22	\$1,579,945.74	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,579,945.74	100%	0	\$0.00		0	\$0.00
31404XAV6	Unavailable		21	\$2,047,997.23	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,047,997.23	100%	0	\$0.00		0	\$0.00
31404XAW4	Unavailable		56	\$9,599,391.87	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,599,391.87	100%	0	\$0.00		0	\$0.00
31404XAX2	Unavailable		23	\$1,530,932.67	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,530,932.67	100%	0	\$0.00		0	\$0.00
31404XAY0	Unavailable		63	\$11,515,290.59	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,515,290.59	100%	0	\$0.00		0	\$0.00
31404XAZ7	Unavailable		21	\$1,360,448.09	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,360,448.09	100%	0	\$0.00		0	\$0.00
31404XE26	CITIMORTGAGE, INC.		10	\$1,641,824.80	8.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		101	\$18,344,834.81	91.79%	0	\$0.00	NA	0	\$0.00
Total			111	\$19,986,659.61	100%	0	\$0.00		0	\$0.00
31404XE34	CITIMORTGAGE, INC.		1	\$232,500.00	0.63%	0	\$0.00	NA	0	\$0.00
	Unavailable		179	\$36,463,906.36	99.37%	0	\$0.00	NA	0	\$0.00
Total			180	\$36,696,406.36	100%	0	\$0.00		0	\$0.00

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31404XE42	CITIMORTGAGE, INC.	5	\$695,470.99	6.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$10,196,491.04	93.61%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,891,962.03	100%	0	\$0.00		0	\$0.00
31404XE59	CITIMORTGAGE, INC.	3	\$646,200.00	3.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$19,325,250.67	96.76%	0	\$0.00	NA	0	\$0.00
Total		106	\$19,971,450.67	100%	0	\$0.00		0	\$0.00
31404XE75	CITIMORTGAGE, INC.	6	\$1,086,720.00	5.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$20,099,956.11	94.87%	0	\$0.00	NA	0	\$0.00
Total		115	\$21,186,676.11	100%	0	\$0.00		0	\$0.00
31404XE83	CITIMORTGAGE, INC.	3	\$373,100.00	9.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,382,986.21	90.07%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,756,086.21	100%	0	\$0.00		0	\$0.00
31404XE91	CITIMORTGAGE, INC.	23	\$4,837,753.25	14.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$29,050,766.01	85.72%	0	\$0.00	NA	0	\$0.00
Total		168	\$33,888,519.26	100%	0	\$0.00		0	\$0.00
31404XEF7	Unavailable	44	\$8,144,815.78	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,144,815.78	100%	0	\$0.00		0	\$0.00
31404XEG5	CITIMORTGAGE, INC.	3	\$451,430.75	7.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,619,127.35	92.56%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,070,558.10	100%	0	\$0.00		0	\$0.00
31404XEH3	Unavailable	173	\$35,121,113.84	100%	0	\$0.00	NA	0	\$0.00
Total		173	\$35,121,113.84	100%	0	\$0.00		0	\$0.00
31404XEJ9	CITIMORTGAGE, INC.	3	\$443,669.94	42.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$610,673.14	57.92%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,054,343.08	100%	0	\$0.00		0	\$0.00
31404XEK6	CITIMORTGAGE, INC.	2	\$323,227.35	29.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$757,714.80	70.1%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,080,942.15	100%	0	\$0.00		0	\$0.00
31404XEL4	CITIMORTGAGE, INC.	20	\$2,911,489.89	78.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$809,619.84	21.76%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,721,109.73	100%	0	\$0.00		0	\$0.00
31404XEM2	CITIMORTGAGE, INC.	13	\$1,561,312.34	52.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,417,255.77	47.58%	0	\$0.00	NA	0	\$0.00

Total			20	\$2,978,568.11	100%	0	\$0.00		0	\$0.00
31404XEP5	CITIMORTGAGE, INC.	71	\$15,501,757.49	16.72%	0	\$0.00	NA	0	\$0.00	
	Unavailable	329	\$77,204,492.15	83.28%	0	\$0.00	NA	0	\$0.00	
Total		400	\$92,706,249.64	100%	0	\$0.00		0	\$0.00	
31404XEQ3	CITIMORTGAGE, INC.	111	\$23,049,701.15	24.45%	0	\$0.00	NA	0	\$0.00	
	Unavailable	287	\$71,214,916.06	75.55%	0	\$0.00	NA	0	\$0.00	
Total		398	\$94,264,617.21	100%	0	\$0.00		0	\$0.00	
31404XES9	CITIMORTGAGE, INC.	98	\$18,884,957.34	26.36%	0	\$0.00	NA	0	\$0.00	
	Unavailable	241	\$52,760,743.52	73.64%	0	\$0.00	NA	0	\$0.00	
Total		339	\$71,645,700.86	100%	0	\$0.00		0	\$0.00	
31404XET7	CITIMORTGAGE, INC.	88	\$20,144,138.29	21.49%	0	\$0.00	NA	0	\$0.00	
	Unavailable	312	\$73,573,548.78	78.51%	0	\$0.00	NA	0	\$0.00	
Total		400	\$93,717,687.07	100%	0	\$0.00		0	\$0.00	
31404XEU4	CITIMORTGAGE, INC.	94	\$19,390,080.19	22.09%	0	\$0.00	NA	0	\$0.00	
	Unavailable	305	\$68,385,400.64	77.91%	0	\$0.00	NA	0	\$0.00	
Total		399	\$87,775,480.83	100%	0	\$0.00		0	\$0.00	
31404XEV2	CITIMORTGAGE, INC.	54	\$12,117,354.58	13.77%	0	\$0.00	NA	0	\$0.00	
	Unavailable	346	\$75,852,739.27	86.23%	0	\$0.00	NA	0	\$0.00	
Total		400	\$87,970,093.85	100%	0	\$0.00		0	\$0.00	
31404XEX8	CITIMORTGAGE, INC.	4	\$1,017,000.00	7.7%	0	\$0.00	NA	0	\$0.00	
	Unavailable	62	\$12,196,661.04	92.3%	0	\$0.00	NA	0	\$0.00	
Total		66	\$13,213,661.04	100%	0	\$0.00		0	\$0.00	
31404XEY6	Unavailable	59	\$11,492,897.91	100%	0	\$0.00	NA	0	\$0.00	
Total		59	\$11,492,897.91	100%	0	\$0.00		0	\$0.00	
31404XEZ3	CITIMORTGAGE, INC.	1	\$249,600.00	7.75%	0	\$0.00	NA	0	\$0.00	
	Unavailable	16	\$2,971,088.38	92.25%	0	\$0.00	NA	0	\$0.00	
Total		17	\$3,220,688.38	100%	0	\$0.00		0	\$0.00	
31404XFA7	CITIMORTGAGE, INC.	2	\$583,200.00	1.17%	0	\$0.00	NA	0	\$0.00	
	Unavailable	239	\$49,436,333.27	98.83%	0	\$0.00	NA	0	\$0.00	
Total		241	\$50,019,533.27	100%	0	\$0.00		0	\$0.00	
31404XFB5	CITIMORTGAGE, INC.	13	\$2,330,100.00	14.38%	0	\$0.00	NA	0	\$0.00	
	Unavailable	69	\$13,868,788.90	85.62%	0	\$0.00	NA	0	\$0.00	
Total		82	\$16,198,888.90	100%	0	\$0.00		0	\$0.00	

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31404XFC3		Unavailable	12	\$2,465,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,465,700.00	100%	0	\$0.00		0	\$0.00
31404YCJ9		INDYMAC BANK, FSB	16	\$3,450,745.00	80.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$826,000.00	19.31%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,276,745.00	100%	0	\$0.00		0	\$0.00
31404YCL4		INDYMAC BANK, FSB	6	\$1,012,000.00	77.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$290,000.00	22.27%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,302,000.00	100%	0	\$0.00		0	\$0.00
31404YCM2		INDYMAC BANK, FSB	6	\$1,354,700.00	62.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$817,000.00	37.62%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,171,700.00	100%	0	\$0.00		0	\$0.00
31404YQM7		FLAGSTAR BANK, FSB	13	\$1,267,984.80	12.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$9,238,147.50	87.93%	0	\$0.00	NA	0	\$0.00
Total			106	\$10,506,132.30	100%	0	\$0.00		0	\$0.00
31404YQN5		FLAGSTAR BANK, FSB	3	\$646,600.00	3.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$20,381,677.54	96.93%	0	\$0.00	NA	0	\$0.00
Total			88	\$21,028,277.54	100%	0	\$0.00		0	\$0.00
31404YQP0		FLAGSTAR BANK, FSB	41	\$8,607,401.40	11.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	290	\$66,564,497.06	88.55%	1	\$251,712.88	NA	1	\$251,712.88
Total			331	\$75,171,898.46	100%	1	\$251,712.88		1	\$251,712.88
31404YQQ8		FLAGSTAR BANK, FSB	23	\$2,917,368.69	11.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$22,540,139.69	88.54%	0	\$0.00	NA	0	\$0.00
Total			196	\$25,457,508.38	100%	0	\$0.00		0	\$0.00
31404YQS4		FLAGSTAR BANK, FSB	17	\$1,113,499.39	13.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$7,279,631.80	86.73%	0	\$0.00	NA	0	\$0.00
Total			123	\$8,393,131.19	100%	0	\$0.00		0	\$0.00
31404YQT2		FLAGSTAR BANK, FSB	3	\$500,717.71	4.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,795,892.56	95.14%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,296,610.27	100%	0	\$0.00		0	\$0.00
31404YQV7			8	\$1,641,629.58	6.71%	0	\$0.00	NA	0	\$0.00

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		FLAGSTAR BANK, FSB							
		Unavailable	97	\$22,834,273.09	93.29%	0	\$0.00	NA	\$0.00
Total			105	\$24,475,902.67	100%	0	\$0.00	0	\$0.00
31404YQW5		FLAGSTAR BANK, FSB	11	\$1,456,045.79	7.26%	0	\$0.00	NA	\$0.00
		Unavailable	142	\$18,592,320.28	92.74%	0	\$0.00	NA	\$0.00
Total			153	\$20,048,366.07	100%	0	\$0.00	0	\$0.00
31404YV25		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$444,600.00	2.84%	0	\$0.00	NA	\$0.00
		Unavailable	116	\$15,200,687.41	97.16%	0	\$0.00	NA	\$0.00
Total			120	\$15,645,287.41	100%	0	\$0.00	0	\$0.00
31404YV33		Unavailable	16	\$2,830,677.94	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,830,677.94	100%	0	\$0.00	0	\$0.00
31404YV41		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$950,367.30	4.04%	0	\$0.00	NA	\$0.00
		Unavailable	139	\$22,568,114.08	95.96%	0	\$0.00	NA	\$0.00
Total			146	\$23,518,481.38	100%	0	\$0.00	0	\$0.00
31404YVZ2		Unavailable	124	\$15,926,534.35	100%	0	\$0.00	NA	\$0.00
Total			124	\$15,926,534.35	100%	0	\$0.00	0	\$0.00
31405A4P5		Unavailable	9	\$1,774,457.18	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,774,457.18	100%	0	\$0.00	0	\$0.00
31405A4Q3		WASHINGTON MUTUAL BANK, FA	5	\$669,882.44	8.18%	0	\$0.00	NA	\$0.00
		Unavailable	53	\$7,520,864.18	91.82%	0	\$0.00	NA	\$0.00
Total			58	\$8,190,746.62	100%	0	\$0.00	0	\$0.00
31405A4R1		WASHINGTON MUTUAL BANK, FA	16	\$4,323,962.92	33.72%	0	\$0.00	NA	\$0.00
		Unavailable	59	\$8,499,458.76	66.28%	0	\$0.00	NA	\$0.00
Total			75	\$12,823,421.68	100%	0	\$0.00	0	\$0.00
31405A4S9		WASHINGTON MUTUAL BANK, FA	14	\$2,924,655.60	49.42%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$2,992,761.80	50.58%	0	\$0.00	NA	\$0.00
Total			31	\$5,917,417.40	100%	0	\$0.00	0	\$0.00

31405A4T7	WASHINGTON MUTUAL BANK, FA	4	\$1,248,819.79	72.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$468,245.35	27.27%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,717,065.14	100%	0	\$0.00		0	\$0.00
31405A4U4	WASHINGTON MUTUAL BANK, FA	1	\$30,247.84	1.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,700,282.87	98.25%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,730,530.71	100%	0	\$0.00		0	\$0.00
31405A4V2	WASHINGTON MUTUAL BANK, FA	2	\$177,028.12	10.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,450,129.48	89.12%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,627,157.60	100%	0	\$0.00		0	\$0.00
31405A4W0	Unavailable	8	\$1,064,040.02	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,064,040.02	100%	0	\$0.00		0	\$0.00
31405A4X8	WASHINGTON MUTUAL BANK, FA	1	\$253,087.98	25.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$748,170.65	74.72%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,001,258.63	100%	0	\$0.00		0	\$0.00
31405AD26	HARWOOD STREET FUNDING I, LLC	12	\$1,374,099.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,374,099.00	100%	0	\$0.00		0	\$0.00
31405ADQ3	HARWOOD STREET FUNDING I, LLC	71	\$14,059,511.40	100%	0	\$0.00	NA	0	\$0.00
Total		71	\$14,059,511.40	100%	0	\$0.00		0	\$0.00
31405ADR1	HARWOOD STREET FUNDING I, LLC	370	\$64,432,528.00	100%	0	\$0.00	NA	0	\$0.00
Total		370	\$64,432,528.00	100%	0	\$0.00		0	\$0.00
31405ADS9	HARWOOD STREET FUNDING I, LLC	99	\$17,513,066.04	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$17,513,066.04	100%	0	\$0.00		0	\$0.00
31405ADT7	HARWOOD STREET FUNDING I, LLC	39	\$3,798,432.50	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,798,432.50	100%	0	\$0.00		0	\$0.00
31405ADV2	HARWOOD STREET FUNDING I, LLC	31	\$1,753,340.53	100%	0	\$0.00	NA	0	\$0.00

Total			31	\$1,753,340.53	100%	0	\$0.00		0	\$0.00
31405ADW0		HARWOOD STREET FUNDING I, LLC	21	\$2,000,938.58	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,000,938.58	100%	0	\$0.00		0	\$0.00
31405ADX8		HARWOOD STREET FUNDING I, LLC	15	\$1,758,275.10	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,758,275.10	100%	0	\$0.00		0	\$0.00
31405ADY6		HARWOOD STREET FUNDING I, LLC	8	\$1,733,715.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,733,715.00	100%	0	\$0.00		0	\$0.00
31405ADZ3		HARWOOD STREET FUNDING I, LLC	59	\$10,108,426.71	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,108,426.71	100%	0	\$0.00		0	\$0.00
31405AFA6		INDEPENDENT BANK CORPORATION	15	\$1,758,541.57	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,758,541.57	100%	0	\$0.00		0	\$0.00
31405AFB4		INDEPENDENT BANK CORPORATION	15	\$1,426,344.88	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,426,344.88	100%	0	\$0.00		0	\$0.00
31405AFC2		INDEPENDENT BANK CORPORATION	16	\$1,506,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,506,600.00	100%	0	\$0.00		0	\$0.00
31405AFD0		INDEPENDENT BANK CORPORATION	11	\$1,553,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,553,050.00	100%	0	\$0.00		0	\$0.00
31405AFE8		INDEPENDENT BANK CORPORATION	13	\$1,365,141.84	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,365,141.84	100%	0	\$0.00		0	\$0.00
31405AJ46		INDYMAC BANK, FSB	1	\$270,000.00	14.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,532,125.07	85.02%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,802,125.07	100%	0	\$0.00		0	\$0.00
31405AJ53		Unavailable	14	\$1,671,869.14	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,671,869.14	100%	0	\$0.00		0	\$0.00
31405AJ61		INDYMAC BANK, FSB	1	\$165,716.64	25.44%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$485,599.17	74.56%	0	\$0.00	NA	0	\$0.00
Total			5	\$651,315.81	100%	0	\$0.00		0	\$0.00
31405AJ79		Unavailable	5	\$862,039.33	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$862,039.33	100%	0	\$0.00		0	\$0.00
31405AJ87		INDYMAC BANK, FSB	9	\$2,086,713.36	31.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,554,584.77	68.58%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,641,298.13	100%	0	\$0.00		0	\$0.00
31405AJ95		INDYMAC BANK, FSB	45	\$10,344,725.66	19.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	229	\$42,387,480.89	80.38%	0	\$0.00	NA	0	\$0.00
Total			274	\$52,732,206.55	100%	0	\$0.00		0	\$0.00
31405AJV6		STANDARD MORTGAGE CORPORATION	2	\$166,398.38	42.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$228,908.07	57.91%	0	\$0.00	NA	0	\$0.00
Total			4	\$395,306.45	100%	0	\$0.00		0	\$0.00
31405AJW4		STANDARD MORTGAGE CORPORATION	2	\$189,600.00	20.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$726,515.04	79.3%	0	\$0.00	NA	0	\$0.00
Total			8	\$916,115.04	100%	0	\$0.00		0	\$0.00
31405AJZ7		INDYMAC BANK, FSB	1	\$130,047.99	5.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,093,317.13	94.15%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,223,365.12	100%	0	\$0.00		0	\$0.00
31405AKA0		INDYMAC BANK, FSB	39	\$7,099,090.81	10.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	326	\$57,880,289.98	89.07%	0	\$0.00	NA	0	\$0.00
Total			365	\$64,979,380.79	100%	0	\$0.00		0	\$0.00
31405AKB8		INDYMAC BANK, FSB	24	\$4,339,676.11	11.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	215	\$34,016,991.62	88.69%	0	\$0.00	NA	0	\$0.00
Total			239	\$38,356,667.73	100%	0	\$0.00		0	\$0.00
31405AKC6		INDYMAC BANK, FSB	4	\$361,439.97	3.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,698,050.13	96.01%	0	\$0.00	NA	0	\$0.00
Total			68	\$9,059,490.10	100%	0	\$0.00		0	\$0.00
31405AKD4		INDYMAC BANK, FSB	1	\$92,500.00	11.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$737,782.50	88.86%	0	\$0.00	NA	0	\$0.00
Total			7	\$830,282.50	100%	0	\$0.00		0	\$0.00

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31405AKE2	INDYMAC BANK, FSB	1	\$65,600.00	11.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$520,952.85	88.82%	0	\$0.00	NA	0	\$0.00
Total		9	\$586,552.85	100%	0	\$0.00		0	\$0.00
31405AKF9	INDYMAC BANK, FSB	5	\$1,200,870.53	30.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,724,956.71	69.41%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,925,827.24	100%	0	\$0.00		0	\$0.00
31405AKG7	Unavailable	17	\$3,047,964.98	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,047,964.98	100%	0	\$0.00		0	\$0.00
31405AKH5	INDYMAC BANK, FSB	9	\$2,103,578.18	46.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,408,003.99	53.37%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,511,582.17	100%	0	\$0.00		0	\$0.00
31405AKJ1	Unavailable	22	\$4,592,967.35	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,592,967.35	100%	0	\$0.00		0	\$0.00
31405AKK8	Unavailable	17	\$2,996,196.90	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,996,196.90	100%	0	\$0.00		0	\$0.00
31405AKL6	Unavailable	11	\$1,475,929.81	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,475,929.81	100%	0	\$0.00		0	\$0.00
31405AQH9	WASHINGTON MUTUAL BANK	2	\$372,800.00	8.07%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	15	\$3,360,521.00	72.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$886,800.00	19.19%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,620,121.00	100%	0	\$0.00		0	\$0.00
31405AQJ5	WASHINGTON MUTUAL BANK, FA	18	\$3,622,199.99	72.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,384,897.99	27.66%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,007,097.98	100%	0	\$0.00		0	\$0.00
31405AQQ2	WASHINGTON MUTUAL BANK, FA	5	\$887,500.00	34.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,673,003.89	65.34%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,560,503.89	100%	0	\$0.00		0	\$0.00
31405AQL0	Unavailable	8	\$1,614,199.18	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,614,199.18	100%	0	\$0.00		0	\$0.00
31405AQM8	WASHINGTON MUTUAL BANK	3	\$627,200.00	7.02%	0	\$0.00	NA	0	\$0.00

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		WASHINGTON MUTUAL BANK, FA	22	\$4,771,273.74	53.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,529,819.72	39.54%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,928,293.46	100%	0	\$0.00		0	\$0.00
31405AQN6		WASHINGTON MUTUAL BANK	3	\$519,920.00	1.65%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	86	\$18,687,179.54	59.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$12,315,141.44	39.07%	0	\$0.00	NA	0	\$0.00
Total			140	\$31,522,240.98	100%	0	\$0.00		0	\$0.00
31405AQP1		WASHINGTON MUTUAL BANK, FA	41	\$7,699,119.28	47.65%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$129,000.00	0.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,331,223.99	51.55%	0	\$0.00	NA	0	\$0.00
Total			77	\$16,159,343.27	100%	0	\$0.00		0	\$0.00
31405ATS2		WASHINGTON MUTUAL BANK	5	\$507,798.03	42.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$697,635.45	57.87%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,205,433.48	100%	0	\$0.00		0	\$0.00
31405AV34		WASHINGTON MUTUAL BANK, FA	5	\$427,152.58	7.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$5,627,331.99	92.94%	1	\$84,475.42	NA	1	\$84,475.42
Total			57	\$6,054,484.57	100%	1	\$84,475.42		1	\$84,475.42
31405AVJ9		WASHINGTON MUTUAL BANK, FA	17	\$2,437,902.21	67.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,162,835.16	32.29%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,600,737.37	100%	0	\$0.00		0	\$0.00
31405AVK6		WASHINGTON MUTUAL BANK, FA	22	\$3,872,530.58	70.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,618,628.47	29.48%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,491,159.05	100%	0	\$0.00		0	\$0.00
31405AVL4		Unavailable	12	\$2,527,795.13	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,527,795.13	100%	0	\$0.00		0	\$0.00
31405AVM2		WASHINGTON MUTUAL BANK, FA	10	\$1,677,897.92	49.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,711,774.08	50.5%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,389,672.00	100%	0	\$0.00		0	\$0.00

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31405AVN0	WASHINGTON MUTUAL BANK, FA	17	\$2,545,828.47	25.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,428,131.92	74.48%	0	\$0.00	NA	0	\$0.00
Total		61	\$9,973,960.39	100%	0	\$0.00		0	\$0.00
31405AVT7	WASHINGTON MUTUAL BANK, FA	3	\$517,254.84	26.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,437,508.06	73.54%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,954,762.90	100%	0	\$0.00		0	\$0.00
31405AZ22	WASHINGTON MUTUAL BANK	11	\$1,076,176.17	52.31%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$112,895.34	5.49%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$303,700.00	14.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$564,717.11	27.44%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,057,488.62	100%	0	\$0.00		0	\$0.00
31405AZ30	WASHINGTON MUTUAL BANK, FA	10	\$1,001,050.77	44.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,257,382.87	55.67%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,258,433.64	100%	0	\$0.00		0	\$0.00
31405AZ48	WASHINGTON MUTUAL BANK	7	\$891,895.25	47.8%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$267,306.84	14.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$706,654.51	37.87%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,865,856.60	100%	0	\$0.00		0	\$0.00
31405AZZ9	WASHINGTON MUTUAL BANK, FA	1	\$184,648.00	5.31%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$117,890.70	3.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,174,902.99	91.3%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,477,441.69	100%	0	\$0.00		0	\$0.00
31405BHX2	HARWOOD STREET FUNDING I, LLC	9	\$1,217,414.13	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,217,414.13	100%	0	\$0.00		0	\$0.00
31405BKH3		27	\$4,923,910.86	100%	0	\$0.00	NA	0	\$0.00

		HARWOOD STREET FUNDING I, LLC							
Total			27	\$4,923,910.86	100%	0	\$0.00	0	\$0.00
31405BKJ9		HARWOOD STREET FUNDING I, LLC	27	\$2,605,685.00	100%	0	\$0.00	NA	\$0.00
Total			27	\$2,605,685.00	100%	0	\$0.00	0	\$0.00
31405BKK6		HARWOOD STREET FUNDING I, LLC	147	\$29,431,802.86	100%	0	\$0.00	NA	\$0.00
Total			147	\$29,431,802.86	100%	0	\$0.00	0	\$0.00
31405BKL4		HARWOOD STREET FUNDING I, LLC	41	\$2,622,281.54	100%	0	\$0.00	NA	\$0.00
Total			41	\$2,622,281.54	100%	0	\$0.00	0	\$0.00
31405BKM2		HARWOOD STREET FUNDING I, LLC	49	\$4,718,194.40	100%	0	\$0.00	NA	\$0.00
Total			49	\$4,718,194.40	100%	0	\$0.00	0	\$0.00
31405BKN0		HARWOOD STREET FUNDING I, LLC	14	\$1,648,143.50	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,648,143.50	100%	0	\$0.00	0	\$0.00
31405BKP5		HARWOOD STREET FUNDING I, LLC	19	\$3,304,494.69	100%	0	\$0.00	NA	\$0.00
Total			19	\$3,304,494.69	100%	0	\$0.00	0	\$0.00
31405BKQ3		HARWOOD STREET FUNDING I, LLC	28	\$3,704,727.09	100%	0	\$0.00	NA	\$0.00
Total			28	\$3,704,727.09	100%	0	\$0.00	0	\$0.00
31405CHE2		IRWIN MORTGAGE CORPORATION	7	\$608,975.74	21.72%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$2,195,256.50	78.28%	0	\$0.00	NA	\$0.00
Total			25	\$2,804,232.24	100%	0	\$0.00	0	\$0.00
31405CHF9		IRWIN MORTGAGE CORPORATION	9	\$962,265.00	6.63%	0	\$0.00	NA	\$0.00
		Unavailable	100	\$13,558,491.91	93.37%	0	\$0.00	NA	\$0.00
Total			109	\$14,520,756.91	100%	0	\$0.00	0	\$0.00
31405CHG7		IRWIN MORTGAGE CORPORATION	21	\$2,342,014.00	24.22%	0	\$0.00	NA	\$0.00
		Unavailable	70	\$7,328,115.07	75.78%	0	\$0.00	NA	\$0.00
Total			91	\$9,670,129.07	100%	0	\$0.00	0	\$0.00

31405CHH5		IRWIN MORTGAGE CORPORATION	3	\$459,640.00	43.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$594,825.00	56.41%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,054,465.00	100%	0	\$0.00		0	\$0.00
31405CHJ1		IRWIN MORTGAGE CORPORATION	1	\$90,000.00	4.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,141,000.00	95.97%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,231,000.00	100%	0	\$0.00		0	\$0.00
31405CHK8		IRWIN MORTGAGE CORPORATION	5	\$454,200.00	19.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,886,476.31	80.6%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,340,676.31	100%	0	\$0.00		0	\$0.00
31405CHL6		IRWIN MORTGAGE CORPORATION	30	\$2,372,334.20	50.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,290,000.47	49.12%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,662,334.67	100%	0	\$0.00		0	\$0.00
31405CMW6		BANK OF AMERICA NA	37	\$2,280,497.66	70.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$935,995.00	29.1%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,216,492.66	100%	0	\$0.00		0	\$0.00
31405CMX4		BANK OF AMERICA NA	26	\$3,069,140.60	58.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,200,240.00	41.76%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,269,380.60	100%	0	\$0.00		0	\$0.00
31405CND7		BANK OF AMERICA NA	3	\$561,577.22	24.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,766,600.00	75.88%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,328,177.22	100%	0	\$0.00		0	\$0.00
31405CTD1		MI FINANCIAL CORPORATION	22	\$3,961,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,961,250.00	100%	0	\$0.00		0	\$0.00
31405CV22		WASHINGTON MUTUAL BANK, FA	55	\$10,821,974.36	70.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,449,439.73	29.14%	0	\$0.00	NA	0	\$0.00
Total			74	\$15,271,414.09	100%	0	\$0.00		0	\$0.00
31405CV30		WASHINGTON MUTUAL BANK, FA	20	\$2,548,420.10	81.29%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$586,429.25	18.71%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,134,849.35	100%	0	\$0.00		0	\$0.00
31405CV48		WASHINGTON MUTUAL BANK	8	\$1,835,604.92	19.42%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	17	\$3,918,391.57	41.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,696,335.21	39.12%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,450,331.70	100%	0	\$0.00		0	\$0.00
31405CV55		WASHINGTON MUTUAL BANK, FA	85	\$10,054,671.94	48.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$10,747,628.24	51.67%	0	\$0.00	NA	0	\$0.00
Total			132	\$20,802,300.18	100%	0	\$0.00		0	\$0.00
31405CV63		WASHINGTON MUTUAL BANK	25	\$4,493,894.52	17.19%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	74	\$14,747,700.20	56.43%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$532,870.74	2.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,361,609.65	24.34%	0	\$0.00	NA	0	\$0.00
Total			131	\$26,136,075.11	100%	0	\$0.00		0	\$0.00
31405CV71		WASHINGTON MUTUAL BANK, FA	97	\$10,868,725.44	40.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$15,690,728.09	59.08%	0	\$0.00	NA	0	\$0.00
Total			174	\$26,559,453.53	100%	0	\$0.00		0	\$0.00
31405CV89		WASHINGTON MUTUAL BANK	4	\$661,635.30	17.93%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	19	\$3,028,854.52	82.07%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,690,489.82	100%	0	\$0.00		0	\$0.00
31405CV97		WASHINGTON MUTUAL BANK, FA	5	\$935,681.30	43.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,211,839.94	56.43%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,147,521.24	100%	0	\$0.00		0	\$0.00
31405CVX4		WASHINGTON MUTUAL BANK, FA	8	\$1,622,958.85	36.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,864,685.04	63.83%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,487,643.89	100%	0	\$0.00		0	\$0.00
31405CVZ9			25	\$5,647,458.68	79.41%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	5	\$1,464,500.00	20.59%	0	\$0.00	NA	\$0.00
Total			30	\$7,111,958.68	100%	0	\$0.00	0	\$0.00
31405CWA3		WASHINGTON MUTUAL BANK	2	\$124,014.45	4.8%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	11	\$1,691,297.71	65.51%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$766,488.38	29.69%	0	\$0.00	NA	\$0.00
Total			18	\$2,581,800.54	100%	0	\$0.00	0	\$0.00
31405CXH7		WASHINGTON MUTUAL BANK, FA	4	\$402,731.99	33.95%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$783,686.98	66.05%	0	\$0.00	NA	\$0.00
Total			13	\$1,186,418.97	100%	0	\$0.00	0	\$0.00
31405CXJ3		WASHINGTON MUTUAL BANK, FA	7	\$1,023,000.00	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,023,000.00	100%	0	\$0.00	0	\$0.00
31405CXX0		WASHINGTON MUTUAL BANK, FA	7	\$1,348,006.38	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,348,006.38	100%	0	\$0.00	0	\$0.00
31405CXL8		WASHINGTON MUTUAL BANK, FA	3	\$786,315.42	67.56%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$377,602.38	32.44%	0	\$0.00	NA	\$0.00
Total			5	\$1,163,917.80	100%	0	\$0.00	0	\$0.00
31405E3S2		GREENPOINT MORTGAGE FUNDING, INC.	11	\$2,238,715.83	6.16%	0	\$0.00	NA	\$0.00
		Unavailable	180	\$34,118,954.39	93.84%	0	\$0.00	NA	\$0.00
Total			191	\$36,357,670.22	100%	0	\$0.00	0	\$0.00
31405E3T0		GREENPOINT MORTGAGE FUNDING, INC.	21	\$4,032,828.15	6.95%	0	\$0.00	NA	\$0.00
		Unavailable	313	\$53,990,850.46	93.05%	0	\$0.00	NA	\$0.00
Total			334	\$58,023,678.61	100%	0	\$0.00	0	\$0.00
31405E3U7		GREENPOINT MORTGAGE FUNDING, INC.	13	\$1,846,433.29	4.97%	0	\$0.00	NA	\$0.00
		Unavailable	265	\$35,306,979.91	95.03%	0	\$0.00	NA	\$0.00
Total			278	\$37,153,413.20	100%	0	\$0.00	0	\$0.00

31405E3V5	GREENPOINT MORTGAGE FUNDING, INC.	6	\$780,958.61	4.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$18,490,598.51	95.95%	0	\$0.00	NA	0	\$0.00
Total		131	\$19,271,557.12	100%	0	\$0.00		0	\$0.00
31405E3W3	GREENPOINT MORTGAGE FUNDING, INC.	2	\$375,924.42	14.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,217,128.62	85.5%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,593,053.04	100%	0	\$0.00		0	\$0.00
31405E3X1	GREENPOINT MORTGAGE FUNDING, INC.	11	\$1,810,334.66	19.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,504,610.77	80.57%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,314,945.43	100%	0	\$0.00		0	\$0.00
31405E3Y9	GREENPOINT MORTGAGE FUNDING, INC.	7	\$1,162,164.10	16%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,100,329.21	84%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,262,493.31	100%	0	\$0.00		0	\$0.00
31405E3Z6	GREENPOINT MORTGAGE FUNDING, INC.	4	\$428,390.37	9.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,117,270.75	90.58%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,545,661.12	100%	0	\$0.00		0	\$0.00
31405E4A0	Unavailable	14	\$2,327,171.22	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,327,171.22	100%	0	\$0.00		0	\$0.00
31405E7C3	IRWIN MORTGAGE CORPORATION	7	\$1,049,613.03	18.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,775,920.93	81.98%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,825,533.96	100%	0	\$0.00		0	\$0.00
31405E7D1	IRWIN MORTGAGE CORPORATION	13	\$1,561,559.67	19.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$6,447,528.06	80.5%	0	\$0.00	NA	0	\$0.00
Total		74	\$8,009,087.73	100%	0	\$0.00		0	\$0.00
31405E7E9	IRWIN MORTGAGE CORPORATION	6	\$952,380.00	32.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,940,099.00	67.07%	0	\$0.00	NA	0	\$0.00

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Total			24	\$2,892,479.00	100%	0	\$0.00		0	\$0.00
31405E7F6		IRWIN MORTGAGE CORPORATION	6	\$781,750.00	26.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,135,901.31	73.21%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,917,651.31	100%	0	\$0.00		0	\$0.00
31405E7G4		IRWIN MORTGAGE CORPORATION	8	\$1,155,850.00	31.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,509,990.00	68.47%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,665,840.00	100%	0	\$0.00		0	\$0.00
31405E7H2		IRWIN MORTGAGE CORPORATION	1	\$162,000.00	5.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,605,860.00	94.15%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,767,860.00	100%	0	\$0.00		0	\$0.00
31405ELF0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$149,870.86	1%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$14,858,215.82	99%	0	\$0.00	NA	0	\$0.00
Total			132	\$15,008,086.68	100%	0	\$0.00		0	\$0.00
31405EPV1		WASHINGTON MUTUAL BANK, FA	42	\$8,401,096.66	51.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,860,543.35	48.34%	0	\$0.00	NA	0	\$0.00
Total			76	\$16,261,640.01	100%	0	\$0.00		0	\$0.00
31405EPX7		WASHINGTON MUTUAL BANK, FA	5	\$440,559.38	15.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,374,380.57	84.35%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,814,939.95	100%	0	\$0.00		0	\$0.00
31405EPY5		WASHINGTON MUTUAL BANK, FA	13	\$1,198,138.54	29.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,828,782.40	70.25%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,026,920.94	100%	0	\$0.00		0	\$0.00
31405EQ24		WASHINGTON MUTUAL BANK, FA	15	\$1,002,851.59	51.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$944,527.22	48.5%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,947,378.81	100%	0	\$0.00		0	\$0.00
31405EQX6		WASHINGTON MUTUAL BANK, FA	12	\$2,274,387.55	34.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,267,549.91	65.23%	0	\$0.00	NA	0	\$0.00

Total			30	\$6,541,937.46	100%	0	\$0.00		0	\$0.00
31405EQY4		WASHINGTON MUTUAL BANK, FA	22	\$3,309,624.01	56.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,525,666.71	43.28%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,835,290.72	100%	0	\$0.00		0	\$0.00
31405EY74		WACHOVIA MORTGAGE CORPORATION	74	\$11,805,038.41	81.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,624,135.51	18.19%	0	\$0.00	NA	0	\$0.00
Total			91	\$14,429,173.92	100%	0	\$0.00		0	\$0.00
31405EY82		WACHOVIA MORTGAGE CORPORATION	13	\$1,802,746.44	34.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,434,897.10	65.58%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,237,643.54	100%	0	\$0.00		0	\$0.00
31405EY90		Unavailable	11	\$1,337,372.46	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,337,372.46	100%	0	\$0.00		0	\$0.00
31405EZA6		WACHOVIA MORTGAGE CORPORATION	25	\$2,493,827.32	83.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$491,058.05	16.45%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,984,885.37	100%	0	\$0.00		0	\$0.00
31405EZB4		WACHOVIA MORTGAGE CORPORATION	7	\$419,464.46	35.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$747,127.18	64.04%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,166,591.64	100%	0	\$0.00		0	\$0.00
31405EZC2		WACHOVIA MORTGAGE CORPORATION	7	\$679,451.23	53.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$602,080.16	46.98%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,281,531.39	100%	0	\$0.00		0	\$0.00
31405EZD0		WACHOVIA MORTGAGE CORPORATION	11	\$1,438,798.37	78.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$390,862.86	21.36%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,829,661.23	100%	0	\$0.00		0	\$0.00
31405EZE8			12	\$2,519,352.88	71.74%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION							
		Unavailable	5	\$992,531.24	28.26%	0	\$0.00	NA	\$0.00
Total			17	\$3,511,884.12	100%	0	\$0.00	0	\$0.00
31405EZG3		WACHOVIA MORTGAGE CORPORATION	2	\$162,408.99	13.79%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$1,015,232.44	86.21%	0	\$0.00	NA	\$0.00
Total			18	\$1,177,641.43	100%	0	\$0.00	0	\$0.00
31405EZJ7		WACHOVIA MORTGAGE CORPORATION	3	\$805,057.84	56.96%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$608,355.70	43.04%	0	\$0.00	NA	\$0.00
Total			6	\$1,413,413.54	100%	0	\$0.00	0	\$0.00
31405EZK4		WACHOVIA MORTGAGE CORPORATION	5	\$992,955.94	38.19%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,606,904.71	61.81%	0	\$0.00	NA	\$0.00
Total			13	\$2,599,860.65	100%	0	\$0.00	0	\$0.00
31405F2N1		SUNTRUST MORTGAGE INC.	40	\$2,366,116.32	40.83%	0	\$0.00	NA	\$0.00
		Unavailable	54	\$3,428,787.26	59.17%	0	\$0.00	NA	\$0.00
Total			94	\$5,794,903.58	100%	0	\$0.00	0	\$0.00
31405F2P6		SUNTRUST MORTGAGE INC.	12	\$1,160,638.97	32.19%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$2,444,392.24	67.81%	0	\$0.00	NA	\$0.00
Total			38	\$3,605,031.21	100%	0	\$0.00	0	\$0.00
31405F2Q4		SUNTRUST MORTGAGE INC.	11	\$1,512,645.69	42.51%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$2,045,468.18	57.49%	0	\$0.00	NA	\$0.00
Total			26	\$3,558,113.87	100%	0	\$0.00	0	\$0.00
31405F2R2		SUNTRUST MORTGAGE INC.	13	\$2,696,415.26	69.65%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,175,194.77	30.35%	0	\$0.00	NA	\$0.00
Total			18	\$3,871,610.03	100%	0	\$0.00	0	\$0.00
31405F2S0		SUNTRUST MORTGAGE INC.	28	\$1,709,004.04	32.2%	0	\$0.00	NA	\$0.00
		Unavailable	62	\$3,598,931.14	67.8%	0	\$0.00	NA	\$0.00

Total			90	\$5,307,935.18	100%	0	\$0.00		0	\$0.00
31405F2T8		SUNTRUST MORTGAGE INC.	25	\$3,437,341.88	62.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,087,911.03	37.79%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,525,252.91	100%	0	\$0.00		0	\$0.00
31405F2U5		SUNTRUST MORTGAGE INC.	21	\$2,461,489.74	66.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,267,636.60	33.99%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,729,126.34	100%	0	\$0.00		0	\$0.00
31405F2V3		SUNTRUST MORTGAGE INC.	23	\$4,979,749.34	87.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$698,320.12	12.3%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,678,069.46	100%	0	\$0.00		0	\$0.00
31405F2W1		SUNTRUST MORTGAGE INC.	19	\$4,121,442.22	63.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,364,810.93	36.46%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,486,253.15	100%	0	\$0.00		0	\$0.00
31405F2X9		SUNTRUST MORTGAGE INC.	20	\$2,340,400.09	19.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$9,433,316.59	80.12%	0	\$0.00	NA	0	\$0.00
Total			102	\$11,773,716.68	100%	0	\$0.00		0	\$0.00
31405F2Y7		SUNTRUST MORTGAGE INC.	1	\$327,499.81	10.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,830,227.93	89.63%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,157,727.74	100%	0	\$0.00		0	\$0.00
31405F2Z4		SUNTRUST MORTGAGE INC.	4	\$1,082,377.83	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,082,377.83	100%	0	\$0.00		0	\$0.00
31405F3A8		SUNTRUST MORTGAGE INC.	19	\$4,089,189.93	31.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,998,756.22	68.76%	0	\$0.00	NA	0	\$0.00
Total			58	\$13,087,946.15	100%	0	\$0.00		0	\$0.00
31405F3B6		SUNTRUST MORTGAGE INC.	101	\$5,414,317.55	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$5,414,317.55	100%	0	\$0.00		0	\$0.00
31405F3C4		SUNTRUST	85	\$5,153,055.15	85.82%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.							
		Unavailable	15	\$851,493.78	14.18%	0	\$0.00	NA	\$0.00
Total			100	\$6,004,548.93	100%	0	\$0.00	0	\$0.00
31405F3D2		SUNTRUST MORTGAGE INC.	23	\$1,434,969.23	21.53%	0	\$0.00	NA	\$0.00
		Unavailable	80	\$5,228,580.97	78.47%	0	\$0.00	NA	\$0.00
Total			103	\$6,663,550.20	100%	0	\$0.00	0	\$0.00
31405F3E0		SUNTRUST MORTGAGE INC.	79	\$7,384,707.75	56.92%	0	\$0.00	NA	\$0.00
		Unavailable	58	\$5,590,113.98	43.08%	0	\$0.00	NA	\$0.00
Total			137	\$12,974,821.73	100%	0	\$0.00	0	\$0.00
31405F3F7		SUNTRUST MORTGAGE INC.	28	\$2,750,892.58	19.7%	0	\$0.00	NA	\$0.00
		Unavailable	117	\$11,213,742.78	80.3%	0	\$0.00	NA	\$0.00
Total			145	\$13,964,635.36	100%	0	\$0.00	0	\$0.00
31405F3G5		SUNTRUST MORTGAGE INC.	10	\$1,147,007.66	49.41%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,174,519.58	50.59%	0	\$0.00	NA	\$0.00
Total			20	\$2,321,527.24	100%	0	\$0.00	0	\$0.00
31405F3H3		SUNTRUST MORTGAGE INC.	79	\$10,419,432.77	58.07%	0	\$0.00	NA	\$0.00
		Unavailable	56	\$7,524,718.68	41.93%	0	\$0.00	NA	\$0.00
Total			135	\$17,944,151.45	100%	0	\$0.00	0	\$0.00
31405F3J9		SUNTRUST MORTGAGE INC.	103	\$5,186,270.17	86.72%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$794,011.03	13.28%	0	\$0.00	NA	\$0.00
Total			121	\$5,980,281.20	100%	0	\$0.00	0	\$0.00
31405F3K6		SUNTRUST MORTGAGE INC.	40	\$2,087,392.65	38.56%	0	\$0.00	NA	\$0.00
		Unavailable	62	\$3,326,167.20	61.44%	0	\$0.00	NA	\$0.00
Total			102	\$5,413,559.85	100%	0	\$0.00	0	\$0.00
31405F3L4		SUNTRUST MORTGAGE INC.	6	\$1,496,616.70	59.42%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$1,022,144.31	40.58%	0	\$0.00	NA	\$0.00
Total			10	\$2,518,761.01	100%	0	\$0.00	0	\$0.00
31405F3M2		Unavailable	10	\$2,101,757.09	100%	0	\$0.00	NA	\$0.00
Total			10	\$2,101,757.09	100%	0	\$0.00	0	\$0.00

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31405F3N0	SUNTRUST MORTGAGE INC.	10	\$2,113,540.22	81.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$487,035.34	18.73%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,600,575.56	100%	0	\$0.00		0	\$0.00
31405F3P5	SUNTRUST MORTGAGE INC.	1	\$214,260.70	18.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$943,807.59	81.5%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,158,068.29	100%	0	\$0.00		0	\$0.00
31405F3Q3	SUNTRUST MORTGAGE INC.	30	\$5,944,746.09	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,944,746.09	100%	0	\$0.00		0	\$0.00
31405F3R1	SUNTRUST MORTGAGE INC.	7	\$1,341,364.62	85.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$221,611.73	14.18%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,562,976.35	100%	0	\$0.00		0	\$0.00
31405F3S9	SUNTRUST MORTGAGE INC.	57	\$7,733,475.07	98.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$123,080.76	1.57%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,856,555.83	100%	0	\$0.00		0	\$0.00
31405F3T7	SUNTRUST MORTGAGE INC.	35	\$6,105,614.96	96.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$211,510.17	3.35%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,317,125.13	100%	0	\$0.00		0	\$0.00
31405F3U4	SUNTRUST MORTGAGE INC.	5	\$675,120.00	37.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,105,950.00	62.09%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,781,070.00	100%	0	\$0.00		0	\$0.00
31405F3V2	SUNTRUST MORTGAGE INC.	3	\$749,191.21	43.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$957,418.14	56.1%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,706,609.35	100%	0	\$0.00		0	\$0.00
31405F3W0	SUNTRUST MORTGAGE INC.	17	\$3,461,577.23	54.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,902,613.73	45.61%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,364,190.96	100%	0	\$0.00		0	\$0.00
31405F3X8	SUNTRUST	35	\$7,939,254.15	37.53%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.								
		Unavailable	57	\$13,214,658.60	62.47%	0	\$0.00	NA	0	\$0.00
Total			92	\$21,153,912.75	100%	0	\$0.00		0	\$0.00
31405F3Y6		SUNTRUST MORTGAGE INC.	33	\$7,058,700.52	91.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$646,513.25	8.39%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,705,213.77	100%	0	\$0.00		0	\$0.00
31405F4R0		NAVY FEDERAL CREDIT UNION	4	\$1,067,466.93	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,067,466.93	100%	0	\$0.00		0	\$0.00
31405F4S8		NAVY FEDERAL CREDIT UNION	7	\$1,110,380.63	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,110,380.63	100%	0	\$0.00		0	\$0.00
31405F4T6		NAVY FEDERAL CREDIT UNION	86	\$15,176,821.46	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$15,176,821.46	100%	0	\$0.00		0	\$0.00
31405F4U3		NAVY FEDERAL CREDIT UNION	98	\$18,690,530.00	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$18,690,530.00	100%	0	\$0.00		0	\$0.00
31405F4V1		NAVY FEDERAL CREDIT UNION	81	\$14,197,249.98	100%	0	\$0.00	NA	0	\$0.00
Total			81	\$14,197,249.98	100%	0	\$0.00		0	\$0.00
31405F4W9		NAVY FEDERAL CREDIT UNION	104	\$17,864,216.66	100%	0	\$0.00	NA	0	\$0.00
Total			104	\$17,864,216.66	100%	0	\$0.00		0	\$0.00
31405F4X7		NAVY FEDERAL CREDIT UNION	9	\$2,209,255.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,209,255.00	100%	0	\$0.00		0	\$0.00
31405F4Y5		NAVY FEDERAL CREDIT UNION	39	\$7,750,690.00	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,750,690.00	100%	0	\$0.00		0	\$0.00
31405FE24		U.S. BANK N.A.	22	\$1,659,490.33	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,659,490.33	100%	0	\$0.00		0	\$0.00
31405FE32		Unavailable	15	\$2,233,016.33	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,233,016.33	100%	0	\$0.00		0	\$0.00

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31405FE40	U.S. BANK N.A.	18	\$1,289,003.07	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,289,003.07	100%	0	\$0.00		0	\$0.00
31405FEQ1	U.S. BANK N.A.	1	\$87,550.00	1.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,251,995.90	98.36%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,339,545.90	100%	0	\$0.00		0	\$0.00
31405FER9	Unavailable	26	\$4,440,282.32	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,440,282.32	100%	0	\$0.00		0	\$0.00
31405FES7	U.S. BANK N.A.	1	\$88,000.00	7.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,015,832.11	92.03%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,103,832.11	100%	0	\$0.00		0	\$0.00
31405FEU2	U.S. BANK N.A.	2	\$450,442.00	11%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,645,520.00	89%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,095,962.00	100%	0	\$0.00		0	\$0.00
31405FEV0	U.S. BANK N.A.	1	\$101,200.00	2.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,734,795.05	97.36%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,835,995.05	100%	0	\$0.00		0	\$0.00
31405FEW8	U.S. BANK N.A.	52	\$5,068,294.18	100%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,068,294.18	100%	0	\$0.00		0	\$0.00
31405FEX6	U.S. BANK N.A.	168	\$14,506,262.21	100%	0	\$0.00	NA	0	\$0.00
Total		168	\$14,506,262.21	100%	0	\$0.00		0	\$0.00
31405FEY4	U.S. BANK N.A.	79	\$6,643,710.69	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$6,643,710.69	100%	0	\$0.00		0	\$0.00
31405FEZ1	U.S. BANK N.A.	61	\$5,754,870.95	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$5,754,870.95	100%	0	\$0.00		0	\$0.00
31405FKE1	WACHOVIA MORTGAGE CORPORATION	4	\$741,924.06	70.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$304,000.00	29.07%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,045,924.06	100%	0	\$0.00		0	\$0.00
31405FKF8	WACHOVIA MORTGAGE CORPORATION	14	\$2,211,057.87	78.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$622,015.59	21.96%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,833,073.46	100%	0	\$0.00		0	\$0.00

31405FKG6	WACHOVIA MORTGAGE CORPORATION	37	\$2,380,727.80	87.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$326,136.55	12.05%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,706,864.35	100%	0	\$0.00		0	\$0.00
31405FKH4	WACHOVIA MORTGAGE CORPORATION	22	\$2,164,958.10	81.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$493,075.00	18.55%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,658,033.10	100%	0	\$0.00		0	\$0.00
31405FKJ0	WACHOVIA MORTGAGE CORPORATION	33	\$4,332,767.28	77.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,260,214.00	22.53%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,592,981.28	100%	0	\$0.00		0	\$0.00
31405FKK7	WACHOVIA MORTGAGE CORPORATION	3	\$698,852.00	63.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$403,000.00	36.57%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,101,852.00	100%	0	\$0.00		0	\$0.00
31405FKM3	WACHOVIA MORTGAGE CORPORATION	13	\$3,225,440.07	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,225,440.07	100%	0	\$0.00		0	\$0.00
31405FKN1	WACHOVIA MORTGAGE CORPORATION	14	\$3,191,321.65	82.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$654,800.00	17.02%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,846,121.65	100%	0	\$0.00		0	\$0.00
31405FKP6	WACHOVIA MORTGAGE CORPORATION	15	\$3,413,821.07	61.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,147,977.21	38.62%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,561,798.28	100%	0	\$0.00		0	\$0.00
31405FKQ4	WACHOVIA MORTGAGE CORPORATION	7	\$757,690.96	42.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,027,566.37	57.56%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,785,257.33	100%	0	\$0.00		0	\$0.00

31405FKR2	WACHOVIA MORTGAGE CORPORATION	38	\$2,453,540.78	56.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$1,904,902.47	43.71%	0	\$0.00	NA	0	\$0.00
Total		68	\$4,358,443.25	100%	0	\$0.00		0	\$0.00
31405FKS0	WACHOVIA MORTGAGE CORPORATION	28	\$2,803,618.09	70.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,177,029.75	29.57%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,980,647.84	100%	0	\$0.00		0	\$0.00
31405FKT8	WACHOVIA MORTGAGE CORPORATION	26	\$3,375,413.05	61.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,074,623.21	38.07%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,450,036.26	100%	0	\$0.00		0	\$0.00
31405FKU5	WACHOVIA MORTGAGE CORPORATION	5	\$1,046,598.08	85.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$175,750.00	14.38%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,222,348.08	100%	0	\$0.00		0	\$0.00
31405FM66	HSBC MORTGAGE CORPORATION (USA)	16	\$4,000,113.55	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$4,000,113.55	100%	0	\$0.00		0	\$0.00
31405FM74	HSBC MORTGAGE CORPORATION (USA)	11	\$1,916,129.11	76.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$584,057.20	23.36%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,500,186.31	100%	0	\$0.00		0	\$0.00
31405FM82	HSBC MORTGAGE CORPORATION (USA)	7	\$2,000,070.47	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,000,070.47	100%	0	\$0.00		0	\$0.00
31405FM90	HSBC MORTGAGE CORPORATION (USA)	11	\$1,999,766.51	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,999,766.51	100%	0	\$0.00		0	\$0.00
31405FMS8	THE HUNTINGTON NATIONAL BANK	18	\$1,053,716.12	96.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$43,163.70	3.94%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,096,879.82	100%	0	\$0.00		0	\$0.00

31405FMT6		THE HUNTINGTON NATIONAL BANK	24	\$2,356,402.66	70.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$981,952.19	29.41%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,338,354.85	100%	0	\$0.00		0	\$0.00
31405FMV1		THE HUNTINGTON NATIONAL BANK	14	\$2,325,551.74	89.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$270,095.82	10.41%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,595,647.56	100%	0	\$0.00		0	\$0.00
31405FMW9		THE HUNTINGTON NATIONAL BANK	13	\$1,910,068.54	56.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,497,855.71	43.95%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,407,924.25	100%	0	\$0.00		0	\$0.00
31405FN24		HSBC MORTGAGE CORPORATION (USA)	14	\$2,931,948.87	48.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,067,600.00	51.13%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,999,548.87	100%	0	\$0.00		0	\$0.00
31405FN32		HSBC MORTGAGE CORPORATION (USA)	29	\$5,500,701.81	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,500,701.81	100%	0	\$0.00		0	\$0.00
31405FN40		HSBC MORTGAGE CORPORATION (USA)	11	\$1,922,100.00	58.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,356,003.14	41.37%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,278,103.14	100%	0	\$0.00		0	\$0.00
31405FNK4		HSBC MORTGAGE CORPORATION (USA)	5	\$1,315,226.16	68.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$601,142.90	31.37%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,916,369.06	100%	0	\$0.00		0	\$0.00
31405FNL2		HSBC MORTGAGE CORPORATION (USA)	9	\$2,529,726.32	72.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$970,480.81	27.73%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,500,207.13	100%	0	\$0.00		0	\$0.00
31405FNM0		HSBC MORTGAGE CORPORATION (USA)	16	\$3,088,849.02	82.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$659,353.34	17.59%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,748,202.36	100%	0	\$0.00		0	\$0.00
31405FNN8		HSBC MORTGAGE CORPORATION (USA)	8	\$1,718,304.93	49.09%	0	\$0.00	NA	0	\$0.00

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		Unavailable	6	\$1,782,000.00	50.91%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,500,304.93	100%	0	\$0.00		0	\$0.00
31405FNP3		HSBC MORTGAGE CORPORATION (USA)	13	\$2,754,150.00	61.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,746,500.00	38.81%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,500,650.00	100%	0	\$0.00		0	\$0.00
31405FNZ1		HSBC MORTGAGE CORPORATION (USA)	8	\$1,553,200.00	51.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,447,000.00	48.23%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,000,200.00	100%	0	\$0.00		0	\$0.00
31405FPC0		HSBC MORTGAGE CORPORATION (USA)	15	\$3,517,432.06	87.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$482,658.75	12.07%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,000,090.81	100%	0	\$0.00		0	\$0.00
31405FPD8		HSBC MORTGAGE CORPORATION (USA)	25	\$5,026,863.85	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,026,863.85	100%	0	\$0.00		0	\$0.00
31405FPF3		HSBC MORTGAGE CORPORATION (USA)	9	\$1,218,379.60	40.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,782,000.00	59.39%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,000,379.60	100%	0	\$0.00		0	\$0.00
31405FPG1		HSBC MORTGAGE CORPORATION (USA)	12	\$2,787,925.00	89.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$318,600.00	10.26%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,106,525.00	100%	0	\$0.00		0	\$0.00
31405FPH9		HSBC MORTGAGE CORPORATION (USA)	45	\$7,851,044.08	79.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,968,415.70	20.05%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,819,459.78	100%	0	\$0.00		0	\$0.00
31405FPJ5		HSBC MORTGAGE CORPORATION (USA)	14	\$2,063,000.00	45.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,437,300.00	54.16%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,500,300.00	100%	0	\$0.00		0	\$0.00
31405FPW6		HSBC MORTGAGE CORPORATION (USA)	6	\$1,065,674.54	83.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$204,775.61	16.12%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,270,450.15	100%	0	\$0.00		0	\$0.00

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31405FPX4	HSBC MORTGAGE CORPORATION (USA)	41	\$5,828,518.16	97.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$171,000.00	2.85%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,999,518.16	100%	0	\$0.00		0	\$0.00
31405FPZ9	HSBC MORTGAGE CORPORATION (USA)	13	\$1,998,476.31	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,998,476.31	100%	0	\$0.00		0	\$0.00
31405FQB1	HSBC MORTGAGE CORPORATION (USA)	17	\$3,500,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,500,800.00	100%	0	\$0.00		0	\$0.00
31405FQC9	HSBC MORTGAGE CORPORATION (USA)	7	\$1,227,152.98	49.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,272,699.72	50.91%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,499,852.70	100%	0	\$0.00		0	\$0.00
31405FQQ8	HSBC MORTGAGE CORPORATION (USA)	8	\$1,769,100.00	70.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$731,142.39	29.24%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,500,242.39	100%	0	\$0.00		0	\$0.00
31405FQR6	HSBC MORTGAGE CORPORATION (USA)	23	\$4,000,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,000,250.00	100%	0	\$0.00		0	\$0.00
31405FT28	FIRST HORIZON HOME LOAN CORPORATION	40	\$6,063,723.65	94.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$368,421.94	5.73%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,432,145.59	100%	0	\$0.00		0	\$0.00
31405FT44	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,008,200.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,008,200.00	100%	0	\$0.00		0	\$0.00
31405FT51	FIRST HORIZON HOME LOAN CORPORATION	158	\$34,364,365.00	96.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,355,420.00	3.79%	0	\$0.00	NA	0	\$0.00
Total		164	\$35,719,785.00	100%	0	\$0.00		0	\$0.00
31405FT69	FIRST HORIZON HOME LOAN	10	\$1,326,455.97	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			10	\$1,326,455.97	100%	0	\$0.00	0	\$0.00
31405FTX0		FIRST HORIZON HOME LOAN CORPORATION	257	\$27,036,900.82	95.24%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,351,716.44	4.76%	0	\$0.00	NA	\$0.00
Total			270	\$28,388,617.26	100%	0	\$0.00	0	\$0.00
31405FTY8		FIRST HORIZON HOME LOAN CORPORATION	231	\$39,342,374.62	98.36%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$657,652.08	1.64%	0	\$0.00	NA	\$0.00
Total			236	\$40,000,026.70	100%	0	\$0.00	0	\$0.00
31405FTZ5		FIRST HORIZON HOME LOAN CORPORATION	716	\$122,829,138.46	98.26%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$2,170,879.51	1.74%	0	\$0.00	NA	\$0.00
Total			732	\$125,000,017.97	100%	0	\$0.00	0	\$0.00
31405FUM2		WACHOVIA MORTGAGE CORPORATION	10	\$1,640,337.00	49.79%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,654,150.00	50.21%	0	\$0.00	NA	\$0.00
Total			18	\$3,294,487.00	100%	0	\$0.00	0	\$0.00
31405FY22		WACHOVIA MORTGAGE CORPORATION	1	\$66,942.32	5.06%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,256,596.45	94.94%	0	\$0.00	NA	\$0.00
Total			14	\$1,323,538.77	100%	0	\$0.00	0	\$0.00
31405FY48		WACHOVIA MORTGAGE CORPORATION	11	\$959,964.61	74.78%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$323,835.32	25.22%	0	\$0.00	NA	\$0.00
Total			14	\$1,283,799.93	100%	0	\$0.00	0	\$0.00
31405FY55		WACHOVIA MORTGAGE CORPORATION	13	\$971,124.40	70.37%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$408,839.35	29.63%	0	\$0.00	NA	\$0.00
Total			17	\$1,379,963.75	100%	0	\$0.00	0	\$0.00
31405FY63		WACHOVIA MORTGAGE	15	\$1,911,346.14	93.87%	0	\$0.00	NA	\$0.00

		CORPORATION							
		Unavailable	1	\$124,889.71	6.13%	0	\$0.00	NA	\$0.00
Total			16	\$2,036,235.85	100%	0	\$0.00	0	\$0.00
31405FY71		WACHOVIA MORTGAGE CORPORATION	10	\$1,080,878.30	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,080,878.30	100%	0	\$0.00	0	\$0.00
31405FY89		WACHOVIA MORTGAGE CORPORATION	20	\$3,645,792.97	87.54%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$519,118.84	12.46%	0	\$0.00	NA	\$0.00
Total			23	\$4,164,911.81	100%	0	\$0.00	0	\$0.00
31405FY97		WACHOVIA MORTGAGE CORPORATION	27	\$1,767,286.27	86.62%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$272,909.19	13.38%	0	\$0.00	NA	\$0.00
Total			31	\$2,040,195.46	100%	0	\$0.00	0	\$0.00
31405FYZ9		WACHOVIA MORTGAGE CORPORATION	15	\$1,353,483.15	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,353,483.15	100%	0	\$0.00	0	\$0.00
31405FZA3		WACHOVIA MORTGAGE CORPORATION	65	\$6,421,833.10	87.03%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$957,111.03	12.97%	0	\$0.00	NA	\$0.00
Total			75	\$7,378,944.13	100%	0	\$0.00	0	\$0.00
31405FZB1		WACHOVIA MORTGAGE CORPORATION	72	\$9,622,548.92	89.1%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,177,226.55	10.9%	0	\$0.00	NA	\$0.00
Total			81	\$10,799,775.47	100%	0	\$0.00	0	\$0.00
31405FZC9		WACHOVIA MORTGAGE CORPORATION	30	\$5,446,994.01	90.49%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$572,258.03	9.51%	0	\$0.00	NA	\$0.00
Total			33	\$6,019,252.04	100%	0	\$0.00	0	\$0.00
31405FZD7		WACHOVIA MORTGAGE CORPORATION	16	\$3,394,527.84	100%	0	\$0.00	NA	\$0.00

Total			16	\$3,394,527.84	100%	0	\$0.00		0	\$0.00
31405FZE5		WACHOVIA MORTGAGE CORPORATION	32	\$7,167,726.24	92.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$602,875.66	7.76%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,770,601.90	100%	0	\$0.00		0	\$0.00
31405FZF2		WACHOVIA MORTGAGE CORPORATION	5	\$1,305,980.41	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,305,980.41	100%	0	\$0.00		0	\$0.00
31405FZG0		WACHOVIA MORTGAGE CORPORATION	32	\$7,203,355.69	69.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,226,617.02	30.94%	0	\$0.00	NA	0	\$0.00
Total			46	\$10,429,972.71	100%	0	\$0.00		0	\$0.00
31405FZH8		WACHOVIA MORTGAGE CORPORATION	87	\$19,547,068.27	80.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,882,699.40	19.99%	0	\$0.00	NA	0	\$0.00
Total			108	\$24,429,767.67	100%	0	\$0.00		0	\$0.00
31405FZJ4		WACHOVIA MORTGAGE CORPORATION	34	\$6,994,414.02	83.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,352,833.35	16.21%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,347,247.37	100%	0	\$0.00		0	\$0.00
31405FZK1		WACHOVIA MORTGAGE CORPORATION	100	\$6,577,323.76	68.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,995,659.45	31.29%	0	\$0.00	NA	0	\$0.00
Total			144	\$9,572,983.21	100%	0	\$0.00		0	\$0.00
31405FZL9		WACHOVIA MORTGAGE CORPORATION	91	\$8,988,689.54	69.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,967,880.99	30.62%	0	\$0.00	NA	0	\$0.00
Total			132	\$12,956,570.53	100%	0	\$0.00		0	\$0.00
31405FZM7		WACHOVIA MORTGAGE CORPORATION	115	\$15,138,141.53	71.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,920,064.64	28.11%	0	\$0.00	NA	0	\$0.00

Total			162	\$21,058,206.17	100%	0	\$0.00		0	\$0.00
31405FZP0		WACHOVIA MORTGAGE CORPORATION	55	\$12,255,688.87	90.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,323,762.42	9.75%	0	\$0.00	NA	0	\$0.00
Total			61	\$13,579,451.29	100%	0	\$0.00		0	\$0.00
31405FZQ8		WACHOVIA MORTGAGE CORPORATION	15	\$3,379,681.19	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,379,681.19	100%	0	\$0.00		0	\$0.00
31405FZR6		WACHOVIA MORTGAGE CORPORATION	51	\$11,672,929.51	86.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,895,188.76	13.97%	0	\$0.00	NA	0	\$0.00
Total			60	\$13,568,118.27	100%	0	\$0.00		0	\$0.00
31405G3T5		NATIONAL CITY MORTGAGE COMPANY	6	\$418,475.39	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$418,475.39	100%	0	\$0.00		0	\$0.00
31405G3W8		NATIONAL CITY MORTGAGE COMPANY	13	\$2,618,910.88	56.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,987,405.33	43.15%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,606,316.21	100%	0	\$0.00		0	\$0.00
31405GK82		U.S. BANK N.A.	4	\$518,851.95	48.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$553,212.40	51.6%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,072,064.35	100%	0	\$0.00		0	\$0.00
31405GK90		U.S. BANK N.A.	2	\$196,910.98	41.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$278,341.34	58.57%	0	\$0.00	NA	0	\$0.00
Total			5	\$475,252.32	100%	0	\$0.00		0	\$0.00
31405GKN9		UNION FEDERAL BANK OF INDIANAPOLIS	3	\$580,917.83	51.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$553,924.89	48.81%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,134,842.72	100%	0	\$0.00		0	\$0.00
31405GKP4		UNION FEDERAL BANK OF INDIANAPOLIS	24	\$3,933,358.40	62.19%	0	\$0.00	NA	0	\$0.00

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		Unavailable	16	\$2,391,604.75	37.81%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,324,963.15	100%	0	\$0.00		0	\$0.00
31405GKQ2		UNION FEDERAL BANK OF INDIANAPOLIS	31	\$3,956,474.44	58.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,811,432.97	41.54%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,767,907.41	100%	0	\$0.00		0	\$0.00
31405GKU3		U.S. BANK N.A.	4	\$435,013.29	30.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,006,935.25	69.83%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,441,948.54	100%	0	\$0.00		0	\$0.00
31405GKV1		Unavailable	1	\$90,232.21	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$90,232.21	100%	0	\$0.00		0	\$0.00
31405GKW9		U.S. BANK N.A.	1	\$70,298.37	68.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$32,909.44	31.89%	0	\$0.00	NA	0	\$0.00
Total			2	\$103,207.81	100%	0	\$0.00		0	\$0.00
31405GL81		U.S. BANK N.A.	5	\$488,543.81	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$488,543.81	100%	0	\$0.00		0	\$0.00
31405GL99		U.S. BANK N.A.	4	\$369,283.95	66.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$189,959.22	33.97%	0	\$0.00	NA	0	\$0.00
Total			6	\$559,243.17	100%	0	\$0.00		0	\$0.00
31405GLA6		U.S. BANK N.A.	1	\$207,817.28	15.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,129,528.23	84.46%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,337,345.51	100%	0	\$0.00		0	\$0.00
31405GLB4		U.S. BANK N.A.	3	\$526,454.77	81.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$117,832.50	18.29%	0	\$0.00	NA	0	\$0.00
Total			4	\$644,287.27	100%	0	\$0.00		0	\$0.00
31405GLC2		U.S. BANK N.A.	1	\$184,290.34	47.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$206,465.12	52.84%	0	\$0.00	NA	0	\$0.00
Total			2	\$390,755.46	100%	0	\$0.00		0	\$0.00
31405GLT5		U.S. BANK N.A.	10	\$639,479.18	90.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$63,850.10	9.08%	0	\$0.00	NA	0	\$0.00
Total			11	\$703,329.28	100%	0	\$0.00		0	\$0.00
31405GN22		SUNTRUST MORTGAGE INC.	56	\$11,683,135.00	64.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,347,691.41	35.2%	0	\$0.00	NA	0	\$0.00

Total			85	\$18,030,826.41	100%	0	\$0.00		0	\$0.00
31405GN30		SUNTRUST MORTGAGE INC.	30	\$6,642,574.90	28.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$16,495,570.98	71.29%	0	\$0.00	NA	0	\$0.00
Total			107	\$23,138,145.88	100%	0	\$0.00		0	\$0.00
31405GN48		SUNTRUST MORTGAGE INC.	4	\$1,104,386.70	4.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$24,927,928.66	95.76%	0	\$0.00	NA	0	\$0.00
Total			122	\$26,032,315.36	100%	0	\$0.00		0	\$0.00
31405GN55		SUNTRUST MORTGAGE INC.	83	\$17,606,362.17	78.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,916,852.55	21.83%	0	\$0.00	NA	0	\$0.00
Total			107	\$22,523,214.72	100%	0	\$0.00		0	\$0.00
31405GN63		SUNTRUST MORTGAGE INC.	12	\$2,596,741.39	26.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,341,136.89	73.87%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,937,878.28	100%	0	\$0.00		0	\$0.00
31405GN71		SUNTRUST MORTGAGE INC.	40	\$4,433,334.45	55.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,501,468.14	44.13%	0	\$0.00	NA	0	\$0.00
Total			78	\$7,934,802.59	100%	0	\$0.00		0	\$0.00
31405GNB2		SUNTRUST MORTGAGE INC.	16	\$1,057,993.86	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,057,993.86	100%	0	\$0.00		0	\$0.00
31405GNC0		SUNTRUST MORTGAGE INC.	11	\$1,068,008.70	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,068,008.70	100%	0	\$0.00		0	\$0.00
31405GND8		SUNTRUST MORTGAGE INC.	7	\$1,916,363.34	23.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,405,903.77	76.97%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,322,267.11	100%	0	\$0.00		0	\$0.00
31405GNF3		SUNTRUST MORTGAGE INC.	43	\$2,699,487.34	49.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,749,352.36	50.46%	0	\$0.00	NA	0	\$0.00
Total			86	\$5,448,839.70	100%	0	\$0.00		0	\$0.00
31405GNG1		SUNTRUST	7	\$448,047.45	7.16%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.							
		Unavailable	94	\$5,807,253.70	92.84%	0	\$0.00	NA	\$0.00
Total			101	\$6,255,301.15	100%	0	\$0.00	0	\$0.00
31405GNH9		SUNTRUST MORTGAGE INC.	35	\$3,090,136.52	33.49%	0	\$0.00	NA	\$0.00
		Unavailable	69	\$6,136,394.42	66.51%	0	\$0.00	NA	\$0.00
Total			104	\$9,226,530.94	100%	0	\$0.00	0	\$0.00
31405GNJ5		SUNTRUST MORTGAGE INC.	25	\$2,923,512.14	35.67%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$5,272,468.52	64.33%	0	\$0.00	NA	\$0.00
Total			70	\$8,195,980.66	100%	0	\$0.00	0	\$0.00
31405GNK2		SUNTRUST MORTGAGE INC.	11	\$1,466,689.03	26.31%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$4,108,849.83	73.69%	0	\$0.00	NA	\$0.00
Total			42	\$5,575,538.86	100%	0	\$0.00	0	\$0.00
31405GNL0		SUNTRUST MORTGAGE INC.	21	\$4,379,950.69	31.77%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$9,405,720.65	68.23%	0	\$0.00	NA	\$0.00
Total			65	\$13,785,671.34	100%	0	\$0.00	0	\$0.00
31405GNM8		SUNTRUST MORTGAGE INC.	35	\$3,891,947.75	23.07%	0	\$0.00	NA	\$0.00
		Unavailable	99	\$12,978,518.32	76.93%	0	\$0.00	NA	\$0.00
Total			134	\$16,870,466.07	100%	0	\$0.00	0	\$0.00
31405GNN6		SUNTRUST MORTGAGE INC.	3	\$296,913.94	21.28%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,098,341.25	78.72%	0	\$0.00	NA	\$0.00
Total			14	\$1,395,255.19	100%	0	\$0.00	0	\$0.00
31405GNP1		SUNTRUST MORTGAGE INC.	17	\$2,014,537.66	65.07%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,081,501.61	34.93%	0	\$0.00	NA	\$0.00
Total			26	\$3,096,039.27	100%	0	\$0.00	0	\$0.00
31405GNQ9		SUNTRUST MORTGAGE INC.	22	\$3,102,362.23	47.08%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$3,486,606.91	52.92%	0	\$0.00	NA	\$0.00
Total			47	\$6,588,969.14	100%	0	\$0.00	0	\$0.00
31405GNR7		SUNTRUST MORTGAGE INC.	34	\$7,797,009.25	39.21%	0	\$0.00	NA	\$0.00

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

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31405GPG9		U.S. BANK N.A.	2	\$205,426.14	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$205,426.14	100%	0	\$0.00		0	\$0.00
31405GQQ6		U.S. BANK N.A.	6	\$476,155.08	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$476,155.08	100%	0	\$0.00		0	\$0.00
31405GQR4		U.S. BANK N.A.	3	\$310,260.70	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$310,260.70	100%	0	\$0.00		0	\$0.00
31405GQS2		U.S. BANK N.A.	3	\$216,310.76	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$216,310.76	100%	0	\$0.00		0	\$0.00
31405GQT0		U.S. BANK N.A.	3	\$288,885.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$288,885.00	100%	0	\$0.00		0	\$0.00
31405GRB8		INDYMAC BANK, FSB	12	\$2,732,184.77	85.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$476,000.00	14.84%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,208,184.77	100%	0	\$0.00		0	\$0.00
31405GRD4		INDYMAC BANK, FSB	5	\$813,000.00	30.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,846,350.00	69.43%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,659,350.00	100%	0	\$0.00		0	\$0.00
31405GT26		GMAC MORTGAGE CORPORATION	155	\$15,484,554.39	60.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$10,264,313.16	39.86%	0	\$0.00	NA	0	\$0.00
Total			260	\$25,748,867.55	100%	0	\$0.00		0	\$0.00
31405GT34		GMAC MORTGAGE CORPORATION	8	\$1,128,298.62	12.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$8,008,028.78	87.65%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,136,327.40	100%	0	\$0.00		0	\$0.00
31405GT42		GMAC MORTGAGE CORPORATION	84	\$15,532,429.74	48.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$16,371,595.26	51.32%	0	\$0.00	NA	0	\$0.00
Total			171	\$31,904,025.00	100%	0	\$0.00		0	\$0.00
31405GT59		GMAC MORTGAGE CORPORATION	31	\$3,077,614.24	65.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,612,763.41	34.38%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,690,377.65	100%	0	\$0.00		0	\$0.00
31405GT67		GMAC MORTGAGE CORPORATION	62	\$11,375,615.16	56.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,759,460.58	43.5%	0	\$0.00	NA	0	\$0.00

Total			105	\$20,135,075.74	100%	0	\$0.00		0	\$0.00
31405GT75		GMAC MORTGAGE CORPORATION	18	\$3,196,994.37	62.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,897,924.50	37.25%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,094,918.87	100%	0	\$0.00		0	\$0.00
31405GT83		GMAC MORTGAGE CORPORATION	41	\$8,884,016.47	90.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$950,462.54	9.66%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,834,479.01	100%	0	\$0.00		0	\$0.00
31405GT91		GMAC MORTGAGE CORPORATION	133	\$17,374,952.82	65.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$9,349,345.98	34.98%	0	\$0.00	NA	0	\$0.00
Total			206	\$26,724,298.80	100%	0	\$0.00		0	\$0.00
31405GTS9		GMAC MORTGAGE CORPORATION	57	\$12,402,999.52	69.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,562,085.00	30.96%	0	\$0.00	NA	0	\$0.00
Total			83	\$17,965,084.52	100%	0	\$0.00		0	\$0.00
31405GTT7		GMAC MORTGAGE CORPORATION	114	\$20,203,766.45	62.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$12,022,874.90	37.31%	0	\$0.00	NA	0	\$0.00
Total			185	\$32,226,641.35	100%	0	\$0.00		0	\$0.00
31405GTV2		GMAC MORTGAGE CORPORATION	154	\$10,411,944.08	57.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$7,816,279.61	42.88%	0	\$0.00	NA	0	\$0.00
Total			268	\$18,228,223.69	100%	0	\$0.00		0	\$0.00
31405GTW0		GMAC MORTGAGE CORPORATION	35	\$8,321,993.66	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$8,321,993.66	100%	0	\$0.00		0	\$0.00
31405GTX8		GMAC MORTGAGE CORPORATION	63	\$11,665,968.62	78.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,277,736.53	21.93%	0	\$0.00	NA	0	\$0.00
Total			81	\$14,943,705.15	100%	0	\$0.00		0	\$0.00
31405GTY6		GMAC MORTGAGE CORPORATION	7	\$1,285,894.48	10.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$11,223,065.81	89.72%	0	\$0.00	NA	0	\$0.00
Total			87	\$12,508,960.29	100%	0	\$0.00		0	\$0.00

31405GTZ3		GMAC MORTGAGE CORPORATION	51	\$2,940,111.67	48.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,088,743.60	51.23%	0	\$0.00	NA	0	\$0.00
Total			99	\$6,028,855.27	100%	0	\$0.00		0	\$0.00
31405GUB4		GMAC MORTGAGE CORPORATION	91	\$20,262,095.91	60.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$13,243,708.73	39.53%	0	\$0.00	NA	0	\$0.00
Total			153	\$33,505,804.64	100%	0	\$0.00		0	\$0.00
31405GUC2		GMAC MORTGAGE CORPORATION	26	\$3,261,801.63	82.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$671,644.28	17.08%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,933,445.91	100%	0	\$0.00		0	\$0.00
31405GUD0		GMAC MORTGAGE CORPORATION	79	\$17,193,851.28	58.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$11,975,356.89	41.05%	0	\$0.00	NA	0	\$0.00
Total			127	\$29,169,208.17	100%	0	\$0.00		0	\$0.00
31405GUE8		GMAC MORTGAGE CORPORATION	151	\$22,010,923.92	63.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$12,895,295.52	36.94%	0	\$0.00	NA	0	\$0.00
Total			236	\$34,906,219.44	100%	0	\$0.00		0	\$0.00
31405GUF5		GMAC MORTGAGE CORPORATION	25	\$5,099,142.94	68.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,384,599.22	31.86%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,483,742.16	100%	0	\$0.00		0	\$0.00
31405GUG3		GMAC MORTGAGE CORPORATION	57	\$9,777,930.62	68.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,560,591.22	31.81%	0	\$0.00	NA	0	\$0.00
Total			87	\$14,338,521.84	100%	0	\$0.00		0	\$0.00
31405GUH1		GMAC MORTGAGE CORPORATION	101	\$15,137,158.32	49.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$15,157,026.26	50.03%	0	\$0.00	NA	0	\$0.00
Total			204	\$30,294,184.58	100%	0	\$0.00		0	\$0.00
31405GUJ7		GMAC MORTGAGE CORPORATION	126	\$8,201,934.81	66.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$4,090,828.88	33.28%	0	\$0.00	NA	0	\$0.00
Total			188	\$12,292,763.69	100%	0	\$0.00		0	\$0.00
31405GUK4		GMAC MORTGAGE	51	\$4,057,784.92	84.29%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	9	\$756,162.83	15.71%	0	\$0.00	NA	\$0.00
Total			60	\$4,813,947.75	100%	0	\$0.00	0	\$0.00
31405GUL2		GMAC MORTGAGE CORPORATION	35	\$6,029,576.70	58.47%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$4,282,927.82	41.53%	0	\$0.00	NA	\$0.00
Total			62	\$10,312,504.52	100%	0	\$0.00	0	\$0.00
31405GUM0		GMAC MORTGAGE CORPORATION	69	\$6,747,658.60	68.42%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$3,115,078.66	31.58%	0	\$0.00	NA	\$0.00
Total			101	\$9,862,737.26	100%	0	\$0.00	0	\$0.00
31405GUN8		GMAC MORTGAGE CORPORATION	30	\$4,972,447.61	47.93%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$5,402,960.40	52.07%	0	\$0.00	NA	\$0.00
Total			62	\$10,375,408.01	100%	0	\$0.00	0	\$0.00
31405GUP3		GMAC MORTGAGE CORPORATION	85	\$16,418,323.55	71.82%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$6,442,888.84	28.18%	0	\$0.00	NA	\$0.00
Total			118	\$22,861,212.39	100%	0	\$0.00	0	\$0.00
31405GV31		HIBERNIA NATIONAL BANK	12	\$2,200,223.02	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,200,223.02	100%	0	\$0.00	0	\$0.00
31405GV49		HIBERNIA NATIONAL BANK	43	\$4,383,809.48	100%	0	\$0.00	NA	\$0.00
Total			43	\$4,383,809.48	100%	0	\$0.00	0	\$0.00
31405GV56		HIBERNIA NATIONAL BANK	32	\$3,299,050.22	94.36%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$197,069.05	5.64%	0	\$0.00	NA	\$0.00
Total			34	\$3,496,119.27	100%	0	\$0.00	0	\$0.00
31405GV64		HIBERNIA NATIONAL BANK	12	\$1,507,911.44	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,507,911.44	100%	0	\$0.00	0	\$0.00
31405GV72		HIBERNIA NATIONAL BANK	14	\$1,515,517.65	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,515,517.65	100%	0	\$0.00	0	\$0.00
31405GV80		HIBERNIA NATIONAL	19	\$1,890,047.14	100%	0	\$0.00	NA	\$0.00

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	BANK								
Total		19	\$1,890,047.14	100%	0	\$0.00		0	\$0.00
31405GV98	HIBERNIA NATIONAL BANK	26	\$1,499,080.14	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,499,080.14	100%	0	\$0.00		0	\$0.00
31405GVE7	U.S. BANK N.A.	1	\$67,536.40	41.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$94,667.51	58.36%	0	\$0.00	NA	0	\$0.00
Total		2	\$162,203.91	100%	0	\$0.00		0	\$0.00
31405GVV9	HIBERNIA NATIONAL BANK	51	\$8,991,893.47	96.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$322,386.35	3.46%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,314,279.82	100%	0	\$0.00		0	\$0.00
31405GVW7	HIBERNIA NATIONAL BANK	42	\$4,188,739.26	93.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$300,073.13	6.68%	0	\$0.00	NA	0	\$0.00
Total		45	\$4,488,812.39	100%	0	\$0.00		0	\$0.00
31405GVX5	HIBERNIA NATIONAL BANK	58	\$3,592,322.15	98.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$63,606.17	1.74%	0	\$0.00	NA	0	\$0.00
Total		59	\$3,655,928.32	100%	0	\$0.00		0	\$0.00
31405GVY3	HIBERNIA NATIONAL BANK	25	\$3,944,368.95	90.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$426,014.95	9.75%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,370,383.90	100%	0	\$0.00		0	\$0.00
31405GVZ0	HIBERNIA NATIONAL BANK	76	\$12,317,597.27	96.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$420,047.34	3.3%	0	\$0.00	NA	0	\$0.00
Total		79	\$12,737,644.61	100%	0	\$0.00		0	\$0.00
31405GXX1	HOME STAR MORTGAGE SERVICES, LLC	1	\$226,680.00	2.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,078,950.00	97.27%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,305,630.00	100%	0	\$0.00		0	\$0.00
31405GXL9	Unavailable	16	\$2,674,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,674,500.00	100%	0	\$0.00		0	\$0.00
31405GXN5		2	\$317,050.00	4.62%	0	\$0.00	NA	0	\$0.00

		HOME STAR MORTGAGE SERVICES, LLC							
		Unavailable	40	\$6,540,625.00	95.38%	0	\$0.00	NA	\$0.00
Total			42	\$6,857,675.00	100%	0	\$0.00	0	\$0.00
31405GXQ8		HOME STAR MORTGAGE SERVICES, LLC	5	\$828,140.00	20.8%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$3,152,800.00	79.2%	0	\$0.00	NA	\$0.00
Total			23	\$3,980,940.00	100%	0	\$0.00	0	\$0.00
31405GY46		HOME STAR MORTGAGE SERVICES, LLC	8	\$1,350,158.77	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,350,158.77	100%	0	\$0.00	0	\$0.00
31405GY53		HOME STAR MORTGAGE SERVICES, LLC	9	\$1,358,209.74	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,358,209.74	100%	0	\$0.00	0	\$0.00
31405GY61		HOME STAR MORTGAGE SERVICES, LLC	7	\$1,063,950.00	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,063,950.00	100%	0	\$0.00	0	\$0.00
31405GY79		HOME STAR MORTGAGE SERVICES, LLC	10	\$1,697,690.00	63.6%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$971,750.00	36.4%	0	\$0.00	NA	\$0.00
Total			16	\$2,669,440.00	100%	0	\$0.00	0	\$0.00
31405GY95		HOME STAR MORTGAGE SERVICES, LLC	12	\$2,103,170.00	70.81%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$866,950.00	29.19%	0	\$0.00	NA	\$0.00
Total			15	\$2,970,120.00	100%	0	\$0.00	0	\$0.00
31405GZA1		HOME STAR MORTGAGE SERVICES, LLC	10	\$1,834,800.00	86.34%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$290,400.00	13.66%	0	\$0.00	NA	\$0.00
Total			12	\$2,125,200.00	100%	0	\$0.00	0	\$0.00
31405GZB9		HOME STAR MORTGAGE	8	\$1,240,765.00	100%	0	\$0.00	NA	\$0.00

		SERVICES, LLC							
Total			8	\$1,240,765.00	100%	0	\$0.00	0	\$0.00
31405GZC7		HOME STAR MORTGAGE SERVICES, LLC	7	\$992,700.00	33.97%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,929,269.82	66.03%	0	\$0.00	NA	\$0.00
Total			21	\$2,921,969.82	100%	0	\$0.00	0	\$0.00
31405H2B3		Unavailable	112	\$25,001,850.03	100%	0	\$0.00	NA	\$0.00
Total			112	\$25,001,850.03	100%	0	\$0.00	0	\$0.00
31405H2C1		COUNTRYWIDE HOME LOANS, INC.	81	\$13,056,600.38	52.23%	0	\$0.00	NA	\$0.00
		Unavailable	77	\$11,943,526.96	47.77%	0	\$0.00	NA	\$0.00
Total			158	\$25,000,127.34	100%	0	\$0.00	0	\$0.00
31405H2E7		COUNTRYWIDE HOME LOANS, INC.	64	\$13,694,448.09	91.88%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,209,940.00	8.12%	0	\$0.00	NA	\$0.00
Total			69	\$14,904,388.09	100%	0	\$0.00	0	\$0.00
31405H2F4		COUNTRYWIDE HOME LOANS, INC.	1	\$99,838.00	0.62%	0	\$0.00	NA	\$0.00
		Unavailable	66	\$16,044,751.68	99.38%	0	\$0.00	NA	\$0.00
Total			67	\$16,144,589.68	100%	0	\$0.00	0	\$0.00
31405H2G2		COUNTRYWIDE HOME LOANS, INC.	21	\$4,594,018.42	72.15%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,772,965.16	27.85%	0	\$0.00	NA	\$0.00
Total			29	\$6,366,983.58	100%	0	\$0.00	0	\$0.00
31405H2H0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,414,402.00	29.4%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$3,397,189.10	70.6%	0	\$0.00	NA	\$0.00
Total			29	\$4,811,591.10	100%	0	\$0.00	0	\$0.00
31405H2J6		COUNTRYWIDE HOME LOANS, INC.	5	\$876,240.00	19.98%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$3,508,455.28	80.02%	0	\$0.00	NA	\$0.00
Total			29	\$4,384,695.28	100%	0	\$0.00	0	\$0.00
31405H2K3		COUNTRYWIDE HOME LOANS, INC.	21	\$5,638,932.00	61.49%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$3,532,117.00	38.51%	0	\$0.00	NA	\$0.00
Total			34	\$9,171,049.00	100%	0	\$0.00	0	\$0.00

31405H2L1	Unavailable	31	\$6,804,535.30	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,804,535.30	100%	0	\$0.00		0	\$0.00
31405H2M9	COUNTRYWIDE HOME LOANS, INC.	6	\$1,557,400.00	15.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$8,443,360.00	84.43%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,000,760.00	100%	0	\$0.00		0	\$0.00
31405H2N7	COUNTRYWIDE HOME LOANS, INC.	1	\$140,399.93	27.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$375,333.45	72.78%	0	\$0.00	NA	0	\$0.00
Total		6	\$515,733.38	100%	0	\$0.00		0	\$0.00
31405H2P2	Unavailable	4	\$485,000.44	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$485,000.44	100%	0	\$0.00		0	\$0.00
31405H2Q0	COUNTRYWIDE HOME LOANS, INC.	86	\$11,219,102.76	25.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	250	\$32,748,770.93	74.48%	0	\$0.00	NA	0	\$0.00
Total		336	\$43,967,873.69	100%	0	\$0.00		0	\$0.00
31405H2T4	COUNTRYWIDE HOME LOANS, INC.	33	\$4,290,264.76	19.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$18,124,654.02	80.86%	0	\$0.00	NA	0	\$0.00
Total		175	\$22,414,918.78	100%	0	\$0.00		0	\$0.00
31405H2W7	COUNTRYWIDE HOME LOANS, INC.	103	\$10,119,323.33	33.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	200	\$19,674,082.90	66.04%	0	\$0.00	NA	0	\$0.00
Total		303	\$29,793,406.23	100%	0	\$0.00		0	\$0.00
31405H2X5	COUNTRYWIDE HOME LOANS, INC.	86	\$18,441,823.00	21.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	293	\$67,441,050.61	78.53%	0	\$0.00	NA	0	\$0.00
Total		379	\$85,882,873.61	100%	0	\$0.00		0	\$0.00
31405H2Y3	COUNTRYWIDE HOME LOANS, INC.	42	\$6,281,444.66	24.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$19,308,115.56	75.45%	0	\$0.00	NA	0	\$0.00
Total		162	\$25,589,560.22	100%	0	\$0.00		0	\$0.00
31405H3B2	COUNTRYWIDE HOME LOANS, INC.	61	\$6,897,938.71	22.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	163	\$23,778,278.17	77.51%	0	\$0.00	NA	0	\$0.00
Total		224	\$30,676,216.88	100%	0	\$0.00		0	\$0.00

31405H3G1	COUNTRYWIDE HOME LOANS, INC.	10	\$2,156,393.00	14.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$12,724,450.71	85.51%	0	\$0.00	NA	0	\$0.00
Total		61	\$14,880,843.71	100%	0	\$0.00		0	\$0.00
31405H3J5	Unavailable	164	\$30,005,434.46	100%	0	\$0.00	NA	0	\$0.00
Total		164	\$30,005,434.46	100%	0	\$0.00		0	\$0.00
31405H3K2	COUNTRYWIDE HOME LOANS, INC.	28	\$4,920,312.00	32.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$10,082,854.20	67.2%	0	\$0.00	NA	0	\$0.00
Total		85	\$15,003,166.20	100%	0	\$0.00		0	\$0.00
31405H3L0	COUNTRYWIDE HOME LOANS, INC.	153	\$22,227,348.63	55.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$17,773,075.04	44.43%	0	\$0.00	NA	0	\$0.00
Total		276	\$40,000,423.67	100%	0	\$0.00		0	\$0.00
31405H3M8	COUNTRYWIDE HOME LOANS, INC.	101	\$20,831,550.10	83.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,169,849.12	16.68%	0	\$0.00	NA	0	\$0.00
Total		120	\$25,001,399.22	100%	0	\$0.00		0	\$0.00
31405H3N6	COUNTRYWIDE HOME LOANS, INC.	11	\$1,517,356.00	10.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$13,485,695.00	89.89%	0	\$0.00	NA	0	\$0.00
Total		97	\$15,003,051.00	100%	0	\$0.00		0	\$0.00
31405H3P1	COUNTRYWIDE HOME LOANS, INC.	25	\$3,139,730.21	26.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$8,887,979.98	73.9%	0	\$0.00	NA	0	\$0.00
Total		92	\$12,027,710.19	100%	0	\$0.00		0	\$0.00
31405H3Q9	COUNTRYWIDE HOME LOANS, INC.	15	\$722,441.61	29.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,725,266.02	70.48%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,447,707.63	100%	0	\$0.00		0	\$0.00
31405H3R7	COUNTRYWIDE HOME LOANS, INC.	100	\$14,731,721.92	33.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$29,592,406.75	66.76%	0	\$0.00	NA	0	\$0.00
Total		273	\$44,324,128.67	100%	0	\$0.00		0	\$0.00
31405H3S5	COUNTRYWIDE HOME LOANS, INC.	26	\$4,703,605.82	22.04%	0	\$0.00	NA	0	\$0.00

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		Unavailable	89	\$16,634,627.03	77.96%	0	\$0.00	NA	0	\$0.00
Total			115	\$21,338,232.85	100%	0	\$0.00		0	\$0.00
31405H3T3		COUNTRYWIDE HOME LOANS, INC.	37	\$3,305,702.54	42.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,413,554.76	57.18%	0	\$0.00	NA	0	\$0.00
Total			86	\$7,719,257.30	100%	0	\$0.00		0	\$0.00
31405H3U0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,693,620.00	11.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$13,565,371.34	88.9%	0	\$0.00	NA	0	\$0.00
Total			67	\$15,258,991.34	100%	0	\$0.00		0	\$0.00
31405H3V8		COUNTRYWIDE HOME LOANS, INC.	91	\$21,594,195.70	25.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	255	\$62,751,771.83	74.4%	0	\$0.00	NA	0	\$0.00
Total			346	\$84,345,967.53	100%	0	\$0.00		0	\$0.00
31405H3W6		COUNTRYWIDE HOME LOANS, INC.	31	\$3,349,127.00	31.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$7,269,626.97	68.46%	0	\$0.00	NA	0	\$0.00
Total			95	\$10,618,753.97	100%	0	\$0.00		0	\$0.00
31405H3Y2		COUNTRYWIDE HOME LOANS, INC.	237	\$15,967,228.31	40.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	347	\$23,351,597.91	59.39%	0	\$0.00	NA	0	\$0.00
Total			584	\$39,318,826.22	100%	0	\$0.00		0	\$0.00
31405H3Z9		COUNTRYWIDE HOME LOANS, INC.	82	\$8,158,711.83	36.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$13,964,742.54	63.12%	0	\$0.00	NA	0	\$0.00
Total			225	\$22,123,454.37	100%	0	\$0.00		0	\$0.00
31405H4A3		COUNTRYWIDE HOME LOANS, INC.	238	\$30,666,245.84	44.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	296	\$38,730,440.18	55.81%	0	\$0.00	NA	0	\$0.00
Total			534	\$69,396,686.02	100%	0	\$0.00		0	\$0.00
31405H4B1		COUNTRYWIDE HOME LOANS, INC.	26	\$4,733,106.00	16.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$24,029,313.53	83.54%	0	\$0.00	NA	0	\$0.00
Total			158	\$28,762,419.53	100%	0	\$0.00		0	\$0.00
31405H4C9		COUNTRYWIDE HOME LOANS, INC.	127	\$8,029,718.89	39.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	200	\$12,420,746.74	60.74%	0	\$0.00	NA	0	\$0.00

Total			327	\$20,450,465.63	100%	0	\$0.00		0	\$0.00
31405H4D7		COUNTRYWIDE HOME LOANS, INC.	102	\$9,836,996.75	44.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$12,079,851.12	55.12%	0	\$0.00	NA	0	\$0.00
Total			225	\$21,916,847.87	100%	0	\$0.00		0	\$0.00
31405H4E5		COUNTRYWIDE HOME LOANS, INC.	25	\$4,020,997.00	27.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$10,839,912.61	72.94%	0	\$0.00	NA	0	\$0.00
Total			92	\$14,860,909.61	100%	0	\$0.00		0	\$0.00
31405H4F2		COUNTRYWIDE HOME LOANS, INC.	152	\$26,950,549.04	36.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	276	\$47,460,165.97	63.78%	0	\$0.00	NA	0	\$0.00
Total			428	\$74,410,715.01	100%	0	\$0.00		0	\$0.00
31405H4G0		COUNTRYWIDE HOME LOANS, INC.	122	\$15,759,907.98	41.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	172	\$22,057,997.25	58.33%	0	\$0.00	NA	0	\$0.00
Total			294	\$37,817,905.23	100%	0	\$0.00		0	\$0.00
31405H4H8		COUNTRYWIDE HOME LOANS, INC.	76	\$7,432,120.24	37.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$12,355,449.90	62.44%	0	\$0.00	NA	0	\$0.00
Total			202	\$19,787,570.14	100%	0	\$0.00		0	\$0.00
31405H4J4		COUNTRYWIDE HOME LOANS, INC.	24	\$5,709,350.14	19.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$24,216,738.15	80.92%	0	\$0.00	NA	0	\$0.00
Total			123	\$29,926,088.29	100%	0	\$0.00		0	\$0.00
31405H4K1		COUNTRYWIDE HOME LOANS, INC.	20	\$4,157,514.30	20.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$16,439,996.24	79.82%	0	\$0.00	NA	0	\$0.00
Total			90	\$20,597,510.54	100%	0	\$0.00		0	\$0.00
31405H4L9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,619,509.45	14.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,938,220.45	85.99%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,557,729.90	100%	0	\$0.00		0	\$0.00
31405H4N5		COUNTRYWIDE HOME LOANS, INC.	23	\$4,882,428.86	21.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$17,424,993.78	78.11%	0	\$0.00	NA	0	\$0.00
Total			94	\$22,307,422.64	100%	0	\$0.00		0	\$0.00

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31405H4P0	COUNTRYWIDE HOME LOANS, INC.	185	\$29,552,785.51	84.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,447,691.13	15.56%	0	\$0.00	NA	0	\$0.00
Total		216	\$35,000,476.64	100%	0	\$0.00		0	\$0.00
31405H4Q8	COUNTRYWIDE HOME LOANS, INC.	76	\$13,147,495.00	87.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,853,128.92	12.35%	0	\$0.00	NA	0	\$0.00
Total		86	\$15,000,623.92	100%	0	\$0.00		0	\$0.00
31405H4R6	COUNTRYWIDE HOME LOANS, INC.	13	\$1,971,902.00	13.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$13,029,563.88	86.86%	0	\$0.00	NA	0	\$0.00
Total		83	\$15,001,465.88	100%	0	\$0.00		0	\$0.00
31405H4S4	Unavailable	173	\$30,002,085.91	100%	0	\$0.00	NA	0	\$0.00
Total		173	\$30,002,085.91	100%	0	\$0.00		0	\$0.00
31405H4T2	COUNTRYWIDE HOME LOANS, INC.	101	\$17,912,448.84	59.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$12,089,315.32	40.3%	0	\$0.00	NA	0	\$0.00
Total		165	\$30,001,764.16	100%	0	\$0.00		0	\$0.00
31405H4U9	COUNTRYWIDE HOME LOANS, INC.	137	\$18,589,155.00	61.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$11,411,985.44	38.04%	0	\$0.00	NA	0	\$0.00
Total		222	\$30,001,140.44	100%	0	\$0.00		0	\$0.00
31405H4V7	COUNTRYWIDE HOME LOANS, INC.	24	\$5,468,446.57	15.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$29,480,255.10	84.35%	0	\$0.00	NA	0	\$0.00
Total		154	\$34,948,701.67	100%	0	\$0.00		0	\$0.00
31405H4W5	COUNTRYWIDE HOME LOANS, INC.	71	\$9,063,726.55	27.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$23,966,311.34	72.56%	0	\$0.00	NA	0	\$0.00
Total		255	\$33,030,037.89	100%	0	\$0.00		0	\$0.00
31405H4X3	COUNTRYWIDE HOME LOANS, INC.	53	\$2,721,410.71	32.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$5,539,598.01	67.06%	0	\$0.00	NA	0	\$0.00
Total		158	\$8,261,008.72	100%	0	\$0.00		0	\$0.00
31405H4Y1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,670,400.00	8.6%	0	\$0.00	NA	0	\$0.00

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		Unavailable	68	\$17,756,831.50	91.4%	0	\$0.00	NA	0	\$0.00
Total			75	\$19,427,231.50	100%	0	\$0.00		0	\$0.00
31405H4Z8		COUNTRYWIDE HOME LOANS, INC.	21	\$2,840,372.20	27.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,658,630.74	72.95%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,499,002.94	100%	0	\$0.00		0	\$0.00
31405H5A2		COUNTRYWIDE HOME LOANS, INC.	10	\$2,059,855.26	25.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,030,498.10	74.54%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,090,353.36	100%	0	\$0.00		0	\$0.00
31405H5B0		COUNTRYWIDE HOME LOANS, INC.	35	\$3,492,644.30	28.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$8,759,837.54	71.49%	0	\$0.00	NA	0	\$0.00
Total			122	\$12,252,481.84	100%	0	\$0.00		0	\$0.00
31405H5C8		COUNTRYWIDE HOME LOANS, INC.	15	\$794,646.79	14.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$4,636,095.44	85.37%	0	\$0.00	NA	0	\$0.00
Total			67	\$5,430,742.23	100%	0	\$0.00		0	\$0.00
31405H5F1		COUNTRYWIDE HOME LOANS, INC.	5	\$843,257.66	22.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,923,524.01	77.61%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,766,781.67	100%	0	\$0.00		0	\$0.00
31405H5G9		COUNTRYWIDE HOME LOANS, INC.	11	\$2,029,796.87	23.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,609,170.27	76.5%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,638,967.14	100%	0	\$0.00		0	\$0.00
31405H5H7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,338,494.99	19.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,661,503.73	80.88%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,999,998.72	100%	0	\$0.00		0	\$0.00
31405H5J3		COUNTRYWIDE HOME LOANS, INC.	16	\$2,809,743.31	13.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$18,428,242.55	86.77%	0	\$0.00	NA	0	\$0.00
Total			118	\$21,237,985.86	100%	0	\$0.00		0	\$0.00
31405H5K0		COUNTRYWIDE HOME LOANS, INC.	57	\$3,591,928.67	30.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$8,020,489.38	69.07%	0	\$0.00	NA	0	\$0.00

Total			175	\$11,612,418.05	100%	0	\$0.00		0	\$0.00
31405H5L8		COUNTRYWIDE HOME LOANS, INC.	6	\$561,748.97	19.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,315,259.73	80.47%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,877,008.70	100%	0	\$0.00		0	\$0.00
31405H5M6		COUNTRYWIDE HOME LOANS, INC.	42	\$2,467,809.00	34.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$4,614,871.43	65.16%	0	\$0.00	NA	0	\$0.00
Total			113	\$7,082,680.43	100%	0	\$0.00		0	\$0.00
31405H5N4		COUNTRYWIDE HOME LOANS, INC.	23	\$3,016,526.13	24.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$9,165,730.56	75.24%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,182,256.69	100%	0	\$0.00		0	\$0.00
31405H5P9		COUNTRYWIDE HOME LOANS, INC.	18	\$1,113,960.45	43.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,418,636.50	56.02%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,532,596.95	100%	0	\$0.00		0	\$0.00
31405H5Q7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,185,551.12	22.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,026,888.00	77.26%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,212,439.12	100%	0	\$0.00		0	\$0.00
31405H5R5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,629,527.39	19.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,862,137.89	80.81%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,491,665.28	100%	0	\$0.00		0	\$0.00
31405H5S3		COUNTRYWIDE HOME LOANS, INC.	5	\$1,086,836.12	12.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,481,960.38	87.32%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,568,796.50	100%	0	\$0.00		0	\$0.00
31405H5T1		COUNTRYWIDE HOME LOANS, INC.	50	\$11,568,730.66	17.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	238	\$54,907,953.94	82.6%	0	\$0.00	NA	0	\$0.00
Total			288	\$66,476,684.60	100%	0	\$0.00		0	\$0.00
31405H5U8		COUNTRYWIDE HOME LOANS, INC.	15	\$3,048,137.15	26.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,500,315.53	73.61%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,548,452.68	100%	0	\$0.00		0	\$0.00

31405H5X2	COUNTRYWIDE HOME LOANS, INC.	14	\$2,656,820.00	26.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,344,000.89	73.43%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,000,820.89	100%	0	\$0.00		0	\$0.00
31405H5Y0	COUNTRYWIDE HOME LOANS, INC.	29	\$4,886,119.62	24.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$15,114,369.88	75.57%	0	\$0.00	NA	0	\$0.00
Total		118	\$20,000,489.50	100%	0	\$0.00		0	\$0.00
31405H5Z7	COUNTRYWIDE HOME LOANS, INC.	29	\$6,080,973.45	56.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,686,636.00	43.53%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,767,609.45	100%	0	\$0.00		0	\$0.00
31405H6A1	COUNTRYWIDE HOME LOANS, INC.	12	\$1,846,368.60	30.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,143,975.19	69.18%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,990,343.79	100%	0	\$0.00		0	\$0.00
31405H6B9	COUNTRYWIDE HOME LOANS, INC.	14	\$2,906,415.00	55.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,347,541.37	44.68%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,253,956.37	100%	0	\$0.00		0	\$0.00
31405H6F0	COUNTRYWIDE HOME LOANS, INC.	4	\$551,083.73	2.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$24,451,769.14	97.8%	0	\$0.00	NA	0	\$0.00
Total		128	\$25,002,852.87	100%	0	\$0.00		0	\$0.00
31405H6H6	COUNTRYWIDE HOME LOANS, INC.	47	\$13,083,146.00	51.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$12,401,863.00	48.66%	0	\$0.00	NA	0	\$0.00
Total		88	\$25,485,009.00	100%	0	\$0.00		0	\$0.00
31405H6J2	COUNTRYWIDE HOME LOANS, INC.	10	\$2,441,384.22	26.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,873,601.84	73.79%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,314,986.06	100%	0	\$0.00		0	\$0.00
31405H6K9	Unavailable	80	\$18,782,195.46	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$18,782,195.46	100%	0	\$0.00		0	\$0.00
31405H6L7	COUNTRYWIDE HOME LOANS, INC.	103	\$19,619,311.00	56.05%	0	\$0.00	NA	0	\$0.00

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		Unavailable	80	\$15,386,390.10	43.95%	0	\$0.00	NA	0	\$0.00
Total			183	\$35,005,701.10	100%	0	\$0.00		0	\$0.00
31405H6M5		COUNTRYWIDE HOME LOANS, INC.	24	\$2,118,475.47	35.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$3,860,463.53	64.57%	0	\$0.00	NA	0	\$0.00
Total			69	\$5,978,939.00	100%	0	\$0.00		0	\$0.00
31405H6N3		COUNTRYWIDE HOME LOANS, INC.	2	\$212,138.88	19.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$853,478.86	80.09%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,065,617.74	100%	0	\$0.00		0	\$0.00
31405H6P8		COUNTRYWIDE HOME LOANS, INC.	1	\$102,500.00	5.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,744,096.59	94.45%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,846,596.59	100%	0	\$0.00		0	\$0.00
31405H6Q6		COUNTRYWIDE HOME LOANS, INC.	1	\$194,798.32	10.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,750,416.79	89.99%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,945,215.11	100%	0	\$0.00		0	\$0.00
31405H6S2		COUNTRYWIDE HOME LOANS, INC.	3	\$252,800.00	24.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$798,586.87	75.96%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,051,386.87	100%	0	\$0.00		0	\$0.00
31405H6T0		Unavailable	10	\$1,176,974.89	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,176,974.89	100%	0	\$0.00		0	\$0.00
31405H6U7		COUNTRYWIDE HOME LOANS, INC.	37	\$2,402,572.47	34.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$4,655,250.75	65.96%	0	\$0.00	NA	0	\$0.00
Total			107	\$7,057,823.22	100%	0	\$0.00		0	\$0.00
31405H6Y9		COUNTRYWIDE HOME LOANS, INC.	16	\$1,446,374.84	18.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$6,293,051.15	81.31%	0	\$0.00	NA	0	\$0.00
Total			85	\$7,739,425.99	100%	0	\$0.00		0	\$0.00
31405H6Z6		COUNTRYWIDE HOME LOANS, INC.	19	\$4,197,722.00	39.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,419,566.06	60.46%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,617,288.06	100%	0	\$0.00		0	\$0.00

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31405H7A0		COUNTRYWIDE HOME LOANS, INC.	4	\$1,096,726.04	26.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,982,683.30	73.12%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,079,409.34	100%	0	\$0.00		0	\$0.00
31405H7B8		COUNTRYWIDE HOME LOANS, INC.	21	\$2,146,073.83	35.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,821,259.60	64.04%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,967,333.43	100%	0	\$0.00		0	\$0.00
31405H7C6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,795,573.98	32.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,802,245.67	67.92%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,597,819.65	100%	0	\$0.00		0	\$0.00
31405H7D4		COUNTRYWIDE HOME LOANS, INC.	20	\$4,694,892.87	43.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$6,094,217.29	56.48%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,789,110.16	100%	0	\$0.00		0	\$0.00
31405H7E2		COUNTRYWIDE HOME LOANS, INC.	5	\$1,068,817.86	27.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,792,943.77	72.32%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,861,761.63	100%	0	\$0.00		0	\$0.00
31405H7F9		COUNTRYWIDE HOME LOANS, INC.	21	\$2,960,437.00	27.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,936,296.91	72.83%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,896,733.91	100%	0	\$0.00		0	\$0.00
31405H7G7		COUNTRYWIDE HOME LOANS, INC.	17	\$3,818,755.26	23.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$12,272,789.11	76.27%	0	\$0.00	NA	0	\$0.00
Total			72	\$16,091,544.37	100%	0	\$0.00		0	\$0.00
31405H7J1		COUNTRYWIDE HOME LOANS, INC.	7	\$446,106.00	26.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,232,501.12	73.42%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,678,607.12	100%	0	\$0.00		0	\$0.00
31405H7L6		COUNTRYWIDE HOME LOANS, INC.	4	\$491,621.00	32.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,013,797.69	67.34%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,505,418.69	100%	0	\$0.00		0	\$0.00
31405H7M4		COUNTRYWIDE	38	\$6,466,655.00	29.79%	0	\$0.00	NA	0	\$0.00

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	HOME LOANS, INC.								
	Unavailable	83	\$15,237,199.39	70.21%	0	\$0.00	NA	0	\$0.00
Total		121	\$21,703,854.39	100%	0	\$0.00		0	\$0.00
31405HCD8	Unavailable	17	\$2,830,682.27	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,830,682.27	100%	0	\$0.00		0	\$0.00
31405HCE6	Unavailable	40	\$3,757,572.86	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,757,572.86	100%	0	\$0.00		0	\$0.00
31405HEN4	UNIVERSAL MORTGAGE CORPORATION	11	\$1,184,080.28	23.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,816,208.44	76.32%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,000,288.72	100%	0	\$0.00		0	\$0.00
31405HEP9	UNIVERSAL MORTGAGE CORPORATION	11	\$1,356,570.00	34.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,624,554.00	65.92%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,981,124.00	100%	0	\$0.00		0	\$0.00
31405HEQ7	UNIVERSAL MORTGAGE CORPORATION	3	\$443,100.00	22.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,557,460.00	77.85%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,000,560.00	100%	0	\$0.00		0	\$0.00
31405HG28	UNION PLANTERS BANK NA	19	\$1,864,816.50	86.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$299,301.34	13.83%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,164,117.84	100%	0	\$0.00		0	\$0.00
31405HG36	UNION PLANTERS BANK NA	38	\$7,346,064.73	32%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$15,613,836.53	68%	0	\$0.00	NA	0	\$0.00
Total		115	\$22,959,901.26	100%	0	\$0.00		0	\$0.00
31405HG44	UNION PLANTERS BANK NA	89	\$5,794,755.29	76.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,760,407.70	23.3%	1	\$45,927.46	NA	0	\$0.00
Total		115	\$7,555,162.99	100%	1	\$45,927.46		0	\$0.00
31405HG51	UNION PLANTERS BANK NA	49	\$9,947,264.33	80.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,472,271.38	19.91%	0	\$0.00	NA	0	\$0.00

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Total			60	\$12,419,535.71	100%	0	\$0.00		0	\$0.00
31405HG69		UNION PLANTERS BANK NA	56	\$11,933,766.55	67.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,710,982.14	32.37%	0	\$0.00	NA	0	\$0.00
Total			83	\$17,644,748.69	100%	0	\$0.00		0	\$0.00
31405HG77		UNION PLANTERS BANK NA	27	\$1,571,296.06	70.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$655,243.77	29.43%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,226,539.83	100%	0	\$0.00		0	\$0.00
31405HG85		UNION PLANTERS BANK NA	2	\$240,018.86	9.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,215,707.87	90.23%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,455,726.73	100%	0	\$0.00		0	\$0.00
31405HG93		UNION PLANTERS BANK NA	27	\$4,753,395.41	77.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,403,184.79	22.79%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,156,580.20	100%	0	\$0.00		0	\$0.00
31405HGN2		UNION PLANTERS BANK NA	9	\$646,550.21	26.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,762,310.03	73.16%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,408,860.24	100%	0	\$0.00		0	\$0.00
31405HGP7		UNION PLANTERS BANK NA	109	\$6,982,006.19	80.62%	1	\$72,370.14	NA	1	\$72,370.14
		Unavailable	25	\$1,678,144.18	19.38%	0	\$0.00	NA	0	\$0.00
Total			134	\$8,660,150.37	100%	1	\$72,370.14		1	\$72,370.14
31405HGQ5		UNION PLANTERS BANK NA	111	\$6,660,446.87	66.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,302,557.53	33.15%	1	\$82,724.27	NA	1	\$82,724.27
Total			166	\$9,963,004.40	100%	1	\$82,724.27		1	\$82,724.27
31405HGR3		UNION PLANTERS BANK NA	24	\$1,452,425.27	75.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$465,279.86	24.26%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,917,705.13	100%	0	\$0.00		0	\$0.00
31405HGS1		UNION PLANTERS BANK NA	16	\$1,584,487.67	11.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$11,991,211.84	88.33%	0	\$0.00	NA	0	\$0.00
Total			139	\$13,575,699.51	100%	0	\$0.00		0	\$0.00

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31405HGT9	UNION PLANTERS BANK NA	51	\$6,710,381.99	30.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$15,326,510.24	69.55%	0	\$0.00	NA	0	\$0.00
Total		169	\$22,036,892.23	100%	0	\$0.00		0	\$0.00
31405HGU6	UNION PLANTERS BANK NA	105	\$22,638,426.57	75.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,169,216.13	24.05%	0	\$0.00	NA	0	\$0.00
Total		139	\$29,807,642.70	100%	0	\$0.00		0	\$0.00
31405HGV4	UNION PLANTERS BANK NA	109	\$23,812,381.52	77.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,963,520.85	22.63%	0	\$0.00	NA	0	\$0.00
Total		141	\$30,775,902.37	100%	0	\$0.00		0	\$0.00
31405HGW2	UNION PLANTERS BANK NA	54	\$5,221,556.96	74.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,830,075.80	25.95%	0	\$0.00	NA	0	\$0.00
Total		73	\$7,051,632.76	100%	0	\$0.00		0	\$0.00
31405HGX0	UNION PLANTERS BANK NA	89	\$11,517,069.87	80.41%	1	\$110,848.84	NA	1	\$110,848.84
	Unavailable	21	\$2,806,699.53	19.59%	0	\$0.00	NA	0	\$0.00
Total		110	\$14,323,769.40	100%	1	\$110,848.84		1	\$110,848.84
31405HGY8	UNION PLANTERS BANK NA	58	\$13,504,020.90	45.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$16,321,060.82	54.72%	0	\$0.00	NA	0	\$0.00
Total		136	\$29,825,081.72	100%	0	\$0.00		0	\$0.00
31405HGX5	UNION PLANTERS BANK NA	56	\$7,231,345.99	75.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,356,143.95	24.58%	0	\$0.00	NA	0	\$0.00
Total		74	\$9,587,489.94	100%	0	\$0.00		0	\$0.00
31405HHB7	UNION PLANTERS BANK NA	20	\$3,358,583.84	25.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$9,736,075.10	74.35%	0	\$0.00	NA	0	\$0.00
Total		84	\$13,094,658.94	100%	0	\$0.00		0	\$0.00
31405HHC5	UNION PLANTERS BANK NA	41	\$2,573,050.00	70.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,056,021.74	29.1%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,629,071.74	100%	0	\$0.00		0	\$0.00

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31405HHE1	UNION PLANTERS BANK NA	33	\$3,311,363.24	81.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$776,290.00	18.99%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,087,653.24	100%	0	\$0.00		0	\$0.00
31405HHF8	UNION PLANTERS BANK NA	14	\$1,844,400.00	33.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,698,043.30	66.72%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,542,443.30	100%	0	\$0.00		0	\$0.00
31405HHG6	UNION PLANTERS BANK NA	61	\$13,031,456.31	73.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,589,810.00	26.05%	0	\$0.00	NA	0	\$0.00
Total		84	\$17,621,266.31	100%	0	\$0.00		0	\$0.00
31405HHH4	UNION PLANTERS BANK NA	107	\$14,720,595.23	73.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$5,197,017.71	26.09%	0	\$0.00	NA	0	\$0.00
Total		143	\$19,917,612.94	100%	0	\$0.00		0	\$0.00
31405HHJ0	UNION PLANTERS BANK NA	56	\$2,899,108.37	79.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$760,917.80	20.79%	0	\$0.00	NA	0	\$0.00
Total		70	\$3,660,026.17	100%	0	\$0.00		0	\$0.00
31405HHK7	UNION PLANTERS BANK NA	24	\$3,410,624.09	70.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,428,785.25	29.52%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,839,409.34	100%	0	\$0.00		0	\$0.00
31405HK23	IRWIN MORTGAGE CORPORATION	8	\$1,011,239.00	5.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$16,291,387.78	94.16%	0	\$0.00	NA	0	\$0.00
Total		96	\$17,302,626.78	100%	0	\$0.00		0	\$0.00
31405HK31	IRWIN MORTGAGE CORPORATION	1	\$179,500.00	12.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,217,062.70	87.15%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,396,562.70	100%	0	\$0.00		0	\$0.00
31405HK49	IRWIN MORTGAGE CORPORATION	17	\$2,115,266.00	80.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$504,427.61	19.26%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,619,693.61	100%	0	\$0.00		0	\$0.00
31405HK56	IRWIN MORTGAGE	43	\$5,649,567.08	41.59%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	51	\$7,933,484.66	58.41%	0	\$0.00	NA	\$0.00
Total			94	\$13,583,051.74	100%	0	\$0.00	0	\$0.00
31405HK64		IRWIN MORTGAGE CORPORATION	18	\$1,837,547.52	55.1%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,497,427.66	44.9%	0	\$0.00	NA	\$0.00
Total			29	\$3,334,975.18	100%	0	\$0.00	0	\$0.00
31405HKE7		IRWIN MORTGAGE CORPORATION	17	\$2,408,348.09	21.16%	0	\$0.00	NA	\$0.00
		Unavailable	55	\$8,972,255.52	78.84%	0	\$0.00	NA	\$0.00
Total			72	\$11,380,603.61	100%	0	\$0.00	0	\$0.00
31405HKF4		IRWIN MORTGAGE CORPORATION	18	\$3,741,504.27	29.04%	0	\$0.00	NA	\$0.00
		Unavailable	47	\$9,141,212.86	70.96%	0	\$0.00	NA	\$0.00
Total			65	\$12,882,717.13	100%	0	\$0.00	0	\$0.00
31405HKG2		IRWIN MORTGAGE CORPORATION	3	\$476,850.67	12.66%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$3,290,445.19	87.34%	0	\$0.00	NA	\$0.00
Total			21	\$3,767,295.86	100%	0	\$0.00	0	\$0.00
31405HKH0		IRWIN MORTGAGE CORPORATION	11	\$616,790.00	26.18%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$1,739,077.79	73.82%	0	\$0.00	NA	\$0.00
Total			36	\$2,355,867.79	100%	0	\$0.00	0	\$0.00
31405HKJ6		IRWIN MORTGAGE CORPORATION	4	\$413,800.00	18.48%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$1,825,229.85	81.52%	0	\$0.00	NA	\$0.00
Total			23	\$2,239,029.85	100%	0	\$0.00	0	\$0.00
31405HKK3		IRWIN MORTGAGE CORPORATION	8	\$526,400.00	18.46%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$2,325,601.61	81.54%	0	\$0.00	NA	\$0.00
Total			44	\$2,852,001.61	100%	0	\$0.00	0	\$0.00
31405HKL1		IRWIN MORTGAGE CORPORATION	12	\$1,181,379.22	27.1%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$3,178,587.27	72.9%	0	\$0.00	NA	\$0.00
Total			45	\$4,359,966.49	100%	0	\$0.00	0	\$0.00
31405HKM9		IRWIN MORTGAGE CORPORATION	3	\$229,145.00	14.01%	0	\$0.00	NA	\$0.00

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		Unavailable	20	\$1,406,253.85	85.99%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,635,398.85	100%	0	\$0.00		0	\$0.00
31405HKN7		IRWIN MORTGAGE CORPORATION	4	\$393,143.47	9.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,751,892.11	90.52%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,145,035.58	100%	0	\$0.00		0	\$0.00
31405HKP2		IRWIN MORTGAGE CORPORATION	15	\$1,082,177.88	29.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,581,310.21	70.46%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,663,488.09	100%	0	\$0.00		0	\$0.00
31405HKQ0		IRWIN MORTGAGE CORPORATION	7	\$687,200.00	11.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,212,088.41	88.35%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,899,288.41	100%	0	\$0.00		0	\$0.00
31405HKR8		IRWIN MORTGAGE CORPORATION	20	\$3,323,691.85	27.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,875,310.62	72.75%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,199,002.47	100%	0	\$0.00		0	\$0.00
31405HKS6		IRWIN MORTGAGE CORPORATION	29	\$4,649,753.00	24.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$14,643,484.60	75.9%	0	\$0.00	NA	0	\$0.00
Total			120	\$19,293,237.60	100%	0	\$0.00		0	\$0.00
31405HKT4		IRWIN MORTGAGE CORPORATION	23	\$3,915,250.00	30.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,993,540.99	69.67%	0	\$0.00	NA	0	\$0.00
Total			76	\$12,908,790.99	100%	0	\$0.00		0	\$0.00
31405HKU1		IRWIN MORTGAGE CORPORATION	24	\$4,312,360.00	45.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,250,662.00	54.91%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,563,022.00	100%	0	\$0.00		0	\$0.00
31405HKV9		IRWIN MORTGAGE CORPORATION	7	\$1,110,123.00	10.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$9,816,180.28	89.84%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,926,303.28	100%	0	\$0.00		0	\$0.00
31405HKW7		IRWIN MORTGAGE CORPORATION	12	\$1,974,659.59	11.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$14,708,755.96	88.16%	0	\$0.00	NA	0	\$0.00

Total			89	\$16,683,415.55	100%	0	\$0.00		0	\$0.00
31405HKX5		IRWIN MORTGAGE CORPORATION	6	\$501,150.00	12.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,568,745.54	87.69%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,069,895.54	100%	0	\$0.00		0	\$0.00
31405HKY3		IRWIN MORTGAGE CORPORATION	5	\$690,625.00	10.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,879,832.59	89.49%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,570,457.59	100%	0	\$0.00		0	\$0.00
31405HKZ0		IRWIN MORTGAGE CORPORATION	9	\$1,379,921.00	15.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$7,729,563.95	84.85%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,109,484.95	100%	0	\$0.00		0	\$0.00
31405HM96		BANK OF AMERICA NA	31	\$5,107,065.00	61.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,238,450.00	38.8%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,345,515.00	100%	0	\$0.00		0	\$0.00
31405HMD7		BANK OF AMERICA NA	9	\$1,185,187.43	80.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$296,000.00	19.98%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,481,187.43	100%	0	\$0.00		0	\$0.00
31405HME5		BANK OF AMERICA NA	33	\$2,101,846.65	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,101,846.65	100%	0	\$0.00		0	\$0.00
31405HMF2		BANK OF AMERICA NA	44	\$4,031,434.57	95.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$207,240.00	4.89%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,238,674.57	100%	0	\$0.00		0	\$0.00
31405HMG0		BANK OF AMERICA NA	41	\$5,403,055.40	89.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$631,309.00	10.46%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,034,364.40	100%	0	\$0.00		0	\$0.00
31405HMH8		BANK OF AMERICA NA	4	\$971,708.42	83.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$186,434.24	16.1%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,158,142.66	100%	0	\$0.00		0	\$0.00

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31405HMJ4	BANK OF AMERICA NA	382	\$21,657,241.65	91.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$1,914,170.04	8.12%	0	\$0.00	NA	0	\$0.00
Total		415	\$23,571,411.69	100%	0	\$0.00		0	\$0.00
31405HMM7	BANK OF AMERICA NA	16	\$1,037,312.28	83.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$204,504.00	16.47%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,241,816.28	100%	0	\$0.00		0	\$0.00
31405HMN5	BANK OF AMERICA NA	4	\$396,860.00	31.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$844,670.00	68.03%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,241,530.00	100%	0	\$0.00		0	\$0.00
31405HMP0	BANK OF AMERICA NA	13	\$2,057,459.62	74.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$715,750.00	25.81%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,773,209.62	100%	0	\$0.00		0	\$0.00
31405HMQ8	BANK OF AMERICA NA	13	\$1,276,880.17	94.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$72,653.00	5.38%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,349,533.17	100%	0	\$0.00		0	\$0.00
31405HMR6	BANK OF AMERICA NA	14	\$971,190.55	88.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$131,500.00	11.93%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,102,690.55	100%	0	\$0.00		0	\$0.00
31405HMS4	BANK OF AMERICA NA	10	\$964,559.62	83.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$191,900.00	16.59%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,156,459.62	100%	0	\$0.00		0	\$0.00
31405HMT2	BANK OF AMERICA NA	13	\$1,650,500.00	58.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,179,714.00	41.68%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,830,214.00	100%	0	\$0.00		0	\$0.00
31405HMU9	BANK OF AMERICA NA	11	\$2,017,000.00	68.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$910,000.00	31.09%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,927,000.00	100%	0	\$0.00		0	\$0.00
31405HMY1	BANK OF AMERICA	2	\$719,839.77	67.21%	0	\$0.00	NA	0	\$0.00

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	NA								
	Unavailable	4	\$351,237.48	32.79%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,071,077.25	100%	0	\$0.00		0	\$0.00
31405HMZ8	Unavailable	30	\$4,193,021.73	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,193,021.73	100%	0	\$0.00		0	\$0.00
31405HNA2	BANK OF AMERICA NA	15	\$1,677,619.24	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,677,619.24	100%	0	\$0.00		0	\$0.00
31405HNB0	BANK OF AMERICA NA	182	\$30,024,032.99	59.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$20,187,767.78	40.21%	0	\$0.00	NA	0	\$0.00
Total		281	\$50,211,800.77	100%	0	\$0.00		0	\$0.00
31405HNC8	BANK OF AMERICA NA	168	\$28,079,320.94	55.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$22,352,363.62	44.32%	0	\$0.00	NA	0	\$0.00
Total		279	\$50,431,684.56	100%	0	\$0.00		0	\$0.00
31405HND6	BANK OF AMERICA NA	66	\$12,312,781.80	61.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,820,185.72	38.84%	0	\$0.00	NA	0	\$0.00
Total		103	\$20,132,967.52	100%	0	\$0.00		0	\$0.00
31405HNP9	UNION FEDERAL BANK OF INDIANAPOLIS	19	\$2,280,883.33	75.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$759,232.85	24.97%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,040,116.18	100%	0	\$0.00		0	\$0.00
31405HNQ7	UNION FEDERAL BANK OF INDIANAPOLIS	6	\$704,879.88	58.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$494,913.30	41.25%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,199,793.18	100%	0	\$0.00		0	\$0.00
31405HP28	USAA FEDERAL SAVINGS BANK	53	\$9,370,490.68	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,370,490.68	100%	0	\$0.00		0	\$0.00
31405HQB7	USAA FEDERAL SAVINGS BANK	20	\$2,951,439.20	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,951,439.20	100%	0	\$0.00		0	\$0.00

31405HQC5		USAA FEDERAL SAVINGS BANK	123	\$20,784,661.37	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$20,784,661.37	100%	0	\$0.00		0	\$0.00
31405HQD3		USAA FEDERAL SAVINGS BANK	172	\$28,716,792.00	100%	0	\$0.00	NA	0	\$0.00
Total			172	\$28,716,792.00	100%	0	\$0.00		0	\$0.00
31405HQF8		USAA FEDERAL SAVINGS BANK	5	\$1,065,634.58	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,065,634.58	100%	0	\$0.00		0	\$0.00
31405HQG6		USAA FEDERAL SAVINGS BANK	73	\$12,610,505.75	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$12,610,505.75	100%	0	\$0.00		0	\$0.00
31405HQH4		USAA FEDERAL SAVINGS BANK	187	\$28,627,978.00	100%	0	\$0.00	NA	0	\$0.00
Total			187	\$28,627,978.00	100%	0	\$0.00		0	\$0.00
31405HQB7		USAA FEDERAL SAVINGS BANK	12	\$1,310,829.08	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,310,829.08	100%	0	\$0.00		0	\$0.00
31405HQL5		USAA FEDERAL SAVINGS BANK	56	\$6,765,210.18	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,765,210.18	100%	0	\$0.00		0	\$0.00
31405HQM3		USAA FEDERAL SAVINGS BANK	48	\$5,904,891.50	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,904,891.50	100%	0	\$0.00		0	\$0.00
31405HQU5		STATE FARM BANK, FSB	15	\$1,957,075.63	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,957,075.63	100%	0	\$0.00		0	\$0.00
31405HQB3		STATE FARM BANK, FSB	92	\$12,712,448.76	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$12,712,448.76	100%	0	\$0.00		0	\$0.00
31405HQB1		STATE FARM BANK, FSB	62	\$5,689,949.14	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,689,949.14	100%	0	\$0.00		0	\$0.00
31405HRH3		STATE FARM BANK, FSB	13	\$1,292,066.96	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,292,066.96	100%	0	\$0.00		0	\$0.00

31405HRJ9	STATE FARM BANK, FSB	62	\$5,565,682.63	100%	0	\$0.00	NA	0	\$0.00
Total		62	\$5,565,682.63	100%	0	\$0.00		0	\$0.00
31405HRK6	STATE FARM BANK, FSB	22	\$1,401,915.97	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,401,915.97	100%	0	\$0.00		0	\$0.00
31405HS25	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$251,004.81	0.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	270	\$40,385,787.95	99.38%	0	\$0.00	NA	0	\$0.00
Total		273	\$40,636,792.76	100%	0	\$0.00		0	\$0.00
31405HS66	Unavailable	157	\$21,373,344.11	100%	0	\$0.00	NA	0	\$0.00
Total		157	\$21,373,344.11	100%	0	\$0.00		0	\$0.00
31405HS74	Unavailable	51	\$12,009,347.80	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$12,009,347.80	100%	0	\$0.00		0	\$0.00
31405HS82	Unavailable	23	\$1,404,575.15	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,404,575.15	100%	0	\$0.00		0	\$0.00
31405HSY5	Unavailable	32	\$6,082,822.12	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,082,822.12	100%	0	\$0.00		0	\$0.00
31405HSZ2	Unavailable	99	\$17,169,401.55	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$17,169,401.55	100%	0	\$0.00		0	\$0.00
31405HT24	Unavailable	21	\$1,303,417.61	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,303,417.61	100%	0	\$0.00		0	\$0.00
31405HT32	Unavailable	15	\$2,077,197.13	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,077,197.13	100%	0	\$0.00		0	\$0.00
31405HTF5	Unavailable	35	\$3,673,845.56	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,673,845.56	100%	0	\$0.00		0	\$0.00
31405HTG3	Unavailable	26	\$3,571,677.99	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,571,677.99	100%	0	\$0.00		0	\$0.00
31405HTK4	Unavailable	40	\$8,410,824.59	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,410,824.59	100%	0	\$0.00		0	\$0.00

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31405HTL2		Unavailable	34	\$3,532,059.76	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,532,059.76	100%	0	\$0.00		0	\$0.00
31405HUI5		COUNTRYWIDE HOME LOANS, INC.	2	\$195,553.56	43.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$255,610.96	56.66%	0	\$0.00	NA	0	\$0.00
Total			7	\$451,164.52	100%	0	\$0.00		0	\$0.00
31405HY28		COUNTRYWIDE HOME LOANS, INC.	8	\$1,781,770.00	23.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,851,851.95	76.66%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,633,621.95	100%	0	\$0.00		0	\$0.00
31405HY36		Unavailable	48	\$12,037,243.24	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$12,037,243.24	100%	0	\$0.00		0	\$0.00
31405HY44		COUNTRYWIDE HOME LOANS, INC.	8	\$1,334,827.00	17.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,413,152.99	82.77%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,747,979.99	100%	0	\$0.00		0	\$0.00
31405HY51		Unavailable	80	\$15,279,654.42	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$15,279,654.42	100%	0	\$0.00		0	\$0.00
31405HYU6		Unavailable	187	\$25,004,546.56	100%	0	\$0.00	NA	0	\$0.00
Total			187	\$25,004,546.56	100%	0	\$0.00		0	\$0.00
31405HYV4		COUNTRYWIDE HOME LOANS, INC.	9	\$2,181,286.00	21.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,820,092.98	78.19%	0	\$0.00	NA	0	\$0.00
Total			41	\$10,001,378.98	100%	0	\$0.00		0	\$0.00
31405HYW2		COUNTRYWIDE HOME LOANS, INC.	9	\$2,038,241.00	20.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,970,286.98	79.63%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,008,527.98	100%	0	\$0.00		0	\$0.00
31405HYX0		COUNTRYWIDE HOME LOANS, INC.	138	\$21,359,867.57	85.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,649,057.33	14.59%	0	\$0.00	NA	0	\$0.00
Total			159	\$25,008,924.90	100%	0	\$0.00		0	\$0.00
31405HYY8		COUNTRYWIDE HOME LOANS, INC.	51	\$8,423,504.19	56.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,578,169.91	43.85%	0	\$0.00	NA	0	\$0.00
Total			84	\$15,001,674.10	100%	0	\$0.00		0	\$0.00

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31405HYZ5	COUNTRYWIDE HOME LOANS, INC.	40	\$6,829,142.69	67.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,257,675.00	32.3%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,086,817.69	100%	0	\$0.00		0	\$0.00
31405HZA9	COUNTRYWIDE HOME LOANS, INC.	72	\$11,782,686.82	47.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$13,218,406.80	52.87%	0	\$0.00	NA	0	\$0.00
Total		146	\$25,001,093.62	100%	0	\$0.00		0	\$0.00
31405HZD3	Unavailable	48	\$8,653,554.50	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,653,554.50	100%	0	\$0.00		0	\$0.00
31405HZG6	COUNTRYWIDE HOME LOANS, INC.	1	\$182,098.19	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$182,098.19	100%	0	\$0.00		0	\$0.00
31405J2A1	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,824,250.84	79.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$967,555.99	20.19%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,791,806.83	100%	0	\$0.00		0	\$0.00
31405J2B9	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$4,688,209.25	55.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,780,710.24	44.64%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,468,919.49	100%	0	\$0.00		0	\$0.00
31405J2C7	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,790,810.19	69.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,685,813.83	30.78%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,476,624.02	100%	0	\$0.00		0	\$0.00
31405J2D5	CHASE MANHATTAN MORTGAGE CORPORATION	32	\$5,020,108.63	76.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,583,438.07	23.98%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,603,546.70	100%	0	\$0.00		0	\$0.00
31405J2E3	CHASE MANHATTAN MORTGAGE CORPORATION	83	\$12,459,235.36	68.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,699,117.76	31.39%	0	\$0.00	NA	0	\$0.00
Total		121	\$18,158,353.12	100%	0	\$0.00		0	\$0.00

31405J2F0	CHASE MANHATTAN MORTGAGE CORPORATION	94	\$13,604,397.91	56.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$10,537,050.16	43.65%	0	\$0.00	NA	0	\$0.00
Total		162	\$24,141,448.07	100%	0	\$0.00		0	\$0.00
31405J4M3	FLAGSTAR BANK, FSB	1	\$105,300.00	5.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,777,210.00	94.41%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,882,510.00	100%	0	\$0.00		0	\$0.00
31405J4N1	Unavailable	31	\$1,838,548.32	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,838,548.32	100%	0	\$0.00		0	\$0.00
31405J4P6	Unavailable	10	\$1,835,312.36	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,835,312.36	100%	0	\$0.00		0	\$0.00
31405J4Q4	FLAGSTAR BANK, FSB	4	\$394,034.63	10.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,285,867.00	89.29%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,679,901.63	100%	0	\$0.00		0	\$0.00
31405J4R2	FLAGSTAR BANK, FSB	4	\$552,500.00	11.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,304,254.00	88.62%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,856,754.00	100%	0	\$0.00		0	\$0.00
31405J4S0	FLAGSTAR BANK, FSB	1	\$196,000.00	9.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,905,287.63	90.67%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,101,287.63	100%	0	\$0.00		0	\$0.00
31405J4T8	FLAGSTAR BANK, FSB	1	\$83,000.00	3.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,572,900.00	96.87%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,655,900.00	100%	0	\$0.00		0	\$0.00
31405J6R0	FLAGSTAR BANK, FSB	15	\$3,387,972.71	11.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$26,665,862.23	88.73%	0	\$0.00	NA	0	\$0.00
Total		130	\$30,053,834.94	100%	0	\$0.00		0	\$0.00
31405J6S8	FLAGSTAR BANK, FSB	4	\$870,457.47	9.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,198,272.73	90.4%	0	\$0.00	NA	0	\$0.00

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Total			40	\$9,068,730.20	100%	0	\$0.00		0	\$0.00
31405J6T6	FLAGSTAR BANK, FSB		2	\$496,815.68	4.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$11,054,846.10	95.7%	0	\$0.00	NA	0	\$0.00
Total			49	\$11,551,661.78	100%	0	\$0.00		0	\$0.00
31405J6U3	FLAGSTAR BANK, FSB		13	\$2,183,450.35	10.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		122	\$19,141,610.61	89.76%	0	\$0.00	NA	0	\$0.00
Total			135	\$21,325,060.96	100%	0	\$0.00		0	\$0.00
31405J6V1	FLAGSTAR BANK, FSB		3	\$468,978.56	3.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		76	\$12,633,841.44	96.42%	1	\$90,355.58	NA	1	\$90,355.58
Total			79	\$13,102,820.00	100%	1	\$90,355.58		1	\$90,355.58
31405J6W9	FLAGSTAR BANK, FSB		7	\$1,654,760.00	14.6%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$9,680,340.00	85.4%	0	\$0.00	NA	0	\$0.00
Total			49	\$11,335,100.00	100%	0	\$0.00		0	\$0.00
31405J6X7	FLAGSTAR BANK, FSB		11	\$2,837,151.33	17.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$13,268,044.75	82.38%	0	\$0.00	NA	0	\$0.00
Total			70	\$16,105,196.08	100%	0	\$0.00		0	\$0.00
31405J6Y5	FLAGSTAR BANK, FSB		13	\$1,719,100.00	15.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		70	\$9,098,790.99	84.11%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,817,890.99	100%	0	\$0.00		0	\$0.00
31405J6Z2	FLAGSTAR BANK, FSB		16	\$1,558,042.31	11.12%	0	\$0.00	NA	0	\$0.00
	Unavailable		127	\$12,454,229.86	88.88%	0	\$0.00	NA	0	\$0.00
Total			143	\$14,012,272.17	100%	0	\$0.00		0	\$0.00
31405J7A6	FLAGSTAR BANK, FSB		27	\$1,041,824.74	11.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		141	\$8,355,259.45	88.91%	0	\$0.00	NA	0	\$0.00
Total			168	\$9,397,084.19	100%	0	\$0.00		0	\$0.00
31405J7B4	FLAGSTAR BANK, FSB		9	\$2,192,600.00	12.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		65	\$14,786,332.95	87.09%	0	\$0.00	NA	0	\$0.00
Total			74	\$16,978,932.95	100%	0	\$0.00		0	\$0.00

31405J7C2	FLAGSTAR BANK, FSB	4	\$510,643.30	4.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$10,546,952.67	95.38%	0	\$0.00	NA	0	\$0.00
Total		85	\$11,057,595.97	100%	0	\$0.00		0	\$0.00
31405J7D0	FLAGSTAR BANK, FSB	7	\$886,963.28	8.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$9,033,464.39	91.06%	0	\$0.00	NA	0	\$0.00
Total		78	\$9,920,427.67	100%	0	\$0.00		0	\$0.00
31405J7E8	FLAGSTAR BANK, FSB	3	\$629,640.00	6.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$8,909,327.17	93.4%	0	\$0.00	NA	0	\$0.00
Total		40	\$9,538,967.17	100%	0	\$0.00		0	\$0.00
31405J7F5	FLAGSTAR BANK, FSB	12	\$744,150.00	7.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$9,738,355.12	92.9%	0	\$0.00	NA	0	\$0.00
Total		156	\$10,482,505.12	100%	0	\$0.00		0	\$0.00
31405J7H1	FLAGSTAR BANK, FSB	18	\$2,351,850.00	12.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	125	\$16,303,080.58	87.39%	0	\$0.00	NA	0	\$0.00
Total		143	\$18,654,930.58	100%	0	\$0.00		0	\$0.00
31405J7J7	FLAGSTAR BANK, FSB	9	\$882,207.38	9.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$8,197,250.07	90.28%	0	\$0.00	NA	0	\$0.00
Total		93	\$9,079,457.45	100%	0	\$0.00		0	\$0.00
31405J7K4	FLAGSTAR BANK, FSB	10	\$728,400.00	11.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$5,599,395.85	88.49%	0	\$0.00	NA	0	\$0.00
Total		94	\$6,327,795.85	100%	0	\$0.00		0	\$0.00
31405J7M0	FLAGSTAR BANK, FSB	2	\$261,000.00	7.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,126,976.86	92.3%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,387,976.86	100%	0	\$0.00		0	\$0.00
31405JA20	COUNTRYWIDE HOME LOANS, INC.	12	\$2,515,194.34	26.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,844,074.78	73.13%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,359,269.12	100%	0	\$0.00		0	\$0.00

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31405JA61		COUNTRYWIDE HOME LOANS, INC.	49	\$4,298,917.86	35.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$7,656,762.92	64.04%	0	\$0.00	NA	0	\$0.00
Total			133	\$11,955,680.78	100%	0	\$0.00		0	\$0.00
31405JA79		COUNTRYWIDE HOME LOANS, INC.	41	\$2,325,747.04	46.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$2,694,502.99	53.67%	0	\$0.00	NA	0	\$0.00
Total			93	\$5,020,250.03	100%	0	\$0.00		0	\$0.00
31405JA87		COUNTRYWIDE HOME LOANS, INC.	32	\$4,138,340.11	26.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$11,215,895.70	73.05%	0	\$0.00	NA	0	\$0.00
Total			118	\$15,354,235.81	100%	0	\$0.00		0	\$0.00
31405JA95		COUNTRYWIDE HOME LOANS, INC.	4	\$717,220.00	10.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,129,700.03	89.52%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,846,920.03	100%	0	\$0.00		0	\$0.00
31405JAA2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,505,775.00	13.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$10,065,715.33	86.99%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,571,490.33	100%	0	\$0.00		0	\$0.00
31405JAB0		COUNTRYWIDE HOME LOANS, INC.	38	\$4,441,977.29	40.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$6,659,969.90	59.99%	0	\$0.00	NA	0	\$0.00
Total			107	\$11,101,947.19	100%	0	\$0.00		0	\$0.00
31405JAC8		COUNTRYWIDE HOME LOANS, INC.	19	\$4,066,226.00	26.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$11,024,600.96	73.05%	0	\$0.00	NA	0	\$0.00
Total			70	\$15,090,826.96	100%	0	\$0.00		0	\$0.00
31405JAD6		COUNTRYWIDE HOME LOANS, INC.	67	\$8,272,963.00	32.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$16,885,535.57	67.12%	0	\$0.00	NA	0	\$0.00
Total			203	\$25,158,498.57	100%	0	\$0.00		0	\$0.00
31405JAE4		COUNTRYWIDE HOME LOANS, INC.	114	\$7,556,729.83	39.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	178	\$11,518,775.14	60.39%	0	\$0.00	NA	0	\$0.00
Total			292	\$19,075,504.97	100%	0	\$0.00		0	\$0.00
31405JAF1		COUNTRYWIDE	6	\$1,651,600.00	7.71%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.							
		Unavailable	79	\$19,772,859.82	92.29%	0	\$0.00	NA	\$0.00
Total			85	\$21,424,459.82	100%	0	\$0.00	0	\$0.00
31405JAG9		COUNTRYWIDE HOME LOANS, INC.	17	\$3,681,752.00	27.49%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$9,709,259.83	72.51%	0	\$0.00	NA	\$0.00
Total			58	\$13,391,011.83	100%	0	\$0.00	0	\$0.00
31405JAH7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,611,128.00	12.73%	0	\$0.00	NA	\$0.00
		Unavailable	46	\$11,040,438.11	87.27%	0	\$0.00	NA	\$0.00
Total			54	\$12,651,566.11	100%	0	\$0.00	0	\$0.00
31405JAJ3		COUNTRYWIDE HOME LOANS, INC.	67	\$14,369,757.00	20.29%	0	\$0.00	NA	\$0.00
		Unavailable	243	\$56,438,093.72	79.71%	0	\$0.00	NA	\$0.00
Total			310	\$70,807,850.72	100%	0	\$0.00	0	\$0.00
31405JAK0		COUNTRYWIDE HOME LOANS, INC.	37	\$3,507,540.00	31.78%	0	\$0.00	NA	\$0.00
		Unavailable	77	\$7,530,514.00	68.22%	0	\$0.00	NA	\$0.00
Total			114	\$11,038,054.00	100%	0	\$0.00	0	\$0.00
31405JAL8		COUNTRYWIDE HOME LOANS, INC.	1	\$119,113.22	3.39%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$3,395,758.27	96.61%	0	\$0.00	NA	\$0.00
Total			16	\$3,514,871.49	100%	0	\$0.00	0	\$0.00
31405JAM6		COUNTRYWIDE HOME LOANS, INC.	108	\$19,481,333.00	55.66%	0	\$0.00	NA	\$0.00
		Unavailable	83	\$15,520,406.00	44.34%	0	\$0.00	NA	\$0.00
Total			191	\$35,001,739.00	100%	0	\$0.00	0	\$0.00
31405JAN4		COUNTRYWIDE HOME LOANS, INC.	1	\$120,000.00	4.38%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$2,621,116.56	95.62%	0	\$0.00	NA	\$0.00
Total			24	\$2,741,116.56	100%	0	\$0.00	0	\$0.00
31405JAP9		COUNTRYWIDE HOME LOANS, INC.	32	\$1,777,650.53	25.82%	0	\$0.00	NA	\$0.00
		Unavailable	95	\$5,107,173.03	74.18%	0	\$0.00	NA	\$0.00
Total			127	\$6,884,823.56	100%	0	\$0.00	0	\$0.00
31405JAQ7		COUNTRYWIDE HOME LOANS, INC.	3	\$420,000.00	7.97%	0	\$0.00	NA	\$0.00

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		Unavailable	23	\$4,851,104.04	92.03%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,271,104.04	100%	0	\$0.00		0	\$0.00
31405JAR5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,840,181.00	12.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$12,819,649.11	87.45%	0	\$0.00	NA	0	\$0.00
Total			75	\$14,659,830.11	100%	0	\$0.00		0	\$0.00
31405JAS3		COUNTRYWIDE HOME LOANS, INC.	33	\$4,286,860.17	41.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,165,563.09	58.99%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,452,423.26	100%	0	\$0.00		0	\$0.00
31405JAT1		COUNTRYWIDE HOME LOANS, INC.	4	\$587,700.00	8.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,494,738.30	91.7%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,082,438.30	100%	0	\$0.00		0	\$0.00
31405JAU8		COUNTRYWIDE HOME LOANS, INC.	3	\$578,500.00	10.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,712,920.34	89.07%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,291,420.34	100%	0	\$0.00		0	\$0.00
31405JAV6		COUNTRYWIDE HOME LOANS, INC.	5	\$1,088,760.72	13.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,123,742.72	86.74%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,212,503.44	100%	0	\$0.00		0	\$0.00
31405JAW4		COUNTRYWIDE HOME LOANS, INC.	6	\$1,341,353.00	24.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,073,213.97	75.23%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,414,566.97	100%	0	\$0.00		0	\$0.00
31405JAX2		COUNTRYWIDE HOME LOANS, INC.	21	\$2,705,249.46	25.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$7,823,238.28	74.31%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,528,487.74	100%	0	\$0.00		0	\$0.00
31405JAY0		COUNTRYWIDE HOME LOANS, INC.	7	\$1,335,425.00	13.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,636,223.33	86.61%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,971,648.33	100%	0	\$0.00		0	\$0.00
31405JAZ7		COUNTRYWIDE HOME LOANS, INC.	27	\$2,599,060.01	36.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,465,522.02	63.21%	0	\$0.00	NA	0	\$0.00

Total			72	\$7,064,582.03	100%	0	\$0.00		0	\$0.00
31405JB29		COUNTRYWIDE HOME LOANS, INC.	148	\$21,073,390.61	60.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$13,928,798.00	39.79%	0	\$0.00	NA	0	\$0.00
Total			248	\$35,002,188.61	100%	0	\$0.00		0	\$0.00
31405JB37		COUNTRYWIDE HOME LOANS, INC.	11	\$2,650,700.00	43.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,445,300.00	56.52%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,096,000.00	100%	0	\$0.00		0	\$0.00
31405JB45		COUNTRYWIDE HOME LOANS, INC.	52	\$10,685,767.00	47.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$12,017,828.05	52.93%	0	\$0.00	NA	0	\$0.00
Total			113	\$22,703,595.05	100%	0	\$0.00		0	\$0.00
31405JB52		COUNTRYWIDE HOME LOANS, INC.	4	\$588,654.00	9.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,527,139.43	90.37%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,115,793.43	100%	0	\$0.00		0	\$0.00
31405JB60		COUNTRYWIDE HOME LOANS, INC.	21	\$4,188,726.00	57.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,068,520.00	42.28%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,257,246.00	100%	0	\$0.00		0	\$0.00
31405JB78		COUNTRYWIDE HOME LOANS, INC.	59	\$15,012,968.16	50.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$14,977,761.00	49.94%	0	\$0.00	NA	0	\$0.00
Total			113	\$29,990,729.16	100%	0	\$0.00		0	\$0.00
31405JB86		COUNTRYWIDE HOME LOANS, INC.	18	\$3,712,204.00	31.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,214,310.00	68.87%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,926,514.00	100%	0	\$0.00		0	\$0.00
31405JBA1		COUNTRYWIDE HOME LOANS, INC.	83	\$18,448,966.99	25.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	239	\$53,707,128.82	74.43%	0	\$0.00	NA	0	\$0.00
Total			322	\$72,156,095.81	100%	0	\$0.00		0	\$0.00
31405JBE3		COUNTRYWIDE HOME LOANS, INC.	23	\$1,534,832.51	30.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$3,535,409.06	69.73%	0	\$0.00	NA	0	\$0.00
Total			76	\$5,070,241.57	100%	0	\$0.00		0	\$0.00

31405JBF0	COUNTRYWIDE HOME LOANS, INC.	94	\$6,061,793.17	37.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$10,238,359.10	62.81%	0	\$0.00	NA	0	\$0.00
Total		250	\$16,300,152.27	100%	0	\$0.00		0	\$0.00
31405JBG8	COUNTRYWIDE HOME LOANS, INC.	79	\$4,656,872.91	42.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$6,267,370.31	57.37%	0	\$0.00	NA	0	\$0.00
Total		178	\$10,924,243.22	100%	0	\$0.00		0	\$0.00
31405JBH6	COUNTRYWIDE HOME LOANS, INC.	9	\$2,117,820.00	20.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,295,575.25	79.66%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,413,395.25	100%	0	\$0.00		0	\$0.00
31405JBJ2	COUNTRYWIDE HOME LOANS, INC.	11	\$3,062,100.00	11.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$24,043,844.03	88.7%	0	\$0.00	NA	0	\$0.00
Total		112	\$27,105,944.03	100%	0	\$0.00		0	\$0.00
31405JBK9	COUNTRYWIDE HOME LOANS, INC.	23	\$2,261,348.33	36.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,877,109.84	63.16%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,138,458.17	100%	0	\$0.00		0	\$0.00
31405JBL7	COUNTRYWIDE HOME LOANS, INC.	17	\$3,896,960.00	25.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$11,640,752.15	74.92%	0	\$0.00	NA	0	\$0.00
Total		71	\$15,537,712.15	100%	0	\$0.00		0	\$0.00
31405JBM5	COUNTRYWIDE HOME LOANS, INC.	12	\$2,986,308.11	24.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$9,141,280.57	75.38%	0	\$0.00	NA	0	\$0.00
Total		51	\$12,127,588.68	100%	0	\$0.00		0	\$0.00
31405JBN3	COUNTRYWIDE HOME LOANS, INC.	71	\$9,346,459.00	30.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$21,672,425.58	69.87%	0	\$0.00	NA	0	\$0.00
Total		239	\$31,018,884.58	100%	0	\$0.00		0	\$0.00
31405JBP8	COUNTRYWIDE HOME LOANS, INC.	52	\$11,882,473.98	26.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$33,384,542.69	73.75%	0	\$0.00	NA	0	\$0.00
Total		194	\$45,267,016.67	100%	0	\$0.00		0	\$0.00

31405JBQ6	COUNTRYWIDE HOME LOANS, INC.	41	\$4,050,558.52	30.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$9,146,820.39	69.31%	0	\$0.00	NA	0	\$0.00
Total		134	\$13,197,378.91	100%	0	\$0.00		0	\$0.00
31405JBS2	COUNTRYWIDE HOME LOANS, INC.	12	\$1,563,775.69	15.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$8,679,056.76	84.73%	0	\$0.00	NA	0	\$0.00
Total		65	\$10,242,832.45	100%	0	\$0.00		0	\$0.00
31405JBT0	COUNTRYWIDE HOME LOANS, INC.	19	\$3,763,680.41	21.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$13,922,002.79	78.72%	0	\$0.00	NA	0	\$0.00
Total		83	\$17,685,683.20	100%	0	\$0.00		0	\$0.00
31405JBU7	COUNTRYWIDE HOME LOANS, INC.	3	\$521,700.00	19.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,141,231.52	80.41%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,662,931.52	100%	0	\$0.00		0	\$0.00
31405JBV5	COUNTRYWIDE HOME LOANS, INC.	38	\$8,699,611.07	11.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	319	\$68,858,291.31	88.78%	0	\$0.00	NA	0	\$0.00
Total		357	\$77,557,902.38	100%	0	\$0.00		0	\$0.00
31405JBW3	COUNTRYWIDE HOME LOANS, INC.	114	\$24,417,783.11	25.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	335	\$72,644,651.82	74.84%	0	\$0.00	NA	0	\$0.00
Total		449	\$97,062,434.93	100%	0	\$0.00		0	\$0.00
31405JBX1	COUNTRYWIDE HOME LOANS, INC.	40	\$8,719,742.25	26.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$24,483,692.80	73.74%	0	\$0.00	NA	0	\$0.00
Total		156	\$33,203,435.05	100%	0	\$0.00		0	\$0.00
31405JBY9	COUNTRYWIDE HOME LOANS, INC.	170	\$30,349,442.03	86.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,652,672.00	13.29%	0	\$0.00	NA	0	\$0.00
Total		196	\$35,002,114.03	100%	0	\$0.00		0	\$0.00
31405JBZ6	Unavailable	169	\$30,006,477.83	100%	0	\$0.00	NA	0	\$0.00
Total		169	\$30,006,477.83	100%	0	\$0.00		0	\$0.00
31405JC28	COUNTRYWIDE HOME LOANS, INC.	86	\$21,054,542.00	60.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$13,949,644.00	39.85%	0	\$0.00	NA	0	\$0.00

Total			143	\$35,004,186.00	100%	0	\$0.00		0	\$0.00
31405JC36		COUNTRYWIDE HOME LOANS, INC.	48	\$8,109,569.00	57.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,097,639.33	42.92%	0	\$0.00	NA	0	\$0.00
Total			79	\$14,207,208.33	100%	0	\$0.00		0	\$0.00
31405JC44		COUNTRYWIDE HOME LOANS, INC.	13	\$2,564,037.00	22.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,806,299.45	77.45%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,370,336.45	100%	0	\$0.00		0	\$0.00
31405JC51		COUNTRYWIDE HOME LOANS, INC.	24	\$5,334,241.00	36.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$9,248,040.26	63.42%	0	\$0.00	NA	0	\$0.00
Total			63	\$14,582,281.26	100%	0	\$0.00		0	\$0.00
31405JC69		COUNTRYWIDE HOME LOANS, INC.	68	\$16,412,308.00	40.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$23,956,725.96	59.34%	0	\$0.00	NA	0	\$0.00
Total			173	\$40,369,033.96	100%	0	\$0.00		0	\$0.00
31405JC77		COUNTRYWIDE HOME LOANS, INC.	98	\$6,595,947.39	59.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$4,454,144.41	40.31%	0	\$0.00	NA	0	\$0.00
Total			163	\$11,050,091.80	100%	0	\$0.00		0	\$0.00
31405JC85		COUNTRYWIDE HOME LOANS, INC.	230	\$15,094,943.29	50.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	215	\$14,515,489.70	49.02%	0	\$0.00	NA	0	\$0.00
Total			445	\$29,610,432.99	100%	0	\$0.00		0	\$0.00
31405JC93		COUNTRYWIDE HOME LOANS, INC.	159	\$9,417,527.00	49.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$9,701,407.87	50.74%	0	\$0.00	NA	0	\$0.00
Total			317	\$19,118,934.87	100%	0	\$0.00		0	\$0.00
31405JCA0		Unavailable	35	\$10,163,495.50	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$10,163,495.50	100%	0	\$0.00		0	\$0.00
31405JCB8		COUNTRYWIDE HOME LOANS, INC.	2	\$199,200.00	9.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,911,115.04	90.56%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,110,315.04	100%	0	\$0.00		0	\$0.00
31405JCC6			1	\$33,913.88	6.1%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	6	\$521,841.87	93.9%	0	\$0.00	NA	0	\$0.00
Total			7	\$555,755.75	100%	0	\$0.00		0	\$0.00
31405JCD4		COUNTRYWIDE HOME LOANS, INC.	3	\$238,337.65	16.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,199,837.17	83.43%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,438,174.82	100%	0	\$0.00		0	\$0.00
31405JCF9		COUNTRYWIDE HOME LOANS, INC.	1	\$83,810.30	1.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,994,485.95	98.62%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,078,296.25	100%	0	\$0.00		0	\$0.00
31405JCG7		COUNTRYWIDE HOME LOANS, INC.	4	\$695,294.91	24.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,091,723.12	75.05%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,787,018.03	100%	0	\$0.00		0	\$0.00
31405JCH5		Unavailable	3	\$378,540.58	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$378,540.58	100%	0	\$0.00		0	\$0.00
31405JCJ1		COUNTRYWIDE HOME LOANS, INC.	27	\$5,341,238.93	82.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,162,150.00	17.87%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,503,388.93	100%	0	\$0.00		0	\$0.00
31405JCK8		COUNTRYWIDE HOME LOANS, INC.	23	\$3,661,646.11	42.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,043,374.09	57.94%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,705,020.20	100%	0	\$0.00		0	\$0.00
31405JCL6		COUNTRYWIDE HOME LOANS, INC.	18	\$3,043,827.06	55%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,490,902.00	45%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,534,729.06	100%	0	\$0.00		0	\$0.00
31405JCM4		COUNTRYWIDE HOME LOANS, INC.	32	\$5,656,969.14	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,656,969.14	100%	0	\$0.00		0	\$0.00
31405JCP7		Unavailable	179	\$30,000,182.01	100%	0	\$0.00	NA	0	\$0.00
Total			179	\$30,000,182.01	100%	0	\$0.00		0	\$0.00
31405JCQ5			80	\$11,970,372.00	59.85%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	45	\$8,030,972.60	40.15%	0	\$0.00	NA	\$0.00
Total			125	\$20,001,344.60	100%	0	\$0.00	0	\$0.00
31405JCR3		COUNTRYWIDE HOME LOANS, INC.	32	\$6,321,136.00	55.17%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$5,137,003.52	44.83%	0	\$0.00	NA	\$0.00
Total			60	\$11,458,139.52	100%	0	\$0.00	0	\$0.00
31405JCS1		COUNTRYWIDE HOME LOANS, INC.	162	\$22,951,421.00	65.57%	0	\$0.00	NA	\$0.00
		Unavailable	75	\$12,048,873.00	34.43%	0	\$0.00	NA	\$0.00
Total			237	\$35,000,294.00	100%	0	\$0.00	0	\$0.00
31405JCT9		COUNTRYWIDE HOME LOANS, INC.	116	\$10,642,437.00	70.93%	0	\$0.00	NA	\$0.00
		Unavailable	46	\$4,362,645.00	29.07%	0	\$0.00	NA	\$0.00
Total			162	\$15,005,082.00	100%	0	\$0.00	0	\$0.00
31405JCU6		COUNTRYWIDE HOME LOANS, INC.	128	\$20,528,330.00	58.65%	0	\$0.00	NA	\$0.00
		Unavailable	88	\$14,472,511.00	41.35%	0	\$0.00	NA	\$0.00
Total			216	\$35,000,841.00	100%	0	\$0.00	0	\$0.00
31405JCV4		COUNTRYWIDE HOME LOANS, INC.	172	\$30,335,116.00	86.67%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$4,665,970.00	13.33%	0	\$0.00	NA	\$0.00
Total			199	\$35,001,086.00	100%	0	\$0.00	0	\$0.00
31405JCW2		COUNTRYWIDE HOME LOANS, INC.	22	\$6,413,873.60	56.25%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$4,987,700.00	43.75%	0	\$0.00	NA	\$0.00
Total			38	\$11,401,573.60	100%	0	\$0.00	0	\$0.00
31405JCX0		COUNTRYWIDE HOME LOANS, INC.	22	\$5,209,005.00	55.99%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$4,094,867.91	44.01%	0	\$0.00	NA	\$0.00
Total			42	\$9,303,872.91	100%	0	\$0.00	0	\$0.00
31405JCY8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,296,370.00	48.12%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,397,483.00	51.88%	0	\$0.00	NA	\$0.00
Total			15	\$2,693,853.00	100%	0	\$0.00	0	\$0.00
31405JCZ5		COUNTRYWIDE	33	\$7,620,270.00	63.99%	0	\$0.00	NA	\$0.00

		HOME LOANS, INC.								
		Unavailable	19	\$4,288,044.00	36.01%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,908,314.00	100%	0	\$0.00		0	\$0.00
31405JD27		COUNTRYWIDE HOME LOANS, INC.	4	\$453,313.32	30.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,011,979.44	69.06%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,465,292.76	100%	0	\$0.00		0	\$0.00
31405JD35		COUNTRYWIDE HOME LOANS, INC.	6	\$312,021.10	25.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$923,645.40	74.75%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,235,666.50	100%	0	\$0.00		0	\$0.00
31405JD84		COUNTRYWIDE HOME LOANS, INC.	4	\$292,412.88	9.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,643,387.67	90.04%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,935,800.55	100%	0	\$0.00		0	\$0.00
31405JD92		COUNTRYWIDE HOME LOANS, INC.	10	\$1,024,322.37	18.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$4,563,391.01	81.67%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,587,713.38	100%	0	\$0.00		0	\$0.00
31405JDA9		COUNTRYWIDE HOME LOANS, INC.	18	\$3,220,891.00	25.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,212,956.91	74.1%	0	\$0.00	NA	0	\$0.00
Total			69	\$12,433,847.91	100%	0	\$0.00		0	\$0.00
31405JDB7		COUNTRYWIDE HOME LOANS, INC.	42	\$5,378,987.00	44.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,603,666.48	55.11%	0	\$0.00	NA	0	\$0.00
Total			94	\$11,982,653.48	100%	0	\$0.00		0	\$0.00
31405JDC5		COUNTRYWIDE HOME LOANS, INC.	67	\$5,952,356.88	42.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$7,934,838.22	57.14%	0	\$0.00	NA	0	\$0.00
Total			156	\$13,887,195.10	100%	0	\$0.00		0	\$0.00
31405JDD3		COUNTRYWIDE HOME LOANS, INC.	35	\$7,041,236.00	31.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$15,459,946.50	68.71%	0	\$0.00	NA	0	\$0.00
Total			108	\$22,501,182.50	100%	0	\$0.00		0	\$0.00
31405JDE1		COUNTRYWIDE HOME LOANS, INC.	46	\$10,741,125.21	22.24%	0	\$0.00	NA	0	\$0.00

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		Unavailable	156	\$37,551,794.61	77.76%	0	\$0.00	NA	0	\$0.00
Total			202	\$48,292,919.82	100%	0	\$0.00		0	\$0.00
31405JDF8		COUNTRYWIDE HOME LOANS, INC.	90	\$11,549,246.31	45.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$14,110,322.44	54.99%	0	\$0.00	NA	0	\$0.00
Total			199	\$25,659,568.75	100%	0	\$0.00		0	\$0.00
31405JDG6		COUNTRYWIDE HOME LOANS, INC.	74	\$7,238,182.86	51.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$6,756,185.87	48.28%	0	\$0.00	NA	0	\$0.00
Total			142	\$13,994,368.73	100%	0	\$0.00		0	\$0.00
31405JDH4		COUNTRYWIDE HOME LOANS, INC.	73	\$16,020,358.62	36.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$28,145,979.10	63.73%	0	\$0.00	NA	0	\$0.00
Total			188	\$44,166,337.72	100%	0	\$0.00		0	\$0.00
31405JDJ0		COUNTRYWIDE HOME LOANS, INC.	38	\$8,955,650.00	35.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$16,466,366.68	64.77%	0	\$0.00	NA	0	\$0.00
Total			102	\$25,422,016.68	100%	0	\$0.00		0	\$0.00
31405JDK7		COUNTRYWIDE HOME LOANS, INC.	236	\$30,446,872.32	42.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	311	\$40,621,132.37	57.16%	0	\$0.00	NA	0	\$0.00
Total			547	\$71,068,004.69	100%	0	\$0.00		0	\$0.00
31405JDL5		COUNTRYWIDE HOME LOANS, INC.	107	\$23,563,230.28	32.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	212	\$48,939,256.85	67.5%	0	\$0.00	NA	0	\$0.00
Total			319	\$72,502,487.13	100%	0	\$0.00		0	\$0.00
31405JDM3		COUNTRYWIDE HOME LOANS, INC.	135	\$13,341,439.00	43.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$17,517,587.40	56.77%	0	\$0.00	NA	0	\$0.00
Total			311	\$30,859,026.40	100%	0	\$0.00		0	\$0.00
31405JDN1		COUNTRYWIDE HOME LOANS, INC.	184	\$39,950,950.65	34.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	329	\$74,443,850.90	65.08%	0	\$0.00	NA	0	\$0.00
Total			513	\$114,394,801.55	100%	0	\$0.00		0	\$0.00
31405JDP6		COUNTRYWIDE HOME LOANS, INC.	59	\$7,670,823.00	38.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$12,251,107.34	61.5%	0	\$0.00	NA	0	\$0.00

Total			153	\$19,921,930.34	100%	0	\$0.00		0	\$0.00
31405JDQ4		COUNTRYWIDE HOME LOANS, INC.	26	\$4,825,377.86	32.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,150,531.90	67.78%	0	\$0.00	NA	0	\$0.00
Total			78	\$14,975,909.76	100%	0	\$0.00		0	\$0.00
31405JDS0		COUNTRYWIDE HOME LOANS, INC.	76	\$7,712,261.19	39.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$11,615,585.59	60.1%	0	\$0.00	NA	0	\$0.00
Total			174	\$19,327,846.78	100%	0	\$0.00		0	\$0.00
31405JDW1		COUNTRYWIDE HOME LOANS, INC.	55	\$11,625,372.00	27.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$30,562,992.51	72.44%	0	\$0.00	NA	0	\$0.00
Total			187	\$42,188,364.51	100%	0	\$0.00		0	\$0.00
31405JDX9		COUNTRYWIDE HOME LOANS, INC.	51	\$9,421,839.45	31.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$20,582,225.99	68.6%	0	\$0.00	NA	0	\$0.00
Total			156	\$30,004,065.44	100%	0	\$0.00		0	\$0.00
31405JDZ4		COUNTRYWIDE HOME LOANS, INC.	2	\$149,750.61	14.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$889,146.73	85.59%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,038,897.34	100%	0	\$0.00		0	\$0.00
31405JE26		COUNTRYWIDE HOME LOANS, INC.	15	\$3,596,667.00	37.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,927,192.68	62.24%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,523,859.68	100%	0	\$0.00		0	\$0.00
31405JE34		COUNTRYWIDE HOME LOANS, INC.	15	\$3,154,010.00	42.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,275,000.00	57.54%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,429,010.00	100%	0	\$0.00		0	\$0.00
31405JE42		COUNTRYWIDE HOME LOANS, INC.	8	\$1,233,964.58	19.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,145,425.25	80.66%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,379,389.83	100%	0	\$0.00		0	\$0.00
31405JE59		COUNTRYWIDE HOME LOANS, INC.	13	\$2,472,850.00	34.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,653,979.21	65.3%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,126,829.21	100%	0	\$0.00		0	\$0.00

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31405JE67	COUNTRYWIDE HOME LOANS, INC.	148	\$23,455,874.19	87.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,413,619.00	12.7%	0	\$0.00	NA	0	\$0.00
Total		165	\$26,869,493.19	100%	0	\$0.00		0	\$0.00
31405JE75	COUNTRYWIDE HOME LOANS, INC.	18	\$5,066,690.00	24.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$15,656,872.00	75.55%	0	\$0.00	NA	0	\$0.00
Total		83	\$20,723,562.00	100%	0	\$0.00		0	\$0.00
31405JE83	COUNTRYWIDE HOME LOANS, INC.	95	\$16,964,094.00	71.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,628,898.94	28.1%	0	\$0.00	NA	0	\$0.00
Total		136	\$23,592,992.94	100%	0	\$0.00		0	\$0.00
31405JE91	COUNTRYWIDE HOME LOANS, INC.	102	\$19,062,829.34	79.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,989,691.20	20.74%	0	\$0.00	NA	0	\$0.00
Total		124	\$24,052,520.54	100%	0	\$0.00		0	\$0.00
31405JEA8	COUNTRYWIDE HOME LOANS, INC.	31	\$2,409,582.29	38.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$3,879,631.52	61.69%	0	\$0.00	NA	0	\$0.00
Total		72	\$6,289,213.81	100%	0	\$0.00		0	\$0.00
31405JEB6	COUNTRYWIDE HOME LOANS, INC.	4	\$210,593.82	18.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$908,318.70	81.18%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,118,912.52	100%	0	\$0.00		0	\$0.00
31405JEC4	COUNTRYWIDE HOME LOANS, INC.	160	\$23,621,417.08	32.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	321	\$50,017,261.12	67.92%	0	\$0.00	NA	0	\$0.00
Total		481	\$73,638,678.20	100%	0	\$0.00		0	\$0.00
31405JED2	COUNTRYWIDE HOME LOANS, INC.	14	\$2,468,042.90	30.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,604,779.34	69.43%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,072,822.24	100%	0	\$0.00		0	\$0.00
31405JEE0	COUNTRYWIDE HOME LOANS, INC.	8	\$1,644,606.79	26.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,619,499.84	73.75%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,264,106.63	100%	0	\$0.00		0	\$0.00

31405JEF7		COUNTRYWIDE HOME LOANS, INC.	43	\$3,870,025.12	35.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$7,092,309.65	64.7%	0	\$0.00	NA	0	\$0.00
Total			122	\$10,962,334.77	100%	0	\$0.00		0	\$0.00
31405JEG5		COUNTRYWIDE HOME LOANS, INC.	6	\$1,401,000.00	23.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,596,864.87	76.64%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,997,864.87	100%	0	\$0.00		0	\$0.00
31405JEH3		COUNTRYWIDE HOME LOANS, INC.	86	\$4,503,988.83	51.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$4,279,616.17	48.72%	0	\$0.00	NA	0	\$0.00
Total			166	\$8,783,605.00	100%	0	\$0.00		0	\$0.00
31405J EJ9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,644,850.00	26.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,520,437.53	73.32%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,165,287.53	100%	0	\$0.00		0	\$0.00
31405JEK6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,948,951.43	42.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,632,121.32	57.46%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,581,072.75	100%	0	\$0.00		0	\$0.00
31405JEL4		COUNTRYWIDE HOME LOANS, INC.	23	\$2,225,943.18	38.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,548,868.21	61.45%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,774,811.39	100%	0	\$0.00		0	\$0.00
31405JEP5		COUNTRYWIDE HOME LOANS, INC.	43	\$2,655,579.29	46.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$3,106,497.73	53.91%	0	\$0.00	NA	0	\$0.00
Total			91	\$5,762,077.02	100%	0	\$0.00		0	\$0.00
31405JEQ3		COUNTRYWIDE HOME LOANS, INC.	20	\$4,664,285.92	17.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$22,042,935.47	82.54%	0	\$0.00	NA	0	\$0.00
Total			118	\$26,707,221.39	100%	0	\$0.00		0	\$0.00
31405JER1		COUNTRYWIDE HOME LOANS, INC.	57	\$7,397,231.70	42.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$9,924,943.28	57.3%	0	\$0.00	NA	0	\$0.00
Total			133	\$17,322,174.98	100%	0	\$0.00		0	\$0.00
31405JES9		COUNTRYWIDE	13	\$2,136,750.00	46.67%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.							
		Unavailable	13	\$2,441,252.76	53.33%	0	\$0.00	NA	\$0.00
Total			26	\$4,578,002.76	100%	0	\$0.00	0	\$0.00
31405JET7		COUNTRYWIDE HOME LOANS, INC.	81	\$10,413,762.21	38.11%	0	\$0.00	NA	\$0.00
		Unavailable	130	\$16,910,908.83	61.89%	0	\$0.00	NA	\$0.00
Total			211	\$27,324,671.04	100%	0	\$0.00	0	\$0.00
31405JEU4		COUNTRYWIDE HOME LOANS, INC.	203	\$38,831,009.07	36.38%	0	\$0.00	NA	\$0.00
		Unavailable	370	\$67,910,972.12	63.62%	0	\$0.00	NA	\$0.00
Total			573	\$106,741,981.19	100%	0	\$0.00	0	\$0.00
31405JEV2		COUNTRYWIDE HOME LOANS, INC.	29	\$3,769,642.85	44.72%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$4,660,243.57	55.28%	0	\$0.00	NA	\$0.00
Total			65	\$8,429,886.42	100%	0	\$0.00	0	\$0.00
31405JEW0		COUNTRYWIDE HOME LOANS, INC.	8	\$1,568,016.00	37.44%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$2,619,532.37	62.56%	0	\$0.00	NA	\$0.00
Total			20	\$4,187,548.37	100%	0	\$0.00	0	\$0.00
31405JEX8		COUNTRYWIDE HOME LOANS, INC.	15	\$3,226,404.00	57.35%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$2,399,241.21	42.65%	0	\$0.00	NA	\$0.00
Total			21	\$5,625,645.21	100%	0	\$0.00	0	\$0.00
31405JEY6		COUNTRYWIDE HOME LOANS, INC.	14	\$3,292,910.40	34.62%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$6,218,125.21	65.38%	0	\$0.00	NA	\$0.00
Total			40	\$9,511,035.61	100%	0	\$0.00	0	\$0.00
31405JEZ3		COUNTRYWIDE HOME LOANS, INC.	18	\$5,497,377.37	34.08%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$10,634,585.69	65.92%	0	\$0.00	NA	\$0.00
Total			50	\$16,131,963.06	100%	0	\$0.00	0	\$0.00
31405JF25		COUNTRYWIDE HOME LOANS, INC.	2	\$412,949.00	6.61%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$5,830,659.74	93.39%	0	\$0.00	NA	\$0.00
Total			28	\$6,243,608.74	100%	0	\$0.00	0	\$0.00
31405JF33		COUNTRYWIDE HOME LOANS, INC.	3	\$612,760.00	5.4%	0	\$0.00	NA	\$0.00

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		Unavailable	42	\$10,732,797.29	94.6%	0	\$0.00	NA	0	\$0.00
Total			45	\$11,345,557.29	100%	0	\$0.00		0	\$0.00
31405JF41		COUNTRYWIDE HOME LOANS, INC.	13	\$2,856,310.82	23.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$9,155,450.78	76.22%	0	\$0.00	NA	0	\$0.00
Total			52	\$12,011,761.60	100%	0	\$0.00		0	\$0.00
31405JF66		COUNTRYWIDE HOME LOANS, INC.	8	\$1,868,173.50	30.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,319,000.96	69.81%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,187,174.46	100%	0	\$0.00		0	\$0.00
31405JF74		COUNTRYWIDE HOME LOANS, INC.	10	\$2,096,258.04	20.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,213,610.10	79.67%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,309,868.14	100%	0	\$0.00		0	\$0.00
31405JF82		COUNTRYWIDE HOME LOANS, INC.	41	\$2,522,981.45	24.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$7,862,479.36	75.71%	0	\$0.00	NA	0	\$0.00
Total			162	\$10,385,460.81	100%	0	\$0.00		0	\$0.00
31405JFA7		Unavailable	52	\$13,616,982.49	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$13,616,982.49	100%	0	\$0.00		0	\$0.00
31405JFB5		COUNTRYWIDE HOME LOANS, INC.	43	\$9,571,405.27	70.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,911,700.00	29.01%	0	\$0.00	NA	0	\$0.00
Total			62	\$13,483,105.27	100%	0	\$0.00		0	\$0.00
31405JFC3		COUNTRYWIDE HOME LOANS, INC.	98	\$18,535,240.18	92.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,466,310.00	7.33%	0	\$0.00	NA	0	\$0.00
Total			105	\$20,001,550.18	100%	0	\$0.00		0	\$0.00
31405JFP4		COUNTRYWIDE HOME LOANS, INC.	5	\$323,395.45	23.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,046,425.38	76.39%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,369,820.83	100%	0	\$0.00		0	\$0.00
31405JFR0		COUNTRYWIDE HOME LOANS, INC.	11	\$2,474,150.00	17.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$11,307,481.34	82.05%	0	\$0.00	NA	0	\$0.00
Total			61	\$13,781,631.34	100%	0	\$0.00		0	\$0.00

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31405JFU3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,603,707.29	28.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,947,902.27	71.11%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,551,609.56	100%	0	\$0.00		0	\$0.00
31405JFV1		COUNTRYWIDE HOME LOANS, INC.	13	\$1,720,175.00	25.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,113,938.16	74.83%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,834,113.16	100%	0	\$0.00		0	\$0.00
31405JFW9		COUNTRYWIDE HOME LOANS, INC.	19	\$1,903,072.01	32.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,006,471.06	67.8%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,909,543.07	100%	0	\$0.00		0	\$0.00
31405JFX7		COUNTRYWIDE HOME LOANS, INC.	25	\$2,512,112.24	31.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,537,518.81	68.79%	0	\$0.00	NA	0	\$0.00
Total			82	\$8,049,631.05	100%	0	\$0.00		0	\$0.00
31405JG65		COUNTRYWIDE HOME LOANS, INC.	1	\$184,370.61	16.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$935,933.15	83.54%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,120,303.76	100%	0	\$0.00		0	\$0.00
31405JGA6		COUNTRYWIDE HOME LOANS, INC.	29	\$6,636,891.05	9.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	261	\$60,016,617.70	90.04%	0	\$0.00	NA	0	\$0.00
Total			290	\$66,653,508.75	100%	0	\$0.00		0	\$0.00
31405JGB4		COUNTRYWIDE HOME LOANS, INC.	15	\$944,441.55	29.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,299,734.92	70.89%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,244,176.47	100%	0	\$0.00		0	\$0.00
31405JGC2		COUNTRYWIDE HOME LOANS, INC.	23	\$1,396,477.00	66.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$693,307.03	33.18%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,089,784.03	100%	0	\$0.00		0	\$0.00
31405JGD0		COUNTRYWIDE HOME LOANS, INC.	15	\$1,826,497.07	26.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,192,124.01	73.98%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,018,621.08	100%	0	\$0.00		0	\$0.00
31405JGE8		COUNTRYWIDE	19	\$2,560,728.35	13.03%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.							
		Unavailable	132	\$17,097,529.49	86.97%	0	\$0.00	NA	\$0.00
Total			151	\$19,658,257.84	100%	0	\$0.00	0	\$0.00
31405JGF5		COUNTRYWIDE HOME LOANS, INC.	4	\$517,274.92	31.38%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,131,028.39	68.62%	0	\$0.00	NA	\$0.00
Total			13	\$1,648,303.31	100%	0	\$0.00	0	\$0.00
31405JGG3		COUNTRYWIDE HOME LOANS, INC.	78	\$13,644,004.69	80.87%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$3,228,227.36	19.13%	0	\$0.00	NA	\$0.00
Total			96	\$16,872,232.05	100%	0	\$0.00	0	\$0.00
31405JGH1		COUNTRYWIDE HOME LOANS, INC.	41	\$6,725,695.00	33.63%	0	\$0.00	NA	\$0.00
		Unavailable	76	\$13,276,036.78	66.37%	0	\$0.00	NA	\$0.00
Total			117	\$20,001,731.78	100%	0	\$0.00	0	\$0.00
31405JGJ7		Unavailable	197	\$35,002,178.55	100%	0	\$0.00	NA	\$0.00
Total			197	\$35,002,178.55	100%	0	\$0.00	0	\$0.00
31405JGK4		Unavailable	24	\$5,061,208.81	100%	0	\$0.00	NA	\$0.00
Total			24	\$5,061,208.81	100%	0	\$0.00	0	\$0.00
31405JGL2		COUNTRYWIDE HOME LOANS, INC.	19	\$3,716,662.00	53.68%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$3,206,851.00	46.32%	0	\$0.00	NA	\$0.00
Total			33	\$6,923,513.00	100%	0	\$0.00	0	\$0.00
31405JGM0		Unavailable	48	\$7,967,226.78	100%	0	\$0.00	NA	\$0.00
Total			48	\$7,967,226.78	100%	0	\$0.00	0	\$0.00
31405JGX6		Unavailable	27	\$4,379,599.57	100%	0	\$0.00	NA	\$0.00
Total			27	\$4,379,599.57	100%	0	\$0.00	0	\$0.00
31405JGY4		COUNTRYWIDE HOME LOANS, INC.	2	\$373,055.83	5.91%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$5,938,501.74	94.09%	0	\$0.00	NA	\$0.00
Total			38	\$6,311,557.57	100%	0	\$0.00	0	\$0.00
31405JGZ1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,204,848.64	16.28%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$6,195,475.68	83.72%	0	\$0.00	NA	\$0.00
Total			49	\$7,400,324.32	100%	0	\$0.00	0	\$0.00

31405JH23		COUNTRYWIDE HOME LOANS, INC.	20	\$1,867,573.00	24.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$5,700,512.27	75.32%	0	\$0.00	NA	0	\$0.00
Total			83	\$7,568,085.27	100%	0	\$0.00		0	\$0.00
31405JH31		COUNTRYWIDE HOME LOANS, INC.	10	\$1,681,647.00	32.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,442,441.13	67.18%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,124,088.13	100%	0	\$0.00		0	\$0.00
31405JH49		COUNTRYWIDE HOME LOANS, INC.	24	\$3,075,013.00	31.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,797,724.66	68.85%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,872,737.66	100%	0	\$0.00		0	\$0.00
31405JH56		COUNTRYWIDE HOME LOANS, INC.	35	\$4,668,810.00	24.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$14,711,954.88	75.91%	0	\$0.00	NA	0	\$0.00
Total			146	\$19,380,764.88	100%	0	\$0.00		0	\$0.00
31405JH64		COUNTRYWIDE HOME LOANS, INC.	26	\$6,135,937.00	14.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$35,325,471.81	85.2%	0	\$0.00	NA	0	\$0.00
Total			176	\$41,461,408.81	100%	0	\$0.00		0	\$0.00
31405JH72		COUNTRYWIDE HOME LOANS, INC.	5	\$1,098,125.00	16.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,526,186.32	83.42%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,624,311.32	100%	0	\$0.00		0	\$0.00
31405JHC1		COUNTRYWIDE HOME LOANS, INC.	1	\$117,800.00	11.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$901,064.85	88.44%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,018,864.85	100%	0	\$0.00		0	\$0.00
31405JHD9		COUNTRYWIDE HOME LOANS, INC.	5	\$822,700.00	22.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,878,965.79	77.77%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,701,665.79	100%	0	\$0.00		0	\$0.00
31405JHE7		COUNTRYWIDE HOME LOANS, INC.	10	\$1,386,315.31	14.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,376,666.19	85.8%	0	\$0.00	NA	0	\$0.00
Total			64	\$9,762,981.50	100%	0	\$0.00		0	\$0.00
31405JHF4		COUNTRYWIDE	2	\$241,384.48	22.82%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.								
	Unavailable	5	\$816,208.11	77.18%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,057,592.59	100%	0	\$0.00		0	\$0.00
31405JHG2	Unavailable	1	\$113,867.48	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$113,867.48	100%	0	\$0.00		0	\$0.00
31405JHL1	COUNTRYWIDE HOME LOANS, INC.	3	\$500,791.44	1.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$34,503,009.08	98.57%	0	\$0.00	NA	0	\$0.00
Total		187	\$35,003,800.52	100%	0	\$0.00		0	\$0.00
31405JHM9	COUNTRYWIDE HOME LOANS, INC.	23	\$2,717,907.95	18.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$12,285,853.24	81.89%	0	\$0.00	NA	0	\$0.00
Total		89	\$15,003,761.19	100%	0	\$0.00		0	\$0.00
31405JHN7	COUNTRYWIDE HOME LOANS, INC.	85	\$12,493,549.00	49.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$12,512,051.00	50.04%	0	\$0.00	NA	0	\$0.00
Total		172	\$25,005,600.00	100%	0	\$0.00		0	\$0.00
31405JHP2	COUNTRYWIDE HOME LOANS, INC.	34	\$8,809,570.00	57.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,472,847.00	42.35%	0	\$0.00	NA	0	\$0.00
Total		60	\$15,282,417.00	100%	0	\$0.00		0	\$0.00
31405JHQ0	COUNTRYWIDE HOME LOANS, INC.	42	\$7,642,146.88	78.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,099,450.00	21.55%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,741,596.88	100%	0	\$0.00		0	\$0.00
31405JHR8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,502,900.00	16.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,651,950.00	83.58%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,154,850.00	100%	0	\$0.00		0	\$0.00
31405JHS6	Unavailable	44	\$8,097,773.41	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,097,773.41	100%	0	\$0.00		0	\$0.00
31405JHU1	COUNTRYWIDE HOME LOANS, INC.	15	\$959,914.00	16.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$4,998,376.94	83.89%	0	\$0.00	NA	0	\$0.00
Total		87	\$5,958,290.94	100%	0	\$0.00		0	\$0.00
31405JHV9		10	\$2,400,883.00	42.15%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	12	\$3,295,093.15	57.85%	0	\$0.00	NA	\$0.00
Total			22	\$5,695,976.15	100%	0	\$0.00	0	\$0.00
31405JHY3		COUNTRYWIDE HOME LOANS, INC.	5	\$1,045,637.00	18.11%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$4,728,697.49	81.89%	0	\$0.00	NA	\$0.00
Total			28	\$5,774,334.49	100%	0	\$0.00	0	\$0.00
31405JJ21		COUNTRYWIDE HOME LOANS, INC.	57	\$9,867,381.00	53.84%	0	\$0.00	NA	\$0.00
		Unavailable	46	\$8,460,335.95	46.16%	0	\$0.00	NA	\$0.00
Total			103	\$18,327,716.95	100%	0	\$0.00	0	\$0.00
31405JJ39		Unavailable	52	\$10,023,280.43	100%	0	\$0.00	NA	\$0.00
Total			52	\$10,023,280.43	100%	0	\$0.00	0	\$0.00
31405JJ47		COUNTRYWIDE HOME LOANS, INC.	8	\$745,300.00	19.26%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$3,123,785.45	80.74%	0	\$0.00	NA	\$0.00
Total			40	\$3,869,085.45	100%	0	\$0.00	0	\$0.00
31405JJ54		COUNTRYWIDE HOME LOANS, INC.	18	\$3,379,693.39	31.2%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$7,453,332.45	68.8%	0	\$0.00	NA	\$0.00
Total			57	\$10,833,025.84	100%	0	\$0.00	0	\$0.00
31405JJ70		COUNTRYWIDE HOME LOANS, INC.	9	\$1,756,036.00	32.74%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$3,607,902.95	67.26%	0	\$0.00	NA	\$0.00
Total			28	\$5,363,938.95	100%	0	\$0.00	0	\$0.00
31405JJ88		COUNTRYWIDE HOME LOANS, INC.	6	\$1,476,200.00	21.77%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$5,305,070.00	78.23%	0	\$0.00	NA	\$0.00
Total			30	\$6,781,270.00	100%	0	\$0.00	0	\$0.00
31405JJ96		COUNTRYWIDE HOME LOANS, INC.	19	\$2,388,826.00	19.97%	0	\$0.00	NA	\$0.00
		Unavailable	75	\$9,573,674.91	80.03%	0	\$0.00	NA	\$0.00
Total			94	\$11,962,500.91	100%	0	\$0.00	0	\$0.00
31405JJA3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,085,390.75	15.58%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$5,883,088.32	84.42%	0	\$0.00	NA	\$0.00

Total			35	\$6,968,479.07	100%	0	\$0.00		0	\$0.00
31405JJC9		COUNTRYWIDE HOME LOANS, INC.	4	\$280,870.00	11.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,142,923.00	88.41%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,423,793.00	100%	0	\$0.00		0	\$0.00
31405JJD7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,380,910.00	19.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,568,359.09	80.13%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,949,269.09	100%	0	\$0.00		0	\$0.00
31405JJE5		Unavailable	58	\$12,209,723.54	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,209,723.54	100%	0	\$0.00		0	\$0.00
31405JFF2		COUNTRYWIDE HOME LOANS, INC.	5	\$832,300.00	13.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,306,167.82	86.44%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,138,467.82	100%	0	\$0.00		0	\$0.00
31405JJG0		COUNTRYWIDE HOME LOANS, INC.	3	\$607,108.00	5.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,847,581.11	94.7%	0	\$0.00	NA	0	\$0.00
Total			49	\$11,454,689.11	100%	0	\$0.00		0	\$0.00
31405JJH8		COUNTRYWIDE HOME LOANS, INC.	2	\$425,200.00	2.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$14,006,117.02	97.05%	0	\$0.00	NA	0	\$0.00
Total			64	\$14,431,317.02	100%	0	\$0.00		0	\$0.00
31405JJJ4		COUNTRYWIDE HOME LOANS, INC.	14	\$1,388,605.00	19.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,681,617.55	80.36%	0	\$0.00	NA	0	\$0.00
Total			72	\$7,070,222.55	100%	0	\$0.00		0	\$0.00
31405JJK1		COUNTRYWIDE HOME LOANS, INC.	8	\$1,713,600.00	15.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,353,565.43	84.52%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,067,165.43	100%	0	\$0.00		0	\$0.00
31405JJL9		COUNTRYWIDE HOME LOANS, INC.	5	\$574,200.00	13.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,646,214.48	86.39%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,220,414.48	100%	0	\$0.00		0	\$0.00
31405JJM7			4	\$1,035,331.00	7.77%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	55	\$12,291,490.84	92.23%	0	\$0.00	NA	\$0.00
Total			59	\$13,326,821.84	100%	0	\$0.00	0	\$0.00
31405JJN5		COUNTRYWIDE HOME LOANS, INC.	1	\$66,990.00	5.88%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,072,427.45	94.12%	0	\$0.00	NA	\$0.00
Total			11	\$1,139,417.45	100%	0	\$0.00	0	\$0.00
31405JJV7		COUNTRYWIDE HOME LOANS, INC.	74	\$13,814,317.00	39.47%	0	\$0.00	NA	\$0.00
		Unavailable	110	\$21,187,959.00	60.53%	0	\$0.00	NA	\$0.00
Total			184	\$35,002,276.00	100%	0	\$0.00	0	\$0.00
31405JJW5		COUNTRYWIDE HOME LOANS, INC.	18	\$2,373,514.61	28.88%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$5,846,195.84	71.12%	0	\$0.00	NA	\$0.00
Total			56	\$8,219,710.45	100%	0	\$0.00	0	\$0.00
31405JJX3		COUNTRYWIDE HOME LOANS, INC.	15	\$3,296,013.00	35.55%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$5,976,549.99	64.45%	0	\$0.00	NA	\$0.00
Total			43	\$9,272,562.99	100%	0	\$0.00	0	\$0.00
31405JJY1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,890,600.00	9.03%	0	\$0.00	NA	\$0.00
		Unavailable	88	\$19,049,174.87	90.97%	0	\$0.00	NA	\$0.00
Total			98	\$20,939,774.87	100%	0	\$0.00	0	\$0.00
31405JJZ8		COUNTRYWIDE HOME LOANS, INC.	28	\$3,960,890.81	43.21%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$5,205,186.45	56.79%	0	\$0.00	NA	\$0.00
Total			52	\$9,166,077.26	100%	0	\$0.00	0	\$0.00
31405JK29		Unavailable	177	\$35,003,488.74	100%	0	\$0.00	NA	\$0.00
Total			177	\$35,003,488.74	100%	0	\$0.00	0	\$0.00
31405JK37		Unavailable	167	\$35,008,768.57	100%	0	\$0.00	NA	\$0.00
Total			167	\$35,008,768.57	100%	0	\$0.00	0	\$0.00
31405JK45		COUNTRYWIDE HOME LOANS, INC.	11	\$1,774,589.00	28.22%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$4,512,741.44	71.78%	0	\$0.00	NA	\$0.00
Total			35	\$6,287,330.44	100%	0	\$0.00	0	\$0.00

31405JK52	COUNTRYWIDE HOME LOANS, INC.	12	\$2,450,620.00	38.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,979,967.94	61.89%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,430,587.94	100%	0	\$0.00		0	\$0.00
31405JK60	COUNTRYWIDE HOME LOANS, INC.	9	\$1,499,550.00	24.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,537,616.81	75.16%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,037,166.81	100%	0	\$0.00		0	\$0.00
31405JK78	COUNTRYWIDE HOME LOANS, INC.	8	\$1,472,100.00	19.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,242,610.00	80.92%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,714,710.00	100%	0	\$0.00		0	\$0.00
31405JK86	Unavailable	5	\$619,810.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$619,810.00	100%	0	\$0.00		0	\$0.00
31405JKA1	COUNTRYWIDE HOME LOANS, INC.	5	\$1,156,208.00	12.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,270,011.34	87.73%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,426,219.34	100%	0	\$0.00		0	\$0.00
31405JKB9	COUNTRYWIDE HOME LOANS, INC.	11	\$2,583,700.00	34.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,927,262.67	65.6%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,510,962.67	100%	0	\$0.00		0	\$0.00
31405JKC7	COUNTRYWIDE HOME LOANS, INC.	30	\$7,104,512.00	21.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$26,392,749.69	78.79%	0	\$0.00	NA	0	\$0.00
Total		143	\$33,497,261.69	100%	0	\$0.00		0	\$0.00
31405JKD5	COUNTRYWIDE HOME LOANS, INC.	10	\$956,161.00	18.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,341,726.65	81.95%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,297,887.65	100%	0	\$0.00		0	\$0.00
31405JKE3	COUNTRYWIDE HOME LOANS, INC.	50	\$4,970,520.79	34.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$9,404,339.80	65.42%	0	\$0.00	NA	0	\$0.00
Total		145	\$14,374,860.59	100%	0	\$0.00		0	\$0.00
31405JKJ2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,953,668.00	16.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$9,888,585.83	83.5%	0	\$0.00	NA	0	\$0.00

Total			53	\$11,842,253.83	100%	0	\$0.00		0	\$0.00
31405JJK9		COUNTRYWIDE HOME LOANS, INC.	24	\$6,028,149.79	13.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	160	\$37,897,169.00	86.28%	0	\$0.00	NA	0	\$0.00
Total			184	\$43,925,318.79	100%	0	\$0.00		0	\$0.00
31405JKL7		COUNTRYWIDE HOME LOANS, INC.	25	\$4,148,563.00	55.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,373,978.56	44.85%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,522,541.56	100%	0	\$0.00		0	\$0.00
31405JKM5		COUNTRYWIDE HOME LOANS, INC.	50	\$6,510,586.00	30.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$14,585,601.62	69.14%	1	\$107,794.01	NA	1	\$107,794.01
Total			163	\$21,096,187.62	100%	1	\$107,794.01		1	\$107,794.01
31405JKN3		COUNTRYWIDE HOME LOANS, INC.	35	\$7,070,893.00	25.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$20,763,708.00	74.6%	0	\$0.00	NA	0	\$0.00
Total			128	\$27,834,601.00	100%	0	\$0.00		0	\$0.00
31405JKP8		COUNTRYWIDE HOME LOANS, INC.	4	\$805,850.00	9.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,959,348.15	90.81%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,765,198.15	100%	0	\$0.00		0	\$0.00
31405JKQ6		COUNTRYWIDE HOME LOANS, INC.	31	\$4,063,088.00	15.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$22,143,218.38	84.5%	0	\$0.00	NA	0	\$0.00
Total			200	\$26,206,306.38	100%	0	\$0.00		0	\$0.00
31405JKR4		COUNTRYWIDE HOME LOANS, INC.	36	\$3,531,497.52	24%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$11,184,176.27	76%	0	\$0.00	NA	0	\$0.00
Total			151	\$14,715,673.79	100%	0	\$0.00		0	\$0.00
31405JKS2		COUNTRYWIDE HOME LOANS, INC.	37	\$8,271,949.01	13.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	224	\$52,766,746.85	86.45%	0	\$0.00	NA	0	\$0.00
Total			261	\$61,038,695.86	100%	0	\$0.00		0	\$0.00
31405JKT0		COUNTRYWIDE HOME LOANS, INC.	11	\$3,012,900.00	36.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,177,383.25	63.21%	0	\$0.00	NA	0	\$0.00
Total			31	\$8,190,283.25	100%	0	\$0.00		0	\$0.00

31405JKU7	COUNTRYWIDE HOME LOANS, INC.	29	\$4,876,102.00	32.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$10,032,884.30	67.29%	0	\$0.00	NA	0	\$0.00
Total		75	\$14,908,986.30	100%	0	\$0.00		0	\$0.00
31405JKV5	COUNTRYWIDE HOME LOANS, INC.	40	\$8,354,120.00	24.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$25,291,868.22	75.17%	0	\$0.00	NA	0	\$0.00
Total		152	\$33,645,988.22	100%	0	\$0.00		0	\$0.00
31405JKW3	COUNTRYWIDE HOME LOANS, INC.	47	\$3,180,880.18	35.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$5,673,838.78	64.08%	0	\$0.00	NA	0	\$0.00
Total		129	\$8,854,718.96	100%	0	\$0.00		0	\$0.00
31405JKX1	COUNTRYWIDE HOME LOANS, INC.	51	\$3,242,529.19	27.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$8,585,797.80	72.59%	0	\$0.00	NA	0	\$0.00
Total		180	\$11,828,326.99	100%	0	\$0.00		0	\$0.00
31405JKY9	COUNTRYWIDE HOME LOANS, INC.	19	\$976,107.00	31.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,114,442.65	68.42%	0	\$0.00	NA	0	\$0.00
Total		55	\$3,090,549.65	100%	0	\$0.00		0	\$0.00
31405JKZ6	COUNTRYWIDE HOME LOANS, INC.	17	\$3,395,413.00	23.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$10,808,185.85	76.09%	0	\$0.00	NA	0	\$0.00
Total		67	\$14,203,598.85	100%	0	\$0.00		0	\$0.00
31405JL28	COUNTRYWIDE HOME LOANS, INC.	7	\$1,582,548.00	21.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,810,995.64	78.6%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,393,543.64	100%	0	\$0.00		0	\$0.00
31405JL44	COUNTRYWIDE HOME LOANS, INC.	10	\$1,827,539.65	34.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,509,247.40	65.76%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,336,787.05	100%	0	\$0.00		0	\$0.00
31405JL69	COUNTRYWIDE HOME LOANS, INC.	65	\$12,653,016.42	66.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,384,863.99	33.54%	0	\$0.00	NA	0	\$0.00
Total		102	\$19,037,880.41	100%	0	\$0.00		0	\$0.00

31405JL77		COUNTRYWIDE HOME LOANS, INC.	7	\$1,518,154.13	25.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,482,868.07	74.7%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,001,022.20	100%	0	\$0.00		0	\$0.00
31405JLC6		COUNTRYWIDE HOME LOANS, INC.	18	\$1,274,257.00	41.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,785,121.44	58.35%	0	\$0.00	NA	0	\$0.00
Total			42	\$3,059,378.44	100%	0	\$0.00		0	\$0.00
31405JLD4		COUNTRYWIDE HOME LOANS, INC.	85	\$4,937,249.00	32.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$10,077,312.26	67.12%	0	\$0.00	NA	0	\$0.00
Total			248	\$15,014,561.26	100%	0	\$0.00		0	\$0.00
31405JLE2		COUNTRYWIDE HOME LOANS, INC.	10	\$2,280,900.00	9.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$21,616,261.46	90.46%	0	\$0.00	NA	0	\$0.00
Total			97	\$23,897,161.46	100%	0	\$0.00		0	\$0.00
31405JLF9		COUNTRYWIDE HOME LOANS, INC.	26	\$3,388,370.00	33.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,762,692.53	66.62%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,151,062.53	100%	0	\$0.00		0	\$0.00
31405JLG7		COUNTRYWIDE HOME LOANS, INC.	18	\$4,115,132.91	22.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$13,989,294.93	77.27%	0	\$0.00	NA	0	\$0.00
Total			75	\$18,104,427.84	100%	0	\$0.00		0	\$0.00
31405JLH5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,621,820.00	8.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$16,878,483.82	91.23%	0	\$0.00	NA	0	\$0.00
Total			81	\$18,500,303.82	100%	0	\$0.00		0	\$0.00
31405JLJ1		COUNTRYWIDE HOME LOANS, INC.	35	\$4,657,559.00	23.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$15,527,787.18	76.93%	0	\$0.00	NA	0	\$0.00
Total			154	\$20,185,346.18	100%	0	\$0.00		0	\$0.00
31405JLK8		COUNTRYWIDE HOME LOANS, INC.	20	\$4,641,062.00	21.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$17,337,379.60	78.88%	0	\$0.00	NA	0	\$0.00
Total			95	\$21,978,441.60	100%	0	\$0.00		0	\$0.00
31405JLL6		COUNTRYWIDE	28	\$2,830,413.00	25.41%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	84	\$8,308,887.53	74.59%	0	\$0.00	NA	0	\$0.00
Total			112	\$11,139,300.53	100%	0	\$0.00		0	\$0.00
31405JLM4		COUNTRYWIDE HOME LOANS, INC.	30	\$6,738,998.00	19.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$27,374,031.52	80.25%	0	\$0.00	NA	0	\$0.00
Total			155	\$34,113,029.52	100%	0	\$0.00		0	\$0.00
31405JLN2		COUNTRYWIDE HOME LOANS, INC.	15	\$3,779,612.00	17.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$17,466,191.85	82.21%	0	\$0.00	NA	0	\$0.00
Total			90	\$21,245,803.85	100%	0	\$0.00		0	\$0.00
31405JLP7		COUNTRYWIDE HOME LOANS, INC.	11	\$914,057.00	25.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,632,706.48	74.23%	0	\$0.00	NA	0	\$0.00
Total			43	\$3,546,763.48	100%	0	\$0.00		0	\$0.00
31405JLQ5		COUNTRYWIDE HOME LOANS, INC.	9	\$1,641,000.00	24.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,011,494.49	75.33%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,652,494.49	100%	0	\$0.00		0	\$0.00
31405JLR3		COUNTRYWIDE HOME LOANS, INC.	52	\$5,915,984.84	30.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$13,303,794.78	69.22%	0	\$0.00	NA	0	\$0.00
Total			175	\$19,219,779.62	100%	0	\$0.00		0	\$0.00
31405JLS1		COUNTRYWIDE HOME LOANS, INC.	33	\$1,882,803.79	35.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$3,429,168.73	64.56%	0	\$0.00	NA	0	\$0.00
Total			94	\$5,311,972.52	100%	0	\$0.00		0	\$0.00
31405JLT9		COUNTRYWIDE HOME LOANS, INC.	1	\$191,975.00	2.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,690,288.86	97.21%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,882,263.86	100%	0	\$0.00		0	\$0.00
31405JLU6		COUNTRYWIDE HOME LOANS, INC.	21	\$1,884,190.00	21.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$6,862,623.57	78.46%	0	\$0.00	NA	0	\$0.00
Total			94	\$8,746,813.57	100%	0	\$0.00		0	\$0.00
31405JLV4		COUNTRYWIDE HOME LOANS, INC.	25	\$1,247,682.00	18.3%	0	\$0.00	NA	0	\$0.00

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		Unavailable	102	\$5,569,688.01	81.7%	0	\$0.00	NA	0	\$0.00
Total			127	\$6,817,370.01	100%	0	\$0.00		0	\$0.00
31405JLW2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,949,300.00	21.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,004,313.97	78.23%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,953,613.97	100%	0	\$0.00		0	\$0.00
31405JLX0		COUNTRYWIDE HOME LOANS, INC.	16	\$2,033,450.00	18.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$8,872,573.65	81.35%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,906,023.65	100%	0	\$0.00		0	\$0.00
31405JLZ5		COUNTRYWIDE HOME LOANS, INC.	27	\$2,242,063.00	25.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$6,694,504.56	74.91%	0	\$0.00	NA	0	\$0.00
Total			101	\$8,936,567.56	100%	0	\$0.00		0	\$0.00
31405JM35		COUNTRYWIDE HOME LOANS, INC.	13	\$2,274,200.00	29.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,554,000.70	70.95%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,828,200.70	100%	0	\$0.00		0	\$0.00
31405JM43		COUNTRYWIDE HOME LOANS, INC.	3	\$575,050.00	10.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,708,185.00	89.12%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,283,235.00	100%	0	\$0.00		0	\$0.00
31405JM50		COUNTRYWIDE HOME LOANS, INC.	4	\$862,000.00	10.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,191,444.57	89.3%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,053,444.57	100%	0	\$0.00		0	\$0.00
31405JM68		COUNTRYWIDE HOME LOANS, INC.	24	\$2,457,520.00	28.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,173,721.83	71.53%	0	\$0.00	NA	0	\$0.00
Total			86	\$8,631,241.83	100%	0	\$0.00		0	\$0.00
31405JM76		COUNTRYWIDE HOME LOANS, INC.	6	\$1,270,200.00	20.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,042,010.48	79.88%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,312,210.48	100%	0	\$0.00		0	\$0.00
31405JM84		COUNTRYWIDE HOME LOANS, INC.	11	\$2,804,164.00	29.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,817,489.68	70.86%	0	\$0.00	NA	0	\$0.00

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Total			36	\$9,621,653.68	100%	0	\$0.00		0	\$0.00
31405JM92		COUNTRYWIDE HOME LOANS, INC.	15	\$1,926,410.00	21.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,985,831.22	78.38%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,912,241.22	100%	0	\$0.00		0	\$0.00
31405JMB7		COUNTRYWIDE HOME LOANS, INC.	3	\$180,935.52	70.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$74,928.84	29.28%	0	\$0.00	NA	0	\$0.00
Total			5	\$255,864.36	100%	0	\$0.00		0	\$0.00
31405JMD3		Unavailable	15	\$2,009,334.34	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,009,334.34	100%	0	\$0.00		0	\$0.00
31405JME1		COUNTRYWIDE HOME LOANS, INC.	6	\$580,278.00	35.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,072,978.94	64.9%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,653,256.94	100%	0	\$0.00		0	\$0.00
31405JMF8		COUNTRYWIDE HOME LOANS, INC.	4	\$326,300.04	29%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$799,027.45	71%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,125,327.49	100%	0	\$0.00		0	\$0.00
31405JMG6		COUNTRYWIDE HOME LOANS, INC.	1	\$59,948.34	4.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,163,894.36	95.1%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,223,842.70	100%	0	\$0.00		0	\$0.00
31405JMH4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,910,401.00	34.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,649,815.00	65.64%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,560,216.00	100%	0	\$0.00		0	\$0.00
31405JMJ0		Unavailable	30	\$5,453,368.86	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,453,368.86	100%	0	\$0.00		0	\$0.00
31405JMK7		COUNTRYWIDE HOME LOANS, INC.	9	\$1,523,512.00	27.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,034,650.00	72.59%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,558,162.00	100%	0	\$0.00		0	\$0.00
31405JML5		COUNTRYWIDE HOME LOANS, INC.	5	\$708,610.00	12.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,045,708.00	87.69%	0	\$0.00	NA	0	\$0.00

Total			36	\$5,754,318.00	100%	0	\$0.00		0	\$0.00
31405JMN1		COUNTRYWIDE HOME LOANS, INC.	10	\$1,786,650.00	31.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,935,150.91	68.77%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,721,800.91	100%	0	\$0.00		0	\$0.00
31405JMP6		COUNTRYWIDE HOME LOANS, INC.	7	\$935,160.89	17.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,364,852.47	82.36%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,300,013.36	100%	0	\$0.00		0	\$0.00
31405JMQ4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,860,550.00	27.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,025,020.00	72.98%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,885,570.00	100%	0	\$0.00		0	\$0.00
31405JMR2		COUNTRYWIDE HOME LOANS, INC.	5	\$883,134.00	15.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,950,527.08	84.86%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,833,661.08	100%	0	\$0.00		0	\$0.00
31405JMT8		COUNTRYWIDE HOME LOANS, INC.	8	\$575,270.43	21.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,045,660.88	78.05%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,620,931.31	100%	0	\$0.00		0	\$0.00
31405JMU5		COUNTRYWIDE HOME LOANS, INC.	63	\$4,014,506.00	29.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$9,625,993.87	70.57%	0	\$0.00	NA	0	\$0.00
Total			213	\$13,640,499.87	100%	0	\$0.00		0	\$0.00
31405JMV3		COUNTRYWIDE HOME LOANS, INC.	9	\$1,666,550.00	31.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,645,282.25	68.63%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,311,832.25	100%	0	\$0.00		0	\$0.00
31405JN26		COUNTRYWIDE HOME LOANS, INC.	4	\$924,920.00	5.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$16,844,777.43	94.79%	0	\$0.00	NA	0	\$0.00
Total			74	\$17,769,697.43	100%	0	\$0.00		0	\$0.00
31405JN34		COUNTRYWIDE HOME LOANS, INC.	8	\$1,476,282.16	33.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,884,544.71	66.15%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,360,826.87	100%	0	\$0.00		0	\$0.00

31405JN42	COUNTRYWIDE HOME LOANS, INC.	14	\$1,844,483.33	21.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,803,568.85	78.67%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,648,052.18	100%	0	\$0.00		0	\$0.00
31405JN59	COUNTRYWIDE HOME LOANS, INC.	18	\$1,785,803.42	28.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,382,616.58	71.05%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,168,420.00	100%	0	\$0.00		0	\$0.00
31405JN67	COUNTRYWIDE HOME LOANS, INC.	10	\$2,105,379.70	14.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$12,177,100.54	85.26%	0	\$0.00	NA	0	\$0.00
Total		63	\$14,282,480.24	100%	0	\$0.00		0	\$0.00
31405JN75	COUNTRYWIDE HOME LOANS, INC.	3	\$601,400.00	5.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$10,747,016.91	94.7%	0	\$0.00	NA	0	\$0.00
Total		48	\$11,348,416.91	100%	0	\$0.00		0	\$0.00
31405JN83	COUNTRYWIDE HOME LOANS, INC.	45	\$5,805,354.93	29.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$14,068,909.69	70.79%	0	\$0.00	NA	0	\$0.00
Total		152	\$19,874,264.62	100%	0	\$0.00		0	\$0.00
31405JN91	COUNTRYWIDE HOME LOANS, INC.	38	\$8,776,993.83	16.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$45,026,841.26	83.69%	0	\$0.00	NA	0	\$0.00
Total		237	\$53,803,835.09	100%	0	\$0.00		0	\$0.00
31405JNA8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,277,390.17	22.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,440,865.68	77.66%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,718,255.85	100%	0	\$0.00		0	\$0.00
31405JNB6	COUNTRYWIDE HOME LOANS, INC.	10	\$1,257,182.00	19.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,129,260.69	80.31%	0	\$0.00	NA	0	\$0.00
Total		44	\$6,386,442.69	100%	0	\$0.00		0	\$0.00
31405JND2	COUNTRYWIDE HOME LOANS, INC.	2	\$294,800.00	5.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,300,918.57	94.73%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,595,718.57	100%	0	\$0.00		0	\$0.00

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31405JNE0		COUNTRYWIDE HOME LOANS, INC.	3	\$637,826.04	11.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,839,994.65	88.36%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,477,820.69	100%	0	\$0.00		0	\$0.00
31405JNF7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,378,315.00	24.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,136,692.35	75.01%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,515,007.35	100%	0	\$0.00		0	\$0.00
31405JNG5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,944,177.35	7.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$23,843,729.96	92.46%	0	\$0.00	NA	0	\$0.00
Total			100	\$25,787,907.31	100%	0	\$0.00		0	\$0.00
31405JNH3		COUNTRYWIDE HOME LOANS, INC.	19	\$2,403,865.00	26.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,575,040.07	73.23%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,978,905.07	100%	0	\$0.00		0	\$0.00
31405JNJ9		COUNTRYWIDE HOME LOANS, INC.	9	\$2,044,578.00	14.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$12,283,440.99	85.73%	0	\$0.00	NA	0	\$0.00
Total			65	\$14,328,018.99	100%	0	\$0.00		0	\$0.00
31405JNK6		COUNTRYWIDE HOME LOANS, INC.	12	\$2,809,800.00	18.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$12,074,003.50	81.12%	0	\$0.00	NA	0	\$0.00
Total			64	\$14,883,803.50	100%	0	\$0.00		0	\$0.00
31405JNL4		COUNTRYWIDE HOME LOANS, INC.	41	\$5,290,398.24	29.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$12,462,840.79	70.2%	0	\$0.00	NA	0	\$0.00
Total			137	\$17,753,239.03	100%	0	\$0.00		0	\$0.00
31405JNM2		COUNTRYWIDE HOME LOANS, INC.	21	\$4,857,247.00	22.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$17,158,399.91	77.94%	0	\$0.00	NA	0	\$0.00
Total			97	\$22,015,646.91	100%	0	\$0.00		0	\$0.00
31405JNN0		COUNTRYWIDE HOME LOANS, INC.	30	\$2,869,962.38	28.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$7,311,697.86	71.81%	0	\$0.00	NA	0	\$0.00
Total			104	\$10,181,660.24	100%	0	\$0.00		0	\$0.00
31405JNP5		COUNTRYWIDE	19	\$4,217,307.14	13.78%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.							
		Unavailable	116	\$26,390,894.84	86.22%	0	\$0.00	NA	\$0.00
Total			135	\$30,608,201.98	100%	0	\$0.00	0	\$0.00
31405JNQ3		COUNTRYWIDE HOME LOANS, INC.	4	\$657,190.00	8.93%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$6,701,509.50	91.07%	0	\$0.00	NA	\$0.00
Total			33	\$7,358,699.50	100%	0	\$0.00	0	\$0.00
31405JNS9		COUNTRYWIDE HOME LOANS, INC.	9	\$2,291,340.00	12.59%	0	\$0.00	NA	\$0.00
		Unavailable	65	\$15,903,004.34	87.41%	0	\$0.00	NA	\$0.00
Total			74	\$18,194,344.34	100%	0	\$0.00	0	\$0.00
31405JNT7		COUNTRYWIDE HOME LOANS, INC.	9	\$582,150.00	22.45%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$2,010,934.00	77.55%	0	\$0.00	NA	\$0.00
Total			38	\$2,593,084.00	100%	0	\$0.00	0	\$0.00
31405JNU4		COUNTRYWIDE HOME LOANS, INC.	90	\$5,473,951.66	33.86%	0	\$0.00	NA	\$0.00
		Unavailable	166	\$10,693,498.93	66.14%	0	\$0.00	NA	\$0.00
Total			256	\$16,167,450.59	100%	0	\$0.00	0	\$0.00
31405JNX8		COUNTRYWIDE HOME LOANS, INC.	22	\$1,972,227.01	27.32%	0	\$0.00	NA	\$0.00
		Unavailable	59	\$5,247,451.26	72.68%	0	\$0.00	NA	\$0.00
Total			81	\$7,219,678.27	100%	0	\$0.00	0	\$0.00
31405JNY6		COUNTRYWIDE HOME LOANS, INC.	5	\$757,350.00	14.84%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$4,345,050.00	85.16%	0	\$0.00	NA	\$0.00
Total			27	\$5,102,400.00	100%	0	\$0.00	0	\$0.00
31405JNZ3		COUNTRYWIDE HOME LOANS, INC.	19	\$3,076,683.00	29.32%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$7,415,216.89	70.68%	0	\$0.00	NA	\$0.00
Total			60	\$10,491,899.89	100%	0	\$0.00	0	\$0.00
31405JP24		COUNTRYWIDE HOME LOANS, INC.	12	\$1,190,743.46	23.48%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$3,879,984.95	76.52%	0	\$0.00	NA	\$0.00
Total			52	\$5,070,728.41	100%	0	\$0.00	0	\$0.00
31405JP32		COUNTRYWIDE HOME LOANS, INC.	7	\$1,580,250.00	19.87%	0	\$0.00	NA	\$0.00

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		Unavailable	34	\$6,372,106.33	80.13%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,952,356.33	100%	0	\$0.00		0	\$0.00
31405JP40		COUNTRYWIDE HOME LOANS, INC.	32	\$5,143,263.80	24%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$16,290,385.83	76%	0	\$0.00	NA	0	\$0.00
Total			131	\$21,433,649.63	100%	0	\$0.00		0	\$0.00
31405JP57		COUNTRYWIDE HOME LOANS, INC.	14	\$3,580,500.00	12.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$24,205,110.00	87.11%	0	\$0.00	NA	0	\$0.00
Total			118	\$27,785,610.00	100%	0	\$0.00		0	\$0.00
31405JP65		COUNTRYWIDE HOME LOANS, INC.	6	\$1,294,726.65	36.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,291,376.21	63.9%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,586,102.86	100%	0	\$0.00		0	\$0.00
31405JP73		COUNTRYWIDE HOME LOANS, INC.	11	\$1,376,420.07	14.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,407,954.92	85.93%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,784,374.99	100%	0	\$0.00		0	\$0.00
31405JP81		COUNTRYWIDE HOME LOANS, INC.	14	\$1,374,523.00	24.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,265,519.62	75.63%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,640,042.62	100%	0	\$0.00		0	\$0.00
31405JP99		COUNTRYWIDE HOME LOANS, INC.	14	\$3,270,982.28	17.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$15,537,488.25	82.61%	0	\$0.00	NA	0	\$0.00
Total			80	\$18,808,470.53	100%	0	\$0.00		0	\$0.00
31405JPA6		COUNTRYWIDE HOME LOANS, INC.	22	\$2,201,115.00	19.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$9,012,319.56	80.37%	0	\$0.00	NA	0	\$0.00
Total			114	\$11,213,434.56	100%	0	\$0.00		0	\$0.00
31405JPB4		COUNTRYWIDE HOME LOANS, INC.	14	\$2,834,388.44	17.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$12,970,611.66	82.07%	0	\$0.00	NA	0	\$0.00
Total			68	\$15,805,000.10	100%	0	\$0.00		0	\$0.00
31405JPC2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,592,701.00	25.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,651,363.21	74.49%	0	\$0.00	NA	0	\$0.00

Total			48	\$6,244,064.21	100%	0	\$0.00		0	\$0.00
31405JPD0		COUNTRYWIDE HOME LOANS, INC.	7	\$1,581,120.00	18.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,010,368.02	81.6%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,591,488.02	100%	0	\$0.00		0	\$0.00
31405JPF5		COUNTRYWIDE HOME LOANS, INC.	6	\$1,022,420.00	27.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,632,999.56	72.03%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,655,419.56	100%	0	\$0.00		0	\$0.00
31405JPH1		COUNTRYWIDE HOME LOANS, INC.	30	\$3,122,113.00	15.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$16,717,426.59	84.26%	0	\$0.00	NA	0	\$0.00
Total			179	\$19,839,539.59	100%	0	\$0.00		0	\$0.00
31405JPJ7		COUNTRYWIDE HOME LOANS, INC.	1	\$311,920.00	10.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,688,600.00	89.6%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,000,520.00	100%	0	\$0.00		0	\$0.00
31405JPK4		COUNTRYWIDE HOME LOANS, INC.	11	\$2,270,600.00	19.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,254,471.84	80.3%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,525,071.84	100%	0	\$0.00		0	\$0.00
31405JPN8		COUNTRYWIDE HOME LOANS, INC.	277	\$55,822,880.28	60.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$36,698,010.18	39.66%	0	\$0.00	NA	0	\$0.00
Total			466	\$92,520,890.46	100%	0	\$0.00		0	\$0.00
31405JPP3		COUNTRYWIDE HOME LOANS, INC.	150	\$31,292,943.90	54.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$25,759,615.00	45.15%	0	\$0.00	NA	0	\$0.00
Total			281	\$57,052,558.90	100%	0	\$0.00		0	\$0.00
31405JPQ1		COUNTRYWIDE HOME LOANS, INC.	480	\$98,284,737.31	44.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	589	\$121,574,625.13	55.3%	0	\$0.00	NA	0	\$0.00
Total			1,069	\$219,859,362.44	100%	0	\$0.00		0	\$0.00
31405JPT5		COUNTRYWIDE HOME LOANS, INC.	15	\$1,374,570.00	20.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,323,926.59	79.48%	0	\$0.00	NA	0	\$0.00
Total			74	\$6,698,496.59	100%	0	\$0.00		0	\$0.00

31405JPU2	COUNTRYWIDE HOME LOANS, INC.	36	\$1,911,860.79	34.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$3,592,176.95	65.26%	0	\$0.00	NA	0	\$0.00
Total		107	\$5,504,037.74	100%	0	\$0.00		0	\$0.00
31405JPV0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,419,043.57	22.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,822,859.33	77.27%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,241,902.90	100%	0	\$0.00		0	\$0.00
31405JPW8	COUNTRYWIDE HOME LOANS, INC.	4	\$773,433.74	11.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,823,606.68	88.28%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,597,040.42	100%	0	\$0.00		0	\$0.00
31405JPX6	COUNTRYWIDE HOME LOANS, INC.	4	\$1,017,079.00	15.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,574,341.86	84.57%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,591,420.86	100%	0	\$0.00		0	\$0.00
31405JPY4	COUNTRYWIDE HOME LOANS, INC.	10	\$2,550,477.33	25.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,644,660.76	74.98%	0	\$0.00	NA	0	\$0.00
Total		38	\$10,195,138.09	100%	0	\$0.00		0	\$0.00
31405JPZ1	COUNTRYWIDE HOME LOANS, INC.	6	\$1,548,170.00	24.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,710,749.23	75.26%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,258,919.23	100%	0	\$0.00		0	\$0.00
31405JQ23	Unavailable	173	\$25,004,461.24	100%	0	\$0.00	NA	0	\$0.00
Total		173	\$25,004,461.24	100%	0	\$0.00		0	\$0.00
31405JQ56	COUNTRYWIDE HOME LOANS, INC.	8	\$1,304,999.60	13.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,078,747.11	86.09%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,383,746.71	100%	0	\$0.00		0	\$0.00
31405JQ64	COUNTRYWIDE HOME LOANS, INC.	10	\$2,495,584.85	43.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$3,264,482.35	56.67%	0	\$0.00	NA	0	\$0.00
Total		21	\$5,760,067.20	100%	0	\$0.00		0	\$0.00
31405JQ80	COUNTRYWIDE HOME LOANS, INC.	5	\$894,000.00	12.34%	0	\$0.00	NA	0	\$0.00

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		Unavailable	33	\$6,349,870.40	87.66%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,243,870.40	100%	0	\$0.00		0	\$0.00
31405JQ98		COUNTRYWIDE HOME LOANS, INC.	34	\$2,995,940.29	29.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$7,077,518.14	70.26%	0	\$0.00	NA	0	\$0.00
Total			110	\$10,073,458.43	100%	0	\$0.00		0	\$0.00
31405JQA5		COUNTRYWIDE HOME LOANS, INC.	10	\$2,428,909.88	13.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$15,168,417.91	86.2%	0	\$0.00	NA	0	\$0.00
Total			77	\$17,597,327.79	100%	0	\$0.00		0	\$0.00
31405JQB3		COUNTRYWIDE HOME LOANS, INC.	31	\$4,111,825.72	14.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$24,097,511.38	85.42%	0	\$0.00	NA	0	\$0.00
Total			215	\$28,209,337.10	100%	0	\$0.00		0	\$0.00
31405JQC1		COUNTRYWIDE HOME LOANS, INC.	20	\$4,956,870.32	17.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$23,936,186.02	82.84%	0	\$0.00	NA	0	\$0.00
Total			127	\$28,893,056.34	100%	0	\$0.00		0	\$0.00
31405JQD9		COUNTRYWIDE HOME LOANS, INC.	21	\$2,048,662.78	17.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$9,650,872.65	82.49%	0	\$0.00	NA	0	\$0.00
Total			118	\$11,699,535.43	100%	0	\$0.00		0	\$0.00
31405JQE7		COUNTRYWIDE HOME LOANS, INC.	32	\$7,252,914.99	16.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$36,908,207.43	83.58%	0	\$0.00	NA	0	\$0.00
Total			198	\$44,161,122.42	100%	0	\$0.00		0	\$0.00
31405JQF4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,222,817.52	19.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,064,781.91	80.55%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,287,599.43	100%	0	\$0.00		0	\$0.00
31405JQG2		COUNTRYWIDE HOME LOANS, INC.	13	\$2,219,639.24	27.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,781,162.68	72.26%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,000,801.92	100%	0	\$0.00		0	\$0.00
31405JQH0		COUNTRYWIDE HOME LOANS, INC.	17	\$3,687,518.00	17.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$17,540,581.72	82.63%	0	\$0.00	NA	0	\$0.00

Total			94	\$21,228,099.72	100%	0	\$0.00		0	\$0.00
31405JQJ6		COUNTRYWIDE HOME LOANS, INC.	12	\$802,394.28	27.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,137,415.00	72.71%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,939,809.28	100%	0	\$0.00		0	\$0.00
31405JQK3		COUNTRYWIDE HOME LOANS, INC.	80	\$5,111,833.47	29.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	197	\$12,454,022.17	70.9%	0	\$0.00	NA	0	\$0.00
Total			277	\$17,565,855.64	100%	0	\$0.00		0	\$0.00
31405JQL1		COUNTRYWIDE HOME LOANS, INC.	163	\$20,559,402.25	58.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$14,442,023.00	41.26%	0	\$0.00	NA	0	\$0.00
Total			275	\$35,001,425.25	100%	0	\$0.00		0	\$0.00
31405JQM9		COUNTRYWIDE HOME LOANS, INC.	138	\$23,179,390.21	77.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,828,312.00	22.76%	0	\$0.00	NA	0	\$0.00
Total			176	\$30,007,702.21	100%	0	\$0.00		0	\$0.00
31405JQP2		COUNTRYWIDE HOME LOANS, INC.	247	\$47,795,831.48	46.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	278	\$54,644,710.76	53.34%	0	\$0.00	NA	0	\$0.00
Total			525	\$102,440,542.24	100%	0	\$0.00		0	\$0.00
31405JQQ0		COUNTRYWIDE HOME LOANS, INC.	192	\$37,839,557.40	37.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	321	\$64,148,855.12	62.9%	0	\$0.00	NA	0	\$0.00
Total			513	\$101,988,412.52	100%	0	\$0.00		0	\$0.00
31405JQR8		COUNTRYWIDE HOME LOANS, INC.	307	\$58,457,132.80	51.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	274	\$54,323,887.79	48.17%	0	\$0.00	NA	0	\$0.00
Total			581	\$112,781,020.59	100%	0	\$0.00		0	\$0.00
31405JQS6		COUNTRYWIDE HOME LOANS, INC.	425	\$82,923,032.61	54.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	347	\$68,378,055.63	45.19%	0	\$0.00	NA	0	\$0.00
Total			772	\$151,301,088.24	100%	0	\$0.00		0	\$0.00
31405JQV9		Unavailable	3	\$354,585.64	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$354,585.64	100%	0	\$0.00		0	\$0.00
31405JQW7			1	\$110,000.00	29.96%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	2	\$257,196.83	70.04%	0	\$0.00	NA	\$0.00
Total			3	\$367,196.83	100%	0	\$0.00	0	\$0.00
31405JQY3		COUNTRYWIDE HOME LOANS, INC.	124	\$16,084,822.00	53.61%	0	\$0.00	NA	\$0.00
		Unavailable	97	\$13,916,451.00	46.39%	0	\$0.00	NA	\$0.00
Total			221	\$30,001,273.00	100%	0	\$0.00	0	\$0.00
31405JQZ0		COUNTRYWIDE HOME LOANS, INC.	99	\$16,434,000.00	65.73%	0	\$0.00	NA	\$0.00
		Unavailable	54	\$8,569,191.00	34.27%	0	\$0.00	NA	\$0.00
Total			153	\$25,003,191.00	100%	0	\$0.00	0	\$0.00
31405JR22		COUNTRYWIDE HOME LOANS, INC.	37	\$2,500,264.15	32.7%	0	\$0.00	NA	\$0.00
		Unavailable	74	\$5,146,078.31	67.3%	0	\$0.00	NA	\$0.00
Total			111	\$7,646,342.46	100%	0	\$0.00	0	\$0.00
31405JR71		COUNTRYWIDE HOME LOANS, INC.	14	\$1,343,938.09	20.62%	0	\$0.00	NA	\$0.00
		Unavailable	57	\$5,174,871.38	79.38%	0	\$0.00	NA	\$0.00
Total			71	\$6,518,809.47	100%	0	\$0.00	0	\$0.00
31405JR89		COUNTRYWIDE HOME LOANS, INC.	8	\$2,132,849.00	37.85%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$3,502,762.14	62.15%	0	\$0.00	NA	\$0.00
Total			20	\$5,635,611.14	100%	0	\$0.00	0	\$0.00
31405JR97		COUNTRYWIDE HOME LOANS, INC.	15	\$1,993,971.00	26.75%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$5,459,949.06	73.25%	0	\$0.00	NA	\$0.00
Total			56	\$7,453,920.06	100%	0	\$0.00	0	\$0.00
31405JRB2		COUNTRYWIDE HOME LOANS, INC.	24	\$4,407,878.11	27.41%	0	\$0.00	NA	\$0.00
		Unavailable	69	\$11,671,865.13	72.59%	0	\$0.00	NA	\$0.00
Total			93	\$16,079,743.24	100%	0	\$0.00	0	\$0.00
31405JRC0		COUNTRYWIDE HOME LOANS, INC.	11	\$2,306,752.02	10.18%	0	\$0.00	NA	\$0.00
		Unavailable	75	\$20,352,362.31	89.82%	0	\$0.00	NA	\$0.00
Total			86	\$22,659,114.33	100%	0	\$0.00	0	\$0.00
31405JRD8		COUNTRYWIDE	38	\$4,803,453.00	30.7%	0	\$0.00	NA	\$0.00

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		HOME LOANS, INC.								
		Unavailable	82	\$10,842,902.14	69.3%	0	\$0.00	NA	0	\$0.00
Total			120	\$15,646,355.14	100%	0	\$0.00		0	\$0.00
31405JRE6		COUNTRYWIDE HOME LOANS, INC.	8	\$2,028,750.00	32.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,238,000.00	67.63%	0	\$0.00	NA	0	\$0.00
Total			24	\$6,266,750.00	100%	0	\$0.00		0	\$0.00
31405JRF3		COUNTRYWIDE HOME LOANS, INC.	27	\$2,671,906.00	51.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,499,818.81	48.34%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,171,724.81	100%	0	\$0.00		0	\$0.00
31405JRG1		COUNTRYWIDE HOME LOANS, INC.	26	\$6,071,712.80	30.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$13,739,426.63	69.35%	0	\$0.00	NA	0	\$0.00
Total			83	\$19,811,139.43	100%	0	\$0.00		0	\$0.00
31405JRH9		COUNTRYWIDE HOME LOANS, INC.	41	\$5,371,061.33	24.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$16,942,086.82	75.93%	0	\$0.00	NA	0	\$0.00
Total			169	\$22,313,148.15	100%	0	\$0.00		0	\$0.00
31405JRJ5		COUNTRYWIDE HOME LOANS, INC.	31	\$6,928,388.00	25.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$20,480,963.72	74.72%	0	\$0.00	NA	0	\$0.00
Total			122	\$27,409,351.72	100%	0	\$0.00		0	\$0.00
31405JRK2		COUNTRYWIDE HOME LOANS, INC.	37	\$3,676,776.20	41.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,218,496.96	58.67%	0	\$0.00	NA	0	\$0.00
Total			90	\$8,895,273.16	100%	0	\$0.00		0	\$0.00
31405JRL0		COUNTRYWIDE HOME LOANS, INC.	51	\$11,432,020.53	24.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	158	\$35,402,432.66	75.59%	0	\$0.00	NA	0	\$0.00
Total			209	\$46,834,453.19	100%	0	\$0.00		0	\$0.00
31405JRN6		COUNTRYWIDE HOME LOANS, INC.	7	\$1,279,966.40	28.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,202,904.10	71.45%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,482,870.50	100%	0	\$0.00		0	\$0.00
31405JRP1		COUNTRYWIDE HOME LOANS, INC.	21	\$4,190,016.02	21.66%	0	\$0.00	NA	0	\$0.00

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		Unavailable	66	\$15,151,652.79	78.34%	0	\$0.00	NA	0	\$0.00
Total			87	\$19,341,668.81	100%	0	\$0.00		0	\$0.00
31405JRQ9		COUNTRYWIDE HOME LOANS, INC.	42	\$2,483,218.19	32.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$5,128,452.84	67.38%	0	\$0.00	NA	0	\$0.00
Total			122	\$7,611,671.03	100%	0	\$0.00		0	\$0.00
31405JRR7		COUNTRYWIDE HOME LOANS, INC.	51	\$3,175,785.56	39.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$4,781,997.50	60.09%	0	\$0.00	NA	0	\$0.00
Total			129	\$7,957,783.06	100%	0	\$0.00		0	\$0.00
31405JRT3		COUNTRYWIDE HOME LOANS, INC.	13	\$1,999,980.00	37.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,325,959.15	62.45%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,325,939.15	100%	0	\$0.00		0	\$0.00
31405JRU0		COUNTRYWIDE HOME LOANS, INC.	11	\$2,459,480.00	45.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,915,650.00	54.24%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,375,130.00	100%	0	\$0.00		0	\$0.00
31405JRV8		COUNTRYWIDE HOME LOANS, INC.	12	\$1,700,186.00	24.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,326,934.00	75.81%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,027,120.00	100%	0	\$0.00		0	\$0.00
31405JRW6		COUNTRYWIDE HOME LOANS, INC.	4	\$718,285.00	14.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,293,361.00	85.67%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,011,646.00	100%	0	\$0.00		0	\$0.00
31405JRX4		COUNTRYWIDE HOME LOANS, INC.	2	\$364,790.48	1.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$34,636,843.87	98.96%	0	\$0.00	NA	0	\$0.00
Total			228	\$35,001,634.35	100%	0	\$0.00		0	\$0.00
31405JRY2		COUNTRYWIDE HOME LOANS, INC.	40	\$2,353,584.69	44.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$2,961,269.17	55.72%	0	\$0.00	NA	0	\$0.00
Total			92	\$5,314,853.86	100%	0	\$0.00		0	\$0.00
31405JRZ9		COUNTRYWIDE HOME LOANS, INC.	35	\$1,683,568.45	37.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$2,771,714.81	62.21%	0	\$0.00	NA	0	\$0.00

Total			92	\$4,455,283.26	100%	0	\$0.00		0	\$0.00
31405JS21		COUNTRYWIDE HOME LOANS, INC.	14	\$1,634,153.45	73.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$595,520.81	26.71%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,229,674.26	100%	0	\$0.00		0	\$0.00
31405JS39		COUNTRYWIDE HOME LOANS, INC.	15	\$2,518,867.64	69.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,080,910.48	30.03%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,599,778.12	100%	0	\$0.00		0	\$0.00
31405JS62		Unavailable	18	\$3,106,946.82	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,106,946.82	100%	0	\$0.00		0	\$0.00
31405JS88		COUNTRYWIDE HOME LOANS, INC.	10	\$1,749,137.88	80.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$422,563.64	19.46%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,171,701.52	100%	0	\$0.00		0	\$0.00
31405JSA3		COUNTRYWIDE HOME LOANS, INC.	13	\$2,424,695.74	37.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,023,801.47	62.4%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,448,497.21	100%	0	\$0.00		0	\$0.00
31405JSB1		COUNTRYWIDE HOME LOANS, INC.	11	\$1,796,804.17	24.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,461,642.84	75.25%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,258,447.01	100%	0	\$0.00		0	\$0.00
31405JSC9		COUNTRYWIDE HOME LOANS, INC.	16	\$2,774,226.00	21.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,046,960.23	78.36%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,821,186.23	100%	0	\$0.00		0	\$0.00
31405JSD7		COUNTRYWIDE HOME LOANS, INC.	18	\$2,327,000.00	28.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,769,420.00	71.26%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,096,420.00	100%	0	\$0.00		0	\$0.00
31405JSE5		COUNTRYWIDE HOME LOANS, INC.	15	\$3,260,409.88	17.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$15,030,559.18	82.17%	0	\$0.00	NA	0	\$0.00
Total			77	\$18,290,969.06	100%	0	\$0.00		0	\$0.00
31405JSF2			32	\$3,114,962.00	41.49%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	44	\$4,393,108.59	58.51%	0	\$0.00	NA	\$0.00
Total			76	\$7,508,070.59	100%	0	\$0.00	0	\$0.00
31405JSG0		COUNTRYWIDE HOME LOANS, INC.	119	\$22,973,183.15	24.96%	0	\$0.00	NA	\$0.00
		Unavailable	310	\$69,054,646.97	75.04%	0	\$0.00	NA	\$0.00
Total			429	\$92,027,830.12	100%	0	\$0.00	0	\$0.00
31405JSH8		COUNTRYWIDE HOME LOANS, INC.	49	\$6,336,622.00	28.85%	0	\$0.00	NA	\$0.00
		Unavailable	120	\$15,628,408.98	71.15%	0	\$0.00	NA	\$0.00
Total			169	\$21,965,030.98	100%	0	\$0.00	0	\$0.00
31405JSJ4		COUNTRYWIDE HOME LOANS, INC.	66	\$14,754,709.96	23.53%	0	\$0.00	NA	\$0.00
		Unavailable	205	\$47,938,327.77	76.47%	0	\$0.00	NA	\$0.00
Total			271	\$62,693,037.73	100%	0	\$0.00	0	\$0.00
31405JSK1		COUNTRYWIDE HOME LOANS, INC.	42	\$4,114,471.20	36.75%	0	\$0.00	NA	\$0.00
		Unavailable	72	\$7,081,776.80	63.25%	0	\$0.00	NA	\$0.00
Total			114	\$11,196,248.00	100%	0	\$0.00	0	\$0.00
31405JSL9		COUNTRYWIDE HOME LOANS, INC.	23	\$4,890,555.21	29.02%	0	\$0.00	NA	\$0.00
		Unavailable	52	\$11,962,851.05	70.98%	0	\$0.00	NA	\$0.00
Total			75	\$16,853,406.26	100%	0	\$0.00	0	\$0.00
31405JSM7		COUNTRYWIDE HOME LOANS, INC.	5	\$963,550.00	15.97%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$5,069,177.16	84.03%	0	\$0.00	NA	\$0.00
Total			26	\$6,032,727.16	100%	0	\$0.00	0	\$0.00
31405JSP0		COUNTRYWIDE HOME LOANS, INC.	10	\$1,665,570.00	17.26%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$7,985,839.15	82.74%	0	\$0.00	NA	\$0.00
Total			47	\$9,651,409.15	100%	0	\$0.00	0	\$0.00
31405JSR6		COUNTRYWIDE HOME LOANS, INC.	115	\$20,823,607.00	59.49%	0	\$0.00	NA	\$0.00
		Unavailable	73	\$14,178,118.00	40.51%	0	\$0.00	NA	\$0.00
Total			188	\$35,001,725.00	100%	0	\$0.00	0	\$0.00
31405JSV7		COUNTRYWIDE	21	\$3,092,400.92	73.64%	0	\$0.00	NA	\$0.00

		HOME LOANS, INC.							
		Unavailable	6	\$1,107,116.41	26.36%	0	\$0.00	NA	\$0.00
Total			27	\$4,199,517.33	100%	0	\$0.00	0	\$0.00
31405JSW5		COUNTRYWIDE HOME LOANS, INC.	1	\$106,343.77	4.27%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$2,385,102.04	95.73%	0	\$0.00	NA	\$0.00
Total			18	\$2,491,445.81	100%	0	\$0.00	0	\$0.00
31405JSY1		COUNTRYWIDE HOME LOANS, INC.	6	\$1,120,397.00	23.76%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$3,594,712.00	76.24%	0	\$0.00	NA	\$0.00
Total			30	\$4,715,109.00	100%	0	\$0.00	0	\$0.00
31405JSZ8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,155,550.00	21.11%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$4,319,044.68	78.89%	0	\$0.00	NA	\$0.00
Total			33	\$5,474,594.68	100%	0	\$0.00	0	\$0.00
31405JT38		COUNTRYWIDE HOME LOANS, INC.	36	\$1,911,795.12	34.29%	0	\$0.00	NA	\$0.00
		Unavailable	68	\$3,663,689.95	65.71%	0	\$0.00	NA	\$0.00
Total			104	\$5,575,485.07	100%	0	\$0.00	0	\$0.00
31405JT53		COUNTRYWIDE HOME LOANS, INC.	1	\$249,350.00	4.84%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$4,901,605.84	95.16%	0	\$0.00	NA	\$0.00
Total			23	\$5,150,955.84	100%	0	\$0.00	0	\$0.00
31405JT61		COUNTRYWIDE HOME LOANS, INC.	5	\$984,600.00	14.95%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$5,599,678.75	85.05%	0	\$0.00	NA	\$0.00
Total			31	\$6,584,278.75	100%	0	\$0.00	0	\$0.00
31405JT79		COUNTRYWIDE HOME LOANS, INC.	16	\$1,590,749.60	18.56%	0	\$0.00	NA	\$0.00
		Unavailable	71	\$6,980,031.59	81.44%	0	\$0.00	NA	\$0.00
Total			87	\$8,570,781.19	100%	0	\$0.00	0	\$0.00
31405JT87		COUNTRYWIDE HOME LOANS, INC.	28	\$2,541,629.00	33.07%	0	\$0.00	NA	\$0.00
		Unavailable	57	\$5,144,933.37	66.93%	0	\$0.00	NA	\$0.00
Total			85	\$7,686,562.37	100%	0	\$0.00	0	\$0.00
31405JT95		COUNTRYWIDE HOME LOANS, INC.	15	\$4,019,631.00	15.93%	0	\$0.00	NA	\$0.00

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		Unavailable	83	\$21,213,081.81	84.07%	0	\$0.00	NA	0	\$0.00
Total			98	\$25,232,712.81	100%	0	\$0.00		0	\$0.00
31405JTF1		Unavailable	6	\$1,347,129.84	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,347,129.84	100%	0	\$0.00		0	\$0.00
31405JTK0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,099,384.07	45.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,332,843.46	54.8%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,432,227.53	100%	0	\$0.00		0	\$0.00
31405JTL8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,980,703.77	71.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$787,045.25	28.44%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,767,749.02	100%	0	\$0.00		0	\$0.00
31405JTM6		Unavailable	10	\$1,909,096.60	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,909,096.60	100%	0	\$0.00		0	\$0.00
31405JTP9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,861,812.83	16.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$9,671,044.37	83.86%	0	\$0.00	NA	0	\$0.00
Total			44	\$11,532,857.20	100%	0	\$0.00		0	\$0.00
31405JTR5		COUNTRYWIDE HOME LOANS, INC.	36	\$6,233,518.90	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,233,518.90	100%	0	\$0.00		0	\$0.00
31405JTS3		COUNTRYWIDE HOME LOANS, INC.	4	\$863,632.56	20.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,393,538.74	79.71%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,257,171.30	100%	0	\$0.00		0	\$0.00
31405JTT1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,114,678.00	95%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$58,650.00	5%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,173,328.00	100%	0	\$0.00		0	\$0.00
31405JTU8		COUNTRYWIDE HOME LOANS, INC.	3	\$404,100.00	35.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$749,210.00	64.96%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,153,310.00	100%	0	\$0.00		0	\$0.00
31405JTV6		Unavailable	83	\$19,211,719.28	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$19,211,719.28	100%	0	\$0.00		0	\$0.00

31405JTW4	COUNTRYWIDE HOME LOANS, INC.	77	\$16,701,849.00	44.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$20,500,579.00	55.11%	0	\$0.00	NA	0	\$0.00
Total		161	\$37,202,428.00	100%	0	\$0.00		0	\$0.00
31405JTX2	COUNTRYWIDE HOME LOANS, INC.	6	\$1,029,782.63	34.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,952,090.64	65.47%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,981,873.27	100%	0	\$0.00		0	\$0.00
31405JTY0	COUNTRYWIDE HOME LOANS, INC.	43	\$2,974,936.00	42.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$4,021,341.61	57.48%	0	\$0.00	NA	0	\$0.00
Total		98	\$6,996,277.61	100%	0	\$0.00		0	\$0.00
31405JU28	COUNTRYWIDE HOME LOANS, INC.	7	\$1,263,101.08	28.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,116,965.35	71.16%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,380,066.43	100%	0	\$0.00		0	\$0.00
31405JU36	COUNTRYWIDE HOME LOANS, INC.	16	\$773,733.18	29.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$1,890,197.75	70.96%	0	\$0.00	NA	0	\$0.00
Total		56	\$2,663,930.93	100%	0	\$0.00		0	\$0.00
31405JU44	COUNTRYWIDE HOME LOANS, INC.	1	\$228,000.00	3.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,590,569.16	96.08%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,818,569.16	100%	0	\$0.00		0	\$0.00
31405JU69	COUNTRYWIDE HOME LOANS, INC.	6	\$1,110,492.00	14.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,343,417.91	85.1%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,453,909.91	100%	0	\$0.00		0	\$0.00
31405JU77	COUNTRYWIDE HOME LOANS, INC.	6	\$1,403,272.34	6.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$21,653,692.52	93.91%	0	\$0.00	NA	0	\$0.00
Total		92	\$23,056,964.86	100%	0	\$0.00		0	\$0.00
31405JU85	COUNTRYWIDE HOME LOANS, INC.	31	\$4,013,610.00	33.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$7,970,493.92	66.51%	0	\$0.00	NA	0	\$0.00
Total		92	\$11,984,103.92	100%	0	\$0.00		0	\$0.00
31405JU93	COUNTRYWIDE	21	\$2,067,420.00	36.06%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.							
		Unavailable	37	\$3,666,090.49	63.94%	0	\$0.00	NA	\$0.00
Total			58	\$5,733,510.49	100%	0	\$0.00	0	\$0.00
31405JUB8		COUNTRYWIDE HOME LOANS, INC.	11	\$2,208,813.00	12.91%	0	\$0.00	NA	\$0.00
		Unavailable	67	\$14,895,592.70	87.09%	0	\$0.00	NA	\$0.00
Total			78	\$17,104,405.70	100%	0	\$0.00	0	\$0.00
31405JUC6		COUNTRYWIDE HOME LOANS, INC.	13	\$2,019,905.80	31.14%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$4,466,217.41	68.86%	0	\$0.00	NA	\$0.00
Total			39	\$6,486,123.21	100%	0	\$0.00	0	\$0.00
31405JUD4		COUNTRYWIDE HOME LOANS, INC.	20	\$2,714,284.47	19%	0	\$0.00	NA	\$0.00
		Unavailable	89	\$11,572,283.01	81%	0	\$0.00	NA	\$0.00
Total			109	\$14,286,567.48	100%	0	\$0.00	0	\$0.00
31405JUE2		COUNTRYWIDE HOME LOANS, INC.	18	\$1,741,385.70	25.12%	0	\$0.00	NA	\$0.00
		Unavailable	53	\$5,190,148.04	74.88%	0	\$0.00	NA	\$0.00
Total			71	\$6,931,533.74	100%	0	\$0.00	0	\$0.00
31405JUF9		COUNTRYWIDE HOME LOANS, INC.	15	\$3,320,135.47	16.57%	0	\$0.00	NA	\$0.00
		Unavailable	73	\$16,722,140.78	83.43%	0	\$0.00	NA	\$0.00
Total			88	\$20,042,276.25	100%	0	\$0.00	0	\$0.00
31405JUG7		COUNTRYWIDE HOME LOANS, INC.	27	\$3,580,744.29	20.24%	0	\$0.00	NA	\$0.00
		Unavailable	109	\$14,106,416.33	79.76%	0	\$0.00	NA	\$0.00
Total			136	\$17,687,160.62	100%	0	\$0.00	0	\$0.00
31405JUH5		COUNTRYWIDE HOME LOANS, INC.	33	\$2,074,407.61	26.41%	0	\$0.00	NA	\$0.00
		Unavailable	89	\$5,781,567.13	73.59%	0	\$0.00	NA	\$0.00
Total			122	\$7,855,974.74	100%	0	\$0.00	0	\$0.00
31405JUJ1		COUNTRYWIDE HOME LOANS, INC.	17	\$3,944,021.43	18.21%	0	\$0.00	NA	\$0.00
		Unavailable	77	\$17,719,991.14	81.79%	0	\$0.00	NA	\$0.00
Total			94	\$21,664,012.57	100%	0	\$0.00	0	\$0.00
31405JUK8		COUNTRYWIDE HOME LOANS, INC.	21	\$2,065,894.76	18.6%	0	\$0.00	NA	\$0.00

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		Unavailable	91	\$9,042,215.62	81.4%	0	\$0.00	NA	0	\$0.00
Total			112	\$11,108,110.38	100%	0	\$0.00		0	\$0.00
31405JUL6		COUNTRYWIDE HOME LOANS, INC.	34	\$8,125,562.70	19.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$32,947,307.20	80.22%	0	\$0.00	NA	0	\$0.00
Total			182	\$41,072,869.90	100%	0	\$0.00		0	\$0.00
31405JUM4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,879,744.91	58.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,335,669.43	41.54%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,215,414.34	100%	0	\$0.00		0	\$0.00
31405JUN2		COUNTRYWIDE HOME LOANS, INC.	6	\$1,344,730.00	17.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,382,419.22	82.6%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,727,149.22	100%	0	\$0.00		0	\$0.00
31405JUP7		COUNTRYWIDE HOME LOANS, INC.	15	\$1,948,208.25	34.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,646,864.57	65.18%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,595,072.82	100%	0	\$0.00		0	\$0.00
31405JUR3		COUNTRYWIDE HOME LOANS, INC.	6	\$952,400.00	13.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,034,571.26	86.37%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,986,971.26	100%	0	\$0.00		0	\$0.00
31405JUS1		COUNTRYWIDE HOME LOANS, INC.	14	\$786,056.00	13.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$5,119,035.81	86.69%	0	\$0.00	NA	0	\$0.00
Total			98	\$5,905,091.81	100%	0	\$0.00		0	\$0.00
31405JUT9		COUNTRYWIDE HOME LOANS, INC.	7	\$1,332,124.00	23.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,237,843.41	76.08%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,569,967.41	100%	0	\$0.00		0	\$0.00
31405JUU6		COUNTRYWIDE HOME LOANS, INC.	3	\$721,057.00	14.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,352,825.34	85.79%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,073,882.34	100%	0	\$0.00		0	\$0.00
31405JUX0		COUNTRYWIDE HOME LOANS, INC.	5	\$982,692.00	22.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,367,232.74	77.41%	0	\$0.00	NA	0	\$0.00

Total			21	\$4,349,924.74	100%	0	\$0.00		0	\$0.00
31405JUY8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,382,080.00	27.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,625,779.76	72.4%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,007,859.76	100%	0	\$0.00		0	\$0.00
31405JV27		COUNTRYWIDE HOME LOANS, INC.	26	\$3,312,368.00	32.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$6,930,959.31	67.66%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,243,327.31	100%	0	\$0.00		0	\$0.00
31405JV35		COUNTRYWIDE HOME LOANS, INC.	3	\$509,753.21	11.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,976,747.19	88.64%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,486,500.40	100%	0	\$0.00		0	\$0.00
31405JV43		COUNTRYWIDE HOME LOANS, INC.	5	\$1,083,586.32	17.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$5,023,958.16	82.26%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,107,544.48	100%	0	\$0.00		0	\$0.00
31405JV50		COUNTRYWIDE HOME LOANS, INC.	12	\$1,157,990.00	18.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,169,638.40	81.7%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,327,628.40	100%	0	\$0.00		0	\$0.00
31405JV68		COUNTRYWIDE HOME LOANS, INC.	22	\$4,837,672.00	23.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$15,486,306.26	76.2%	0	\$0.00	NA	0	\$0.00
Total			93	\$20,323,978.26	100%	0	\$0.00		0	\$0.00
31405JV76		COUNTRYWIDE HOME LOANS, INC.	9	\$2,038,516.00	13.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$13,169,270.84	86.6%	0	\$0.00	NA	0	\$0.00
Total			70	\$15,207,786.84	100%	0	\$0.00		0	\$0.00
31405JV84		COUNTRYWIDE HOME LOANS, INC.	1	\$281,481.62	7.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,489,883.87	92.54%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,771,365.49	100%	0	\$0.00		0	\$0.00
31405JV92		COUNTRYWIDE HOME LOANS, INC.	37	\$2,162,861.18	20.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$8,285,187.10	79.3%	0	\$0.00	NA	0	\$0.00
Total			169	\$10,448,048.28	100%	0	\$0.00		0	\$0.00

31405JVA9	COUNTRYWIDE HOME LOANS, INC.	20	\$4,313,352.00	20.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$17,155,036.92	79.91%	0	\$0.00	NA	0	\$0.00
Total		96	\$21,468,388.92	100%	0	\$0.00		0	\$0.00
31405JVB7	COUNTRYWIDE HOME LOANS, INC.	10	\$2,096,750.00	9.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$19,988,401.26	90.51%	0	\$0.00	NA	0	\$0.00
Total		107	\$22,085,151.26	100%	0	\$0.00		0	\$0.00
31405JVC5	COUNTRYWIDE HOME LOANS, INC.	36	\$2,201,865.00	26.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$6,048,913.48	73.31%	0	\$0.00	NA	0	\$0.00
Total		126	\$8,250,778.48	100%	0	\$0.00		0	\$0.00
31405JVD3	COUNTRYWIDE HOME LOANS, INC.	25	\$4,665,666.03	17.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$22,133,345.32	82.59%	0	\$0.00	NA	0	\$0.00
Total		133	\$26,799,011.35	100%	0	\$0.00		0	\$0.00
31405JVE1	COUNTRYWIDE HOME LOANS, INC.	20	\$1,937,776.49	19.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$7,923,180.25	80.35%	0	\$0.00	NA	0	\$0.00
Total		100	\$9,860,956.74	100%	0	\$0.00		0	\$0.00
31405JVF8	COUNTRYWIDE HOME LOANS, INC.	38	\$7,018,805.61	17.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$33,000,232.06	82.46%	0	\$0.00	NA	0	\$0.00
Total		203	\$40,019,037.67	100%	0	\$0.00		0	\$0.00
31405JVG6	COUNTRYWIDE HOME LOANS, INC.	4	\$1,055,916.38	17.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,143,300.00	82.97%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,199,216.38	100%	0	\$0.00		0	\$0.00
31405JVH4	COUNTRYWIDE HOME LOANS, INC.	9	\$1,072,183.00	15.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,671,183.84	84.1%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,743,366.84	100%	0	\$0.00		0	\$0.00
31405JVL5	COUNTRYWIDE HOME LOANS, INC.	10	\$1,484,878.00	20.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,795,281.89	79.6%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,280,159.89	100%	0	\$0.00		0	\$0.00

31405JVM3	COUNTRYWIDE HOME LOANS, INC.	16	\$3,369,896.00	18.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$14,579,100.46	81.23%	0	\$0.00	NA	0	\$0.00
Total		80	\$17,948,996.46	100%	0	\$0.00		0	\$0.00
31405JVP6	COUNTRYWIDE HOME LOANS, INC.	16	\$1,392,722.79	19.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$5,585,120.52	80.04%	0	\$0.00	NA	0	\$0.00
Total		77	\$6,977,843.31	100%	0	\$0.00		0	\$0.00
31405JVQ4	COUNTRYWIDE HOME LOANS, INC.	6	\$1,021,520.00	19.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,347,240.00	80.97%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,368,760.00	100%	0	\$0.00		0	\$0.00
31405JVS0	COUNTRYWIDE HOME LOANS, INC.	22	\$2,029,760.00	30.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$4,720,927.19	69.93%	0	\$0.00	NA	0	\$0.00
Total		75	\$6,750,687.19	100%	0	\$0.00		0	\$0.00
31405JVT8	COUNTRYWIDE HOME LOANS, INC.	26	\$1,832,939.00	31.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$4,074,125.63	68.97%	0	\$0.00	NA	0	\$0.00
Total		85	\$5,907,064.63	100%	0	\$0.00		0	\$0.00
31405JVU5	COUNTRYWIDE HOME LOANS, INC.	42	\$5,487,124.78	17.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$25,874,002.56	82.5%	0	\$0.00	NA	0	\$0.00
Total		243	\$31,361,127.34	100%	0	\$0.00		0	\$0.00
31405JVV3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,754,336.51	9.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$17,409,324.56	90.85%	0	\$0.00	NA	0	\$0.00
Total		89	\$19,163,661.07	100%	0	\$0.00		0	\$0.00
31405JVV1	COUNTRYWIDE HOME LOANS, INC.	2	\$496,000.00	6.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,607,347.65	93.02%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,103,347.65	100%	0	\$0.00		0	\$0.00
31405JVX9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,159,516.00	13.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$7,398,318.18	86.45%	0	\$0.00	NA	0	\$0.00
Total		88	\$8,557,834.18	100%	0	\$0.00		0	\$0.00
31405JVY7	COUNTRYWIDE	8	\$1,153,100.00	20.89%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.							
		Unavailable	27	\$4,366,703.66	79.11%	0	\$0.00	NA	\$0.00
Total			35	\$5,519,803.66	100%	0	\$0.00	0	\$0.00
31405JVZ4		COUNTRYWIDE HOME LOANS, INC.	9	\$1,968,700.00	7.01%	0	\$0.00	NA	\$0.00
		Unavailable	105	\$26,117,381.48	92.99%	0	\$0.00	NA	\$0.00
Total			114	\$28,086,081.48	100%	0	\$0.00	0	\$0.00
31405JW42		COUNTRYWIDE HOME LOANS, INC.	10	\$874,037.00	15.96%	0	\$0.00	NA	\$0.00
		Unavailable	53	\$4,601,801.60	84.04%	0	\$0.00	NA	\$0.00
Total			63	\$5,475,838.60	100%	0	\$0.00	0	\$0.00
31405JW59		COUNTRYWIDE HOME LOANS, INC.	3	\$310,422.00	18.87%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,334,526.80	81.13%	0	\$0.00	NA	\$0.00
Total			11	\$1,644,948.80	100%	0	\$0.00	0	\$0.00
31405JW91		COUNTRYWIDE HOME LOANS, INC.	1	\$95,999.00	5.54%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,636,861.94	94.46%	0	\$0.00	NA	\$0.00
Total			10	\$1,732,860.94	100%	0	\$0.00	0	\$0.00
31405JWA8		COUNTRYWIDE HOME LOANS, INC.	17	\$3,953,929.68	18.27%	0	\$0.00	NA	\$0.00
		Unavailable	79	\$17,687,863.97	81.73%	0	\$0.00	NA	\$0.00
Total			96	\$21,641,793.65	100%	0	\$0.00	0	\$0.00
31405JWB6		COUNTRYWIDE HOME LOANS, INC.	27	\$2,603,233.00	18.91%	0	\$0.00	NA	\$0.00
		Unavailable	114	\$11,165,654.09	81.09%	0	\$0.00	NA	\$0.00
Total			141	\$13,768,887.09	100%	0	\$0.00	0	\$0.00
31405JWC4		COUNTRYWIDE HOME LOANS, INC.	17	\$3,775,548.38	11.77%	0	\$0.00	NA	\$0.00
		Unavailable	124	\$28,313,499.34	88.23%	0	\$0.00	NA	\$0.00
Total			141	\$32,089,047.72	100%	0	\$0.00	0	\$0.00
31405JWD2		COUNTRYWIDE HOME LOANS, INC.	3	\$794,450.00	15.53%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$4,320,891.00	84.47%	0	\$0.00	NA	\$0.00
Total			20	\$5,115,341.00	100%	0	\$0.00	0	\$0.00
31405JWF7		COUNTRYWIDE HOME LOANS, INC.	12	\$2,035,162.66	29.74%	0	\$0.00	NA	\$0.00

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		Unavailable	24	\$4,809,117.41	70.26%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,844,280.07	100%	0	\$0.00		0	\$0.00
31405JWG5		COUNTRYWIDE HOME LOANS, INC.	17	\$3,405,386.04	18.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$15,310,369.03	81.8%	0	\$0.00	NA	0	\$0.00
Total			83	\$18,715,755.07	100%	0	\$0.00		0	\$0.00
31405JWL4		COUNTRYWIDE HOME LOANS, INC.	12	\$2,064,602.00	29.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,869,228.00	70.22%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,933,830.00	100%	0	\$0.00		0	\$0.00
31405JWM2		COUNTRYWIDE HOME LOANS, INC.	62	\$11,476,879.34	50.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,373,565.00	49.77%	0	\$0.00	NA	0	\$0.00
Total			114	\$22,850,444.34	100%	0	\$0.00		0	\$0.00
31405JWN0		COUNTRYWIDE HOME LOANS, INC.	85	\$16,978,983.50	80.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$4,015,367.00	19.13%	0	\$0.00	NA	0	\$0.00
Total			101	\$20,994,350.50	100%	0	\$0.00		0	\$0.00
31405JWP5		COUNTRYWIDE HOME LOANS, INC.	41	\$6,355,844.24	68.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,896,750.00	31.31%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,252,594.24	100%	0	\$0.00		0	\$0.00
31405JWQ3		Unavailable	124	\$25,451,321.63	100%	0	\$0.00	NA	0	\$0.00
Total			124	\$25,451,321.63	100%	0	\$0.00		0	\$0.00
31405JWR1		COUNTRYWIDE HOME LOANS, INC.	40	\$7,183,538.00	46.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,104,979.00	53.01%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,288,517.00	100%	0	\$0.00		0	\$0.00
31405JXA7		COUNTRYWIDE HOME LOANS, INC.	17	\$958,006.00	33.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$1,878,120.45	66.22%	0	\$0.00	NA	0	\$0.00
Total			50	\$2,836,126.45	100%	0	\$0.00		0	\$0.00
31405JZ80		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$600,636.92	39.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$925,989.60	60.66%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,526,626.52	100%	0	\$0.00		0	\$0.00

31405JZ98	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,186,661.18	50.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,176,926.29	49.79%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,363,587.47	100%	0	\$0.00		0	\$0.00
31405JZB3	CHASE MANHATTAN MORTGAGE CORPORATION	85	\$18,064,077.95	100%	1	\$333,642.65	NA	1	\$333,642.65
Total		85	\$18,064,077.95	100%	1	\$333,642.65		1	\$333,642.65
31405JZD9	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$2,231,434.74	84.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$399,108.66	15.17%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,630,543.40	100%	0	\$0.00		0	\$0.00
31405JZE7	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$3,596,755.09	63.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,048,474.38	36.29%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,645,229.47	100%	0	\$0.00		0	\$0.00
31405JZG2	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$4,525,228.54	70.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,874,747.05	29.29%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,399,975.59	100%	0	\$0.00		0	\$0.00
31405JZH0	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,654,529.30	53.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,423,053.16	46.24%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,077,582.46	100%	0	\$0.00		0	\$0.00
31405JZJ6	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,892,890.88	49.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,014,185.87	50.51%	0	\$0.00	NA	0	\$0.00
Total		65	\$11,907,076.75	100%	0	\$0.00		0	\$0.00
31405JZK3	CHASE MANHATTAN MORTGAGE CORPORATION	88	\$14,298,556.77	53.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$12,398,110.30	46.44%	0	\$0.00	NA	0	\$0.00
Total		153	\$26,696,667.07	100%	0	\$0.00		0	\$0.00

31405JZL1	CHASE MANHATTAN MORTGAGE CORPORATION	53	\$9,811,704.37	41.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$13,659,369.87	58.2%	0	\$0.00	NA	0	\$0.00
Total		126	\$23,471,074.24	100%	0	\$0.00		0	\$0.00
31405JZM9	CHASE MANHATTAN MORTGAGE CORPORATION	54	\$10,045,361.18	46.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$11,570,982.78	53.53%	0	\$0.00	NA	0	\$0.00
Total		120	\$21,616,343.96	100%	0	\$0.00		0	\$0.00
31405JZN7	CHASE MANHATTAN MORTGAGE CORPORATION	161	\$23,575,368.79	47.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$25,700,136.80	52.16%	0	\$0.00	NA	0	\$0.00
Total		312	\$49,275,505.59	100%	0	\$0.00		0	\$0.00
31405JZP2	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,193,243.72	11.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$9,158,993.91	88.47%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,352,237.63	100%	0	\$0.00		0	\$0.00
31405JZQ0	CHASE MANHATTAN MORTGAGE CORPORATION	116	\$14,851,516.90	43.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$18,962,257.88	56.08%	0	\$0.00	NA	0	\$0.00
Total		242	\$33,813,774.78	100%	0	\$0.00		0	\$0.00
31405JZR8	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$3,872,675.69	35.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,100,358.01	64.71%	0	\$0.00	NA	0	\$0.00
Total		91	\$10,973,033.70	100%	0	\$0.00		0	\$0.00
31405JZS6	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$710,604.20	31.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,547,792.91	68.54%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,258,397.11	100%	0	\$0.00		0	\$0.00
31405JZT4	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$1,597,512.39	47.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,748,842.97	52.26%	0	\$0.00	NA	0	\$0.00

Total			26	\$3,346,355.36	100%	0	\$0.00		0	\$0.00
31405JZU1		CHASE MANHATTAN MORTGAGE CORPORATION	7	\$771,890.99	34.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,449,336.92	65.25%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,221,227.91	100%	0	\$0.00		0	\$0.00
31405K2A8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,032,170.30	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,032,170.30	100%	0	\$0.00		0	\$0.00
31405K2D2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,338,377.06	91.13%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$325,000.00	8.87%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,663,377.06	100%	0	\$0.00		0	\$0.00
31405K2E0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,031,779.22	79.42%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$526,617.00	20.58%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,558,396.22	100%	0	\$0.00		0	\$0.00
31405K2N0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,216,782.00	64.13%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$170,000.00	2.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,188,400.00	33.28%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,575,182.00	100%	0	\$0.00		0	\$0.00
31405K2P5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,190,911.49	92.27%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$99,725.93	7.73%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,290,637.42	100%	0	\$0.00		0	\$0.00
31405K2Q3		BISHOPS GATE RESIDENTIAL	4	\$271,950.00	22.74%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		Unavailable	14	\$924,023.77	77.26%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,195,973.77	100%	0	\$0.00		0	\$0.00
31405K2R1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,267,142.00	42.14%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$163,386.39	5.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,576,786.60	52.43%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,007,314.99	100%	0	\$0.00		0	\$0.00
31405KA27		FLAGSTAR BANK, FSB	3	\$601,452.80	5.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$10,094,469.64	94.38%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,695,922.44	100%	0	\$0.00		0	\$0.00
31405KA35		Unavailable	15	\$2,629,546.71	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,629,546.71	100%	0	\$0.00		0	\$0.00
31405KA50		FLAGSTAR BANK, FSB	2	\$110,000.00	6.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,561,567.33	93.42%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,671,567.33	100%	0	\$0.00		0	\$0.00
31405KA68		FLAGSTAR BANK, FSB	13	\$1,760,842.33	24.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,512,523.27	75.79%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,273,365.60	100%	0	\$0.00		0	\$0.00
31405KA76		FLAGSTAR BANK, FSB	4	\$394,443.38	11.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,933,065.07	88.15%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,327,508.45	100%	0	\$0.00		0	\$0.00
31405KA84		FLAGSTAR BANK, FSB	3	\$276,939.97	4.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$6,140,721.99	95.68%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,417,661.96	100%	0	\$0.00		0	\$0.00
31405KA92		FLAGSTAR BANK, FSB	1	\$115,407.64	2%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,656,808.69	98%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,772,216.33	100%	0	\$0.00		0	\$0.00

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31405KAA9	FLAGSTAR BANK, FSB	7	\$493,060.17	14.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$2,835,733.59	85.19%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,328,793.76	100%	0	\$0.00		0	\$0.00
31405KAB7	FLAGSTAR BANK, FSB	8	\$808,313.78	9.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$8,002,630.43	90.83%	0	\$0.00	NA	0	\$0.00
Total		90	\$8,810,944.21	100%	0	\$0.00		0	\$0.00
31405KAC5	FLAGSTAR BANK, FSB	2	\$262,400.00	2.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$10,483,482.97	97.56%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,745,882.97	100%	0	\$0.00		0	\$0.00
31405KAD3	FLAGSTAR BANK, FSB	7	\$696,545.44	6.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$10,705,586.58	93.89%	0	\$0.00	NA	0	\$0.00
Total		115	\$11,402,132.02	100%	0	\$0.00		0	\$0.00
31405KAE1	FLAGSTAR BANK, FSB	4	\$299,947.51	4.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$7,157,701.04	95.98%	0	\$0.00	NA	0	\$0.00
Total		108	\$7,457,648.55	100%	0	\$0.00		0	\$0.00
31405KAF8	FLAGSTAR BANK, FSB	1	\$176,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$8,520,005.29	97.98%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,696,005.29	100%	0	\$0.00		0	\$0.00
31405KAG6	FLAGSTAR BANK, FSB	5	\$914,771.21	29.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,172,377.29	70.37%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,087,148.50	100%	0	\$0.00		0	\$0.00
31405KAH4	FLAGSTAR BANK, FSB	3	\$614,000.00	5.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$10,919,836.06	94.68%	0	\$0.00	NA	0	\$0.00
Total		47	\$11,533,836.06	100%	0	\$0.00		0	\$0.00
31405KAJ0	FLAGSTAR BANK, FSB	3	\$777,700.00	5.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$14,269,791.19	94.83%	0	\$0.00	NA	0	\$0.00
Total		62	\$15,047,491.19	100%	0	\$0.00		0	\$0.00
31405KAK7	FLAGSTAR BANK,	1	\$304,000.00	8.18%	0	\$0.00	NA	0	\$0.00

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	FSB								
	Unavailable	13	\$3,410,799.21	91.82%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,714,799.21	100%	0	\$0.00		0	\$0.00
31405KAL5	FLAGSTAR BANK, FSB	1	\$250,000.00	2.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$10,705,534.34	97.72%	0	\$0.00	NA	0	\$0.00
Total		44	\$10,955,534.34	100%	0	\$0.00		0	\$0.00
31405KAM3	FLAGSTAR BANK, FSB	1	\$145,000.00	6.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,996,521.97	93.23%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,141,521.97	100%	0	\$0.00		0	\$0.00
31405KAN1	FLAGSTAR BANK, FSB	7	\$1,605,213.08	5.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$26,843,698.20	94.36%	0	\$0.00	NA	0	\$0.00
Total		111	\$28,448,911.28	100%	0	\$0.00		0	\$0.00
31405KAP6	FLAGSTAR BANK, FSB	1	\$91,900.00	5.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,711,785.21	94.9%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,803,685.21	100%	0	\$0.00		0	\$0.00
31405KAQ4	Unavailable	7	\$1,345,189.03	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,345,189.03	100%	0	\$0.00		0	\$0.00
31405KAR2	FLAGSTAR BANK, FSB	2	\$240,000.00	4.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,951,316.57	95.38%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,191,316.57	100%	0	\$0.00		0	\$0.00
31405KAS0	FLAGSTAR BANK, FSB	3	\$575,465.00	7.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,699,443.62	92.09%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,274,908.62	100%	0	\$0.00		0	\$0.00
31405KAW1	FLAGSTAR BANK, FSB	12	\$2,629,823.77	15.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$14,128,584.98	84.31%	0	\$0.00	NA	0	\$0.00
Total		73	\$16,758,408.75	100%	0	\$0.00		0	\$0.00
31405KAX9	FLAGSTAR BANK, FSB	2	\$124,781.88	9.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,251,214.47	90.93%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,375,996.35	100%	0	\$0.00		0	\$0.00

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31405KAY7	FLAGSTAR BANK, FSB	3	\$433,027.05	8.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,511,843.56	91.24%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,944,870.61	100%	0	\$0.00		0	\$0.00
31405KAZ4	FLAGSTAR BANK, FSB	2	\$467,616.07	10.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,013,577.48	89.56%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,481,193.55	100%	0	\$0.00		0	\$0.00
31405KB26	FLAGSTAR BANK, FSB	1	\$99,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,324,975.11	98.17%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,423,975.11	100%	0	\$0.00		0	\$0.00
31405KB34	FLAGSTAR BANK, FSB	4	\$178,000.00	5.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,878,385.91	94.18%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,056,385.91	100%	0	\$0.00		0	\$0.00
31405KB42	Unavailable	22	\$1,544,903.47	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,544,903.47	100%	0	\$0.00		0	\$0.00
31405KB59	FLAGSTAR BANK, FSB	5	\$636,650.00	8.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,482,315.51	91.06%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,118,965.51	100%	0	\$0.00		0	\$0.00
31405KB67	FLAGSTAR BANK, FSB	3	\$296,900.00	11.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,362,849.42	88.84%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,659,749.42	100%	0	\$0.00		0	\$0.00
31405KB83	FLAGSTAR BANK, FSB	3	\$563,500.00	9.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,098,418.31	90.05%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,661,918.31	100%	0	\$0.00		0	\$0.00
31405KB91	FLAGSTAR BANK, FSB	3	\$539,900.00	8.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,199,954.58	91.99%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,739,854.58	100%	0	\$0.00		0	\$0.00
31405KBA8	FLAGSTAR BANK, FSB	5	\$239,973.68	5.31%	0	\$0.00	NA	0	\$0.00

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		Unavailable	64	\$4,279,949.79	94.69%	1	\$81,111.67	NA	0	\$0.00
Total			69	\$4,519,923.47	100%	1	\$81,111.67		0	\$0.00
31405KBB6		FLAGSTAR BANK, FSB	3	\$612,428.87	11.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,746,577.74	88.57%	1	\$180,971.30	NA	0	\$0.00
Total			29	\$5,359,006.61	100%	1	\$180,971.30		0	\$0.00
31405KBD2		FLAGSTAR BANK, FSB	2	\$233,501.20	6.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,626,266.12	93.95%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,859,767.32	100%	0	\$0.00		0	\$0.00
31405KBE0		FLAGSTAR BANK, FSB	3	\$171,463.11	7.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,000,159.29	92.1%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,171,622.40	100%	0	\$0.00		0	\$0.00
31405KBF7		FLAGSTAR BANK, FSB	1	\$208,806.42	5.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,820,175.98	94.82%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,028,982.40	100%	0	\$0.00		0	\$0.00
31405KBG5		FLAGSTAR BANK, FSB	4	\$747,660.00	6.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$10,948,758.05	93.61%	0	\$0.00	NA	0	\$0.00
Total			64	\$11,696,418.05	100%	0	\$0.00		0	\$0.00
31405KBH3		FLAGSTAR BANK, FSB	2	\$476,000.00	3.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$13,870,560.00	96.68%	0	\$0.00	NA	0	\$0.00
Total			62	\$14,346,560.00	100%	0	\$0.00		0	\$0.00
31405KBJ9		FLAGSTAR BANK, FSB	9	\$1,736,730.00	10.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$14,348,143.25	89.2%	0	\$0.00	NA	0	\$0.00
Total			69	\$16,084,873.25	100%	0	\$0.00		0	\$0.00
31405KBK6		FLAGSTAR BANK, FSB	7	\$1,467,530.92	21.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,501,165.04	78.94%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,968,695.96	100%	0	\$0.00		0	\$0.00
31405KBL4		Unavailable	11	\$1,801,132.88	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,801,132.88	100%	0	\$0.00		0	\$0.00

31405KBM2	FLAGSTAR BANK, FSB	1	\$232,000.00	10.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,948,257.19	89.36%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,180,257.19	100%	0	\$0.00		0	\$0.00
31405KBN0	FLAGSTAR BANK, FSB	3	\$558,120.00	7.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,292,830.00	92.89%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,850,950.00	100%	0	\$0.00		0	\$0.00
31405KBP5	FLAGSTAR BANK, FSB	2	\$552,800.00	3.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$15,513,670.52	96.56%	0	\$0.00	NA	0	\$0.00
Total		74	\$16,066,470.52	100%	0	\$0.00		0	\$0.00
31405KBQ3	FLAGSTAR BANK, FSB	3	\$111,830.00	7.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$1,476,003.23	92.96%	0	\$0.00	NA	0	\$0.00
Total		34	\$1,587,833.23	100%	0	\$0.00		0	\$0.00
31405KBR1	FLAGSTAR BANK, FSB	2	\$637,822.59	8.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,457,098.59	91.01%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,094,921.18	100%	0	\$0.00		0	\$0.00
31405KBS9	FLAGSTAR BANK, FSB	6	\$1,353,850.00	8.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$13,907,158.66	91.13%	0	\$0.00	NA	0	\$0.00
Total		72	\$15,261,008.66	100%	0	\$0.00		0	\$0.00
31405KBT7	FLAGSTAR BANK, FSB	2	\$389,000.00	4.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,975,003.11	95.35%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,364,003.11	100%	0	\$0.00		0	\$0.00
31405KBU4	FLAGSTAR BANK, FSB	25	\$5,103,540.00	14.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$29,085,590.00	85.07%	0	\$0.00	NA	0	\$0.00
Total		158	\$34,189,130.00	100%	0	\$0.00		0	\$0.00
31405KBV2	FLAGSTAR BANK, FSB	2	\$245,300.00	1.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$18,521,201.71	98.69%	0	\$0.00	NA	0	\$0.00
Total		112	\$18,766,501.71	100%	0	\$0.00		0	\$0.00
31405KBW0	FLAGSTAR BANK,	15	\$2,663,686.07	14.88%	0	\$0.00	NA	0	\$0.00

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		FSB								
		Unavailable	102	\$15,234,017.76	85.12%	0	\$0.00	NA	0	\$0.00
Total			117	\$17,897,703.83	100%	0	\$0.00		0	\$0.00
31405KBX8		FLAGSTAR BANK, FSB	1	\$184,000.00	8.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,909,567.45	91.21%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,093,567.45	100%	0	\$0.00		0	\$0.00
31405KBY6		FLAGSTAR BANK, FSB	15	\$803,394.54	9.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$7,341,776.88	90.14%	0	\$0.00	NA	0	\$0.00
Total			142	\$8,145,171.42	100%	0	\$0.00		0	\$0.00
31405KBZ3		FLAGSTAR BANK, FSB	2	\$252,000.00	2.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$9,218,135.44	97.34%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,470,135.44	100%	0	\$0.00		0	\$0.00
31405KCB5		FLAGSTAR BANK, FSB	4	\$794,900.00	22.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,795,700.00	77.86%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,590,600.00	100%	0	\$0.00		0	\$0.00
31405KCC3		Unavailable	30	\$3,843,236.39	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,843,236.39	100%	0	\$0.00		0	\$0.00
31405KCD1		FLAGSTAR BANK, FSB	3	\$132,500.00	5.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,102,863.86	94.07%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,235,363.86	100%	0	\$0.00		0	\$0.00
31405KCE9		FLAGSTAR BANK, FSB	1	\$144,517.15	7.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,848,051.71	92.75%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,992,568.86	100%	0	\$0.00		0	\$0.00
31405KCF6		FLAGSTAR BANK, FSB	1	\$180,000.00	3.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,637,430.90	96.26%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,817,430.90	100%	0	\$0.00		0	\$0.00
31405KCG4		FLAGSTAR BANK, FSB	2	\$333,000.00	4.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,901,900.00	95.96%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,234,900.00	100%	0	\$0.00		0	\$0.00

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31405KCH2	FLAGSTAR BANK, FSB	4	\$825,100.00	13.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$5,113,427.38	86.11%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,938,527.38	100%	0	\$0.00		0	\$0.00
31405KCJ8	FLAGSTAR BANK, FSB	2	\$346,720.00	7.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,472,272.58	92.81%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,818,992.58	100%	0	\$0.00		0	\$0.00
31405KCK5	FLAGSTAR BANK, FSB	22	\$3,427,025.86	25.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$10,057,961.26	74.59%	0	\$0.00	NA	0	\$0.00
Total		77	\$13,484,987.12	100%	0	\$0.00		0	\$0.00
31405KCL3	Unavailable	10	\$2,433,285.38	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,433,285.38	100%	0	\$0.00		0	\$0.00
31405KCM1	FLAGSTAR BANK, FSB	4	\$907,349.19	63.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$513,615.92	36.15%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,420,965.11	100%	0	\$0.00		0	\$0.00
31405KCN9	FLAGSTAR BANK, FSB	8	\$1,401,070.00	20.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,343,650.32	79.23%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,744,720.32	100%	0	\$0.00		0	\$0.00
31405KCP4	FLAGSTAR BANK, FSB	3	\$390,200.00	14.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,215,720.00	85.03%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,605,920.00	100%	0	\$0.00		0	\$0.00
31405KD24	FLAGSTAR BANK, FSB	10	\$1,880,780.00	7.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$24,624,560.89	92.9%	0	\$0.00	NA	0	\$0.00
Total		142	\$26,505,340.89	100%	0	\$0.00		0	\$0.00
31405KD32	FLAGSTAR BANK, FSB	15	\$2,200,632.65	9.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$20,500,516.33	90.31%	0	\$0.00	NA	0	\$0.00
Total		136	\$22,701,148.98	100%	0	\$0.00		0	\$0.00
31405KDN8	FLAGSTAR BANK, FSB	3	\$630,500.00	20%	0	\$0.00	NA	0	\$0.00

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		Unavailable	16	\$2,521,528.18	80%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,152,028.18	100%	0	\$0.00		0	\$0.00
31405KDP3		FLAGSTAR BANK, FSB	11	\$1,626,600.00	11.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$12,295,375.69	88.32%	0	\$0.00	NA	0	\$0.00
Total			94	\$13,921,975.69	100%	0	\$0.00		0	\$0.00
31405KDQ1		FLAGSTAR BANK, FSB	18	\$3,413,650.00	13.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$21,761,766.60	86.44%	0	\$0.00	NA	0	\$0.00
Total			141	\$25,175,416.60	100%	0	\$0.00		0	\$0.00
31405KDR9		FLAGSTAR BANK, FSB	11	\$2,182,817.04	17.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,360,589.46	82.6%	0	\$0.00	NA	0	\$0.00
Total			77	\$12,543,406.50	100%	0	\$0.00		0	\$0.00
31405KDS7		FLAGSTAR BANK, FSB	31	\$5,168,843.97	16.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$26,985,058.10	83.92%	0	\$0.00	NA	0	\$0.00
Total			155	\$32,153,902.07	100%	0	\$0.00		0	\$0.00
31405KDT5		FLAGSTAR BANK, FSB	31	\$4,961,838.77	17.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$23,482,159.67	82.56%	0	\$0.00	NA	0	\$0.00
Total			154	\$28,443,998.44	100%	0	\$0.00		0	\$0.00
31405KDU2		FLAGSTAR BANK, FSB	6	\$1,168,550.00	7.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$15,282,028.14	92.9%	0	\$0.00	NA	0	\$0.00
Total			83	\$16,450,578.14	100%	0	\$0.00		0	\$0.00
31405KDV0		FLAGSTAR BANK, FSB	7	\$1,011,850.00	9.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,154,792.20	90.05%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,166,642.20	100%	0	\$0.00		0	\$0.00
31405KDW8		FLAGSTAR BANK, FSB	13	\$3,121,874.57	12.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$21,253,539.19	87.19%	0	\$0.00	NA	0	\$0.00
Total			122	\$24,375,413.76	100%	0	\$0.00		0	\$0.00
31405KDX6		FLAGSTAR BANK, FSB	6	\$1,054,543.56	10.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,065,254.91	89.58%	1	\$115,775.29	NA	0	\$0.00

Total			50	\$10,119,798.47	100%	1	\$115,775.29		0	\$0.00
31405KDY4	FLAGSTAR BANK, FSB		9	\$1,986,610.00	4.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		188	\$40,317,396.37	95.3%	0	\$0.00	NA	0	\$0.00
Total			197	\$42,304,006.37	100%	0	\$0.00		0	\$0.00
31405KDZ1	FLAGSTAR BANK, FSB		9	\$1,741,660.00	10.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		83	\$14,370,527.96	89.19%	0	\$0.00	NA	0	\$0.00
Total			92	\$16,112,187.96	100%	0	\$0.00		0	\$0.00
31405KL58	FIRST HORIZON HOME LOAN CORPORATION		6	\$1,128,783.03	82.06%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$246,700.00	17.94%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,375,483.03	100%	0	\$0.00		0	\$0.00
31405KL66	FIRST HORIZON HOME LOAN CORPORATION		19	\$3,967,440.00	75.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$1,284,271.41	24.45%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,251,711.41	100%	0	\$0.00		0	\$0.00
31405KL74	FIRST HORIZON HOME LOAN CORPORATION		16	\$2,193,668.21	75.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$707,260.00	24.38%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,900,928.21	100%	0	\$0.00		0	\$0.00
31405KL82	FIRST HORIZON HOME LOAN CORPORATION		17	\$1,189,686.00	76.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$375,000.00	23.97%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,564,686.00	100%	0	\$0.00		0	\$0.00
31405KLW9	BANK OF AMERICA NA		9	\$1,389,314.58	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,389,314.58	100%	0	\$0.00		0	\$0.00
31405KLY5	BANK OF AMERICA NA		18	\$3,358,538.59	86.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$536,125.50	13.77%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,894,664.09	100%	0	\$0.00		0	\$0.00
31405KM24	FIRST HORIZON HOME LOAN		54	\$5,275,694.52	96.21%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	2	\$208,000.00	3.79%	0	\$0.00	NA	\$0.00
Total			56	\$5,483,694.52	100%	0	\$0.00	0	\$0.00
31405KM32		FIRST HORIZON HOME LOAN CORPORATION	101	\$22,745,085.00	96.35%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$861,020.00	3.65%	0	\$0.00	NA	\$0.00
Total			105	\$23,606,105.00	100%	0	\$0.00	0	\$0.00
31405KM65		FIRST HORIZON HOME LOAN CORPORATION	15	\$1,528,613.40	92.72%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$120,000.00	7.28%	0	\$0.00	NA	\$0.00
Total			16	\$1,648,613.40	100%	0	\$0.00	0	\$0.00
31405KM73		FIRST HORIZON HOME LOAN CORPORATION	51	\$7,160,797.26	94.23%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$438,100.00	5.77%	0	\$0.00	NA	\$0.00
Total			55	\$7,598,897.26	100%	0	\$0.00	0	\$0.00
31405KM81		FIRST HORIZON HOME LOAN CORPORATION	80	\$12,458,276.03	95.08%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$644,300.00	4.92%	0	\$0.00	NA	\$0.00
Total			83	\$13,102,576.03	100%	0	\$0.00	0	\$0.00
31405KM99		FIRST HORIZON HOME LOAN CORPORATION	41	\$8,413,714.94	100%	0	\$0.00	NA	\$0.00
Total			41	\$8,413,714.94	100%	0	\$0.00	0	\$0.00
31405KMA6		FIRST HORIZON HOME LOAN CORPORATION	56	\$3,585,887.82	66.11%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$1,838,167.98	33.89%	0	\$0.00	NA	\$0.00
Total			86	\$5,424,055.80	100%	0	\$0.00	0	\$0.00
31405KMC2		FIRST HORIZON HOME LOAN CORPORATION	36	\$6,419,110.00	80.71%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,533,863.15	19.29%	0	\$0.00	NA	\$0.00
Total			46	\$7,952,973.15	100%	0	\$0.00	0	\$0.00
31405KMD0		FIRST HORIZON HOME LOAN	10	\$920,076.69	72.48%	0	\$0.00	NA	\$0.00

		CORPORATION							
		Unavailable	3	\$349,408.04	27.52%	0	\$0.00	NA	\$0.00
Total			13	\$1,269,484.73	100%	0	\$0.00	0	\$0.00
31405KME8		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,376,821.42	65.41%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$728,030.10	34.59%	0	\$0.00	NA	\$0.00
Total			11	\$2,104,851.52	100%	0	\$0.00	0	\$0.00
31405KMF5		FIRST HORIZON HOME LOAN CORPORATION	9	\$1,537,250.00	76.39%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$475,000.00	23.61%	0	\$0.00	NA	\$0.00
Total			11	\$2,012,250.00	100%	0	\$0.00	0	\$0.00
31405KMX6		FIRST HORIZON HOME LOAN CORPORATION	156	\$21,574,442.18	97.57%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$537,617.17	2.43%	0	\$0.00	NA	\$0.00
Total			160	\$22,112,059.35	100%	0	\$0.00	0	\$0.00
31405KMY4		FIRST HORIZON HOME LOAN CORPORATION	14	\$994,705.00	93.78%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$66,000.00	6.22%	0	\$0.00	NA	\$0.00
Total			15	\$1,060,705.00	100%	0	\$0.00	0	\$0.00
31405KNP2		Unavailable	21	\$1,464,628.94	100%	0	\$0.00	NA	\$0.00
Total			21	\$1,464,628.94	100%	0	\$0.00	0	\$0.00
31405KNQ0		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$79,200.00	3.73%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$2,044,262.60	96.27%	0	\$0.00	NA	\$0.00
Total			25	\$2,123,462.60	100%	0	\$0.00	0	\$0.00
31405KNR8		Unavailable	16	\$1,268,978.88	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,268,978.88	100%	0	\$0.00	0	\$0.00
31405KNS6		Unavailable	39	\$3,005,827.00	100%	0	\$0.00	NA	\$0.00
Total			39	\$3,005,827.00	100%	0	\$0.00	0	\$0.00
31405KNT4		Unavailable	20	\$1,467,061.38	100%	0	\$0.00	NA	\$0.00
Total			20	\$1,467,061.38	100%	0	\$0.00	0	\$0.00

31405KP21	RBC MORTGAGE COMPANY	6	\$1,539,900.00	41.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,196,800.00	58.79%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,736,700.00	100%	0	\$0.00		0	\$0.00
31405KP54	RBC MORTGAGE COMPANY	9	\$1,709,950.00	48.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,849,850.00	51.96%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,559,800.00	100%	0	\$0.00		0	\$0.00
31405KP62	RBC MORTGAGE COMPANY	7	\$1,480,600.00	65.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$795,600.00	34.95%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,276,200.00	100%	0	\$0.00		0	\$0.00
31405KPF2	RBC MORTGAGE COMPANY	15	\$2,276,626.65	51.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,173,130.28	48.84%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,449,756.93	100%	0	\$0.00		0	\$0.00
31405KPG0	RBC MORTGAGE COMPANY	7	\$1,313,660.69	33.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,656,166.56	66.91%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,969,827.25	100%	0	\$0.00		0	\$0.00
31405KPL9	RBC MORTGAGE COMPANY	15	\$2,136,021.16	26.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,041,552.75	73.88%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,177,573.91	100%	0	\$0.00		0	\$0.00
31405KPM7	RBC MORTGAGE COMPANY	5	\$1,235,500.00	68.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$572,582.28	31.67%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,808,082.28	100%	0	\$0.00		0	\$0.00
31405KPN5	RBC MORTGAGE COMPANY	14	\$2,601,964.30	49.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,675,050.00	50.69%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,277,014.30	100%	0	\$0.00		0	\$0.00
31405KPQ8	RBC MORTGAGE COMPANY	6	\$965,850.00	29.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,297,045.02	70.4%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,262,895.02	100%	0	\$0.00		0	\$0.00
31405KPR6	RBC MORTGAGE	5	\$1,050,881.05	35.69%	0	\$0.00	NA	0	\$0.00

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	COMPANY								
	Unavailable	10	\$1,893,930.00	64.31%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,944,811.05	100%	0	\$0.00		0	\$0.00
31405KPV7	RBC MORTGAGE COMPANY	4	\$866,300.00	28.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,139,491.72	71.18%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,005,791.72	100%	0	\$0.00		0	\$0.00
31405KPW5	RBC MORTGAGE COMPANY	8	\$1,376,450.00	43.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,757,750.00	56.08%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,134,200.00	100%	0	\$0.00		0	\$0.00
31405KPX3	RBC MORTGAGE COMPANY	3	\$639,000.00	26.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,788,900.00	73.68%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,427,900.00	100%	0	\$0.00		0	\$0.00
31405KPY1	RBC MORTGAGE COMPANY	6	\$780,450.00	21.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,839,900.00	78.44%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,620,350.00	100%	0	\$0.00		0	\$0.00
31405KPZ8	RBC MORTGAGE COMPANY	12	\$2,041,840.30	36.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,581,550.00	63.69%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,623,390.30	100%	0	\$0.00		0	\$0.00
31405KQ61	Unavailable	6	\$505,651.91	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$505,651.91	100%	0	\$0.00		0	\$0.00
31405KQ87	GUILD MORTGAGE COMPANY	18	\$3,673,259.25	91.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$323,000.00	8.08%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,996,259.25	100%	0	\$0.00		0	\$0.00
31405KQ95	GUILD MORTGAGE COMPANY	53	\$9,896,940.10	99%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$100,000.00	1%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,996,940.10	100%	0	\$0.00		0	\$0.00
31405KS28	SUNTRUST MORTGAGE INC.	1	\$255,751.18	3.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$8,213,195.47	96.98%	0	\$0.00	NA	0	\$0.00
Total		28	\$8,468,946.65	100%	0	\$0.00		0	\$0.00

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31405KS36	SUNTRUST MORTGAGE INC.	52	\$3,104,911.86	84.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$557,992.45	15.23%	0	\$0.00	NA	0	\$0.00
Total		61	\$3,662,904.31	100%	0	\$0.00		0	\$0.00
31405KS44	SUNTRUST MORTGAGE INC.	25	\$1,549,863.23	25.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$4,614,963.34	74.86%	0	\$0.00	NA	0	\$0.00
Total		95	\$6,164,826.57	100%	0	\$0.00		0	\$0.00
31405KS51	SUNTRUST MORTGAGE INC.	20	\$1,990,821.28	45.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,372,587.88	54.37%	0	\$0.00	NA	0	\$0.00
Total		44	\$4,363,409.16	100%	0	\$0.00		0	\$0.00
31405KS69	SUNTRUST MORTGAGE INC.	20	\$2,358,514.43	53.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,030,606.98	46.26%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,389,121.41	100%	0	\$0.00		0	\$0.00
31405KS77	SUNTRUST MORTGAGE INC.	18	\$2,489,482.96	41.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,471,526.64	58.24%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,961,009.60	100%	0	\$0.00		0	\$0.00
31405KS85	Unavailable	20	\$6,080,175.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$6,080,175.00	100%	0	\$0.00		0	\$0.00
31405KS93	SUNTRUST MORTGAGE INC.	85	\$5,286,316.98	89.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$603,373.32	10.24%	0	\$0.00	NA	0	\$0.00
Total		94	\$5,889,690.30	100%	0	\$0.00		0	\$0.00
31405KSR3	SUNTRUST MORTGAGE INC.	88	\$11,507,261.95	89.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,292,934.37	10.1%	0	\$0.00	NA	0	\$0.00
Total		99	\$12,800,196.32	100%	0	\$0.00		0	\$0.00
31405KSS1	SUNTRUST MORTGAGE INC.	25	\$2,541,785.59	22.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$8,660,762.61	77.31%	0	\$0.00	NA	0	\$0.00
Total		101	\$11,202,548.20	100%	0	\$0.00		0	\$0.00
31405KST9	SUNTRUST MORTGAGE INC.	51	\$6,240,478.16	66.38%	0	\$0.00	NA	0	\$0.00

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		Unavailable	26	\$3,161,289.07	33.62%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,401,767.23	100%	0	\$0.00		0	\$0.00
31405KSU6		SUNTRUST MORTGAGE INC.	39	\$4,661,247.96	40.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,729,573.70	59.08%	0	\$0.00	NA	0	\$0.00
Total			94	\$11,390,821.66	100%	0	\$0.00		0	\$0.00
31405KSV4		SUNTRUST MORTGAGE INC.	13	\$1,268,321.84	38.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,011,077.13	61.32%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,279,398.97	100%	0	\$0.00		0	\$0.00
31405KSW2		SUNTRUST MORTGAGE INC.	10	\$1,163,371.93	24.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,536,527.23	75.25%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,699,899.16	100%	0	\$0.00		0	\$0.00
31405KSX0		SUNTRUST MORTGAGE INC.	22	\$3,057,635.90	29.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,250,035.04	70.34%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,307,670.94	100%	0	\$0.00		0	\$0.00
31405KSY8		SUNTRUST MORTGAGE INC.	14	\$2,571,570.46	71.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,023,284.43	28.47%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,594,854.89	100%	0	\$0.00		0	\$0.00
31405KSZ5		Unavailable	21	\$4,003,250.98	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,003,250.98	100%	0	\$0.00		0	\$0.00
31405KT35		SUNTRUST MORTGAGE INC.	11	\$2,330,378.50	77.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$692,011.19	22.9%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,022,389.69	100%	0	\$0.00		0	\$0.00
31405KT43		SUNTRUST MORTGAGE INC.	16	\$1,014,922.09	43.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,323,131.20	56.59%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,338,053.29	100%	0	\$0.00		0	\$0.00
31405KT50		SUNTRUST MORTGAGE INC.	12	\$1,192,446.33	59.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$822,012.02	40.81%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,014,458.35	100%	0	\$0.00		0	\$0.00

31405KT68	SUNTRUST MORTGAGE INC.	9	\$1,956,817.85	69.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$862,317.51	30.59%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,819,135.36	100%	0	\$0.00		0	\$0.00
31405KT76	SUNTRUST MORTGAGE INC.	27	\$1,715,739.51	41.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,415,378.16	58.47%	0	\$0.00	NA	0	\$0.00
Total		63	\$4,131,117.67	100%	0	\$0.00		0	\$0.00
31405KT84	SUNTRUST MORTGAGE INC.	12	\$1,171,962.39	29.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,812,252.66	70.58%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,984,215.05	100%	0	\$0.00		0	\$0.00
31405KT92	SUNTRUST MORTGAGE INC.	3	\$342,825.00	18.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,531,971.19	81.71%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,874,796.19	100%	0	\$0.00		0	\$0.00
31405KTA9	SUNTRUST MORTGAGE INC.	32	\$2,001,204.24	78.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$536,710.93	21.15%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,537,915.17	100%	0	\$0.00		0	\$0.00
31405KTB7	SUNTRUST MORTGAGE INC.	10	\$1,968,357.42	90.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$207,312.41	9.53%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,175,669.83	100%	0	\$0.00		0	\$0.00
31405KTC5	SUNTRUST MORTGAGE INC.	48	\$6,549,951.34	49.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,614,588.21	50.25%	0	\$0.00	NA	0	\$0.00
Total		95	\$13,164,539.55	100%	0	\$0.00		0	\$0.00
31405KTD3	SUNTRUST MORTGAGE INC.	31	\$3,935,892.76	29.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$9,314,739.11	70.3%	0	\$0.00	NA	0	\$0.00
Total		104	\$13,250,631.87	100%	0	\$0.00		0	\$0.00
31405KTE1	SUNTRUST MORTGAGE INC.	29	\$1,786,731.03	89.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$215,457.57	10.76%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,002,188.60	100%	0	\$0.00		0	\$0.00
31405KTG6	SUNTRUST	14	\$3,028,268.72	28.27%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.								
		Unavailable	33	\$7,683,781.49	71.73%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,712,050.21	100%	0	\$0.00		0	\$0.00
31405KTH4		SUNTRUST MORTGAGE INC.	45	\$2,938,322.11	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,938,322.11	100%	0	\$0.00		0	\$0.00
31405KTJ0		SUNTRUST MORTGAGE INC.	41	\$4,114,857.91	53.1%	1	\$74,261.73	NA	1	\$74,261.73
		Unavailable	35	\$3,633,975.05	46.9%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,748,832.96	100%	1	\$74,261.73		1	\$74,261.73
31405KTK7		SUNTRUST MORTGAGE INC.	12	\$1,423,994.09	55.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,119,583.31	44.02%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,543,577.40	100%	0	\$0.00		0	\$0.00
31405KTL5		SUNTRUST MORTGAGE INC.	16	\$2,263,715.90	42.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,023,637.64	57.19%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,287,353.54	100%	0	\$0.00		0	\$0.00
31405KTM3		SUNTRUST MORTGAGE INC.	5	\$760,721.23	27.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,017,855.73	72.62%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,778,576.96	100%	0	\$0.00		0	\$0.00
31405KTN1		SUNTRUST MORTGAGE INC.	8	\$1,757,089.40	34.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,358,963.87	65.66%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,116,053.27	100%	0	\$0.00		0	\$0.00
31405KTP6		SUNTRUST MORTGAGE INC.	35	\$7,628,191.60	71.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,099,414.55	28.89%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,727,606.15	100%	0	\$0.00		0	\$0.00
31405KTQ4		SUNTRUST MORTGAGE INC.	27	\$5,469,796.40	21.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$19,500,497.05	78.09%	0	\$0.00	NA	0	\$0.00
Total			124	\$24,970,293.45	100%	0	\$0.00		0	\$0.00
31405KTR2		SUNTRUST MORTGAGE INC.	23	\$1,434,522.45	32.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$2,996,258.98	67.62%	0	\$0.00	NA	0	\$0.00

Total			70	\$4,430,781.43	100%	0	\$0.00		0	\$0.00
31405KTS0		SUNTRUST MORTGAGE INC.	18	\$1,728,068.97	47.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,945,501.89	52.96%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,673,570.86	100%	0	\$0.00		0	\$0.00
31405KTT8		SUNTRUST MORTGAGE INC.	8	\$1,113,721.51	27.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,888,002.68	72.17%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,001,724.19	100%	0	\$0.00		0	\$0.00
31405KTU5		SUNTRUST MORTGAGE INC.	8	\$1,680,828.69	21.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,979,598.79	78.06%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,660,427.48	100%	0	\$0.00		0	\$0.00
31405KTV3		SUNTRUST MORTGAGE INC.	2	\$517,100.27	16.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,665,433.01	83.75%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,182,533.28	100%	0	\$0.00		0	\$0.00
31405KTW1		SUNTRUST MORTGAGE INC.	13	\$840,861.93	22.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,839,228.16	77.15%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,680,090.09	100%	0	\$0.00		0	\$0.00
31405KTX9		SUNTRUST MORTGAGE INC.	9	\$1,016,495.45	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,016,495.45	100%	0	\$0.00		0	\$0.00
31405KTY7		SUNTRUST MORTGAGE INC.	7	\$780,326.88	71.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$308,059.59	28.3%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,088,386.47	100%	0	\$0.00		0	\$0.00
31405KTZ4		SUNTRUST MORTGAGE INC.	9	\$1,019,693.23	92.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$87,255.56	7.88%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,106,948.79	100%	0	\$0.00		0	\$0.00
31405KU25		WACHOVIA MORTGAGE CORPORATION	11	\$2,202,256.78	77.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$643,719.56	22.62%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,845,976.34	100%	0	\$0.00		0	\$0.00

31405KU33	WACHOVIA MORTGAGE CORPORATION	7	\$1,818,437.57	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,818,437.57	100%	0	\$0.00		0	\$0.00
31405KU41	WACHOVIA MORTGAGE CORPORATION	19	\$1,162,377.57	48.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,237,724.69	51.57%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,400,102.26	100%	0	\$0.00		0	\$0.00
31405KU58	WACHOVIA MORTGAGE CORPORATION	3	\$304,582.38	19.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,292,612.32	80.93%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,597,194.70	100%	0	\$0.00		0	\$0.00
31405KU66	WACHOVIA MORTGAGE CORPORATION	4	\$534,169.28	19.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,247,457.11	80.8%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,781,626.39	100%	0	\$0.00		0	\$0.00
31405KU74	WACHOVIA MORTGAGE CORPORATION	8	\$1,639,597.20	51.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,538,597.52	48.41%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,178,194.72	100%	0	\$0.00		0	\$0.00
31405KU90	WACHOVIA MORTGAGE CORPORATION	3	\$679,523.83	13.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,447,466.96	86.75%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,126,990.79	100%	0	\$0.00		0	\$0.00
31405KUA7	SUNTRUST MORTGAGE INC.	17	\$2,325,524.62	28.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,740,586.26	71.17%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,066,110.88	100%	0	\$0.00		0	\$0.00
31405KUB5	Unavailable	7	\$704,937.66	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$704,937.66	100%	0	\$0.00		0	\$0.00
31405KUU3	WACHOVIA MORTGAGE CORPORATION	8	\$1,754,835.40	91.86%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$155,556.33	8.14%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,910,391.73	100%	0	\$0.00		0	\$0.00
31405KUV1		WACHOVIA MORTGAGE CORPORATION	14	\$3,296,949.19	63.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,860,687.06	36.08%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,157,636.25	100%	0	\$0.00		0	\$0.00
31405KUW9		WACHOVIA MORTGAGE CORPORATION	18	\$1,173,317.52	91.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$113,489.52	8.82%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,286,807.04	100%	0	\$0.00		0	\$0.00
31405KUX7		WACHOVIA MORTGAGE CORPORATION	20	\$1,872,706.31	78.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$501,384.84	21.12%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,374,091.15	100%	0	\$0.00		0	\$0.00
31405KUY5		WACHOVIA MORTGAGE CORPORATION	20	\$2,738,005.20	75.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$881,052.63	24.34%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,619,057.83	100%	0	\$0.00		0	\$0.00
31405KUZ2		WACHOVIA MORTGAGE CORPORATION	5	\$1,048,906.87	83.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$200,618.48	16.06%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,249,525.35	100%	0	\$0.00		0	\$0.00
31405KVA6		WACHOVIA MORTGAGE CORPORATION	1	\$179,852.46	10.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,507,155.18	89.34%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,687,007.64	100%	0	\$0.00		0	\$0.00
31405KVB4		WACHOVIA MORTGAGE CORPORATION	6	\$1,032,362.07	58.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$746,838.71	41.98%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,779,200.78	100%	0	\$0.00		0	\$0.00
31405KVC2		WACHOVIA MORTGAGE	6	\$753,990.28	54.11%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	5	\$639,419.98	45.89%	0	\$0.00	NA	\$0.00
Total			11	\$1,393,410.26	100%	0	\$0.00	0	\$0.00
31405KVD0		WACHOVIA MORTGAGE CORPORATION	20	\$2,727,517.17	84.7%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$492,653.47	15.3%	0	\$0.00	NA	\$0.00
Total			25	\$3,220,170.64	100%	0	\$0.00	0	\$0.00
31405KW31		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$9,529,308.12	63.74%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,672,376.65	11.19%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$3,747,935.38	25.07%	0	\$0.00	NA	\$0.00
Total			82	\$14,949,620.15	100%	0	\$0.00	0	\$0.00
31405KW49		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,359,035.38	73.66%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,991,517.23	19.94%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$639,458.46	6.4%	0	\$0.00	NA	\$0.00
Total			54	\$9,990,011.07	100%	0	\$0.00	0	\$0.00
31405KW56		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$9,363,786.83	63.02%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,023,549.70	6.89%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$4,471,643.80	30.09%	0	\$0.00	NA	\$0.00
Total			74	\$14,858,980.33	100%	0	\$0.00	0	\$0.00
31405KW72		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,547,233.55	91.46%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$424,398.00	8.54%	0	\$0.00	NA	\$0.00
Total			28	\$4,971,631.55	100%	0	\$0.00	0	\$0.00
31405KW80		BISHOPS GATE RESIDENTIAL	27	\$4,421,591.59	88.36%	0	\$0.00	NA	\$0.00

		MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	4	\$582,587.59	11.64%	0	\$0.00	NA	\$0.00
Total			31	\$5,004,179.18	100%	0	\$0.00	0	\$0.00
31405KW98		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$8,977,536.87	89.79%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$250,000.00	2.5%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$771,000.00	7.71%	0	\$0.00	NA	\$0.00
Total			46	\$9,998,536.87	100%	0	\$0.00	0	\$0.00
31405KVV9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,867,692.46	97.01%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$150,000.00	2.99%	0	\$0.00	NA	\$0.00
Total			28	\$5,017,692.46	100%	0	\$0.00	0	\$0.00
31405KX22		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	28	\$4,558,206.96	46.43%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$5,259,281.87	53.57%	0	\$0.00	NA	\$0.00
Total			66	\$9,817,488.83	100%	0	\$0.00	0	\$0.00
31405KX48		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,731,447.21	68.99%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$188,572.89	7.51%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$589,663.41	23.5%	0	\$0.00	NA	\$0.00
Total			23	\$2,509,683.51	100%	0	\$0.00	0	\$0.00
31405KX55		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,305,844.22	36.79%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,460,863.10	41.15%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$783,070.09	22.06%	0	\$0.00	NA	\$0.00
Total			25	\$3,549,777.41	100%	0	\$0.00	0	\$0.00
31405KX63		BISHOPS GATE RESIDENTIAL	2	\$38,038.00	3.34%	0	\$0.00	NA	\$0.00

		MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	7	\$587,108.71	51.49%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$514,997.86	45.17%	0	\$0.00	NA	\$0.00
Total			14	\$1,140,144.57	100%	0	\$0.00	0	\$0.00
31405KX71		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,456,717.17	68.5%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$276,362.30	13%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$393,480.27	18.5%	0	\$0.00	NA	\$0.00
Total			11	\$2,126,559.74	100%	0	\$0.00	0	\$0.00
31405KX97		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$6,280,422.28	73.35%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$2,282,224.80	26.65%	0	\$0.00	NA	\$0.00
Total			37	\$8,562,647.08	100%	0	\$0.00	0	\$0.00
31405KXA4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,647,106.00	72.7%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,369,270.66	27.3%	0	\$0.00	NA	\$0.00
Total			28	\$5,016,376.66	100%	0	\$0.00	0	\$0.00
31405KXB2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,940,445.74	79.41%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$300,000.00	6.05%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$721,800.00	14.54%	0	\$0.00	NA	\$0.00
Total			21	\$4,962,245.74	100%	0	\$0.00	0	\$0.00
31405KXC0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,077,489.65	61.74%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,907,351.00	38.26%	0	\$0.00	NA	\$0.00
Total			27	\$4,984,840.65	100%	0	\$0.00	0	\$0.00

31405KXD8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,073,750.00	82.25%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	6	\$879,224.80	17.75%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,952,974.80	100%	0	\$0.00		0	\$0.00
31405KXE6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$3,874,729.69	67.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,877,556.62	32.64%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,752,286.31	100%	0	\$0.00		0	\$0.00
31405KXF3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,614,666.45	67.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$761,088.29	32.04%	0	\$0.00	NA	0	\$0.00
Total		29	\$2,375,754.74	100%	0	\$0.00		0	\$0.00
31405KXG1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,663,596.12	53.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,472,918.31	46.96%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,136,514.43	100%	0	\$0.00		0	\$0.00
31405KXH9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,615,690.74	63.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,078,389.95	36.5%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,694,080.69	100%	0	\$0.00		0	\$0.00
31405KXJ5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	125	\$17,693,275.07	57.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$13,181,935.92	42.69%	0	\$0.00	NA	0	\$0.00
Total		212	\$30,875,210.99	100%	0	\$0.00		0	\$0.00
31405KXK2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	84	\$13,309,862.25	44.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$16,591,629.68	55.49%	0	\$0.00	NA	0	\$0.00
Total		207	\$29,901,491.93	100%	0	\$0.00		0	\$0.00
31405KXL0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	143	\$20,183,882.11	72.58%	0	\$0.00	NA	0	\$0.00

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		Unavailable	49	\$7,626,064.04	27.42%	0	\$0.00	NA	0	\$0.00
Total			192	\$27,809,946.15	100%	0	\$0.00		0	\$0.00
31405KXX4		PHH MORTGAGE SERVICES CORPORATION	15	\$3,016,300.80	91.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$294,913.08	8.91%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,311,213.88	100%	0	\$0.00		0	\$0.00
31405KXY2		PHH MORTGAGE SERVICES CORPORATION	53	\$7,755,930.17	90.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$792,043.63	9.27%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,547,973.80	100%	0	\$0.00		0	\$0.00
31405KXZ9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,182,772.85	54.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,535,304.41	45.81%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,718,077.26	100%	0	\$0.00		0	\$0.00
31405KY21		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,525,817.94	61.56%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$75,000.00	3.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$877,896.38	35.41%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,478,714.32	100%	0	\$0.00		0	\$0.00
31405KY39		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,050,724.00	39.57%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$330,000.00	12.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,274,483.65	48%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,655,207.65	100%	0	\$0.00		0	\$0.00
31405KY96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,844,796.44	97.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$140,400.00	2.82%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,985,196.44	100%	0	\$0.00		0	\$0.00
31405KYA3		BISHOPS GATE RESIDENTIAL	48	\$11,169,002.93	57.76%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE TRUST								
		Unavailable	37	\$8,169,132.72	42.24%	0	\$0.00	NA	0	\$0.00
Total			85	\$19,338,135.65	100%	0	\$0.00		0	\$0.00
31405KYB1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,362,366.18	85.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$223,550.00	14.1%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,585,916.18	100%	0	\$0.00		0	\$0.00
31405KYC9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,695,920.00	78.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$473,130.04	21.81%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,169,050.04	100%	0	\$0.00		0	\$0.00
31405KYD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$3,559,132.59	97.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$74,344.07	2.05%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,633,476.66	100%	0	\$0.00		0	\$0.00
31405KYE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$3,316,590.54	90.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$347,247.15	9.48%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,663,837.69	100%	0	\$0.00		0	\$0.00
31405KYF2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	151	\$13,827,340.85	93%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,040,833.23	7%	0	\$0.00	NA	0	\$0.00
Total			162	\$14,868,174.08	100%	0	\$0.00		0	\$0.00
31405KYG0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	155	\$11,598,044.51	92.85%	1	\$44,047.22	NA	0	\$0.00
		Unavailable	10	\$893,458.86	7.15%	0	\$0.00	NA	0	\$0.00
Total			165	\$12,491,503.37	100%	1	\$44,047.22		0	\$0.00
31405KYH8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$10,991,062.93	70.32%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$196,182.00	1.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,443,202.45	28.42%	0	\$0.00	NA	0	\$0.00

Total			68	\$15,630,447.38	100%	0	\$0.00		0	\$0.00
31405KYJ4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$4,552,435.59	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,552,435.59	100%	0	\$0.00		0	\$0.00
31405KYK1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$2,946,723.30	79.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$757,817.67	20.46%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,704,540.97	100%	0	\$0.00		0	\$0.00
31405KYL9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	101	\$11,372,194.10	95.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$578,217.83	4.84%	0	\$0.00	NA	0	\$0.00
Total			107	\$11,950,411.93	100%	0	\$0.00		0	\$0.00
31405KYM7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$6,629,939.16	96.16%	1	\$109,863.47	NA	1	\$109,863.47
		Unavailable	3	\$264,692.85	3.84%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,894,632.01	100%	1	\$109,863.47		1	\$109,863.47
31405KYN5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$2,695,487.16	98.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$31,433.00	1.15%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,726,920.16	100%	0	\$0.00		0	\$0.00
31405KYP0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,115,750.00	57.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$829,811.45	42.65%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,945,561.45	100%	0	\$0.00		0	\$0.00
31405KYQ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$2,493,703.56	63.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,439,107.10	36.59%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,932,810.66	100%	0	\$0.00		0	\$0.00
31405KYR6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$9,173,411.00	54.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,610,297.61	45.34%	0	\$0.00	NA	0	\$0.00

Total			75	\$16,783,708.61	100%	0	\$0.00		0	\$0.00
31405KYS4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,613,710.00	92.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$382,594.61	7.66%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,996,304.61	100%	0	\$0.00		0	\$0.00
31405KYT2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,917,909.30	98.56%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$71,909.00	1.44%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,989,818.30	100%	0	\$0.00		0	\$0.00
31405KYU9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$4,715,691.35	94.89%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$253,824.00	5.11%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,969,515.35	100%	0	\$0.00		0	\$0.00
31405KYV7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	67	\$12,351,745.74	82.43%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$670,179.89	4.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,961,797.81	13.1%	0	\$0.00	NA	0	\$0.00
Total			81	\$14,983,723.44	100%	0	\$0.00		0	\$0.00
31405KYW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,163,595.00	63.89%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$194,025.00	3.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,593,644.53	32.19%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,951,264.53	100%	0	\$0.00		0	\$0.00
31405KYX3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$7,137,092.46	47.85%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$392,500.00	2.63%	0	\$0.00	NA	0	\$0.00

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		Unavailable	37	\$7,386,637.10	49.52%	0	\$0.00	NA	0	\$0.00
Total			81	\$14,916,229.56	100%	0	\$0.00		0	\$0.00
31405KYY1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,079,963.91	82.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$236,140.14	17.94%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,316,104.05	100%	0	\$0.00		0	\$0.00
31405KYZ8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$878,284.64	60.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$584,893.50	39.97%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,463,178.14	100%	0	\$0.00		0	\$0.00
31405KZ20		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,056,226.00	81.92%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$300,000.00	6.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$595,400.00	12.02%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,951,626.00	100%	0	\$0.00		0	\$0.00
31405KZ38		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	74	\$12,014,525.89	42%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$418,519.00	1.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$16,170,689.74	56.54%	0	\$0.00	NA	0	\$0.00
Total			159	\$28,603,734.63	100%	0	\$0.00		0	\$0.00
31405KZ79		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,998,480.99	80.75%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$953,075.00	19.25%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,951,555.99	100%	0	\$0.00		0	\$0.00
31405KZA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,959,463.17	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,959,463.17	100%	0	\$0.00		0	\$0.00
31405KZB0			16	\$2,889,478.46	57.88%	0	\$0.00	NA	0	\$0.00

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

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		PHH MORTGAGE SERVICES CORPORATION	1	\$123,750.00	2.49%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,973,255.61	100%	0	\$0.00		0	\$0.00
31405KZH7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,190,519.74	63.26%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,606,288.11	31.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$247,000.00	4.89%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,043,807.85	100%	0	\$0.00		0	\$0.00
31405KZJ3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,436,914.00	89.27%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$533,198.53	10.73%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,970,112.53	100%	0	\$0.00		0	\$0.00
31405KZS3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$685,180.00	51.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$652,856.88	48.79%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,338,036.88	100%	0	\$0.00		0	\$0.00
31405KZT1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$443,615.03	31.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$958,312.26	68.36%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,401,927.29	100%	0	\$0.00		0	\$0.00
31405KZU8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$386,431.00	32.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$802,940.83	67.51%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,189,371.83	100%	0	\$0.00		0	\$0.00
31405KZV6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$3,650,881.47	45.1%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$154,800.00	1.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$4,290,240.12	52.99%	0	\$0.00	NA	0	\$0.00

Total			122	\$8,095,921.59	100%	0	\$0.00		0	\$0.00
31405KZW4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$8,661,385.32	87.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,280,516.22	12.88%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,941,901.54	100%	0	\$0.00		0	\$0.00
31405KZY0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$7,108,568.38	70.98%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$954,100.00	9.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,951,851.18	19.49%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,014,519.56	100%	0	\$0.00		0	\$0.00
31405KZZ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,879,240.00	79.41%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$399,120.00	4.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,643,270.65	16.57%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,921,630.65	100%	0	\$0.00		0	\$0.00
31405L3A5		CITIBANK, N. A.	74	\$7,953,156.06	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,953,156.06	100%	0	\$0.00		0	\$0.00
31405L6H7		HARWOOD STREET FUNDING I, LLC	63	\$11,195,847.14	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,195,847.14	100%	0	\$0.00		0	\$0.00
31405L6J3		HARWOOD STREET FUNDING I, LLC	25	\$4,736,489.76	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,736,489.76	100%	0	\$0.00		0	\$0.00
31405L6K0		HARWOOD STREET FUNDING I, LLC	13	\$2,139,120.69	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,139,120.69	100%	0	\$0.00		0	\$0.00
31405L6M6		HARWOOD STREET FUNDING I, LLC	33	\$5,874,636.15	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,874,636.15	100%	0	\$0.00		0	\$0.00
31405L6N4		HARWOOD STREET FUNDING I, LLC	32	\$5,810,525.74	100%	0	\$0.00	NA	0	\$0.00

Total			32	\$5,810,525.74	100%	0	\$0.00		0	\$0.00
31405L6P9		HARWOOD STREET FUNDING I, LLC	86	\$15,969,139.20	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$15,969,139.20	100%	0	\$0.00		0	\$0.00
31405L6Q7		HARWOOD STREET FUNDING I, LLC	14	\$2,796,559.90	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,796,559.90	100%	0	\$0.00		0	\$0.00
31405L6R5		HARWOOD STREET FUNDING I, LLC	10	\$1,728,828.98	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,728,828.98	100%	0	\$0.00		0	\$0.00
31405L6S3		HARWOOD STREET FUNDING I, LLC	22	\$5,053,702.96	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,053,702.96	100%	0	\$0.00		0	\$0.00
31405L6U8		HARWOOD STREET FUNDING I, LLC	18	\$2,943,966.18	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,943,966.18	100%	0	\$0.00		0	\$0.00
31405L6W4		HARWOOD STREET FUNDING I, LLC	8	\$1,397,731.83	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,397,731.83	100%	0	\$0.00		0	\$0.00
31405L6Y0		HARWOOD STREET FUNDING I, LLC	15	\$2,908,085.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,908,085.00	100%	0	\$0.00		0	\$0.00
31405L6Z7		HARWOOD STREET FUNDING I, LLC	19	\$3,470,141.91	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,470,141.91	100%	0	\$0.00		0	\$0.00
31405L7A1		HARWOOD STREET FUNDING I, LLC	41	\$7,530,251.65	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,530,251.65	100%	0	\$0.00		0	\$0.00
31405L7B9		HARWOOD STREET FUNDING I, LLC	21	\$3,961,504.19	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,961,504.19	100%	0	\$0.00		0	\$0.00
31405L7C7		HARWOOD STREET FUNDING I, LLC	36	\$5,795,366.89	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,795,366.89	100%	0	\$0.00		0	\$0.00
31405L7D5			2	\$347,480.00	100%	0	\$0.00	NA	0	\$0.00

		HARWOOD STREET FUNDING I, LLC							
Total			2	\$347,480.00	100%	0	\$0.00	0	\$0.00
31405L7J2		HARWOOD STREET FUNDING I, LLC	43	\$7,642,774.99	100%	0	\$0.00	NA	\$0.00
Total			43	\$7,642,774.99	100%	0	\$0.00	0	\$0.00
31405LC23		RBC MORTGAGE COMPANY	30	\$4,673,190.00	100%	0	\$0.00	NA	\$0.00
Total			30	\$4,673,190.00	100%	0	\$0.00	0	\$0.00
31405LCN7		RBC MORTGAGE COMPANY	33	\$5,646,436.07	100%	0	\$0.00	NA	\$0.00
Total			33	\$5,646,436.07	100%	0	\$0.00	0	\$0.00
31405LCP2		RBC MORTGAGE COMPANY	70	\$11,304,822.33	100%	0	\$0.00	NA	\$0.00
Total			70	\$11,304,822.33	100%	0	\$0.00	0	\$0.00
31405LCR8		RBC MORTGAGE COMPANY	33	\$5,686,019.40	100%	0	\$0.00	NA	\$0.00
Total			33	\$5,686,019.40	100%	0	\$0.00	0	\$0.00
31405LCS6		RBC MORTGAGE COMPANY	39	\$6,820,224.96	100%	0	\$0.00	NA	\$0.00
Total			39	\$6,820,224.96	100%	0	\$0.00	0	\$0.00
31405LCU1		RBC MORTGAGE COMPANY	53	\$9,323,773.14	97.19%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$269,731.21	2.81%	0	\$0.00	NA	\$0.00
Total			54	\$9,593,504.35	100%	0	\$0.00	0	\$0.00
31405LCV9		RBC MORTGAGE COMPANY	62	\$9,470,691.00	100%	0	\$0.00	NA	\$0.00
Total			62	\$9,470,691.00	100%	0	\$0.00	0	\$0.00
31405LCW7		RBC MORTGAGE COMPANY	8	\$1,367,410.00	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,367,410.00	100%	0	\$0.00	0	\$0.00
31405LCX5		RBC MORTGAGE COMPANY	29	\$5,020,753.00	100%	0	\$0.00	NA	\$0.00
Total			29	\$5,020,753.00	100%	0	\$0.00	0	\$0.00
31405LCY3		RBC MORTGAGE COMPANY	22	\$4,142,526.00	100%	0	\$0.00	NA	\$0.00

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Total			22	\$4,142,526.00	100%	0	\$0.00		0	\$0.00
31405LCZ0		RBC MORTGAGE COMPANY	28	\$5,052,956.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,052,956.00	100%	0	\$0.00		0	\$0.00
31405LD97		FIRST BANK DBA FIRST BANK MORTGAGE	23	\$2,726,670.83	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,726,670.83	100%	0	\$0.00		0	\$0.00
31405LE21		RBC CENTURA BANK	20	\$2,135,466.11	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,135,466.11	100%	0	\$0.00		0	\$0.00
31405LE39		RBC CENTURA BANK	10	\$1,710,064.15	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,710,064.15	100%	0	\$0.00		0	\$0.00
31405LE47		RBC CENTURA BANK	10	\$1,568,817.18	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,568,817.18	100%	0	\$0.00		0	\$0.00
31405LE62		RBC CENTURA BANK	14	\$1,705,105.38	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,705,105.38	100%	0	\$0.00		0	\$0.00
31405LE70		RBC CENTURA BANK	7	\$1,624,900.77	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,624,900.77	100%	0	\$0.00		0	\$0.00
31405LE88		RBC CENTURA BANK	15	\$1,675,548.59	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,675,548.59	100%	0	\$0.00		0	\$0.00
31405LE96		RBC CENTURA BANK	12	\$2,149,749.20	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,149,749.20	100%	0	\$0.00		0	\$0.00
31405LEA3		FIRST BANK DBA FIRST BANK MORTGAGE	41	\$4,355,749.93	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,355,749.93	100%	0	\$0.00		0	\$0.00
31405LEB1		FIRST BANK DBA FIRST BANK MORTGAGE	7	\$597,348.20	74.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$201,076.20	25.18%	0	\$0.00	NA	0	\$0.00
Total			8	\$798,424.40	100%	0	\$0.00		0	\$0.00
31405LFA2		RBC CENTURA BANK	11	\$1,225,021.26	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,225,021.26	100%	0	\$0.00		0	\$0.00

31405LGS2	WACHOVIA MORTGAGE CORPORATION	45	\$7,735,930.73	97.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$169,500.00	2.14%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,905,430.73	100%	0	\$0.00		0	\$0.00
31405LGT0	WACHOVIA MORTGAGE CORPORATION	8	\$1,554,706.00	70.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$666,135.49	29.99%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,220,841.49	100%	0	\$0.00		0	\$0.00
31405LJH3	LEHMAN BROTHERS HOLDINGS, INC.	9	\$1,152,258.71	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,152,258.71	100%	0	\$0.00		0	\$0.00
31405LJJ9	LEHMAN BROTHERS HOLDINGS, INC.	24	\$3,242,132.80	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,242,132.80	100%	0	\$0.00		0	\$0.00
31405LJK6	LEHMAN BROTHERS HOLDINGS, INC.	31	\$5,184,285.16	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,184,285.16	100%	0	\$0.00		0	\$0.00
31405LJL4	LEHMAN BROTHERS HOLDINGS, INC.	15	\$2,164,933.87	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,164,933.87	100%	0	\$0.00		0	\$0.00
31405LKM0	FIRST HORIZON HOME LOAN CORPORATION	59	\$12,970,638.00	94.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$695,170.00	5.09%	0	\$0.00	NA	0	\$0.00
Total		62	\$13,665,808.00	100%	0	\$0.00		0	\$0.00
31405LKN8	FIRST HORIZON HOME LOAN CORPORATION	15	\$2,134,961.89	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,134,961.89	100%	0	\$0.00		0	\$0.00
31405LKR9	FIRST HORIZON HOME LOAN CORPORATION	8	\$1,141,446.61	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,141,446.61	100%	0	\$0.00		0	\$0.00
31405LKS7	FIRST HORIZON HOME LOAN CORPORATION	47	\$9,157,825.01	98.66%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$124,000.00	1.34%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,281,825.01	100%	0	\$0.00		0	\$0.00
31405LKT5		FIRST HORIZON HOME LOAN CORPORATION	19	\$3,220,240.18	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,220,240.18	100%	0	\$0.00		0	\$0.00
31405LMY2		Unavailable	2	\$148,425.11	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$148,425.11	100%	0	\$0.00		0	\$0.00
31405LNG0		OHIO SAVINGS BANK	2	\$258,081.47	13.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,708,742.99	86.88%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,966,824.46	100%	0	\$0.00		0	\$0.00
31405LNS4		OHIO SAVINGS BANK	7	\$775,775.30	19.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,167,470.51	80.33%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,943,245.81	100%	0	\$0.00		0	\$0.00
31405LNT2		OHIO SAVINGS BANK	15	\$1,668,133.03	17.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,767,839.35	82.32%	0	\$0.00	NA	0	\$0.00
Total			63	\$9,435,972.38	100%	0	\$0.00		0	\$0.00
31405LNU9		OHIO SAVINGS BANK	9	\$1,288,508.54	3.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$33,014,479.36	96.24%	0	\$0.00	NA	0	\$0.00
Total			179	\$34,302,987.90	100%	0	\$0.00		0	\$0.00
31405LNV7		Unavailable	87	\$16,944,155.93	100%	0	\$0.00	NA	0	\$0.00
Total			87	\$16,944,155.93	100%	0	\$0.00		0	\$0.00
31405LNW5		Unavailable	6	\$1,071,974.35	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,071,974.35	100%	0	\$0.00		0	\$0.00
31405LPH6		OHIO SAVINGS BANK	1	\$83,802.34	4.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,792,255.02	95.53%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,876,057.36	100%	0	\$0.00		0	\$0.00
31405LPJ2		OHIO SAVINGS BANK	34	\$4,441,746.53	10.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$38,473,988.76	89.65%	0	\$0.00	NA	0	\$0.00
Total			208	\$42,915,735.29	100%	0	\$0.00		0	\$0.00
31405LPK9		OHIO SAVINGS BANK	22	\$3,879,171.49	2.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	669	\$157,067,482.50	97.59%	0	\$0.00	NA	0	\$0.00
Total			691	\$160,946,653.99	100%	0	\$0.00		0	\$0.00
31405LPL7		OHIO SAVINGS BANK	16	\$2,612,330.82	1.31%	0	\$0.00	NA	0	\$0.00

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		Unavailable	907	\$196,770,544.67	98.69%	1	\$190,349.54	NA	0	\$0.00
Total			923	\$199,382,875.49	100%	1	\$190,349.54		0	\$0.00
31405LPM5		Unavailable	59	\$8,596,505.91	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,596,505.91	100%	0	\$0.00		0	\$0.00
31405LR84		OHIO SAVINGS BANK	2	\$266,256.38	8.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,801,899.41	91.32%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,068,155.79	100%	0	\$0.00		0	\$0.00
31405LR92		Unavailable	10	\$1,354,538.62	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,354,538.62	100%	0	\$0.00		0	\$0.00
31405LRL5		OHIO SAVINGS BANK	6	\$662,333.46	3.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$16,313,674.83	96.1%	1	\$194,813.74	NA	0	\$0.00
Total			112	\$16,976,008.29	100%	1	\$194,813.74		0	\$0.00
31405LRM3		Unavailable	70	\$9,146,054.99	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,146,054.99	100%	0	\$0.00		0	\$0.00
31405LSG5		OHIO SAVINGS BANK	5	\$665,395.19	21.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,442,449.13	78.59%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,107,844.32	100%	0	\$0.00		0	\$0.00
31405LSH3		OHIO SAVINGS BANK	1	\$129,523.70	2.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,937,262.74	97.87%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,066,786.44	100%	0	\$0.00		0	\$0.00
31405LSJ9		Unavailable	46	\$7,533,418.95	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,533,418.95	100%	0	\$0.00		0	\$0.00
31405LSK6		Unavailable	18	\$1,931,582.90	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,931,582.90	100%	0	\$0.00		0	\$0.00
31405LSV2		Unavailable	25	\$5,730,092.90	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,730,092.90	100%	0	\$0.00		0	\$0.00
31405LSW0		OHIO SAVINGS BANK	3	\$564,741.28	2.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$19,763,023.82	97.22%	0	\$0.00	NA	0	\$0.00
Total			96	\$20,327,765.10	100%	0	\$0.00		0	\$0.00
31405LSX8		OHIO SAVINGS BANK	2	\$458,787.88	0.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	319	\$60,364,463.56	99.25%	0	\$0.00	NA	0	\$0.00
Total			321	\$60,823,251.44	100%	0	\$0.00		0	\$0.00

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31405LSY6		OHIO SAVINGS BANK	1	\$29,974.17	0.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$20,423,022.08	99.85%	0	\$0.00	NA	0	\$0.00
Total			138	\$20,452,996.25	100%	0	\$0.00		0	\$0.00
31405LSZ3		Unavailable	10	\$1,538,525.06	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,538,525.06	100%	0	\$0.00		0	\$0.00
31405LU56		OHIO SAVINGS BANK	2	\$187,325.55	4.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,583,758.08	95.03%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,771,083.63	100%	0	\$0.00		0	\$0.00
31405LU64		Unavailable	32	\$3,005,381.96	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,005,381.96	100%	0	\$0.00		0	\$0.00
31405LUG2		OHIO SAVINGS BANK	8	\$368,851.55	19.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,553,259.30	80.81%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,922,110.85	100%	0	\$0.00		0	\$0.00
31405LUH0		OHIO SAVINGS BANK	4	\$216,239.82	8.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,378,352.84	91.67%	0	\$0.00	NA	0	\$0.00
Total			44	\$2,594,592.66	100%	0	\$0.00		0	\$0.00
31405LUT4		OHIO SAVINGS BANK	18	\$1,208,527.19	34.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,245,089.13	65.01%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,453,616.32	100%	0	\$0.00		0	\$0.00
31405LUU1		OHIO SAVINGS BANK	13	\$745,508.19	8.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$7,938,879.55	91.42%	0	\$0.00	NA	0	\$0.00
Total			129	\$8,684,387.74	100%	0	\$0.00		0	\$0.00
31405LV55		OHIO SAVINGS BANK	8	\$1,014,229.78	4.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$19,972,549.64	95.17%	1	\$135,774.15	NA	0	\$0.00
Total			159	\$20,986,779.42	100%	1	\$135,774.15		0	\$0.00
31405LV63		OHIO SAVINGS BANK	9	\$1,190,459.61	2.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	336	\$43,929,681.85	97.36%	0	\$0.00	NA	0	\$0.00
Total			345	\$45,120,141.46	100%	0	\$0.00		0	\$0.00
31405LVG1		OHIO SAVINGS BANK	8	\$766,540.46	11.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$5,950,411.12	88.59%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,716,951.58	100%	0	\$0.00		0	\$0.00
31405LVH9		OHIO SAVINGS BANK	5	\$483,139.32	3.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$15,377,311.17	96.95%	0	\$0.00	NA	0	\$0.00
Total			160	\$15,860,450.49	100%	0	\$0.00		0	\$0.00

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31405LW39	Unavailable	6	\$1,605,481.99	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,605,481.99	100%	0	\$0.00		0	\$0.00
31405LW47	Unavailable	44	\$9,293,792.85	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,293,792.85	100%	0	\$0.00		0	\$0.00
31405LZA0	THE HUNTINGTON NATIONAL BANK	40	\$4,092,079.60	69.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,810,397.66	30.67%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,902,477.26	100%	0	\$0.00		0	\$0.00
31405LZB8	THE HUNTINGTON NATIONAL BANK	49	\$10,320,436.34	69.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,497,276.02	30.35%	0	\$0.00	NA	0	\$0.00
Total		66	\$14,817,712.36	100%	0	\$0.00		0	\$0.00
31405LZC6	THE HUNTINGTON NATIONAL BANK	25	\$1,587,574.08	72.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$609,751.65	27.75%	0	\$0.00	NA	0	\$0.00
Total		34	\$2,197,325.73	100%	0	\$0.00		0	\$0.00
31405LZD4	THE HUNTINGTON NATIONAL BANK	28	\$3,680,887.13	68.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,721,980.04	31.87%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,402,867.17	100%	0	\$0.00		0	\$0.00
31405LZE2	THE HUNTINGTON NATIONAL BANK	23	\$1,270,759.48	89.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$142,022.26	10.05%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,412,781.74	100%	0	\$0.00		0	\$0.00
31405LZF9	THE HUNTINGTON NATIONAL BANK	24	\$3,423,201.81	96.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$110,000.00	3.11%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,533,201.81	100%	0	\$0.00		0	\$0.00
31405LZG7	THE HUNTINGTON NATIONAL BANK	18	\$3,020,864.84	95.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$132,400.00	4.2%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,153,264.84	100%	0	\$0.00		0	\$0.00
31405LZH5	THE HUNTINGTON NATIONAL BANK	12	\$1,803,400.00	78.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$499,058.01	21.68%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,302,458.01	100%	0	\$0.00		0	\$0.00

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31405LZJ1		THE HUNTINGTON NATIONAL BANK	7	\$1,315,199.37	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,315,199.37	100%	0	\$0.00		0	\$0.00
31405M2L0		M&T MORTGAGE CORPORATION	15	\$1,079,398.58	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,079,398.58	100%	0	\$0.00		0	\$0.00
31405M2M8		CHARTER ONE MORTGAGE CORP.	24	\$4,021,250.00	87.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$591,250.00	12.82%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,612,500.00	100%	0	\$0.00		0	\$0.00
31405M2N6		CHARTER ONE MORTGAGE CORP.	124	\$19,778,158.04	98.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$224,838.98	1.12%	0	\$0.00	NA	0	\$0.00
Total			126	\$20,002,997.02	100%	0	\$0.00		0	\$0.00
31405M2P1		CHARTER ONE MORTGAGE CORP.	27	\$2,452,292.79	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,452,292.79	100%	0	\$0.00		0	\$0.00
31405M2T3		CHARTER ONE MORTGAGE CORP.	7	\$1,230,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,230,000.00	100%	0	\$0.00		0	\$0.00
31405M2U0		CHARTER ONE MORTGAGE CORP.	30	\$3,770,566.32	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,770,566.32	100%	0	\$0.00		0	\$0.00
31405M3B1		CHARTER ONE MORTGAGE CORP.	22	\$3,901,369.07	96.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$152,847.69	3.77%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,054,216.76	100%	0	\$0.00		0	\$0.00
31405M3G0		HAWAII HOME LOANS, INC.	3	\$922,100.00	72.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$348,400.00	27.42%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,270,500.00	100%	0	\$0.00		0	\$0.00
31405M3J4		THIRD FEDERAL SAVINGS AND LOAN	89	\$12,006,797.79	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$12,006,797.79	100%	0	\$0.00		0	\$0.00
31405M3K1		THIRD FEDERAL SAVINGS AND LOAN	73	\$10,031,737.13	100%	0	\$0.00	NA	0	\$0.00

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

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		Unavailable	7	\$763,395.83	74.61%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,023,171.97	100%	0	\$0.00		0	\$0.00
31405M3Z8		M&T MORTGAGE CORPORATION	11	\$809,850.73	79.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$210,141.04	20.6%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,019,991.77	100%	0	\$0.00		0	\$0.00
31405M4B0		AMSOUTH BANK	23	\$3,292,762.30	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,292,762.30	100%	0	\$0.00		0	\$0.00
31405M4C8		AMSOUTH BANK	20	\$3,495,890.30	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,495,890.30	100%	0	\$0.00		0	\$0.00
31405M4D6		AMSOUTH BANK	58	\$10,435,548.35	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,435,548.35	100%	0	\$0.00		0	\$0.00
31405M4E4		AMSOUTH BANK	32	\$2,190,878.43	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,190,878.43	100%	0	\$0.00		0	\$0.00
31405M4F1		AMSOUTH BANK	67	\$10,611,997.21	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,611,997.21	100%	0	\$0.00		0	\$0.00
31405M4G9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	21	\$3,839,069.23	60.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,528,877.38	39.71%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,367,946.61	100%	0	\$0.00		0	\$0.00
31405M4H7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	59	\$10,011,162.68	66.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,098,908.01	33.75%	0	\$0.00	NA	0	\$0.00
Total			92	\$15,110,070.69	100%	0	\$0.00		0	\$0.00
31405M6M4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$416,364.04	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$416,364.04	100%	0	\$0.00		0	\$0.00
31405M6N2		Unavailable	14	\$3,462,260.52	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,462,260.52	100%	0	\$0.00		0	\$0.00
31405M6P7		Unavailable	13	\$3,253,171.59	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,253,171.59	100%	0	\$0.00		0	\$0.00

31405M6Q5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	\$5,458,085.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,458,085.00	100%	0	\$0.00		0	\$0.00
31405M6S1		Unavailable	13	\$2,750,689.35	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,750,689.35	100%	0	\$0.00		0	\$0.00
31405M6T9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	51	\$10,198,566.00	96%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$425,400.00	4%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,623,966.00	100%	0	\$0.00		0	\$0.00
31405M6U6		Unavailable	6	\$1,376,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,376,200.00	100%	0	\$0.00		0	\$0.00
31405M6V4		Unavailable	15	\$3,543,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,543,450.00	100%	0	\$0.00		0	\$0.00
31405M6W2		Unavailable	16	\$2,811,206.96	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,811,206.96	100%	0	\$0.00		0	\$0.00
31405M6X0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,223,790.92	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,223,790.92	100%	0	\$0.00		0	\$0.00
31405M7H4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,085,699.94	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,085,699.94	100%	0	\$0.00		0	\$0.00
31405M7J0		Unavailable	13	\$3,117,202.90	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,117,202.90	100%	0	\$0.00		0	\$0.00
31405M7K7		Unavailable	14	\$3,076,858.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,076,858.00	100%	0	\$0.00		0	\$0.00
31405M7L5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	23	\$4,061,989.18	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,061,989.18	100%	0	\$0.00		0	\$0.00
31405MA98		GMAC MORTGAGE CORPORATION	49	\$6,425,245.56	84.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,176,889.59	15.48%	0	\$0.00	NA	0	\$0.00

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Total			58	\$7,602,135.15	100%	0	\$0.00		0	\$0.00
31405MAX5	BANKFINANCIAL FSB		7	\$1,148,288.00	80.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$273,889.34	19.26%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,422,177.34	100%	0	\$0.00		0	\$0.00
31405MAY3	BANKFINANCIAL FSB		22	\$3,282,689.16	37.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$5,526,905.04	62.74%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,809,594.20	100%	0	\$0.00		0	\$0.00
31405MB22	GMAC MORTGAGE CORPORATION		106	\$17,290,440.44	67.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$8,313,543.00	32.47%	0	\$0.00	NA	0	\$0.00
Total			166	\$25,603,983.44	100%	0	\$0.00		0	\$0.00
31405MB48	GMAC MORTGAGE CORPORATION		25	\$3,919,815.00	97.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$112,640.00	2.79%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,032,455.00	100%	0	\$0.00		0	\$0.00
31405MB71	GMAC MORTGAGE CORPORATION		88	\$12,663,116.08	96.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$434,644.20	3.32%	0	\$0.00	NA	0	\$0.00
Total			91	\$13,097,760.28	100%	0	\$0.00		0	\$0.00
31405MB89	GMAC MORTGAGE CORPORATION		78	\$12,657,841.10	93.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$811,710.04	6.03%	0	\$0.00	NA	0	\$0.00
Total			84	\$13,469,551.14	100%	0	\$0.00		0	\$0.00
31405MB97	GMAC MORTGAGE CORPORATION		14	\$2,506,590.00	35.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$4,607,333.26	64.77%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,113,923.26	100%	0	\$0.00		0	\$0.00
31405MBA4	GMAC MORTGAGE CORPORATION		58	\$7,130,974.79	69.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$3,159,823.49	30.71%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,290,798.28	100%	0	\$0.00		0	\$0.00
31405MBB2	GMAC MORTGAGE CORPORATION		10	\$2,024,578.55	20.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		35	\$8,061,522.99	79.93%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,086,101.54	100%	0	\$0.00		0	\$0.00
31405MBC0			130	\$19,051,194.75	86.64%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION							
		Unavailable	22	\$2,937,297.64	13.36%	0	\$0.00	NA	\$0.00
Total			152	\$21,988,492.39	100%	0	\$0.00	0	\$0.00
31405MBD8		GMAC MORTGAGE CORPORATION	11	\$1,782,192.54	9.79%	0	\$0.00	NA	\$0.00
		Unavailable	83	\$16,416,033.05	90.21%	0	\$0.00	NA	\$0.00
Total			94	\$18,198,225.59	100%	0	\$0.00	0	\$0.00
31405MBE6		GMAC MORTGAGE CORPORATION	5	\$532,200.00	11.3%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$4,175,875.33	88.7%	0	\$0.00	NA	\$0.00
Total			27	\$4,708,075.33	100%	0	\$0.00	0	\$0.00
31405MBF3		GMAC MORTGAGE CORPORATION	33	\$2,265,842.21	35.85%	0	\$0.00	NA	\$0.00
		Unavailable	60	\$4,055,128.66	64.15%	0	\$0.00	NA	\$0.00
Total			93	\$6,320,970.87	100%	0	\$0.00	0	\$0.00
31405MBG1		GMAC MORTGAGE CORPORATION	2	\$237,881.45	3.61%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$6,356,559.60	96.39%	0	\$0.00	NA	\$0.00
Total			40	\$6,594,441.05	100%	0	\$0.00	0	\$0.00
31405MBH9		GMAC MORTGAGE CORPORATION	11	\$1,094,048.80	5.94%	0	\$0.00	NA	\$0.00
		Unavailable	117	\$17,332,287.30	94.06%	0	\$0.00	NA	\$0.00
Total			128	\$18,426,336.10	100%	0	\$0.00	0	\$0.00
31405MBJ5		GMAC MORTGAGE CORPORATION	18	\$1,782,785.64	21.49%	0	\$0.00	NA	\$0.00
		Unavailable	67	\$6,512,598.70	78.51%	0	\$0.00	NA	\$0.00
Total			85	\$8,295,384.34	100%	0	\$0.00	0	\$0.00
31405MBK2		GMAC MORTGAGE CORPORATION	12	\$2,182,945.37	9.37%	0	\$0.00	NA	\$0.00
		Unavailable	104	\$21,125,381.27	90.63%	0	\$0.00	NA	\$0.00
Total			116	\$23,308,326.64	100%	0	\$0.00	0	\$0.00
31405MBL0		GMAC MORTGAGE CORPORATION	8	\$1,178,970.79	18.99%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$5,028,845.81	81.01%	0	\$0.00	NA	\$0.00
Total			40	\$6,207,816.60	100%	0	\$0.00	0	\$0.00
31405MBM8		GMAC MORTGAGE	17	\$2,212,998.73	11.63%	0	\$0.00	NA	\$0.00

		CORPORATION								
		Unavailable	106	\$16,812,138.76	88.37%	0	\$0.00	NA	0	\$0.00
Total			123	\$19,025,137.49	100%	0	\$0.00		0	\$0.00
31405MBN6		GMAC MORTGAGE CORPORATION	4	\$163,671.57	6.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,210,373.55	93.11%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,374,045.12	100%	0	\$0.00		0	\$0.00
31405MBP1		GMAC MORTGAGE CORPORATION	4	\$500,704.28	3.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$12,691,227.74	96.2%	0	\$0.00	NA	0	\$0.00
Total			65	\$13,191,932.02	100%	0	\$0.00		0	\$0.00
31405MBQ9		GMAC MORTGAGE CORPORATION	7	\$816,023.82	4.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$18,032,685.07	95.67%	0	\$0.00	NA	0	\$0.00
Total			132	\$18,848,708.89	100%	0	\$0.00		0	\$0.00
31405MBR7		GMAC MORTGAGE CORPORATION	8	\$878,520.00	13.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,807,830.00	86.86%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,686,350.00	100%	0	\$0.00		0	\$0.00
31405MBS5		GMAC MORTGAGE CORPORATION	16	\$2,054,647.61	12.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$14,771,801.36	87.79%	0	\$0.00	NA	0	\$0.00
Total			127	\$16,826,448.97	100%	0	\$0.00		0	\$0.00
31405MBT3		GMAC MORTGAGE CORPORATION	7	\$1,370,736.36	4.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$32,145,772.72	95.91%	0	\$0.00	NA	0	\$0.00
Total			144	\$33,516,509.08	100%	0	\$0.00		0	\$0.00
31405MBU0		GMAC MORTGAGE CORPORATION	7	\$1,247,050.49	4.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$24,061,309.08	95.07%	0	\$0.00	NA	0	\$0.00
Total			114	\$25,308,359.57	100%	0	\$0.00		0	\$0.00
31405MBV8		Unavailable	33	\$7,028,498.26	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,028,498.26	100%	0	\$0.00		0	\$0.00
31405MBW6		GMAC MORTGAGE CORPORATION	91	\$16,884,513.99	61.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$10,460,904.45	38.25%	0	\$0.00	NA	0	\$0.00
Total			146	\$27,345,418.44	100%	0	\$0.00		0	\$0.00

31405MBX4	GMAC MORTGAGE CORPORATION	99	\$18,576,238.95	74.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,239,819.56	25.14%	0	\$0.00	NA	0	\$0.00
Total		133	\$24,816,058.51	100%	0	\$0.00		0	\$0.00
31405MBY2	GMAC MORTGAGE CORPORATION	28	\$3,675,828.35	57.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,767,468.21	42.95%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,443,296.56	100%	0	\$0.00		0	\$0.00
31405MBZ9	GMAC MORTGAGE CORPORATION	109	\$23,003,709.80	65.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$11,992,473.77	34.27%	0	\$0.00	NA	0	\$0.00
Total		159	\$34,996,183.57	100%	0	\$0.00		0	\$0.00
31405MCA3	GMAC MORTGAGE CORPORATION	46	\$8,457,418.45	26.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$23,322,325.15	73.39%	0	\$0.00	NA	0	\$0.00
Total		162	\$31,779,743.60	100%	0	\$0.00		0	\$0.00
31405MCB1	GMAC MORTGAGE CORPORATION	56	\$10,065,356.44	33.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$19,941,139.87	66.46%	0	\$0.00	NA	0	\$0.00
Total		160	\$30,006,496.31	100%	0	\$0.00		0	\$0.00
31405MCC9	GMAC MORTGAGE CORPORATION	116	\$19,747,998.91	65.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$10,252,933.67	34.18%	0	\$0.00	NA	0	\$0.00
Total		168	\$30,000,932.58	100%	0	\$0.00		0	\$0.00
31405MCD7	GMAC MORTGAGE CORPORATION	40	\$6,616,850.79	45.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,876,137.35	54.34%	0	\$0.00	NA	0	\$0.00
Total		83	\$14,492,988.14	100%	0	\$0.00		0	\$0.00
31405MCF2	GMAC MORTGAGE CORPORATION	21	\$3,064,672.49	18.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$13,859,691.38	81.89%	0	\$0.00	NA	0	\$0.00
Total		93	\$16,924,363.87	100%	0	\$0.00		0	\$0.00
31405MCG0	GMAC MORTGAGE CORPORATION	103	\$21,693,428.10	77.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,124,554.83	22.02%	0	\$0.00	NA	0	\$0.00
Total		131	\$27,817,982.93	100%	0	\$0.00		0	\$0.00

31405MCH8		GMAC MORTGAGE CORPORATION	108	\$17,267,661.66	83.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,411,745.39	16.5%	0	\$0.00	NA	0	\$0.00
Total			132	\$20,679,407.05	100%	0	\$0.00		0	\$0.00
31405MCJ4		GMAC MORTGAGE CORPORATION	128	\$23,936,749.84	76.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,193,889.34	23.11%	0	\$0.00	NA	0	\$0.00
Total			167	\$31,130,639.18	100%	0	\$0.00		0	\$0.00
31405MCK1		GMAC MORTGAGE CORPORATION	42	\$4,220,822.80	66.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,113,699.48	33.37%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,334,522.28	100%	0	\$0.00		0	\$0.00
31405MCL9		GMAC MORTGAGE CORPORATION	47	\$8,670,172.56	70.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,557,237.26	29.09%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,227,409.82	100%	0	\$0.00		0	\$0.00
31405MCM7		GMAC MORTGAGE CORPORATION	24	\$2,538,755.04	10.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$22,173,679.69	89.73%	0	\$0.00	NA	0	\$0.00
Total			161	\$24,712,434.73	100%	0	\$0.00		0	\$0.00
31405MCP0		GMAC MORTGAGE CORPORATION	26	\$3,928,335.95	60.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,548,004.79	39.34%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,476,340.74	100%	0	\$0.00		0	\$0.00
31405MCQ8		GMAC MORTGAGE CORPORATION	29	\$3,289,332.08	29.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$7,922,490.20	70.66%	0	\$0.00	NA	0	\$0.00
Total			91	\$11,211,822.28	100%	0	\$0.00		0	\$0.00
31405MCR6		GMAC MORTGAGE CORPORATION	23	\$4,017,682.29	49.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,032,439.12	50.09%	0	\$0.00	NA	0	\$0.00
Total			54	\$8,050,121.41	100%	0	\$0.00		0	\$0.00
31405MCS4		GMAC MORTGAGE CORPORATION	39	\$5,326,208.07	56.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$4,139,049.84	43.73%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,465,257.91	100%	0	\$0.00		0	\$0.00
31405MCU9		FIRST HORIZON	167	\$36,983,603.77	95.19%	0	\$0.00	NA	0	\$0.00

	HOME LOAN CORPORATION								
	Unavailable	9	\$1,867,200.00	4.81%	0	\$0.00	NA	0	\$0.00
Total		176	\$38,850,803.77	100%	0	\$0.00		0	\$0.00
31405MCV7	FIRST HORIZON HOME LOAN CORPORATION	17	\$3,778,950.00	93.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$243,000.00	6.04%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,021,950.00	100%	0	\$0.00		0	\$0.00
31405MCW5	FIRST HORIZON HOME LOAN CORPORATION	87	\$5,308,734.83	97.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$121,200.00	2.23%	0	\$0.00	NA	0	\$0.00
Total		89	\$5,429,934.83	100%	0	\$0.00		0	\$0.00
31405MCX3	FIRST HORIZON HOME LOAN CORPORATION	138	\$24,524,581.90	98.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$475,466.00	1.9%	0	\$0.00	NA	0	\$0.00
Total		141	\$25,000,047.90	100%	0	\$0.00		0	\$0.00
31405MCY1	FIRST HORIZON HOME LOAN CORPORATION	78	\$13,552,590.30	94.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$739,220.00	5.17%	0	\$0.00	NA	0	\$0.00
Total		81	\$14,291,810.30	100%	0	\$0.00		0	\$0.00
31405MCZ8	FIRST HORIZON HOME LOAN CORPORATION	208	\$38,525,765.47	98.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$526,920.00	1.35%	0	\$0.00	NA	0	\$0.00
Total		211	\$39,052,685.47	100%	0	\$0.00		0	\$0.00
31405MDM6	WEBSTER BANK, N.A.	1	\$165,000.00	1.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,817,757.88	98.16%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,982,757.88	100%	0	\$0.00		0	\$0.00
31405MDN4	Unavailable	94	\$15,656,293.29	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$15,656,293.29	100%	0	\$0.00		0	\$0.00
31405MDP9	WEBSTER BANK, N.A.	2	\$155,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$14,868,839.64	98.97%	0	\$0.00	NA	0	\$0.00
Total		92	\$15,023,839.64	100%	0	\$0.00		0	\$0.00
31405MDQ7	Unavailable	26	\$3,878,591.64	100%	0	\$0.00	NA	0	\$0.00

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Total			26	\$3,878,591.64	100%	0	\$0.00		0	\$0.00
31405MEG8		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$91,295.75	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$91,295.75	100%	0	\$0.00		0	\$0.00
31405MEH6		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	4	\$262,574.49	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$262,574.49	100%	0	\$0.00		0	\$0.00
31405MGP6		KENTUCKY HOUSING CORPORATION	70	\$6,124,058.41	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,124,058.41	100%	0	\$0.00		0	\$0.00
31405MGQ4		KENTUCKY HOUSING CORPORATION	26	\$2,526,241.32	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,526,241.32	100%	0	\$0.00		0	\$0.00
31405MKP1		Unavailable	1	\$96,900.26	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$96,900.26	100%	0	\$0.00		0	\$0.00
31405ML21		BANK OF AMERICA NA	251	\$49,666,135.31	39.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	325	\$74,957,295.53	60.15%	0	\$0.00	NA	0	\$0.00
Total			576	\$124,623,430.84	100%	0	\$0.00		0	\$0.00
31405ML39		BANK OF AMERICA NA	70	\$9,433,223.73	92.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$773,000.00	7.57%	0	\$0.00	NA	0	\$0.00
Total			75	\$10,206,223.73	100%	0	\$0.00		0	\$0.00
31405ML47		BANK OF AMERICA NA	463	\$29,606,221.83	78.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$8,101,577.88	21.49%	0	\$0.00	NA	0	\$0.00
Total			587	\$37,707,799.71	100%	0	\$0.00		0	\$0.00
31405ML54		BANK OF AMERICA NA	342	\$33,512,518.85	73.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$12,004,752.63	26.37%	0	\$0.00	NA	0	\$0.00
Total			464	\$45,517,271.48	100%	0	\$0.00		0	\$0.00
31405ML62		BANK OF AMERICA NA	449	\$58,161,575.91	69.64%	0	\$0.00	NA	0	\$0.00

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		Unavailable	194	\$25,359,938.80	30.36%	0	\$0.00	NA	0	\$0.00
Total			643	\$83,521,514.71	100%	0	\$0.00		0	\$0.00
31405ML70		BANK OF AMERICA NA	4	\$699,786.00	13.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,416,500.00	86.32%	0	\$0.00	NA	0	\$0.00
Total			21	\$5,116,286.00	100%	0	\$0.00		0	\$0.00
31405ML88		BANK OF AMERICA NA	174	\$35,834,904.90	74.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$12,357,683.85	25.64%	0	\$0.00	NA	0	\$0.00
Total			233	\$48,192,588.75	100%	0	\$0.00		0	\$0.00
31405ML96		BANK OF AMERICA NA	18	\$3,889,664.79	66.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,929,592.00	33.16%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,819,256.79	100%	0	\$0.00		0	\$0.00
31405MLP0		BANK OF AMERICA NA	5	\$992,548.74	82.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$215,000.00	17.8%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,207,548.74	100%	0	\$0.00		0	\$0.00
31405MLQ8		BANK OF AMERICA NA	10	\$2,207,646.65	54.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,823,600.00	45.24%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,031,246.65	100%	0	\$0.00		0	\$0.00
31405MLR6		BANK OF AMERICA NA	67	\$9,781,770.14	70.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,022,795.29	29.14%	0	\$0.00	NA	0	\$0.00
Total			87	\$13,804,565.43	100%	0	\$0.00		0	\$0.00
31405MLS4		BANK OF AMERICA NA	57	\$7,591,615.74	89.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$900,939.75	10.61%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,492,555.49	100%	0	\$0.00		0	\$0.00
31405MLT2		BANK OF AMERICA NA	167	\$10,751,687.86	79.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,843,762.54	20.92%	0	\$0.00	NA	0	\$0.00
Total			207	\$13,595,450.40	100%	0	\$0.00		0	\$0.00
31405MLU9		BANK OF AMERICA NA	168	\$16,542,750.17	70.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$6,880,435.97	29.37%	0	\$0.00	NA	0	\$0.00

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Total			239	\$23,423,186.14	100%	0	\$0.00		0	\$0.00
31405MLV7		BANK OF AMERICA NA	222	\$28,773,635.71	64.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$15,834,177.70	35.5%	0	\$0.00	NA	0	\$0.00
Total			342	\$44,607,813.41	100%	0	\$0.00		0	\$0.00
31405MLW5		BANK OF AMERICA NA	3	\$617,567.02	17.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,009,551.69	82.97%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,627,118.71	100%	0	\$0.00		0	\$0.00
31405MLX3		BANK OF AMERICA NA	62	\$13,715,299.19	64.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,521,432.41	35.42%	0	\$0.00	NA	0	\$0.00
Total			98	\$21,236,731.60	100%	0	\$0.00		0	\$0.00
31405MLY1		BANK OF AMERICA NA	20	\$4,326,416.00	48.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,554,128.00	51.28%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,880,544.00	100%	0	\$0.00		0	\$0.00
31405MLZ8		BANK OF AMERICA NA	127	\$29,106,041.98	35.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$53,043,112.13	64.57%	0	\$0.00	NA	0	\$0.00
Total			320	\$82,149,154.11	100%	0	\$0.00		0	\$0.00
31405MM20		BANK OF AMERICA NA	37	\$4,860,535.67	70.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,025,347.00	29.41%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,885,882.67	100%	0	\$0.00		0	\$0.00
31405MM38		Unavailable	4	\$1,348,460.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,348,460.00	100%	0	\$0.00		0	\$0.00
31405MM46		BANK OF AMERICA NA	25	\$5,757,587.45	88.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$763,550.00	11.71%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,521,137.45	100%	0	\$0.00		0	\$0.00
31405MM61		BANK OF AMERICA NA	7	\$1,562,515.91	23.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,225,877.66	76.98%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,788,393.57	100%	0	\$0.00		0	\$0.00
31405MM79			91	\$17,737,558.31	59.11%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA NA							
		Unavailable	57	\$12,271,383.36	40.89%	0	\$0.00	NA	\$0.00
Total			148	\$30,008,941.67	100%	0	\$0.00	0	\$0.00
31405MM87		BANK OF AMERICA NA	31	\$2,100,771.22	79%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$558,381.25	21%	0	\$0.00	NA	\$0.00
Total			39	\$2,659,152.47	100%	0	\$0.00	0	\$0.00
31405MM95		BANK OF AMERICA NA	25	\$2,409,809.02	92.45%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$196,800.00	7.55%	0	\$0.00	NA	\$0.00
Total			27	\$2,606,609.02	100%	0	\$0.00	0	\$0.00
31405MMA2		BANK OF AMERICA NA	231	\$52,485,854.58	48.37%	0	\$0.00	NA	\$0.00
		Unavailable	232	\$56,026,563.68	51.63%	0	\$0.00	NA	\$0.00
Total			463	\$108,512,418.26	100%	0	\$0.00	0	\$0.00
31405MMB0		BANK OF AMERICA NA	203	\$45,033,050.68	59.67%	0	\$0.00	NA	\$0.00
		Unavailable	133	\$30,432,523.48	40.33%	0	\$0.00	NA	\$0.00
Total			336	\$75,465,574.16	100%	0	\$0.00	0	\$0.00
31405MMC8		BANK OF AMERICA NA	242	\$46,684,702.62	66.49%	0	\$0.00	NA	\$0.00
		Unavailable	115	\$23,523,782.22	33.51%	0	\$0.00	NA	\$0.00
Total			357	\$70,208,484.84	100%	0	\$0.00	0	\$0.00
31405MME4		BANK OF AMERICA NA	46	\$2,550,168.96	77.03%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$760,454.38	22.97%	0	\$0.00	NA	\$0.00
Total			59	\$3,310,623.34	100%	0	\$0.00	0	\$0.00
31405MMF1		BANK OF AMERICA NA	14	\$1,341,173.21	82.01%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$294,272.51	17.99%	0	\$0.00	NA	\$0.00
Total			17	\$1,635,445.72	100%	0	\$0.00	0	\$0.00
31405MMG9		BANK OF AMERICA NA	23	\$3,011,057.00	82.76%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$627,290.00	17.24%	0	\$0.00	NA	\$0.00
Total			28	\$3,638,347.00	100%	0	\$0.00	0	\$0.00
31405MMH7		BANK OF AMERICA	44	\$8,867,353.43	83.36%	0	\$0.00	NA	\$0.00

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		NA								
		Unavailable	9	\$1,770,263.52	16.64%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,637,616.95	100%	0	\$0.00		0	\$0.00
31405MMK0		BANK OF AMERICA NA	34	\$7,079,606.95	64.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,827,322.14	35.09%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,906,929.09	100%	0	\$0.00		0	\$0.00
31405MMZ7		BANK OF AMERICA NA	16	\$1,642,448.52	65.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$881,200.00	34.92%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,523,648.52	100%	0	\$0.00		0	\$0.00
31405MN78		BANK OF AMERICA NA	39	\$6,873,804.01	68.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,225,420.00	31.94%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,099,224.01	100%	0	\$0.00		0	\$0.00
31405MN86		BANK OF AMERICA NA	27	\$4,121,829.86	83.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$802,915.00	16.3%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,924,744.86	100%	0	\$0.00		0	\$0.00
31405MN94		BANK OF AMERICA NA	39	\$4,731,337.71	97.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$100,000.00	2.07%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,831,337.71	100%	0	\$0.00		0	\$0.00
31405MNA1		BANK OF AMERICA NA	57	\$7,362,476.70	72.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,812,488.95	27.64%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,174,965.65	100%	0	\$0.00		0	\$0.00
31405MNC7		BANK OF AMERICA NA	33	\$7,038,203.46	90.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$714,700.00	9.22%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,752,903.46	100%	0	\$0.00		0	\$0.00
31405MND5		BANK OF AMERICA NA	12	\$2,489,736.70	64.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,396,560.00	35.94%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,886,296.70	100%	0	\$0.00		0	\$0.00
31405MNE3		BANK OF AMERICA NA	45	\$10,981,925.40	56.91%	0	\$0.00	NA	0	\$0.00

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		Unavailable	34	\$8,315,350.29	43.09%	0	\$0.00	NA	0	\$0.00
Total			79	\$19,297,275.69	100%	0	\$0.00		0	\$0.00
31405MNF0		BANK OF AMERICA NA	38	\$8,459,649.89	70.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,569,892.80	29.68%	0	\$0.00	NA	0	\$0.00
Total			54	\$12,029,542.69	100%	0	\$0.00		0	\$0.00
31405MNG8		BANK OF AMERICA NA	41	\$7,244,810.42	78.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,949,247.08	21.2%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,194,057.50	100%	0	\$0.00		0	\$0.00
31405MNK9		BANK OF AMERICA NA	253	\$23,367,134.23	85.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,044,608.45	14.76%	0	\$0.00	NA	0	\$0.00
Total			296	\$27,411,742.68	100%	0	\$0.00		0	\$0.00
31405MNL7		BANK OF AMERICA NA	214	\$27,682,225.22	79.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,127,124.20	20.47%	0	\$0.00	NA	0	\$0.00
Total			268	\$34,809,349.42	100%	0	\$0.00		0	\$0.00
31405MNM5		BANK OF AMERICA NA	74	\$15,684,014.53	76.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,873,536.00	23.71%	0	\$0.00	NA	0	\$0.00
Total			94	\$20,557,550.53	100%	0	\$0.00		0	\$0.00
31405MNN3		BANK OF AMERICA NA	29	\$6,418,994.78	58.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,537,926.00	41.42%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,956,920.78	100%	0	\$0.00		0	\$0.00
31405MNP8		BANK OF AMERICA NA	29	\$6,275,815.69	49.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,479,850.00	50.8%	0	\$0.00	NA	0	\$0.00
Total			56	\$12,755,665.69	100%	0	\$0.00		0	\$0.00
31405MNPQ6		BANK OF AMERICA NA	133	\$29,586,728.71	73.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,807,892.75	26.76%	0	\$0.00	NA	0	\$0.00
Total			182	\$40,394,621.46	100%	0	\$0.00		0	\$0.00
31405MNR4		BANK OF AMERICA NA	365	\$19,707,748.16	82.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$4,201,284.39	17.57%	0	\$0.00	NA	0	\$0.00

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Total			441	\$23,909,032.55	100%	0	\$0.00		0	\$0.00
31405MNS2		BANK OF AMERICA NA	239	\$22,106,243.11	82.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,604,190.34	17.24%	0	\$0.00	NA	0	\$0.00
Total			289	\$26,710,433.45	100%	0	\$0.00		0	\$0.00
31405MNT0		BANK OF AMERICA NA	191	\$24,480,521.32	79.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,375,723.50	20.66%	0	\$0.00	NA	0	\$0.00
Total			239	\$30,856,244.82	100%	0	\$0.00		0	\$0.00
31405MNU7		BANK OF AMERICA NA	53	\$11,233,125.33	89.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,327,600.00	10.57%	0	\$0.00	NA	0	\$0.00
Total			58	\$12,560,725.33	100%	0	\$0.00		0	\$0.00
31405MNV5		BANK OF AMERICA NA	214	\$46,262,237.57	70.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$19,010,131.00	29.12%	0	\$0.00	NA	0	\$0.00
Total			298	\$65,272,368.57	100%	0	\$0.00		0	\$0.00
31405MNW3		BANK OF AMERICA NA	26	\$2,270,430.40	85.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$371,124.47	14.05%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,641,554.87	100%	0	\$0.00		0	\$0.00
31405MNX1		BANK OF AMERICA NA	11	\$2,411,326.74	81.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$547,338.45	18.5%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,958,665.19	100%	0	\$0.00		0	\$0.00
31405MNY9		BANK OF AMERICA NA	23	\$4,257,373.11	70.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,799,334.49	29.71%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,056,707.60	100%	0	\$0.00		0	\$0.00
31405MP27		SUNTRUST MORTGAGE INC.	10	\$1,991,459.71	29.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,744,741.53	70.44%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,736,201.24	100%	0	\$0.00		0	\$0.00
31405MP35		SUNTRUST MORTGAGE INC.	5	\$1,089,076.51	21.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,026,839.34	78.71%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,115,915.85	100%	0	\$0.00		0	\$0.00

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31405MP43	SUNTRUST MORTGAGE INC.	1	\$200,000.00	3.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,039,526.26	96.18%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,239,526.26	100%	0	\$0.00		0	\$0.00
31405MPA9	BANK OF AMERICA NA	382	\$64,856,193.47	64.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	178	\$35,705,633.87	35.51%	0	\$0.00	NA	0	\$0.00
Total		560	\$100,561,827.34	100%	0	\$0.00		0	\$0.00
31405MPB7	BANK OF AMERICA NA	197	\$32,614,399.97	64.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$17,633,680.53	35.09%	0	\$0.00	NA	0	\$0.00
Total		284	\$50,248,080.50	100%	0	\$0.00		0	\$0.00
31405MPC5	BANK OF AMERICA NA	159	\$28,698,905.80	58.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$20,712,650.00	41.92%	0	\$0.00	NA	0	\$0.00
Total		258	\$49,411,555.80	100%	0	\$0.00		0	\$0.00
31405MPD3	BANK OF AMERICA NA	168	\$28,884,419.79	57.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$21,572,992.00	42.75%	0	\$0.00	NA	0	\$0.00
Total		273	\$50,457,411.79	100%	0	\$0.00		0	\$0.00
31405MPE1	BANK OF AMERICA NA	118	\$20,070,049.37	57.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$15,097,950.00	42.93%	0	\$0.00	NA	0	\$0.00
Total		192	\$35,167,999.37	100%	0	\$0.00		0	\$0.00
31405MPG6	BANK OF AMERICA NA	13	\$1,326,801.50	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,326,801.50	100%	0	\$0.00		0	\$0.00
31405MPH4	BANK OF AMERICA NA	127	\$20,447,189.75	82.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,346,158.83	17.53%	0	\$0.00	NA	0	\$0.00
Total		148	\$24,793,348.58	100%	0	\$0.00		0	\$0.00
31405MPJ0	BANK OF AMERICA NA	100	\$17,067,199.83	67.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$8,085,205.00	32.14%	0	\$0.00	NA	0	\$0.00
Total		137	\$25,152,404.83	100%	0	\$0.00		0	\$0.00
31405MPK7	BANK OF AMERICA	73	\$12,361,404.26	68.37%	0	\$0.00	NA	0	\$0.00

		NA							
		Unavailable	27	\$5,717,516.00	31.63%	0	\$0.00	NA	\$0.00
Total			100	\$18,078,920.26	100%	0	\$0.00	0	\$0.00
31405MPP6		SUNTRUST MORTGAGE INC.	16	\$3,004,763.84	74.51%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,027,762.62	25.49%	0	\$0.00	NA	\$0.00
Total			21	\$4,032,526.46	100%	0	\$0.00	0	\$0.00
31405MPQ4		SUNTRUST MORTGAGE INC.	27	\$2,661,281.84	37.54%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$4,428,802.49	62.46%	0	\$0.00	NA	\$0.00
Total			72	\$7,090,084.33	100%	0	\$0.00	0	\$0.00
31405MPR2		SUNTRUST MORTGAGE INC.	26	\$3,070,072.88	47.23%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$3,429,527.78	52.77%	0	\$0.00	NA	\$0.00
Total			55	\$6,499,600.66	100%	0	\$0.00	0	\$0.00
31405MPS0		SUNTRUST MORTGAGE INC.	14	\$1,923,649.49	26.78%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$5,260,541.25	73.22%	0	\$0.00	NA	\$0.00
Total			53	\$7,184,190.74	100%	0	\$0.00	0	\$0.00
31405MPT8		SUNTRUST MORTGAGE INC.	21	\$4,385,036.93	67.81%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$2,081,634.58	32.19%	0	\$0.00	NA	\$0.00
Total			32	\$6,466,671.51	100%	0	\$0.00	0	\$0.00
31405MPU5		SUNTRUST MORTGAGE INC.	3	\$355,931.15	33.19%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$716,385.10	66.81%	0	\$0.00	NA	\$0.00
Total			9	\$1,072,316.25	100%	0	\$0.00	0	\$0.00
31405MPV3		SUNTRUST MORTGAGE INC.	27	\$2,227,208.34	81.46%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$506,815.06	18.54%	0	\$0.00	NA	\$0.00
Total			30	\$2,734,023.40	100%	0	\$0.00	0	\$0.00
31405MPW1		SUNTRUST MORTGAGE INC.	10	\$1,884,932.37	30.33%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$4,330,006.31	69.67%	0	\$0.00	NA	\$0.00
Total			30	\$6,214,938.68	100%	0	\$0.00	0	\$0.00
31405MPX9		SUNTRUST MORTGAGE INC.	19	\$3,911,796.07	27.24%	0	\$0.00	NA	\$0.00

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		Unavailable	49	\$10,447,228.08	72.76%	0	\$0.00	NA	0	\$0.00
Total			68	\$14,359,024.15	100%	0	\$0.00		0	\$0.00
31405MPY7		SUNTRUST MORTGAGE INC.	23	\$4,682,386.82	40.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,765,999.36	59.1%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,448,386.18	100%	0	\$0.00		0	\$0.00
31405MPZ4		SUNTRUST MORTGAGE INC.	11	\$2,578,750.00	17.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$11,983,356.11	82.29%	0	\$0.00	NA	0	\$0.00
Total			67	\$14,562,106.11	100%	0	\$0.00		0	\$0.00
31405MQ91		CHASE MANHATTAN MORTGAGE CORPORATION	101	\$12,342,736.86	50.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$11,887,250.89	49.06%	0	\$0.00	NA	0	\$0.00
Total			181	\$24,229,987.75	100%	0	\$0.00		0	\$0.00
31405MR41		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$195,110.01	13.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,271,688.03	86.7%	1	\$67,870.95	NA	1	\$67,870.95
Total			11	\$1,466,798.04	100%	1	\$67,870.95		1	\$67,870.95
31405MRA7		CHASE MANHATTAN MORTGAGE CORPORATION	114	\$14,254,530.53	56.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$11,104,829.45	43.79%	0	\$0.00	NA	0	\$0.00
Total			197	\$25,359,359.98	100%	0	\$0.00		0	\$0.00
31405MRB5		CHASE MANHATTAN MORTGAGE CORPORATION	212	\$21,828,958.08	52.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$19,906,290.33	47.7%	0	\$0.00	NA	0	\$0.00
Total			371	\$41,735,248.41	100%	0	\$0.00		0	\$0.00
31405MRC3		CHASE MANHATTAN MORTGAGE CORPORATION	77	\$6,807,335.72	38.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$10,682,329.53	61.08%	0	\$0.00	NA	0	\$0.00
Total			172	\$17,489,665.25	100%	0	\$0.00		0	\$0.00
31405MRD1		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$1,742,985.85	29.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$4,180,261.61	70.57%	0	\$0.00	NA	0	\$0.00

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Total			59	\$5,923,247.46	100%	0	\$0.00		0	\$0.00
31405MRE9		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$443,705.33	17.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,089,206.54	82.48%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,532,911.87	100%	0	\$0.00		0	\$0.00
31405MRF6		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$766,610.96	40.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,135,276.78	59.69%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,901,887.74	100%	0	\$0.00		0	\$0.00
31405MRG4		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$648,147.15	40.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$933,169.80	59.01%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,581,316.95	100%	0	\$0.00		0	\$0.00
31405MRK5		CHASE MANHATTAN MORTGAGE CORPORATION	22	\$4,959,374.53	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,959,374.53	100%	0	\$0.00		0	\$0.00
31405MRS8		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$2,505,713.59	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,505,713.59	100%	0	\$0.00		0	\$0.00
31405MRT6		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$5,356,529.22	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,356,529.22	100%	0	\$0.00		0	\$0.00
31405MS24		CHASE MANHATTAN MORTGAGE CORPORATION	119	\$12,331,605.78	49.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$12,487,160.74	50.31%	0	\$0.00	NA	0	\$0.00
Total			223	\$24,818,766.52	100%	0	\$0.00		0	\$0.00
31405MS32		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$6,681,373.70	38.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$10,594,478.30	61.33%	0	\$0.00	NA	0	\$0.00
Total			163	\$17,275,852.00	100%	0	\$0.00		0	\$0.00

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31405MS57	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$2,449,692.88	51.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,311,624.22	48.55%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,761,317.10	100%	0	\$0.00		0	\$0.00
31405MS65	CHASE MANHATTAN MORTGAGE CORPORATION	20	\$2,707,286.04	91.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$239,780.38	8.14%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,947,066.42	100%	0	\$0.00		0	\$0.00
31405MS81	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,459,758.58	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,459,758.58	100%	0	\$0.00		0	\$0.00
31405MSL2	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,224,208.12	58.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,734,475.40	41.69%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,958,683.52	100%	0	\$0.00		0	\$0.00
31405MSM0	CHASE MANHATTAN MORTGAGE CORPORATION	18	\$2,864,210.72	67.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,377,116.35	32.47%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,241,327.07	100%	0	\$0.00		0	\$0.00
31405MSN8	CHASE MANHATTAN MORTGAGE CORPORATION	26	\$3,880,240.67	75.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,230,147.75	24.07%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,110,388.42	100%	0	\$0.00		0	\$0.00
31405MSP3	CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,276,497.26	91.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$212,802.53	8.55%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,489,299.79	100%	0	\$0.00		0	\$0.00
31405MSQ1	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$2,015,666.64	33.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,050,082.73	66.77%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,065,749.37	100%	0	\$0.00		0	\$0.00

31405MSS7	CHASE MANHATTAN MORTGAGE CORPORATION	27	\$4,104,372.62	51.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,845,019.02	48.37%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,949,391.64	100%	0	\$0.00		0	\$0.00
31405MST5	CHASE MANHATTAN MORTGAGE CORPORATION	58	\$8,724,066.04	54.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,342,884.76	45.7%	0	\$0.00	NA	0	\$0.00
Total		105	\$16,066,950.80	100%	0	\$0.00		0	\$0.00
31405MSV0	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,134,001.42	90.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$114,388.71	9.16%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,248,390.13	100%	0	\$0.00		0	\$0.00
31405MSW8	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,874,493.29	76.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$580,178.58	23.64%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,454,671.87	100%	0	\$0.00		0	\$0.00
31405MSX6	CHASE MANHATTAN MORTGAGE CORPORATION	87	\$12,833,332.36	76.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,031,771.91	23.91%	0	\$0.00	NA	0	\$0.00
Total		115	\$16,865,104.27	100%	0	\$0.00		0	\$0.00
31405MSY4	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$6,603,886.97	66.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,373,336.09	33.81%	0	\$0.00	NA	0	\$0.00
Total		71	\$9,977,223.06	100%	0	\$0.00		0	\$0.00
31405MSZ1	CHASE MANHATTAN MORTGAGE CORPORATION	153	\$20,637,383.54	44.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$26,058,918.01	55.81%	0	\$0.00	NA	0	\$0.00
Total		342	\$46,696,301.55	100%	0	\$0.00		0	\$0.00
31405MU39	GMAC MORTGAGE CORPORATION	59	\$7,638,935.83	73.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,753,911.40	26.5%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,392,847.23	100%	0	\$0.00		0	\$0.00

31405MU47		GMAC MORTGAGE CORPORATION	22	\$4,966,348.10	68.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,281,695.28	31.48%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,248,043.38	100%	0	\$0.00		0	\$0.00
31405MU54		GMAC MORTGAGE CORPORATION	35	\$6,860,528.76	84.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,269,333.31	15.61%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,129,862.07	100%	0	\$0.00		0	\$0.00
31405MU62		GMAC MORTGAGE CORPORATION	3	\$431,314.26	10.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,530,684.48	89.11%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,961,998.74	100%	0	\$0.00		0	\$0.00
31405MU70		GMAC MORTGAGE CORPORATION	17	\$1,964,627.24	11.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$15,877,070.22	88.99%	0	\$0.00	NA	0	\$0.00
Total			110	\$17,841,697.46	100%	0	\$0.00		0	\$0.00
31405MU88		GMAC MORTGAGE CORPORATION	15	\$1,500,889.30	9.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$14,262,170.50	90.48%	0	\$0.00	NA	0	\$0.00
Total			107	\$15,763,059.80	100%	0	\$0.00		0	\$0.00
31405MU96		GMAC MORTGAGE CORPORATION	89	\$12,756,015.72	59.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,819,610.37	40.88%	0	\$0.00	NA	0	\$0.00
Total			153	\$21,575,626.09	100%	0	\$0.00		0	\$0.00
31405MUD7		CHEVY CHASE BANK FSB	41	\$9,027,727.64	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,027,727.64	100%	0	\$0.00		0	\$0.00
31405MUE5		CHEVY CHASE BANK FSB	91	\$17,273,279.15	99.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$172,900.00	0.99%	0	\$0.00	NA	0	\$0.00
Total			92	\$17,446,179.15	100%	0	\$0.00		0	\$0.00
31405MUH8		GMAC MORTGAGE CORPORATION	9	\$724,734.75	41.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,004,432.93	58.09%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,729,167.68	100%	0	\$0.00		0	\$0.00
31405MUL9		GMAC MORTGAGE CORPORATION	6	\$641,840.75	49.77%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$647,656.31	50.23%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,289,497.06	100%	0	\$0.00		0	\$0.00
31405MUM7		GMAC MORTGAGE CORPORATION	17	\$1,493,024.60	49.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,518,784.03	50.43%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,011,808.63	100%	0	\$0.00		0	\$0.00
31405MUN5		GMAC MORTGAGE CORPORATION	12	\$1,502,570.46	68.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$687,580.61	31.39%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,190,151.07	100%	0	\$0.00		0	\$0.00
31405MUP0		GMAC MORTGAGE CORPORATION	5	\$630,717.00	5.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$11,419,227.02	94.77%	0	\$0.00	NA	0	\$0.00
Total			74	\$12,049,944.02	100%	0	\$0.00		0	\$0.00
31405MUR6		GMAC MORTGAGE CORPORATION	4	\$494,021.44	12.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,383,667.62	87.26%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,877,689.06	100%	0	\$0.00		0	\$0.00
31405MUS4		GMAC MORTGAGE CORPORATION	1	\$34,000.00	0.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,707,181.45	99.28%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,741,181.45	100%	0	\$0.00		0	\$0.00
31405MUT2		GMAC MORTGAGE CORPORATION	3	\$230,400.00	7.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,983,204.89	92.83%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,213,604.89	100%	0	\$0.00		0	\$0.00
31405MUV7		GMAC MORTGAGE CORPORATION	6	\$435,914.02	4.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$10,232,153.56	95.91%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,668,067.58	100%	0	\$0.00		0	\$0.00
31405MV46		Unavailable	21	\$2,424,900.15	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,424,900.15	100%	0	\$0.00		0	\$0.00
31405MV53		Unavailable	43	\$5,267,874.48	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,267,874.48	100%	0	\$0.00		0	\$0.00
31405MV61		Unavailable	33	\$3,745,344.50	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,745,344.50	100%	0	\$0.00		0	\$0.00

31405MV79	Unavailable	20	\$2,366,448.46	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,366,448.46	100%	0	\$0.00		0	\$0.00
31405MV87	WELLS FARGO BANK, N.A.	28	\$3,131,761.40	91.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$279,241.11	8.19%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,411,002.51	100%	0	\$0.00		0	\$0.00
31405MV95	WELLS FARGO BANK, N.A.	43	\$4,549,364.49	90.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$499,847.72	9.9%	0	\$0.00	NA	0	\$0.00
Total		47	\$5,049,212.21	100%	0	\$0.00		0	\$0.00
31405MVA2	GMAC MORTGAGE CORPORATION	1	\$103,414.31	5.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,748,892.48	94.42%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,852,306.79	100%	0	\$0.00		0	\$0.00
31405MVD6	Unavailable	4	\$879,116.17	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$879,116.17	100%	0	\$0.00		0	\$0.00
31405MVE4	GMAC MORTGAGE CORPORATION	48	\$9,442,130.82	83.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,889,671.89	16.68%	0	\$0.00	NA	0	\$0.00
Total		61	\$11,331,802.71	100%	0	\$0.00		0	\$0.00
31405MVF1	GMAC MORTGAGE CORPORATION	177	\$27,885,830.46	88.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,683,398.08	11.67%	0	\$0.00	NA	0	\$0.00
Total		206	\$31,569,228.54	100%	0	\$0.00		0	\$0.00
31405MVG9	GMAC MORTGAGE CORPORATION	92	\$16,948,982.20	48.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$17,819,612.86	51.25%	0	\$0.00	NA	0	\$0.00
Total		185	\$34,768,595.06	100%	0	\$0.00		0	\$0.00
31405MVH7	GMAC MORTGAGE CORPORATION	91	\$14,049,994.46	58.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$10,024,857.53	41.64%	0	\$0.00	NA	0	\$0.00
Total		143	\$24,074,851.99	100%	0	\$0.00		0	\$0.00
31405MVJ3	GMAC MORTGAGE CORPORATION	112	\$17,759,026.22	67.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$8,524,671.73	32.43%	0	\$0.00	NA	0	\$0.00
Total		159	\$26,283,697.95	100%	0	\$0.00		0	\$0.00

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31405MWA1	WELLS FARGO BANK, N.A.	27	\$2,591,590.66	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,591,590.66	100%	0	\$0.00		0	\$0.00
31405MWB9	WELLS FARGO BANK, N.A.	55	\$4,683,088.96	89.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$558,418.79	10.65%	0	\$0.00	NA	0	\$0.00
Total		61	\$5,241,507.75	100%	0	\$0.00		0	\$0.00
31405MWC7	WELLS FARGO BANK, N.A.	33	\$2,303,961.70	85.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$385,261.39	14.33%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,689,223.09	100%	0	\$0.00		0	\$0.00
31405MWE3	M&T MORTGAGE CORPORATION	7	\$1,243,781.73	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,243,781.73	100%	0	\$0.00		0	\$0.00
31405MWF0	Unavailable	50	\$8,990,979.31	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$8,990,979.31	100%	0	\$0.00		0	\$0.00
31405MWG8	Unavailable	92	\$9,950,284.22	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$9,950,284.22	100%	0	\$0.00		0	\$0.00
31405MWH6	Unavailable	57	\$7,872,817.10	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,872,817.10	100%	0	\$0.00		0	\$0.00
31405MWJ2	Unavailable	351	\$76,635,404.58	100%	0	\$0.00	NA	0	\$0.00
Total		351	\$76,635,404.58	100%	0	\$0.00		0	\$0.00
31405MWL7	Unavailable	6	\$1,091,212.58	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,091,212.58	100%	0	\$0.00		0	\$0.00
31405MWM5	Unavailable	25	\$4,478,024.44	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,478,024.44	100%	0	\$0.00		0	\$0.00
31405MWN3	Unavailable	28	\$2,006,961.58	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,006,961.58	100%	0	\$0.00		0	\$0.00
31405MWP8	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$99,905.11	0.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$9,940,999.77	99.01%	0	\$0.00	NA	0	\$0.00
Total		93	\$10,040,904.88	100%	0	\$0.00		0	\$0.00

31405MWQ6	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$129,600.00	1.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,586,393.13	98.51%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,715,993.13	100%	0	\$0.00		0	\$0.00
31405MWR4	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	6	\$1,271,425.02	2.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	264	\$57,787,568.43	97.85%	0	\$0.00	NA	0	\$0.00
Total		270	\$59,058,993.45	100%	0	\$0.00		0	\$0.00
31405MWS2	Unavailable	95	\$6,488,597.56	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$6,488,597.56	100%	0	\$0.00		0	\$0.00
31405MWT0	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$116,000.00	0.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	164	\$17,641,938.70	99.35%	0	\$0.00	NA	0	\$0.00
Total		165	\$17,757,938.70	100%	0	\$0.00		0	\$0.00
31405MWU7	Unavailable	109	\$15,108,769.81	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$15,108,769.81	100%	0	\$0.00		0	\$0.00
31405M WV5	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$831,700.00	1.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	304	\$66,326,030.42	98.76%	0	\$0.00	NA	0	\$0.00
Total		308	\$67,157,730.42	100%	0	\$0.00		0	\$0.00
31405MXJ1	MID AMERICA FEDERAL SAVINGS BANK	9	\$2,024,673.25	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,024,673.25	100%	0	\$0.00		0	\$0.00
31405MXL6	MID AMERICA FEDERAL SAVINGS BANK	14	\$1,014,102.11	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,014,102.11	100%	0	\$0.00		0	\$0.00
31405MXM4	MID AMERICA FEDERAL SAVINGS	13	\$2,275,649.57	100%	0	\$0.00	NA	0	\$0.00

		BANK							
Total			13	\$2,275,649.57	100%	0	\$0.00	0	\$0.00
31405MXU6		COLONIAL SAVINGS FA	17	\$2,330,744.58	31.93%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$4,969,129.21	68.07%	0	\$0.00	NA	\$0.00
Total			54	\$7,299,873.79	100%	0	\$0.00	0	\$0.00
31405MXV4		Unavailable	18	\$1,759,393.13	100%	0	\$0.00	NA	\$0.00
Total			18	\$1,759,393.13	100%	0	\$0.00	0	\$0.00
31405MXW2		Unavailable	19	\$2,680,941.98	100%	0	\$0.00	NA	\$0.00
Total			19	\$2,680,941.98	100%	0	\$0.00	0	\$0.00
31405MY27		WACHOVIA MORTGAGE CORPORATION	132	\$30,152,959.61	69.65%	0	\$0.00	NA	\$0.00
		Unavailable	59	\$13,140,870.79	30.35%	0	\$0.00	NA	\$0.00
Total			191	\$43,293,830.40	100%	0	\$0.00	0	\$0.00
31405MY43		WACHOVIA MORTGAGE CORPORATION	3	\$215,277.68	20.46%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$836,739.21	79.54%	0	\$0.00	NA	\$0.00
Total			18	\$1,052,016.89	100%	0	\$0.00	0	\$0.00
31405MY68		Unavailable	10	\$2,389,954.32	100%	0	\$0.00	NA	\$0.00
Total			10	\$2,389,954.32	100%	0	\$0.00	0	\$0.00
31405MYN1		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	23	\$3,804,708.98	100%	0	\$0.00	NA	\$0.00
Total			23	\$3,804,708.98	100%	0	\$0.00	0	\$0.00
31405MYP6		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	11	\$1,670,289.26	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,670,289.26	100%	0	\$0.00	0	\$0.00
31405MYQ4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	\$1,275,376.67	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,275,376.67	100%	0	\$0.00	0	\$0.00

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31405MYR2		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	31	\$3,816,016.37	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,816,016.37	100%	0	\$0.00		0	\$0.00
31405MYS0		Unavailable	10	\$2,060,923.52	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,060,923.52	100%	0	\$0.00		0	\$0.00
31405MYT8		Unavailable	14	\$3,102,151.52	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,102,151.52	100%	0	\$0.00		0	\$0.00
31405MYU5		Unavailable	14	\$2,578,383.30	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,578,383.30	100%	0	\$0.00		0	\$0.00
31405MYV3		Unavailable	15	\$2,939,411.51	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,939,411.51	100%	0	\$0.00		0	\$0.00
31405MYW1		Unavailable	18	\$2,961,068.51	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,961,068.51	100%	0	\$0.00		0	\$0.00
31405MYX9		Unavailable	17	\$3,022,759.20	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,022,759.20	100%	0	\$0.00		0	\$0.00
31405NAD7		Unavailable	25	\$2,906,509.54	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,906,509.54	100%	0	\$0.00		0	\$0.00
31405NAE5		Unavailable	10	\$1,227,941.52	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,227,941.52	100%	0	\$0.00		0	\$0.00
31405NAG0		Unavailable	54	\$9,052,359.93	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,052,359.93	100%	0	\$0.00		0	\$0.00
31405NAH8		Unavailable	33	\$4,896,465.21	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,896,465.21	100%	0	\$0.00		0	\$0.00
31405NB20		UNIVERSAL MORTGAGE CORPORATION	3	\$589,100.00	34.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,138,618.90	65.9%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,727,718.90	100%	0	\$0.00		0	\$0.00
31405NB38		UNIVERSAL MORTGAGE CORPORATION	2	\$310,700.00	30.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$709,050.00	69.53%	0	\$0.00	NA	0	\$0.00

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Total			7	\$1,019,750.00	100%	0	\$0.00		0	\$0.00
31405NBX2		UNIVERSAL MORTGAGE CORPORATION	9	\$1,318,020.00	44.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,664,841.69	55.81%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,982,861.69	100%	0	\$0.00		0	\$0.00
31405NBY0		UNIVERSAL MORTGAGE CORPORATION	2	\$161,800.00	11.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,266,300.00	88.67%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,428,100.00	100%	0	\$0.00		0	\$0.00
31405NBZ7		UNIVERSAL MORTGAGE CORPORATION	6	\$788,400.00	25.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,264,450.00	74.17%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,052,850.00	100%	0	\$0.00		0	\$0.00
31405NDK8		BANK OF AMERICA NA	11	\$1,743,165.92	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,743,165.92	100%	0	\$0.00		0	\$0.00
31405NEB7		AMSOUTH BANK	19	\$2,687,029.81	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,687,029.81	100%	0	\$0.00		0	\$0.00
31405NEC5		FREEDOM MORTGAGE CORP.	8	\$1,001,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,001,000.00	100%	0	\$0.00		0	\$0.00
31405NED3		FREEDOM MORTGAGE CORP.	9	\$1,044,940.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,044,940.00	100%	0	\$0.00		0	\$0.00
31405NEF8		FREEDOM MORTGAGE CORP.	9	\$1,001,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,001,450.00	100%	0	\$0.00		0	\$0.00
31405NEM3		BANKUNITED, FEDERAL SAVINGS BANK	2	\$255,256.73	11.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,029,710.44	88.83%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,284,967.17	100%	0	\$0.00		0	\$0.00
31405NF91		SOVEREIGN BANK, A FEDERAL SAVINGS	4	\$694,695.67	100%	0	\$0.00	NA	0	\$0.00

		BANK							
Total			4	\$694,695.67	100%	0	\$0.00	0	\$0.00
31405NGA7		NEXSTAR FINANCIAL CORPORATION	10	\$1,458,287.66	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,458,287.66	100%	0	\$0.00	0	\$0.00
31405NGB5		NEXSTAR FINANCIAL CORPORATION	30	\$3,857,182.44	100%	0	\$0.00	NA	\$0.00
Total			30	\$3,857,182.44	100%	0	\$0.00	0	\$0.00
31405NH24		WACHOVIA MORTGAGE CORPORATION	21	\$4,932,541.11	55.38%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$3,974,022.92	44.62%	0	\$0.00	NA	\$0.00
Total			40	\$8,906,564.03	100%	0	\$0.00	0	\$0.00
31405NH32		WACHOVIA MORTGAGE CORPORATION	3	\$360,594.07	27.24%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$963,219.53	72.76%	0	\$0.00	NA	\$0.00
Total			17	\$1,323,813.60	100%	0	\$0.00	0	\$0.00
31405NHY4		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,032,522.25	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,032,522.25	100%	0	\$0.00	0	\$0.00
31405NK20		COUNTRYWIDE HOME LOANS, INC.	13	\$2,942,290.00	31.81%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$6,306,364.00	68.19%	0	\$0.00	NA	\$0.00
Total			41	\$9,248,654.00	100%	0	\$0.00	0	\$0.00
31405NK38		COUNTRYWIDE HOME LOANS, INC.	22	\$2,030,596.00	32.85%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$4,151,046.00	67.15%	0	\$0.00	NA	\$0.00
Total			66	\$6,181,642.00	100%	0	\$0.00	0	\$0.00
31405NK46		COUNTRYWIDE HOME LOANS, INC.	35	\$3,182,223.00	42.42%	0	\$0.00	NA	\$0.00
		Unavailable	47	\$4,319,992.61	57.58%	0	\$0.00	NA	\$0.00
Total			82	\$7,502,215.61	100%	0	\$0.00	0	\$0.00
31405NK53		COUNTRYWIDE HOME LOANS, INC.	34	\$2,408,828.35	33.5%	0	\$0.00	NA	\$0.00

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		Unavailable	71	\$4,781,769.28	66.5%	0	\$0.00	NA	0	\$0.00
Total			105	\$7,190,597.63	100%	0	\$0.00		0	\$0.00
31405NK61		Unavailable	25	\$5,110,899.20	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,110,899.20	100%	0	\$0.00		0	\$0.00
31405NK79		COUNTRYWIDE HOME LOANS, INC.	9	\$873,138.00	11.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$6,595,884.25	88.31%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,469,022.25	100%	0	\$0.00		0	\$0.00
31405NK95		COUNTRYWIDE HOME LOANS, INC.	4	\$639,000.00	9.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,336,720.00	90.84%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,975,720.00	100%	0	\$0.00		0	\$0.00
31405NKL8		UTAH HOUSING CORPORATION	18	\$2,499,737.30	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,499,737.30	100%	0	\$0.00		0	\$0.00
31405NKM6		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,312,374.81	31.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,832,377.25	68.34%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,144,752.06	100%	0	\$0.00		0	\$0.00
31405NKN4		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	23	\$2,753,187.03	45.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,255,356.76	54.18%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,008,543.79	100%	0	\$0.00		0	\$0.00
31405NKP9		AMSOUTH BANK	7	\$1,264,286.96	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,264,286.96	100%	0	\$0.00		0	\$0.00
31405NKQ7		AMSOUTH BANK	15	\$1,158,576.21	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,158,576.21	100%	0	\$0.00		0	\$0.00
31405NKR5		AMSOUTH BANK	14	\$2,869,329.74	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,869,329.74	100%	0	\$0.00		0	\$0.00
31405NKS3		AMSOUTH BANK	23	\$1,714,296.52	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,714,296.52	100%	0	\$0.00		0	\$0.00
31405NKT1		AMSOUTH BANK	12	\$2,043,830.40	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,043,830.40	100%	0	\$0.00		0	\$0.00

31405NKX2	COUNTRYWIDE HOME LOANS, INC.	45	\$2,289,551.00	33.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$4,457,899.58	66.07%	0	\$0.00	NA	0	\$0.00
Total		129	\$6,747,450.58	100%	0	\$0.00		0	\$0.00
31405NKY0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,609,645.00	28.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,968,728.86	71.14%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,578,373.86	100%	0	\$0.00		0	\$0.00
31405NKZ7	COUNTRYWIDE HOME LOANS, INC.	2	\$252,925.00	4.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,715,830.00	95.76%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,968,755.00	100%	0	\$0.00		0	\$0.00
31405NL86	COUNTRYWIDE HOME LOANS, INC.	108	\$16,171,244.10	91.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,582,057.31	8.91%	0	\$0.00	NA	0	\$0.00
Total		120	\$17,753,301.41	100%	0	\$0.00		0	\$0.00
31405NLA1	COUNTRYWIDE HOME LOANS, INC.	7	\$955,100.00	18.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,290,268.00	81.79%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,245,368.00	100%	0	\$0.00		0	\$0.00
31405NLB9	COUNTRYWIDE HOME LOANS, INC.	10	\$1,576,500.00	25.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,664,237.01	74.74%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,240,737.01	100%	0	\$0.00		0	\$0.00
31405NLC7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,842,700.00	6.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$28,316,731.00	93.89%	0	\$0.00	NA	0	\$0.00
Total		119	\$30,159,431.00	100%	0	\$0.00		0	\$0.00
31405NLD5	COUNTRYWIDE HOME LOANS, INC.	31	\$4,149,058.00	24.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$12,918,285.25	75.69%	0	\$0.00	NA	0	\$0.00
Total		131	\$17,067,343.25	100%	0	\$0.00		0	\$0.00
31405NLF0	COUNTRYWIDE HOME LOANS, INC.	4	\$918,300.00	12.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,279,099.00	87.24%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,197,399.00	100%	0	\$0.00		0	\$0.00

31405NLG8	COUNTRYWIDE HOME LOANS, INC.	29	\$2,859,472.00	38.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$4,490,812.04	61.1%	0	\$0.00	NA	0	\$0.00
Total		75	\$7,350,284.04	100%	0	\$0.00		0	\$0.00
31405NLH6	COUNTRYWIDE HOME LOANS, INC.	31	\$6,980,120.00	26.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$19,377,307.99	73.52%	0	\$0.00	NA	0	\$0.00
Total		112	\$26,357,427.99	100%	0	\$0.00		0	\$0.00
31405NLJ2	COUNTRYWIDE HOME LOANS, INC.	24	\$5,198,583.00	19.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$20,994,170.59	80.15%	0	\$0.00	NA	0	\$0.00
Total		117	\$26,192,753.59	100%	0	\$0.00		0	\$0.00
31405NLK9	COUNTRYWIDE HOME LOANS, INC.	51	\$6,754,981.42	21.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$24,071,833.09	78.09%	0	\$0.00	NA	0	\$0.00
Total		234	\$30,826,814.51	100%	0	\$0.00		0	\$0.00
31405NLL7	COUNTRYWIDE HOME LOANS, INC.	81	\$5,402,750.00	40.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$8,039,304.58	59.81%	0	\$0.00	NA	0	\$0.00
Total		205	\$13,442,054.58	100%	0	\$0.00		0	\$0.00
31405NLM5	COUNTRYWIDE HOME LOANS, INC.	28	\$6,370,713.00	19.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$26,508,443.58	80.62%	0	\$0.00	NA	0	\$0.00
Total		145	\$32,879,156.58	100%	0	\$0.00		0	\$0.00
31405NLN3	COUNTRYWIDE HOME LOANS, INC.	35	\$3,386,759.00	22.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$11,674,719.20	77.51%	0	\$0.00	NA	0	\$0.00
Total		154	\$15,061,478.20	100%	0	\$0.00		0	\$0.00
31405NLP8	COUNTRYWIDE HOME LOANS, INC.	39	\$8,775,181.00	17.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$40,271,653.02	82.11%	0	\$0.00	NA	0	\$0.00
Total		213	\$49,046,834.02	100%	0	\$0.00		0	\$0.00
31405NLQ6	COUNTRYWIDE HOME LOANS, INC.	9	\$2,117,533.00	25.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,224,734.96	74.62%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,342,267.96	100%	0	\$0.00		0	\$0.00
31405NLR4	COUNTRYWIDE	14	\$1,787,517.00	24.32%	0	\$0.00	NA	0	\$0.00

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		HOME LOANS, INC.							
		Unavailable	43	\$5,563,348.38	75.68%	0	\$0.00	NA	\$0.00
Total			57	\$7,350,865.38	100%	0	\$0.00	0	\$0.00
31405NLU7		COUNTRYWIDE HOME LOANS, INC.	12	\$1,620,530.00	21.26%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$6,000,724.15	78.74%	0	\$0.00	NA	\$0.00
Total			40	\$7,621,254.15	100%	0	\$0.00	0	\$0.00
31405NLV5		COUNTRYWIDE HOME LOANS, INC.	18	\$4,112,450.00	13.07%	0	\$0.00	NA	\$0.00
		Unavailable	117	\$27,350,830.79	86.93%	0	\$0.00	NA	\$0.00
Total			135	\$31,463,280.79	100%	0	\$0.00	0	\$0.00
31405P4F4		AMERICAN HOME MORTGAGE CORPORATION	414	\$80,791,283.72	100%	0	\$0.00	NA	\$0.00
Total			414	\$80,791,283.72	100%	0	\$0.00	0	\$0.00
31405PN55		THIRD FEDERAL SAVINGS AND LOAN	114	\$7,500,212.66	100%	0	\$0.00	NA	\$0.00
Total			114	\$7,500,212.66	100%	0	\$0.00	0	\$0.00
31405PN63		THIRD FEDERAL SAVINGS AND LOAN	205	\$21,865,408.74	100%	0	\$0.00	NA	\$0.00
Total			205	\$21,865,408.74	100%	0	\$0.00	0	\$0.00
31405PN71		THIRD FEDERAL SAVINGS AND LOAN	51	\$5,000,445.44	100%	0	\$0.00	NA	\$0.00
Total			51	\$5,000,445.44	100%	0	\$0.00	0	\$0.00
31405PN89		OHIO SAVINGS BANK	3	\$589,831.48	3.45%	0	\$0.00	NA	\$0.00
		Unavailable	88	\$16,519,051.91	96.55%	0	\$0.00	NA	\$0.00
Total			91	\$17,108,883.39	100%	0	\$0.00	0	\$0.00
31405PN97		OHIO SAVINGS BANK	9	\$1,243,637.35	1.05%	0	\$0.00	NA	\$0.00
		Unavailable	642	\$116,699,531.15	98.95%	0	\$0.00	NA	\$0.00
Total			651	\$117,943,168.50	100%	0	\$0.00	0	\$0.00
31405PNY2		CASTLE MORTGAGE CORPORATION	6	\$875,249.93	100%	0	\$0.00	NA	\$0.00
Total			6	\$875,249.93	100%	0	\$0.00	0	\$0.00
31405PP20		CHARTER ONE MORTGAGE CORP.	12	\$2,463,887.00	92.63%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$196,000.00	7.37%	0	\$0.00	NA	\$0.00

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Total			13	\$2,659,887.00	100%	0	\$0.00		0	\$0.00
31405PP38		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	120	\$23,820,314.92	100%	1	\$108,603.23	NA	0	\$0.00
Total			120	\$23,820,314.92	100%	1	\$108,603.23		0	\$0.00
31405PP46		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	\$1,556,133.74	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,556,133.74	100%	0	\$0.00		0	\$0.00
31405PP53		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	13	\$2,450,338.13	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,450,338.13	100%	0	\$0.00		0	\$0.00
31405PP61		CHARTER ONE MORTGAGE CORP.	56	\$9,876,232.81	86.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,528,570.72	13.4%	0	\$0.00	NA	0	\$0.00
Total			64	\$11,404,803.53	100%	0	\$0.00		0	\$0.00
31405PPA2		OHIO SAVINGS BANK	12	\$2,052,489.04	1.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	607	\$114,421,927.13	98.24%	0	\$0.00	NA	0	\$0.00
Total			619	\$116,474,416.17	100%	0	\$0.00		0	\$0.00
31405PPB0		REPUBLIC BANK OF CHICAGO	10	\$1,893,901.24	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,893,901.24	100%	0	\$0.00		0	\$0.00
31405PPC8		REPUBLIC BANK OF CHICAGO	34	\$3,523,747.43	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,523,747.43	100%	0	\$0.00		0	\$0.00
31405PPZ7		NEXSTAR FINANCIAL CORPORATION	16	\$1,217,592.16	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,217,592.16	100%	0	\$0.00		0	\$0.00
31405PRM4		FIRST PLACE BANK	13	\$2,377,713.32	78.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$636,703.16	21.12%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,014,416.48	100%	0	\$0.00		0	\$0.00
31405PRN2		FIRST PLACE BANK	17	\$2,569,719.33	83.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$505,828.78	16.45%	0	\$0.00	NA	0	\$0.00

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Total			19	\$3,075,548.11	100%	0	\$0.00		0	\$0.00
31405PRP7	FIRST PLACE BANK		8	\$1,252,245.02	35.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,301,421.00	64.76%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,553,666.02	100%	0	\$0.00		0	\$0.00
31405PRQ5	FIRST PLACE BANK		7	\$883,808.78	29.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,154,090.69	70.91%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,037,899.47	100%	0	\$0.00		0	\$0.00
31405PRS1	WASHINGTON MUTUAL BANK, FA		509	\$102,782,084.16	53.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		427	\$88,634,462.27	46.3%	0	\$0.00	NA	0	\$0.00
Total			936	\$191,416,546.43	100%	0	\$0.00		0	\$0.00
31405PYN4	CHEVY CHASE BANK FSB		21	\$3,401,812.36	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,401,812.36	100%	0	\$0.00		0	\$0.00
31405PZ86	AMERICAN HOME MORTGAGE CORPORATION		123	\$25,111,202.21	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$25,111,202.21	100%	0	\$0.00		0	\$0.00
31405PZL7	AMERICAN HOME MORTGAGE CORPORATION		224	\$41,572,142.41	100%	0	\$0.00	NA	0	\$0.00
Total			224	\$41,572,142.41	100%	0	\$0.00		0	\$0.00
31405Q2F4	EMC MORTGAGE CORPORATION		21	\$2,960,374.80	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,960,374.80	100%	0	\$0.00		0	\$0.00
31405Q2G2	EMC MORTGAGE CORPORATION		32	\$4,658,626.72	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,658,626.72	100%	0	\$0.00		0	\$0.00
31405Q2H0	EMC MORTGAGE CORPORATION		43	\$4,648,439.27	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,648,439.27	100%	0	\$0.00		0	\$0.00
31405Q2J6	EMC MORTGAGE CORPORATION		113	\$20,865,644.88	100%	0	\$0.00	NA	0	\$0.00
Total			113	\$20,865,644.88	100%	0	\$0.00		0	\$0.00
31405Q2K3	EMC MORTGAGE CORPORATION		140	\$23,254,913.08	100%	0	\$0.00	NA	0	\$0.00

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Total			140	\$23,254,913.08	100%	0	\$0.00		0	\$0.00
31405Q2L1		EMC MORTGAGE CORPORATION	166	\$25,672,859.84	100%	1	\$73,694.63	NA	0	\$0.00
Total			166	\$25,672,859.84	100%	1	\$73,694.63		0	\$0.00
31405Q2M9		EMC MORTGAGE CORPORATION	130	\$19,804,489.34	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$19,804,489.34	100%	0	\$0.00		0	\$0.00
31405Q2N7		EMC MORTGAGE CORPORATION	69	\$8,462,481.15	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$8,462,481.15	100%	0	\$0.00		0	\$0.00
31405Q2P2		EMC MORTGAGE CORPORATION	63	\$7,313,350.92	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$7,313,350.92	100%	0	\$0.00		0	\$0.00
31405Q2Q0		EMC MORTGAGE CORPORATION	28	\$5,452,391.65	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,452,391.65	100%	0	\$0.00		0	\$0.00
31405Q2R8		EMC MORTGAGE CORPORATION	12	\$2,062,664.74	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,062,664.74	100%	0	\$0.00		0	\$0.00
31405Q2S6		EMC MORTGAGE CORPORATION	48	\$7,491,232.08	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,491,232.08	100%	0	\$0.00		0	\$0.00
31405Q2T4		EMC MORTGAGE CORPORATION	74	\$10,747,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,747,100.00	100%	0	\$0.00		0	\$0.00
31405Q2U1		EMC MORTGAGE CORPORATION	42	\$8,884,151.01	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,884,151.01	100%	0	\$0.00		0	\$0.00
31405Q2V9		EMC MORTGAGE CORPORATION	22	\$4,069,825.28	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,069,825.28	100%	0	\$0.00		0	\$0.00
31405Q2W7		EMC MORTGAGE CORPORATION	61	\$9,202,672.87	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,202,672.87	100%	0	\$0.00		0	\$0.00
31405Q2X5			59	\$9,001,122.43	100%	0	\$0.00	NA	0	\$0.00

		EMC MORTGAGE CORPORATION							
Total			59	\$9,001,122.43	100%	0	\$0.00	0	\$0.00
31405Q2Y3		EMC MORTGAGE CORPORATION	39	\$4,441,501.63	100%	0	\$0.00	NA	\$0.00
Total			39	\$4,441,501.63	100%	0	\$0.00	0	\$0.00
31405Q3G1		SELF-HELP VENTURES FUND	31	\$2,776,310.04	100%	0	\$0.00	NA	\$0.00
Total			31	\$2,776,310.04	100%	0	\$0.00	0	\$0.00
31405QA57		WASHTENAW MORTGAGE COMPANY	1	\$117,000.00	1.23%	0	\$0.00	NA	\$0.00
		Unavailable	56	\$9,405,598.79	98.77%	0	\$0.00	NA	\$0.00
Total			57	\$9,522,598.79	100%	0	\$0.00	0	\$0.00
31405QA65		Unavailable	39	\$6,195,528.10	100%	0	\$0.00	NA	\$0.00
Total			39	\$6,195,528.10	100%	0	\$0.00	0	\$0.00
31405QA73		TRUSTMARK NATIONAL BANK	1	\$68,926.44	100%	0	\$0.00	NA	\$0.00
Total			1	\$68,926.44	100%	0	\$0.00	0	\$0.00
31405QA81		MERRILL LYNCH CREDIT CORPORATION	424	\$78,641,135.88	100%	0	\$0.00	NA	\$0.00
Total			424	\$78,641,135.88	100%	0	\$0.00	0	\$0.00
31405QA99		MERRILL LYNCH CREDIT CORPORATION	492	\$90,485,221.22	100%	0	\$0.00	NA	\$0.00
Total			492	\$90,485,221.22	100%	0	\$0.00	0	\$0.00
31405QAB4		WACHOVIA MORTGAGE CORPORATION	116	\$24,122,008.04	80.19%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$5,958,942.73	19.81%	0	\$0.00	NA	\$0.00
Total			150	\$30,080,950.77	100%	0	\$0.00	0	\$0.00
31405QAM0		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	20	\$2,006,665.98	100%	0	\$0.00	NA	\$0.00
Total			20	\$2,006,665.98	100%	0	\$0.00	0	\$0.00
31405QAN8			59	\$8,696,677.99	66.53%	0	\$0.00	NA	\$0.00

		SUNTRUST MORTGAGE INC.							
		Unavailable	28	\$4,375,190.88	33.47%	0	\$0.00	NA	\$0.00
Total			87	\$13,071,868.87	100%	0	\$0.00	0	\$0.00
31405QAP3		SUNTRUST MORTGAGE INC.	34	\$5,423,740.08	36.41%	0	\$0.00	NA	\$0.00
		Unavailable	59	\$9,472,246.81	63.59%	0	\$0.00	NA	\$0.00
Total			93	\$14,895,986.89	100%	0	\$0.00	0	\$0.00
31405QAQ1		SUNTRUST MORTGAGE INC.	20	\$3,603,600.00	21.57%	0	\$0.00	NA	\$0.00
		Unavailable	75	\$13,106,623.33	78.43%	0	\$0.00	NA	\$0.00
Total			95	\$16,710,223.33	100%	0	\$0.00	0	\$0.00
31405QAR9		SUNTRUST MORTGAGE INC.	9	\$1,330,110.00	7.67%	0	\$0.00	NA	\$0.00
		Unavailable	88	\$16,001,180.66	92.33%	0	\$0.00	NA	\$0.00
Total			97	\$17,331,290.66	100%	0	\$0.00	0	\$0.00
31405QAS7		SUNTRUST MORTGAGE INC.	37	\$5,012,224.65	31.35%	0	\$0.00	NA	\$0.00
		Unavailable	65	\$10,975,876.16	68.65%	0	\$0.00	NA	\$0.00
Total			102	\$15,988,100.81	100%	0	\$0.00	0	\$0.00
31405QAT5		SUNTRUST MORTGAGE INC.	5	\$869,900.00	4.47%	0	\$0.00	NA	\$0.00
		Unavailable	98	\$18,593,918.07	95.53%	0	\$0.00	NA	\$0.00
Total			103	\$19,463,818.07	100%	0	\$0.00	0	\$0.00
31405QB23		GE MORTGAGE SERVICES, LLC	29	\$1,918,271.76	100%	0	\$0.00	NA	\$0.00
Total			29	\$1,918,271.76	100%	0	\$0.00	0	\$0.00
31405QBB3		MERRILL LYNCH CREDIT CORPORATION	14	\$2,446,753.89	100%	0	\$0.00	NA	\$0.00
Total			14	\$2,446,753.89	100%	0	\$0.00	0	\$0.00
31405QBC1		MERRILL LYNCH CREDIT CORPORATION	4	\$613,701.21	100%	0	\$0.00	NA	\$0.00
Total			4	\$613,701.21	100%	0	\$0.00	0	\$0.00
31405QBE7		FREEDOM MORTGAGE CORP.	6	\$1,025,000.00	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,025,000.00	100%	0	\$0.00	0	\$0.00

31405QBL1		UBS WARBURG REAL ESTATE SECURITIES, INC.	154	\$29,198,429.30	100%	0	\$0.00	NA	0	\$0.00
Total			154	\$29,198,429.30	100%	0	\$0.00		0	\$0.00
31405QBM9		NEXSTAR FINANCIAL CORPORATION	12	\$1,528,197.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,528,197.00	100%	0	\$0.00		0	\$0.00
31405QBN7		NEXSTAR FINANCIAL CORPORATION	10	\$1,655,376.12	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,655,376.12	100%	0	\$0.00		0	\$0.00
31405QBP2		GE MORTGAGE SERVICES, LLC	58	\$11,841,202.55	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$11,841,202.55	100%	0	\$0.00		0	\$0.00
31405QBQ0		GE MORTGAGE SERVICES, LLC	50	\$10,720,091.69	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,720,091.69	100%	0	\$0.00		0	\$0.00
31405QBR8		GE MORTGAGE SERVICES, LLC	34	\$6,391,686.03	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,391,686.03	100%	0	\$0.00		0	\$0.00
31405QBS6		GE MORTGAGE SERVICES, LLC	85	\$15,819,623.30	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,819,623.30	100%	0	\$0.00		0	\$0.00
31405QBT4		GE MORTGAGE SERVICES, LLC	55	\$8,807,749.05	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,807,749.05	100%	0	\$0.00		0	\$0.00
31405QBU1		GE MORTGAGE SERVICES, LLC	18	\$3,486,564.37	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,486,564.37	100%	0	\$0.00		0	\$0.00
31405QBW7		GE MORTGAGE SERVICES, LLC	33	\$4,763,315.52	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,763,315.52	100%	0	\$0.00		0	\$0.00
31405QBX5		GE MORTGAGE SERVICES, LLC	92	\$11,568,097.41	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$11,568,097.41	100%	0	\$0.00		0	\$0.00
31405QBY3			51	\$6,049,315.23	100%	0	\$0.00	NA	0	\$0.00

		GE MORTGAGE SERVICES, LLC							
Total			51	\$6,049,315.23	100%	0	\$0.00	0	\$0.00
31405QBZ0		GE MORTGAGE SERVICES, LLC	33	\$3,059,612.40	100%	0	\$0.00	NA	\$0.00
Total			33	\$3,059,612.40	100%	0	\$0.00	0	\$0.00
31405QCB2		FREEDOM MORTGAGE CORP.	10	\$1,002,404.84	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,002,404.84	100%	0	\$0.00	0	\$0.00
31405QCC0		FREEDOM MORTGAGE CORP.	8	\$1,020,496.74	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,020,496.74	100%	0	\$0.00	0	\$0.00
31405QCD8		FREEDOM MORTGAGE CORP.	12	\$1,023,700.00	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,023,700.00	100%	0	\$0.00	0	\$0.00
31405QCE6		SOUTHTRUST MORTGAGE CORPORATION	11	\$1,367,038.68	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,367,038.68	100%	0	\$0.00	0	\$0.00
31405QD21		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	73	\$12,235,827.78	100%	0	\$0.00	NA	\$0.00
Total			73	\$12,235,827.78	100%	0	\$0.00	0	\$0.00
31405QD39		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	\$939,950.00	100%	0	\$0.00	NA	\$0.00
Total			5	\$939,950.00	100%	0	\$0.00	0	\$0.00
31405QD62		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	91	\$17,292,733.18	100%	0	\$0.00	NA	\$0.00
Total			91	\$17,292,733.18	100%	0	\$0.00	0	\$0.00
31405QDA3		U.S. BANK N.A.	4	\$241,565.81	100%	0	\$0.00	NA	\$0.00
Total			4	\$241,565.81	100%	0	\$0.00	0	\$0.00
31405QDL9		SELF-HELP VENTURES FUND	6	\$528,496.91	100%	0	\$0.00	NA	\$0.00
Total			6	\$528,496.91	100%	0	\$0.00	0	\$0.00

31405QDM7		SELF-HELP VENTURES FUND	17	\$1,614,313.59	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,614,313.59	100%	0	\$0.00		0	\$0.00
31405QDS4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	24	\$5,006,788.68	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,006,788.68	100%	0	\$0.00		0	\$0.00
31405QDT2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	28	\$6,144,427.54	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,144,427.54	100%	0	\$0.00		0	\$0.00
31405QDU9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	61	\$8,254,352.73	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$8,254,352.73	100%	0	\$0.00		0	\$0.00
31405QDV7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	94	\$16,915,897.86	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$16,915,897.86	100%	0	\$0.00		0	\$0.00
31405QDW5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	71	\$14,386,665.49	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$14,386,665.49	100%	0	\$0.00		0	\$0.00
31405QDX3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	84	\$14,724,714.68	100%	0	\$0.00	NA	0	\$0.00
Total			84	\$14,724,714.68	100%	0	\$0.00		0	\$0.00
31405QDY1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	61	\$11,221,818.00	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,221,818.00	100%	0	\$0.00		0	\$0.00
31405QDZ8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	33	\$6,309,356.16	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,309,356.16	100%	0	\$0.00		0	\$0.00
31405QHJ0		GUARANTY RESIDENTIAL LENDING, INC.	10	\$1,780,750.00	90.63%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$184,000.00	9.37%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,964,750.00	100%	0	\$0.00		0	\$0.00
31405QHP6		GUARANTY RESIDENTIAL LENDING, INC.	4	\$849,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$849,100.00	100%	0	\$0.00		0	\$0.00
31405QJB5		GUARANTY RESIDENTIAL LENDING, INC.	15	\$3,118,030.00	62.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,868,400.00	37.47%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,986,430.00	100%	0	\$0.00		0	\$0.00
31405QKE7		LEHMAN BROTHERS HOLDINGS, INC.	183	\$36,422,750.79	100%	0	\$0.00	NA	0	\$0.00
Total			183	\$36,422,750.79	100%	0	\$0.00		0	\$0.00
31405QKF4		LEHMAN BROTHERS HOLDINGS, INC.	82	\$14,892,786.93	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$14,892,786.93	100%	0	\$0.00		0	\$0.00
31405QKG2		LEHMAN BROTHERS HOLDINGS, INC.	59	\$11,539,991.29	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$11,539,991.29	100%	0	\$0.00		0	\$0.00
31405QKJ6		LEHMAN BROTHERS HOLDINGS, INC.	212	\$41,871,918.68	100%	0	\$0.00	NA	0	\$0.00
Total			212	\$41,871,918.68	100%	0	\$0.00		0	\$0.00
31405QKK3		LEHMAN BROTHERS HOLDINGS, INC.	269	\$51,163,199.36	100%	1	\$64,118.69	NA	0	\$0.00
Total			269	\$51,163,199.36	100%	1	\$64,118.69		0	\$0.00
31405QKL1		LEHMAN BROTHERS HOLDINGS, INC.	830	\$165,529,323.30	100%	0	\$0.00	NA	0	\$0.00
Total			830	\$165,529,323.30	100%	0	\$0.00		0	\$0.00
31405QU22		SHOREBANK	70	\$10,567,632.96	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,567,632.96	100%	0	\$0.00		0	\$0.00
31405QU30		SHOREBANK	65	\$7,355,980.56	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$7,355,980.56	100%	0	\$0.00		0	\$0.00
31405QU55		SHOREBANK	64	\$5,821,057.73	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$5,821,057.73	100%	0	\$0.00		0	\$0.00

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31405QU63	SHOREBANK	22	\$1,950,722.73	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,950,722.73	100%	0	\$0.00		0	\$0.00
31405QU71	SHOREBANK	13	\$1,164,677.26	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,164,677.26	100%	0	\$0.00		0	\$0.00
31405QVC9	WASHINGTON MUTUAL BANK, FA	40	\$6,990,325.33	98.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$111,298.30	1.57%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,101,623.63	100%	0	\$0.00		0	\$0.00
31405QVD7	WASHINGTON MUTUAL BANK, FA	44	\$4,918,907.04	97.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$145,875.98	2.88%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,064,783.02	100%	0	\$0.00		0	\$0.00
31405RD29	LEHMAN BROTHERS HOLDINGS, INC.	103	\$6,367,659.35	100%	1	\$59,506.35	NA	0	\$0.00
Total		103	\$6,367,659.35	100%	1	\$59,506.35		0	\$0.00
31405RD37	LEHMAN BROTHERS HOLDINGS, INC.	59	\$5,328,814.76	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,328,814.76	100%	0	\$0.00		0	\$0.00
31405RD45	LEHMAN BROTHERS HOLDINGS, INC.	43	\$5,155,564.91	100%	1	\$53,724.79	NA	0	\$0.00
Total		43	\$5,155,564.91	100%	1	\$53,724.79		0	\$0.00
31405RDR4	LEHMAN BROTHERS HOLDINGS, INC.	26	\$4,121,465.02	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,121,465.02	100%	0	\$0.00		0	\$0.00
31405RDS2	LEHMAN BROTHERS HOLDINGS, INC.	80	\$11,451,359.58	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$11,451,359.58	100%	0	\$0.00		0	\$0.00
31405RDT0	LEHMAN BROTHERS HOLDINGS, INC.	30	\$3,395,197.58	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,395,197.58	100%	0	\$0.00		0	\$0.00
31405RDU7	LEHMAN BROTHERS HOLDINGS, INC.	10	\$2,052,667.23	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,052,667.23	100%	0	\$0.00		0	\$0.00
31405RDV5	LEHMAN BROTHERS	126	\$26,401,889.40	100%	0	\$0.00	NA	0	\$0.00

		HOLDINGS, INC.								
Total			126	\$26,401,889.40	100%	0	\$0.00		0	\$0.00
31405RDW3		LEHMAN BROTHERS HOLDINGS, INC.	520	\$112,099,221.61	100%	0	\$0.00	NA	0	\$0.00
Total			520	\$112,099,221.61	100%	0	\$0.00		0	\$0.00
31405RDX1		LEHMAN BROTHERS HOLDINGS, INC.	85	\$5,850,287.90	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,850,287.90	100%	0	\$0.00		0	\$0.00
31405RDY9		LEHMAN BROTHERS HOLDINGS, INC.	70	\$6,905,459.75	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,905,459.75	100%	0	\$0.00		0	\$0.00
31405RDZ6		LEHMAN BROTHERS HOLDINGS, INC.	187	\$36,278,576.46	100%	0	\$0.00	NA	0	\$0.00
Total			187	\$36,278,576.46	100%	0	\$0.00		0	\$0.00
31405RG26		COUNTRYWIDE HOME LOANS, INC.	27	\$3,454,140.00	23.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$11,166,019.64	76.37%	0	\$0.00	NA	0	\$0.00
Total			113	\$14,620,159.64	100%	0	\$0.00		0	\$0.00
31405RG34		COUNTRYWIDE HOME LOANS, INC.	8	\$1,259,165.00	19.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,129,699.16	80.29%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,388,864.16	100%	0	\$0.00		0	\$0.00
31405RG42		COUNTRYWIDE HOME LOANS, INC.	7	\$1,707,845.00	16.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,607,406.00	83.44%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,315,251.00	100%	0	\$0.00		0	\$0.00
31405RG59		COUNTRYWIDE HOME LOANS, INC.	21	\$2,049,924.00	27.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,369,190.00	72.37%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,419,114.00	100%	0	\$0.00		0	\$0.00
31405RG67		COUNTRYWIDE HOME LOANS, INC.	24	\$5,693,716.00	21.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$21,303,377.17	78.91%	1	\$226,450.91	NA	0	\$0.00
Total			117	\$26,997,093.17	100%	1	\$226,450.91		0	\$0.00
31405RG75		COUNTRYWIDE HOME LOANS, INC.	20	\$4,707,649.00	27.12%	0	\$0.00	NA	0	\$0.00

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		Unavailable	55	\$12,649,748.19	72.88%	0	\$0.00	NA	0	\$0.00
Total			75	\$17,357,397.19	100%	0	\$0.00		0	\$0.00
31405RG83		COUNTRYWIDE HOME LOANS, INC.	59	\$7,718,999.00	23.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	188	\$24,457,938.37	76.01%	0	\$0.00	NA	0	\$0.00
Total			247	\$32,176,937.37	100%	0	\$0.00		0	\$0.00
31405RG91		COUNTRYWIDE HOME LOANS, INC.	3	\$304,759.00	20.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,213,409.37	79.93%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,518,168.37	100%	0	\$0.00		0	\$0.00
31405RGL4		COUNTRYWIDE HOME LOANS, INC.	49	\$2,970,136.50	25.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	139	\$8,889,393.21	74.96%	0	\$0.00	NA	0	\$0.00
Total			188	\$11,859,529.71	100%	0	\$0.00		0	\$0.00
31405RGM2		COUNTRYWIDE HOME LOANS, INC.	24	\$5,501,262.00	16.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$27,269,751.63	83.21%	0	\$0.00	NA	0	\$0.00
Total			149	\$32,771,013.63	100%	0	\$0.00		0	\$0.00
31405RGN0		COUNTRYWIDE HOME LOANS, INC.	32	\$3,069,262.00	24.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$9,657,068.87	75.88%	0	\$0.00	NA	0	\$0.00
Total			131	\$12,726,330.87	100%	0	\$0.00		0	\$0.00
31405RGP5		COUNTRYWIDE HOME LOANS, INC.	37	\$7,971,251.00	16.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$38,960,846.34	83.02%	0	\$0.00	NA	0	\$0.00
Total			214	\$46,932,097.34	100%	0	\$0.00		0	\$0.00
31405RGQ3		COUNTRYWIDE HOME LOANS, INC.	4	\$926,220.00	12.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,295,309.97	87.17%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,221,529.97	100%	0	\$0.00		0	\$0.00
31405RGR1		COUNTRYWIDE HOME LOANS, INC.	9	\$2,520,925.00	25.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$7,506,750.62	74.86%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,027,675.62	100%	0	\$0.00		0	\$0.00
31405RGS9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,792,093.17	27.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,819,287.44	72.89%	0	\$0.00	NA	0	\$0.00

Total			37	\$6,611,380.61	100%	0	\$0.00		0	\$0.00
31405RGT7		COUNTRYWIDE HOME LOANS, INC.	6	\$1,076,173.00	16.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,475,968.93	83.58%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,552,141.93	100%	0	\$0.00		0	\$0.00
31405RGU4		COUNTRYWIDE HOME LOANS, INC.	3	\$644,000.00	9.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$6,115,534.85	90.47%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,759,534.85	100%	0	\$0.00		0	\$0.00
31405RGV2		COUNTRYWIDE HOME LOANS, INC.	19	\$2,450,137.00	21.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,036,008.07	78.67%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,486,145.07	100%	0	\$0.00		0	\$0.00
31405RGW0		COUNTRYWIDE HOME LOANS, INC.	29	\$1,624,730.00	20.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$6,468,951.08	79.93%	0	\$0.00	NA	0	\$0.00
Total			136	\$8,093,681.08	100%	0	\$0.00		0	\$0.00
31405RGX8		COUNTRYWIDE HOME LOANS, INC.	10	\$2,077,800.00	30.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,846,185.10	69.99%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,923,985.10	100%	0	\$0.00		0	\$0.00
31405RGY6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,816,123.00	22.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,149,299.04	77.2%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,965,422.04	100%	0	\$0.00		0	\$0.00
31405RGZ3		COUNTRYWIDE HOME LOANS, INC.	12	\$2,315,758.00	7.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$28,177,345.98	92.41%	0	\$0.00	NA	0	\$0.00
Total			123	\$30,493,103.98	100%	0	\$0.00		0	\$0.00
31405RHA7		COUNTRYWIDE HOME LOANS, INC.	27	\$5,669,388.00	18.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$24,867,333.72	81.43%	0	\$0.00	NA	0	\$0.00
Total			133	\$30,536,721.72	100%	0	\$0.00		0	\$0.00
31405RM94		LEHMAN BROTHERS HOLDINGS, INC.	110	\$21,382,744.33	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$21,382,744.33	100%	0	\$0.00		0	\$0.00

31405RN28		LEHMAN BROTHERS HOLDINGS, INC.	12	\$976,521.15	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$976,521.15	100%	0	\$0.00		0	\$0.00
31405RN93		DLJ MORTGAGE CAPITAL INC.	5	\$1,037,040.81	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,037,040.81	100%	0	\$0.00		0	\$0.00
31405RNA0		LEHMAN BROTHERS HOLDINGS, INC.	705	\$155,189,580.64	100%	3	\$714,011.87	NA	0	\$0.00
Total			705	\$155,189,580.64	100%	3	\$714,011.87		0	\$0.00
31405RNB8		LEHMAN BROTHERS HOLDINGS, INC.	378	\$82,685,090.76	100%	1	\$279,894.81	NA	0	\$0.00
Total			378	\$82,685,090.76	100%	1	\$279,894.81		0	\$0.00
31405RNC6		LEHMAN BROTHERS HOLDINGS, INC.	782	\$158,603,468.55	100%	0	\$0.00	NA	0	\$0.00
Total			782	\$158,603,468.55	100%	0	\$0.00		0	\$0.00
31405RND4		LEHMAN BROTHERS HOLDINGS, INC.	151	\$29,168,404.61	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$29,168,404.61	100%	0	\$0.00		0	\$0.00
31405RNE2		LEHMAN BROTHERS HOLDINGS, INC.	1,202	\$247,095,848.29	100%	1	\$216,120.55	NA	0	\$0.00
Total			1,202	\$247,095,848.29	100%	1	\$216,120.55		0	\$0.00
31405RNF9		LEHMAN BROTHERS HOLDINGS, INC.	591	\$134,518,299.86	100%	0	\$0.00	NA	0	\$0.00
Total			591	\$134,518,299.86	100%	0	\$0.00		0	\$0.00
31405RNG7		LEHMAN BROTHERS HOLDINGS, INC.	1,849	\$396,306,210.58	100%	0	\$0.00	NA	0	\$0.00
Total			1,849	\$396,306,210.58	100%	0	\$0.00		0	\$0.00
31405RNK8		LEHMAN BROTHERS HOLDINGS, INC.	3	\$676,012.36	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$676,012.36	100%	0	\$0.00		0	\$0.00
31405RNL6		LEHMAN BROTHERS HOLDINGS, INC.	6	\$811,414.96	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$811,414.96	100%	0	\$0.00		0	\$0.00
31405RNV4		LEHMAN BROTHERS HOLDINGS, INC.	6	\$1,222,130.76	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,222,130.76	100%	0	\$0.00		0	\$0.00

31405RNX0	LEHMAN BROTHERS HOLDINGS, INC.	6	\$1,278,523.45	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,278,523.45	100%	0	\$0.00		0	\$0.00
31405RNY8	LEHMAN BROTHERS HOLDINGS, INC.	22	\$4,533,796.54	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,533,796.54	100%	0	\$0.00		0	\$0.00
31405RNZ5	LEHMAN BROTHERS HOLDINGS, INC.	49	\$9,191,187.67	100%	0	\$0.00	NA	0	\$0.00
Total		49	\$9,191,187.67	100%	0	\$0.00		0	\$0.00
31405RPA8	DLJ MORTGAGE CAPITAL INC.	10	\$2,032,439.40	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,032,439.40	100%	0	\$0.00		0	\$0.00
31405RPB6	DLJ MORTGAGE CAPITAL INC.	8	\$1,406,143.47	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,406,143.47	100%	0	\$0.00		0	\$0.00
31371LVC0	AMERICAN HOME MORTGAGE CORPORATION	18	\$2,464,014.81	0.4%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	66	\$11,709,729.68	1.91%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$159,375.00	0.03%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	10	\$1,628,276.97	0.27%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	45	\$6,536,110.90	1.07%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,299,191.75	0.21%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	45	\$5,511,453.15	0.9%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	96	\$16,835,689.09	2.75%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	7	\$685,943.15	0.11%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	10	\$1,643,250.38	0.27%	0	\$0.00	NA	0	\$0.00

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

	FINANCIAL SERVICES								
	MORTGAGEAMERICA INC.	50	\$6,175,240.29	1.01%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	102	\$16,068,955.88	2.62%	1	\$223,722.49	NA	1	\$223,722.49
	NATIONAL CITY MORTGAGE COMPANY	92	\$15,838,307.93	2.59%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	13	\$2,560,630.64	0.42%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$549,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	1	\$60,690.96	0.01%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	24	\$3,218,139.96	0.53%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	27	\$4,873,105.00	0.8%	0	\$0.00	NA	0	\$0.00
	PIONEER BANK	22	\$1,984,389.66	0.32%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	46	\$9,115,740.25	1.49%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	79	\$14,247,097.00	2.33%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	1	\$258,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$173,456.21	0.03%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	20	\$3,217,667.70	0.53%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	33	\$3,317,327.99	0.54%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	2	\$463,500.02	0.08%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	6	\$1,067,714.01	0.17%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	29	\$3,945,044.69	0.64%	0	\$0.00	NA	0	\$0.00
	TERRITORIAL SAVINGS BANK	2	\$455,101.85	0.07%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	36	\$6,414,401.45	1.05%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE	41	\$5,537,679.47	0.9%	0	\$0.00	NA	0	\$0.00

	COMPANY								
	TRUSTMARK NATIONAL BANK	67	\$10,129,622.98	1.65%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$170,953.68	0.03%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	302	\$41,896,753.89	6.84%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$124,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$141,693.66	0.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	639	\$104,022,176.39	16.95%	0	\$0.00	NA	0	\$0.00
Total		3,642	\$612,646,146.27	100%	1	\$223,722.49		1	\$223,722.49
31371LVD8	AMERICAN HOME MORTGAGE CORPORATION	61	\$8,981,055.72	1.27%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	10	\$935,384.69	0.13%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	15	\$1,745,133.21	0.25%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	5	\$579,365.52	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$410,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	3	\$311,641.03	0.04%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$306,649.16	0.04%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	19	\$3,085,300.00	0.44%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$510,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	33	\$3,509,429.04	0.5%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	144	\$24,490,554.15	3.46%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	9	\$1,094,860.00	0.15%	0	\$0.00	NA	0	\$0.00

	CROWN MORTGAGE COMPANY	14	\$1,596,805.63	0.23%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,198,638.82	0.17%	0	\$0.00	NA	0	\$0.00
	EVERBANK	41	\$6,551,612.93	0.93%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	927	\$154,530,582.76	21.86%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	87	\$14,143,109.16	2%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	36	\$5,148,154.06	0.73%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	92	\$14,785,964.06	2.09%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	7	\$907,721.75	0.13%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	3	\$447,350.00	0.06%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$179,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$111,341.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	17	\$3,035,550.00	0.43%	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	219	\$33,601,068.80	4.75%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$140,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	33	\$3,837,586.70	0.54%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$136,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	178	\$24,531,593.77	3.47%	1	\$76,441.40	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	2	\$327,270.00	0.05%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	71	\$13,248,492.32	1.87%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	239	\$35,473,728.70	5.02%	0	\$0.00	NA	0	\$0.00
		5	\$885,560.55	0.13%	0	\$0.00	NA	0	\$0.00

MID AMERICA FEDERAL SAVINGS BANK								
MIDFIRST BANK SSB	35	\$3,255,469.89	0.46%	0	\$0.00	NA	0	\$0.0
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	9	\$992,631.45	0.14%	0	\$0.00	NA	0	\$0.0
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	39	\$8,009,925.47	1.13%	0	\$0.00	NA	0	\$0.0
MORTGAGEAMERICA INC.	26	\$2,870,596.35	0.41%	0	\$0.00	NA	0	\$0.0
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	118	\$15,773,191.45	2.23%	0	\$0.00	NA	0	\$0.0
NATIONAL CITY MORTGAGE COMPANY	358	\$50,855,955.50	7.19%	0	\$0.00	NA	0	\$0.0
NCB, FSB	18	\$2,100,510.00	0.3%	0	\$0.00	NA	0	\$0.0
NEW SOUTH FEDERAL SAVINGS BANK	15	\$1,605,528.29	0.23%	0	\$0.00	NA	0	\$0.0
NORTH AMERICAN SAVINGS BANK F.S.B.	28	\$3,532,477.92	0.5%	0	\$0.00	NA	0	\$0.0
OLYMPIA MORTGAGE CORPORATION	2	\$519,711.00	0.07%	0	\$0.00	NA	0	\$0.0
PINE STATE MORTGAGE CORPORATION	21	\$2,786,585.09	0.39%	0	\$0.00	NA	0	\$0.0
PINNACLE FINANCIAL CORPORATION	23	\$3,276,630.95	0.46%	0	\$0.00	NA	0	\$0.0
PLYMOUTH SAVINGS BANK	32	\$5,233,252.87	0.74%	0	\$0.00	NA	0	\$0.0
PULTE MORTGAGE, L.L.C.	72	\$13,324,810.32	1.88%	0	\$0.00	NA	0	\$0.0
RATE ONE HOME LOANS INC.	2	\$346,000.00	0.05%	0	\$0.00	NA	0	\$0.0
RBC CENTURA BANK	37	\$4,200,966.40	0.59%	0	\$0.00	NA	0	\$0.0
RBC MORTGAGE COMPANY	186	\$26,078,490.64	3.69%	0	\$0.00	NA	0	\$0.0
SELF-HELP VENTURES FUND	31	\$2,663,783.10	0.38%	0	\$0.00	NA	0	\$0.0
SOUTHTRUST	9	\$641,257.54	0.09%	0	\$0.00	NA	0	\$0.0

	MORTGAGE CORPORATION							
	SUMMIT MORTGAGE CORPORATION	17	\$2,653,003.73	0.38%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	42	\$4,155,422.12	0.59%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	25	\$3,555,426.66	0.5%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	48	\$4,925,029.07	0.7%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	45	\$4,772,577.91	0.68%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	371	\$44,848,959.26	6.34%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$67,000.00	0.01%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	4	\$476,389.63	0.07%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	12	\$1,387,435.05	0.2%	0	\$0.00	NA	\$0.00
	Unavailable	945	\$131,320,368.61	18.56%	3	\$142,661.16	NA	\$142,661.16
Total		4,860	\$707,005,889.80	100%	4	\$219,102.56	3	\$142,661.16
31371LVE6	AMERICAN HOME MORTGAGE CORPORATION	42	\$4,706,277.61	3.91%	0	\$0.00	NA	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$60,000.00	0.05%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	3	\$213,711.50	0.18%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	4	\$451,205.36	0.38%	0	\$0.00	NA	\$0.00
	BANKNORTH, NA	6	\$710,200.00	0.59%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$512,799.55	0.43%	0	\$0.00	NA	\$0.00
	CHARTER BANK	4	\$598,432.71	0.5%	0	\$0.00	NA	\$0.00
	CHARTER ONE MORTGAGE CORP.	8	\$484,795.96	0.4%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$841,072.22	0.7%	0	\$0.00	NA	\$0.00

CHEVY CHASE BANK FSB	2	\$143,697.09	0.12%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	41	\$5,831,156.70	4.85%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	2	\$239,782.38	0.2%	0	\$0.00	NA	0	\$0.00
CRESCENT MORTGAGE COMPANY	4	\$190,200.00	0.16%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$176,000.00	0.15%	0	\$0.00	NA	0	\$0.00
EVERBANK	47	\$6,221,348.24	5.17%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD BANK	6	\$448,740.50	0.37%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	57	\$6,395,854.54	5.32%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	3	\$489,247.49	0.41%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	14	\$1,672,632.68	1.39%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC.	9	\$1,152,784.02	0.96%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	7	\$516,903.94	0.43%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	12	\$1,747,299.98	1.45%	0	\$0.00	NA	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	31	\$4,276,998.71	3.56%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	9	\$1,059,814.05	0.88%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	2	\$344,800.00	0.29%	0	\$0.00	NA	0	\$0.00
KB HOME MORTGAGE COMPANY	4	\$661,568.00	0.55%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	23	\$2,541,867.08	2.11%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	59	\$7,848,131.92	6.53%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS	2	\$221,400.00	0.18%	0	\$0.00	NA	0	\$0.00

	BANK							
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,010,186.60	1.67%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	7	\$927,528.29	0.77%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	82	\$9,878,859.15	8.22%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$441,919.19	0.37%	0	\$0.00	NA	\$0.00
	PATHFINDER BANK	1	\$84,319.10	0.07%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	1	\$195,250.00	0.16%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	7	\$951,927.79	0.79%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	2	\$504,728.80	0.42%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	4	\$395,767.91	0.33%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	56	\$8,003,625.92	6.66%	0	\$0.00	NA	\$0.00
	SELF-HELP VENTURES FUND	2	\$110,025.29	0.09%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$865,881.96	0.72%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	5	\$487,453.73	0.41%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	25	\$2,799,756.31	2.33%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	5	\$337,854.64	0.28%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$117,265.45	0.1%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	62	\$5,546,868.07	4.61%	0	\$0.00	NA	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$109,506.57	0.09%	0	\$0.00	NA	\$0.00
	Unavailable	291	\$35,708,227.94	29.69%	0	\$0.00	NA	\$0.00
Total		989	\$120,235,674.94	100%	0	\$0.00	0	\$0.00
31371LVM8		13	\$1,557,837.02	22.24%	0	\$0.00	NA	\$0.00

		M&T MORTGAGE CORPORATION							
		WASHINGTON MUTUAL BANK, FA	27	\$3,016,696.37	43.06%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$2,431,225.83	34.7%	0	\$0.00	NA	\$0.00
Total			60	\$7,005,759.22	100%	0	\$0.00	0	\$0.00
31371LW39		ABN AMRO MORTGAGE GROUP, INC.	4	\$350,661.06	0.16%	0	\$0.00	NA	\$0.00
		AMSOUTH BANK	3	\$245,161.06	0.11%	0	\$0.00	NA	\$0.00
		BANK OF AMERICA NA	30	\$2,840,769.88	1.29%	0	\$0.00	NA	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,080,597.24	0.94%	0	\$0.00	NA	\$0.00
		CHARTER ONE MORTGAGE CORP.	7	\$847,361.65	0.38%	0	\$0.00	NA	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	81	\$8,767,867.04	3.97%	0	\$0.00	NA	\$0.00
		CITIMORTGAGE, INC.	38	\$5,118,044.49	2.32%	0	\$0.00	NA	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	183	\$18,648,919.67	8.44%	0	\$0.00	NA	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$300,351.88	0.14%	0	\$0.00	NA	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	64	\$7,098,807.80	3.21%	0	\$0.00	NA	\$0.00
		FLAGSTAR BANK, FSB	7	\$858,259.52	0.39%	0	\$0.00	NA	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$168,500.00	0.08%	0	\$0.00	NA	\$0.00
		GMAC MORTGAGE CORPORATION	89	\$11,365,810.58	5.15%	0	\$0.00	NA	\$0.00
		HARWOOD STREET FUNDING I, LLC	5	\$543,301.50	0.25%	0	\$0.00	NA	\$0.00
		HIBERNIA NATIONAL BANK	5	\$443,046.68	0.2%	0	\$0.00	NA	\$0.00
		HOME STAR MORTGAGE SERVICES, LLC	2	\$386,000.00	0.17%	0	\$0.00	NA	\$0.00
		HOME BANC MORTGAGE CORPORATION	1	\$247,500.00	0.11%	0	\$0.00	NA	\$0.00

	HSBC MORTGAGE CORPORATION (USA)	9	\$1,275,397.25	0.58%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	15	\$1,572,597.63	0.71%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	21	\$2,479,141.75	1.12%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	6	\$859,400.28	0.39%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	26	\$2,257,521.43	1.02%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	\$415,025.18	0.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,262,988.81	0.57%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	13	\$999,720.71	0.45%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	3	\$436,617.69	0.2%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$389,656.85	0.18%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	4	\$432,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	6	\$704,350.00	0.32%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	20	\$1,747,331.11	0.79%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	108	\$11,254,605.45	5.1%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$72,853.36	0.03%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	5	\$608,534.60	0.28%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$213,879.63	0.1%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	15	\$1,228,483.95	0.56%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$207,532.63	0.09%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	35	\$3,078,691.89	1.39%	0	\$0.00	NA	0	\$0.00
		1	\$90,000.00	0.04%	0	\$0.00	NA	0	\$0.00

	UNIVERSAL MORTGAGE CORPORATION								
	WACHOVIA MORTGAGE CORPORATION	3	\$236,108.52	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	10	\$1,137,952.76	0.52%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	201	\$23,852,204.30	10.8%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$324,981.88	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	926	\$103,414,424.03	46.8%	1	\$173,269.24	NA	1	\$173,269.24
Total		1,990	\$220,862,961.74	100%	1	\$173,269.24		1	\$173,269.24
31371LW47	AMERICAN HOME MORTGAGE CORPORATION	8	\$759,747.73	4.54%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$328,904.43	1.97%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$498,744.04	2.98%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$206,992.13	1.24%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	3	\$463,917.20	2.77%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$44,685.11	0.27%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	9	\$1,552,285.23	9.28%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	13	\$2,006,568.17	12%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,207,438.92	7.22%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$68,947.49	0.41%	0	\$0.00	NA	0	\$0.00

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	RBC CENTURA BANK	2	\$231,233.83	1.38%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	21	\$2,914,883.85	17.43%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	6	\$394,549.61	2.36%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$59,500.00	0.36%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	3	\$275,574.03	1.65%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$119,908.69	0.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$5,587,088.74	33.42%	0	\$0.00	NA	0	\$0.00
Total		145	\$16,720,969.20	100%	0	\$0.00		0	\$0.00
31371LWK1	AMERICAN HOME MORTGAGE CORPORATION	9	\$1,259,500.00	0.76%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	37	\$3,540,198.97	2.14%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP.	14	\$1,846,282.91	1.12%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	52	\$5,194,151.76	3.14%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$273,165.20	0.17%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	194	\$17,674,691.30	10.7%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	74	\$9,627,438.03	5.83%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$79,994.00	0.05%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	4	\$366,900.00	0.22%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	7	\$876,150.00	0.53%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	8	\$721,795.86	0.44%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$305,449.51	0.18%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	3	\$198,132.57	0.12%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$40,000.00	0.02%	0	\$0.00	NA	0	\$0.00
		1	\$76,000.00	0.05%	0	\$0.00	NA	0	\$0.00

	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC								
	SUMMIT MORTGAGE CORPORATION	1	\$120,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	9	\$1,792,766.15	1.09%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	4	\$279,444.73	0.17%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	73	\$8,647,505.24	5.24%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$65,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	38	\$2,961,889.73	1.79%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	67	\$7,602,647.39	4.6%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	3	\$100,591.23	0.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	845	\$101,527,553.72	61.47%	0	\$0.00	NA	0	\$0.00
Total		1,452	\$165,177,248.30	100%	0	\$0.00		0	\$0.00
31371LWL9	AMERICAN HOME MORTGAGE CORPORATION	5	\$699,811.82	0.18%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	11	\$1,605,240.26	0.42%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	16	\$1,760,210.00	0.46%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	6	\$812,456.16	0.21%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	14	\$1,107,122.23	0.29%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	307	\$54,383,321.74	14.29%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	25	\$4,322,919.17	1.14%	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	2	\$498,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	EVERBANK	4	\$466,734.32	0.12%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	8	\$623,330.26	0.16%	0	\$0.00	NA	0	\$0.00

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$568,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	1	\$159,375.00	0.04%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	13	\$1,985,295.25	0.52%	0	\$0.00	NA	0	\$0.00
GUARANTY RESIDENTIAL LENDING, INC.	4	\$489,160.00	0.13%	0	\$0.00	NA	0	\$0.00
HARWOOD STREET FUNDING I, LLC	7	\$1,006,948.00	0.26%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	1	\$174,500.00	0.05%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	8	\$1,261,550.00	0.33%	0	\$0.00	NA	0	\$0.00
HOME BANC MORTGAGE CORPORATION	14	\$2,267,450.00	0.6%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	9	\$966,150.00	0.25%	0	\$0.00	NA	0	\$0.00
INDYMAC BANK, FSB	2	\$331,000.00	0.09%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	16	\$1,800,600.00	0.47%	0	\$0.00	NA	0	\$0.00
KB HOME MORTGAGE COMPANY	8	\$896,051.00	0.24%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	3	\$263,647.84	0.07%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	4	\$539,203.50	0.14%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK SSB	42	\$3,301,804.46	0.87%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$196,000.00	0.05%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	5	\$998,098.63	0.26%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	8	\$1,310,800.00	0.34%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	35	\$4,709,505.40	1.24%	0	\$0.00	NA	0	\$0.00

NATIONAL CITY MORTGAGE COMPANY	37	\$4,810,086.60	1.26%	0	\$0.00	NA	0	\$0.00
NCB, FSB	5	\$500,699.00	0.13%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	14	\$2,450,882.25	0.64%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	3	\$456,690.00	0.12%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	4	\$432,408.06	0.11%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	1	\$156,000.00	0.04%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	9	\$914,172.73	0.24%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE, L.L.C.	73	\$11,272,208.00	2.96%	0	\$0.00	NA	0	\$0.00
RATE ONE HOME LOANS INC.	1	\$66,000.00	0.02%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	19	\$2,033,477.43	0.53%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	15	\$2,230,390.93	0.59%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	4	\$648,000.00	0.17%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, FSB	7	\$556,573.81	0.15%	0	\$0.00	NA	0	\$0.00
SUMMIT MORTGAGE CORPORATION	8	\$1,536,762.90	0.4%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	4	\$601,191.31	0.16%	0	\$0.00	NA	0	\$0.00
TERRITORIAL SAVINGS BANK	1	\$54,803.85	0.01%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	8	\$1,731,868.62	0.45%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	6	\$852,392.15	0.22%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	75	\$7,981,900.23	2.1%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL BANK OF INDIANAPOLIS	1	\$331,325.29	0.09%	0	\$0.00	NA	0	\$0.00
UNION PLANTERS BANK NA	23	\$1,941,322.99	0.51%	0	\$0.00	NA	0	\$0.00

	WASHINGTON MUTUAL BANK, FA	8	\$644,697.11	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,416	\$248,974,806.55	65.43%	0	\$0.00	NA	0	\$0.00
Total		2,326	\$380,682,944.85	100%	0	\$0.00		0	\$0.00
31371LWM7	AMERICAN HOME MORTGAGE CORPORATION	6	\$454,261.65	0.53%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	2	\$326,410.00	0.38%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	3	\$451,809.30	0.53%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	7	\$654,338.99	0.76%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	7	\$827,340.97	0.97%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	18	\$1,472,004.47	1.72%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	12	\$1,267,932.61	1.48%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	3	\$208,970.31	0.24%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$440,700.00	0.51%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	24	\$3,128,121.20	3.65%	0	\$0.00	NA	0	\$0.00
	EVERBANK	19	\$1,813,294.34	2.12%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	7	\$297,403.43	0.35%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$412,900.00	0.48%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	14	\$1,560,013.62	1.82%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	11	\$998,762.16	1.17%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$100,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,153,200.00	1.35%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	16	\$2,437,623.85	2.85%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	14	\$1,279,959.16	1.49%	0	\$0.00	NA	0	\$0.00

	IVANHOE FINANCIAL INC.	11	\$1,169,450.00	1.37%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	5	\$523,230.00	0.61%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	34	\$2,626,582.51	3.07%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	27	\$2,713,166.77	3.17%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	49	\$3,364,697.96	3.93%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$169,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	3	\$190,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	10	\$1,243,260.59	1.45%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	25	\$2,860,062.36	3.34%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	5	\$499,741.84	0.58%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$389,989.48	0.46%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	7	\$1,342,490.00	1.57%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	3	\$315,797.42	0.37%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	4	\$567,652.32	0.66%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	6	\$925,890.95	1.08%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	45	\$5,320,601.13	6.21%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	20	\$2,106,827.14	2.46%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	17	\$2,258,460.68	2.64%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	\$491,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	2	\$163,828.65	0.19%	0	\$0.00	NA	0	\$0.00
		5	\$474,018.58	0.55%	0	\$0.00	NA	0	\$0.00

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

	FIRST HORIZON HOME LOAN CORPORATION							
	FLAGSTAR BANK, FSB	1	\$200,500.00	0.12%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	14	\$2,691,514.42	1.58%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	6	\$570,137.12	0.33%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	5	\$671,929.57	0.39%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	4	\$545,425.00	0.32%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	1	\$42,940.99	0.03%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,017,985.27	0.6%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$250,000.00	0.15%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$265,000.00	0.16%	0	\$0.00	NA	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$483,000.00	0.28%	0	\$0.00	NA	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$688,551.75	0.4%	0	\$0.00	NA	\$0.00
	SUNTRUST MORTGAGE INC.	13	\$1,809,279.29	1.06%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	1	\$128,895.35	0.08%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	30	\$3,935,291.86	2.31%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	3	\$678,382.08	0.4%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	16	\$2,553,683.36	1.5%	0	\$0.00	NA	\$0.00
	Unavailable	676	\$108,409,679.26	63.64%	0	\$0.00	NA	\$0.00
Total		1,104	\$170,348,218.34	100%	0	\$0.00	0	\$0.00
31371LWR6	ABN AMRO MORTGAGE GROUP, INC.	26	\$3,946,226.01	0.83%	0	\$0.00	NA	\$0.00

	AMSOUTH BANK	2	\$379,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	336	\$43,933,549.56	9.26%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	30	\$4,298,278.28	0.91%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP.	23	\$2,780,413.71	0.59%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	37	\$5,453,616.13	1.15%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	23	\$3,518,708.72	0.74%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$314,548.49	0.07%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	292	\$37,772,235.02	7.96%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$446,750.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	144	\$20,520,956.76	4.32%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	9	\$1,729,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$316,800.00	0.07%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	73	\$11,167,996.22	2.35%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	8	\$1,440,077.83	0.3%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	6	\$934,197.19	0.2%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	18	\$2,085,727.20	0.44%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	3	\$444,913.18	0.09%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	1	\$170,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	21	\$4,154,740.28	0.88%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	19	\$2,671,347.23	0.56%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	5	\$555,640.06	0.12%	0	\$0.00	NA	0	\$0.00

	MIDFIRST BANK SSB	17	\$1,813,211.22	0.38%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	\$256,234.38	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	11	\$1,553,893.10	0.33%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	7	\$779,705.78	0.16%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	13	\$1,777,163.84	0.37%	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$510,814.06	0.11%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$85,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	5	\$617,962.16	0.13%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	9	\$1,507,979.82	0.32%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$1,392,523.07	0.29%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	13	\$1,202,675.86	0.25%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	1	\$159,658.81	0.03%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	59	\$7,017,577.50	1.48%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$201,616.36	0.04%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	7	\$752,013.52	0.16%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$1,041,670.29	0.22%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$222,178.22	0.05%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	7	\$860,634.16	0.18%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$141,434.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	53	\$5,475,685.74	1.15%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE	3	\$454,300.00	0.1%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	USAA FEDERAL SAVINGS BANK	1	\$28,394.90	0.01%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	87	\$12,457,762.77	2.62%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK	22	\$2,846,645.96	0.6%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	171	\$21,433,944.50	4.52%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$39,913.43	0.01%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$147,000.00	0.03%	0	\$0.00	NA	\$0.00
	Unavailable	1,840	\$260,866,213.79	54.95%	0	\$0.00	NA	\$0.00
Total		3,448	\$474,678,529.11	100%	0	\$0.00	0	\$0.00
31371LWS4	AMSOUTH BANK	3	\$390,720.00	0.71%	0	\$0.00	NA	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	4	\$763,100.00	1.39%	0	\$0.00	NA	\$0.00
	BANKNORTH, NA	6	\$1,386,700.00	2.53%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$226,446.83	0.41%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$1,053,731.22	1.92%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK FSB	3	\$597,288.89	1.09%	0	\$0.00	NA	\$0.00
	COMMERCIAL FEDERAL BANK	6	\$829,176.74	1.51%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$545,500.00	0.99%	0	\$0.00	NA	\$0.00
	FIFTH THIRD BANK	10	\$1,144,022.34	2.08%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	55	\$11,072,095.08	20.16%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$80,000.00	0.15%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	1	\$227,000.00	0.41%	0	\$0.00	NA	\$0.00

HARWOOD STREET FUNDING I, LLC	6	\$1,177,462.72	2.14%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	4	\$596,671.70	1.09%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	7	\$1,602,500.00	2.92%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$158,000.00	0.29%	0	\$0.00	NA	0	\$0.00
HOME BANC MORTGAGE CORPORATION	2	\$381,500.00	0.69%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	8	\$1,582,250.00	2.88%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	3	\$391,730.00	0.71%	0	\$0.00	NA	0	\$0.00
KB HOME MORTGAGE COMPANY	1	\$119,982.00	0.22%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	2	\$473,107.08	0.86%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$2,002,989.40	3.65%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	2	\$223,900.00	0.41%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	7	\$1,529,245.23	2.79%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	14	\$2,656,074.97	4.84%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	1	\$86,404.02	0.16%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	2	\$225,000.00	0.41%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	1	\$225,000.00	0.41%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE, L.L.C.	12	\$2,033,819.00	3.7%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	1	\$262,000.00	0.48%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	13	\$2,720,653.88	4.95%	0	\$0.00	NA	0	\$0.00
SELF-HELP	3	\$288,973.10	0.53%	0	\$0.00	NA	0	\$0.00

	VENTURES FUND								
	STATE FARM BANK, FSB	5	\$800,277.94	1.46%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$254,178.34	0.46%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	1	\$163,800.00	0.3%	0	\$0.00	NA	0	\$0.00
	TERRITORIAL SAVINGS BANK	1	\$200,000.00	0.36%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$1,713,723.73	3.12%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$263,200.00	0.48%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$271,782.00	0.49%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$91,004.54	0.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$14,096,612.89	25.68%	0	\$0.00	NA	0	\$0.00
Total		297	\$54,907,623.64	100%	0	\$0.00		0	\$0.00
31371LX61	COUNTRYWIDE HOME LOANS, INC.	42	\$2,624,472.55	43.56%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$28,400.00	0.47%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$195,980.15	3.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$3,176,709.39	52.72%	0	\$0.00	NA	0	\$0.00
Total		89	\$6,025,562.09	100%	0	\$0.00		0	\$0.00
31371LX79	ABN AMRO MORTGAGE GROUP, INC.	1	\$160,931.31	3.37%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	9	\$1,045,511.00	21.86%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$137,670.41	2.88%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$280,000.00	5.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,158,318.82	66.04%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,782,431.54	100%	0	\$0.00		0	\$0.00
31371LX95	COUNTRYWIDE HOME LOANS, INC.	1	\$137,485.60	4.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,195,670.71	95.88%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,333,156.31	100%	0	\$0.00		0	\$0.00

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31371LXC8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$525,363.08	7.47%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	3	\$480,493.29	6.83%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$325,001.00	4.62%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	1	\$185,772.70	2.64%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$107,865.52	1.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,412,405.11	76.91%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,036,900.70	100%	0	\$0.00		0	\$0.00
31371LXD6	AMERICAN HOME MORTGAGE CORPORATION	2	\$337,000.00	0.38%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	3	\$365,000.00	0.41%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	2	\$311,700.00	0.35%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,451,569.70	1.62%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	2	\$626,400.81	0.7%	0	\$0.00	NA	0	\$0.00
	CITY BANK	1	\$94,500.00	0.11%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	6	\$622,133.53	0.69%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	86	\$11,289,094.08	12.57%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$176,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	EVERBANK	2	\$458,995.97	0.51%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	14	\$2,272,004.00	2.53%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$250,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$204,125.43	0.23%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	3	\$393,801.64	0.44%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	10	\$1,327,250.00	1.48%	0	\$0.00	NA	0	\$0.00

IRWIN MORTGAGE CORPORATION	1	\$55,400.00	0.06%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	5	\$843,460.00	0.94%	0	\$0.00	NA	0	\$0.00
KB HOME MORTGAGE COMPANY	1	\$40,000.00	0.04%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	2	\$147,751.51	0.16%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	1	\$200,153.75	0.22%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	1	\$101,400.00	0.11%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$254,345.28	0.28%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	4	\$1,025,087.94	1.14%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$160,000.00	0.18%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	2	\$341,389.48	0.38%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	2	\$147,274.43	0.16%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE, L.L.C.	13	\$2,140,825.00	2.38%	0	\$0.00	NA	0	\$0.00
RATE ONE HOME LOANS INC.	2	\$231,000.00	0.26%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	2	\$486,320.84	0.54%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	17	\$2,745,548.50	3.06%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$114,945.44	0.13%	0	\$0.00	NA	0	\$0.00
TERRITORIAL SAVINGS BANK	3	\$562,481.44	0.63%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	3	\$282,000.00	0.31%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	2	\$184,500.00	0.21%	0	\$0.00	NA	0	\$0.00
TRUSTMARK NATIONAL BANK	5	\$374,997.67	0.42%	0	\$0.00	NA	0	\$0.00
WASHINGTON MUTUAL BANK, FA	2	\$102,810.26	0.11%	0	\$0.00	NA	0	\$0.00
Unavailable	369	\$59,072,225.37	65.78%	0	\$0.00	NA	0	\$0.00

Total			585	\$89,793,492.07	100%	0	\$0.00		0	\$0.00
31371LXE4	AMERICAN HOME MORTGAGE CORPORATION	4	\$202,000.51	1.3%	0	\$0.00	NA	0	\$0.00	
	AMSOUTH BANK	1	\$51,824.97	0.33%	0	\$0.00	NA	0	\$0.00	
	BANK OF AMERICA NA	4	\$472,572.22	3.05%	0	\$0.00	NA	0	\$0.00	
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$377,357.91	2.43%	0	\$0.00	NA	0	\$0.00	
	CHARTER BANK	4	\$244,808.86	1.58%	0	\$0.00	NA	0	\$0.00	
	CHARTER ONE MORTGAGE CORP.	5	\$305,292.65	1.97%	0	\$0.00	NA	0	\$0.00	
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$335,443.82	2.16%	0	\$0.00	NA	0	\$0.00	
	CITIZENS MORTGAGE CORPORATION	4	\$823,487.47	5.31%	0	\$0.00	NA	0	\$0.00	
	EVERBANK	18	\$1,894,266.08	12.21%	0	\$0.00	NA	0	\$0.00	
	FIFTH THIRD BANK	3	\$104,380.95	0.67%	0	\$0.00	NA	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$30,000.00	0.19%	0	\$0.00	NA	0	\$0.00	
	HARWOOD STREET FUNDING I, LLC	7	\$542,450.73	3.5%	0	\$0.00	NA	0	\$0.00	
	HOME STAR MORTGAGE SERVICES, LLC	2	\$176,855.70	1.14%	0	\$0.00	NA	0	\$0.00	
	HOMEBANC MORTGAGE CORPORATION	2	\$168,500.00	1.09%	0	\$0.00	NA	0	\$0.00	
	M&T MORTGAGE CORPORATION	6	\$591,690.23	3.81%	0	\$0.00	NA	0	\$0.00	
	MARKET STREET MORTGAGE CORPORATION	8	\$553,176.58	3.57%	0	\$0.00	NA	0	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	7	\$791,945.03	5.11%	0	\$0.00	NA	0	\$0.00	
	RBC CENTURA BANK	2	\$64,783.22	0.42%	0	\$0.00	NA	0	\$0.00	
	RBC MORTGAGE COMPANY	7	\$516,328.16	3.33%	0	\$0.00	NA	0	\$0.00	
	STATE FARM BANK, FSB	8	\$517,262.57	3.33%	0	\$0.00	NA	0	\$0.00	
		5	\$280,313.48	1.81%	0	\$0.00	NA	0	\$0.00	

	THE HUNTINGTON NATIONAL BANK								
	TRUSTCORP MORTGAGE COMPANY	1	\$47,173.73	0.3%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$321,668.85	2.07%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	6	\$684,815.74	4.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$5,414,292.50	34.91%	0	\$0.00	NA	0	\$0.00
Total		188	\$15,512,691.96	100%	0	\$0.00		0	\$0.00
31371LXF1	AMERICAN HOME MORTGAGE CORPORATION	8	\$990,031.13	1.2%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	3	\$229,500.00	0.28%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	288	\$23,571,509.72	28.52%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP.	10	\$1,013,264.75	1.23%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	41	\$3,841,692.33	4.65%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$360,277.95	0.44%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	37	\$2,378,770.88	2.88%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$273,366.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	48	\$4,470,471.58	5.41%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$73,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$50,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	1	\$125,000.00	0.15%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	15	\$1,323,195.00	1.6%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	11	\$1,126,048.75	1.36%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	29	\$1,748,961.51	2.12%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	14	\$1,541,679.80	1.87%	0	\$0.00	NA	0	\$0.00

	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$59,623.84	0.07%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$51,500.00	0.06%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	3	\$529,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	1	\$183,832.40	0.22%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	6	\$622,730.75	0.75%	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$210,813.19	0.26%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	24	\$3,388,049.20	4.1%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	9	\$635,397.54	0.77%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	10	\$638,090.73	0.77%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	24	\$1,901,105.98	2.3%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	10	\$767,997.85	0.93%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$642,700.20	0.78%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	4	\$381,801.88	0.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	292	\$29,524,022.06	35.7%	0	\$0.00	NA	0	\$0.00
Total		908	\$82,653,435.02	100%	0	\$0.00		0	\$0.00
31371LXH7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$126,561.20	8.62%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$83,250.00	5.67%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	6	\$753,648.31	51.36%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	2	\$124,746.59	8.5%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$203,581.20	13.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$175,651.67	11.98%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,467,438.97	100%	0	\$0.00		0	\$0.00
31371LXJ3	COUNTRYWIDE HOME LOANS, INC.	4	\$1,033,074.00	7.19%	0	\$0.00	NA	0	\$0.00

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	OLYMPIA MORTGAGE CORPORATION	1	\$319,900.00	2.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$13,006,922.00	90.58%	0	\$0.00	NA	0	\$0.00
Total		65	\$14,359,896.00	100%	0	\$0.00		0	\$0.00
31371LXL8	COUNTRYWIDE HOME LOANS, INC.	16	\$2,062,154.83	19.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$8,291,793.77	80.08%	0	\$0.00	NA	0	\$0.00
Total		65	\$10,353,948.60	100%	0	\$0.00		0	\$0.00
31371LXM6	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$417,023.23	2.62%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	10	\$693,741.88	4.35%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$59,200.00	0.37%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	16	\$1,465,181.07	9.19%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$121,200.00	0.76%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$303,873.37	1.91%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$438,585.29	2.75%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	8	\$543,512.07	3.41%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	3	\$161,860.11	1.02%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$79,043.29	0.5%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	10	\$794,941.25	4.99%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$74,652.00	0.47%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	19	\$1,517,630.39	9.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$9,275,443.29	58.14%	0	\$0.00	NA	0	\$0.00
Total		179	\$15,945,887.24	100%	0	\$0.00		0	\$0.00
31371LXN4	BANK OF AMERICA NA	3	\$416,454.23	8.58%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$27,198.00	0.56%	0	\$0.00	NA	0	\$0.00
	FIFTH THIRD BANK	3	\$320,832.73	6.61%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,538,122.01	31.7%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$327,614.91	6.75%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	1	\$170,000.00	3.5%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	1	\$177,659.35	3.66%	0	\$0.00	NA	0	\$0.00
	TERRITORIAL SAVINGS BANK	1	\$155,077.80	3.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,719,480.56	35.44%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,852,439.59	100%	0	\$0.00		0	\$0.00
31371LXR5	AMERICAN HOME MORTGAGE CORPORATION	4	\$215,493.48	0.77%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	102	\$7,727,693.53	27.51%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP.	4	\$246,353.22	0.88%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	32	\$2,257,486.42	8.04%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	13	\$582,267.00	2.07%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	4	\$426,071.72	1.52%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$50,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$25,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	4	\$455,592.82	1.62%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$40,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	4	\$142,640.00	0.51%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	30	\$2,768,852.70	9.86%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$66,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	1	\$107,200.00	0.38%	0	\$0.00	NA	0	\$0.00
		7	\$546,540.41	1.95%	0	\$0.00	NA	0	\$0.00

	SOUTHTRUST MORTGAGE CORPORATION								
	THE BRANCH BANKING AND TRUST COMPANY	2	\$73,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$186,845.01	0.67%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$97,630.47	0.35%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	8	\$378,754.14	1.35%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$65,725.00	0.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$11,633,163.82	41.39%	0	\$0.00	NA	0	\$0.00
Total		366	\$28,092,309.74	100%	0	\$0.00		0	\$0.00
31371LXT1	INDYMAC BANK, FSB	1	\$42,051.21	2.25%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$276,500.00	14.76%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	2	\$58,315.58	3.11%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	1	\$24,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,471,934.35	78.6%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,872,801.14	100%	0	\$0.00		0	\$0.00
31371LXU8	COUNTRYWIDE HOME LOANS, INC.	24	\$4,557,060.00	16.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$22,320,988.00	83.05%	0	\$0.00	NA	0	\$0.00
Total		139	\$26,878,048.00	100%	0	\$0.00		0	\$0.00
31371LXV6	CITIMORTGAGE, INC.	5	\$501,186.27	1.42%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	31	\$3,122,139.00	8.83%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	9	\$1,436,883.94	4.06%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	27	\$2,051,714.89	5.8%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	7	\$805,071.97	2.28%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	9	\$868,310.53	2.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	219	\$26,591,215.84	75.16%	0	\$0.00	NA	0	\$0.00

Total			307	\$35,376,522.44	100%	0	\$0.00		0	\$0.00
31371LYH6		Unavailable	5	\$901,659.55	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$901,659.55	100%	0	\$0.00		0	\$0.00
31371LYM5		HOMESTREET BANK	1	\$236,000.00	11.8%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	9	\$1,764,139.00	88.2%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,000,139.00	100%	0	\$0.00		0	\$0.00
31371LYN3		HOMESTREET BANK	7	\$1,225,150.00	18.13%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	27	\$5,534,178.74	81.87%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,759,328.74	100%	0	\$0.00		0	\$0.00
31371LYP8		HOMESTREET BANK	5	\$788,300.00	18.74%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	18	\$3,419,329.00	81.26%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,207,629.00	100%	0	\$0.00		0	\$0.00
31371LYQ6		HOMESTREET BANK	4	\$721,150.00	25.89%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	12	\$2,064,490.25	74.11%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,785,640.25	100%	0	\$0.00		0	\$0.00
31371LYV5		Unavailable	12	\$2,094,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,094,950.00	100%	0	\$0.00		0	\$0.00
31371LYW3		COUNTRYWIDE HOME LOANS, INC.	2	\$297,000.00	6.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,060,181.00	93.18%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,357,181.00	100%	0	\$0.00		0	\$0.00
31371PW30		WACHOVIA MORTGAGE CORPORATION	2	\$485,367.80	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$485,367.80	100%	0	\$0.00		0	\$0.00
31371PWD8		HARWOOD STREET FUNDING I, LLC	2	\$272,910.80	21.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$989,860.74	78.39%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,262,771.54	100%	0	\$0.00		0	\$0.00
31371PWF3		CITIMORTGAGE, INC.	4	\$415,320.28	21.89%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	12	\$1,032,047.35	54.41%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$449,560.10	23.7%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,896,927.73	100%	0	\$0.00		0	\$0.00
31371PWG1		CITIMORTGAGE, INC.	9	\$1,084,789.65	6.26%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	8	\$1,000,417.23	5.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$15,250,726.97	87.97%	0	\$0.00	NA	0	\$0.00
Total			116	\$17,335,933.85	100%	0	\$0.00		0	\$0.00
31371PWH9		CITIMORTGAGE, INC.	2	\$207,972.27	13.55%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	1	\$101,398.95	6.61%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$87,910.27	5.73%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	2	\$255,000.00	16.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$882,008.48	57.49%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,534,289.97	100%	0	\$0.00		0	\$0.00
31371PWJ5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	8	\$838,100.00	18.04%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	6	\$839,400.00	18.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,967,522.00	63.89%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,645,022.00	100%	0	\$0.00		0	\$0.00
31371PWK2		HARWOOD STREET FUNDING I, LLC	4	\$499,439.27	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$499,439.27	100%	0	\$0.00		0	\$0.00
31371PWM8		THE HUNTINGTON NATIONAL BANK	2	\$160,818.83	44.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$196,616.22	55.01%	0	\$0.00	NA	0	\$0.00
Total			4	\$357,435.05	100%	0	\$0.00		0	\$0.00
31371PWP1		CITIMORTGAGE, INC.	2	\$162,038.58	14.35%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	3	\$338,415.73	29.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$628,472.73	55.67%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,128,927.04	100%	0	\$0.00		0	\$0.00
31371PWS5		CITIMORTGAGE, INC.	4	\$280,492.88	40.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$419,336.89	59.92%	0	\$0.00	NA	0	\$0.00
Total			6	\$699,829.77	100%	0	\$0.00		0	\$0.00

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31371PWT3		CITIMORTGAGE, INC.	1	\$97,005.62	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$97,005.62	100%	0	\$0.00		0	\$0.00
31371PWX4		Unavailable	1	\$90,813.99	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$90,813.99	100%	0	\$0.00		0	\$0.00
31371PWY2		Unavailable	3	\$358,820.21	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$358,820.21	100%	0	\$0.00		0	\$0.00
31371PWZ9		Unavailable	1	\$278,915.35	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$278,915.35	100%	0	\$0.00		0	\$0.00
31376KG26		ABACUS FEDERAL SAVINGS BANK	2	\$666,761.06	2.22%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	1	\$136,863.56	0.46%	0	\$0.00	NA	0	\$0.00
		AIR ACADEMY FEDERAL CREDIT UNION	1	\$135,000.00	0.45%	0	\$0.00	NA	0	\$0.00
		ANCHORBANK FSB	2	\$279,050.00	0.93%	0	\$0.00	NA	0	\$0.00
		AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$139,257.88	0.46%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$143,776.69	0.48%	0	\$0.00	NA	0	\$0.00
		BANK OF HAWAII	1	\$438,562.94	1.46%	0	\$0.00	NA	0	\$0.00
		BANK OF SMITHTOWN	2	\$500,338.82	1.67%	0	\$0.00	NA	0	\$0.00
		BANK OF STANLY	1	\$137,575.81	0.46%	0	\$0.00	NA	0	\$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$199,800.88	0.67%	0	\$0.00	NA	0	\$0.00
		BELLCO CREDIT UNION	2	\$273,253.13	0.91%	0	\$0.00	NA	0	\$0.00
		BENEFICIAL MUTUAL SAVINGS BANK	1	\$136,000.00	0.45%	0	\$0.00	NA	0	\$0.00
		BETHPAGE FEDERAL CREDIT UNION	16	\$4,347,458.64	14.48%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	4	\$588,883.19	1.96%	0	\$0.00	NA	0	\$0.00
		BRYN MAWR TRUST COMPANY THE	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0.00
		CAPITAL CENTER, L.L.C.	2	\$279,120.00	0.93%	0	\$0.00	NA	0	\$0.00
			1	\$139,200.00	0.46%	0	\$0.00	NA	0	\$0.00

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

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

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

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

	AMERICAN NATIONAL BANK, TERRELL							
	AMERICAN SAVINGS BANK OF NJ	1	\$333,700.00	0.83%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC.	13	\$1,982,915.44	4.95%	0	\$0.00	NA	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$143,550.00	0.36%	0	\$0.00	NA	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$157,000.00	0.39%	0	\$0.00	NA	\$0.00
	BANK CENTER FIRST	1	\$140,300.00	0.35%	0	\$0.00	NA	\$0.00
	BANK OF LENOX	1	\$135,771.00	0.34%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$135,375.00	0.34%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$143,000.00	0.36%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	2	\$586,940.88	1.47%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	\$759,181.32	1.9%	0	\$0.00	NA	\$0.00
	BLACKHAWK CREDIT UNION	1	\$137,472.50	0.34%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$292,978.38	0.73%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$140,000.00	0.35%	0	\$0.00	NA	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$170,837.69	0.43%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$137,000.00	0.34%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$350,618.44	0.88%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$557,108.62	1.39%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$241,000.00	0.6%	0	\$0.00	NA	\$0.00
	COLUMBIA EQUITIES LTD.	4	\$1,092,400.00	2.73%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	1	\$138,600.00	0.35%	0	\$0.00	NA	\$0.00
	COTTAGE SAVINGS BANK	1	\$142,200.00	0.36%	0	\$0.00	NA	\$0.00
		1	\$143,000.00	0.36%	0	\$0.00	NA	\$0.00

	CREDIT UNION MORTGAGE CO.							
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$223,792.50	0.56%	0	\$0.00	NA	\$0.00
	CROWN BANK FSB	5	\$1,558,734.06	3.89%	0	\$0.00	NA	\$0.00
	DENVER PUBLIC SCHOOLS CREDIT UNION	1	\$133,719.31	0.33%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$143,866.63	0.36%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$139,867.13	0.35%	0	\$0.00	NA	\$0.00
	EASTERN BANK	1	\$144,865.69	0.36%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$138,871.25	0.35%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$553,711.50	1.38%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$141,368.94	0.35%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$140,000.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL CAPITAL BANK	1	\$138,768.19	0.35%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	6	\$1,056,883.13	2.64%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	3	\$419,474.12	1.05%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$300,000.00	0.75%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	4	\$744,900.07	1.86%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$137,000.00	0.34%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	4	\$739,649.38	1.85%	0	\$0.00	NA	\$0.00
	FIRST WEST MORTGAGE BANKERS LTD.	1	\$349,900.00	0.87%	0	\$0.00	NA	\$0.00
	FREMONT BANK	2	\$281,036.25	0.7%	0	\$0.00	NA	\$0.00
	FULTON BANK	4	\$552,742.44	1.38%	0	\$0.00	NA	\$0.00
	GATEWAY BANK, F.S.B.	1	\$134,871.88	0.34%	0	\$0.00	NA	\$0.00

GATEWAY BUSINESS BANK	1	\$144,000.00	0.36%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$140,857.63	0.35%	0	\$0.00	NA	0	\$0.00
GOLDEN FIRST MORTGAGE CORPORATION	2	\$488,899.00	1.22%	0	\$0.00	NA	0	\$0.00
GREENPOINT MORTGAGE FUNDING, INC.	1	\$209,800.69	0.52%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$168,593.69	0.42%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$144,431.25	0.36%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	3	\$421,069.00	1.05%	0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD.	2	\$567,600.00	1.42%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$279,512.44	0.7%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$280,137.06	0.7%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	1	\$165,000.00	0.41%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$143,920.00	0.36%	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	2	\$282,235.06	0.7%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$143,863.31	0.36%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$141,468.81	0.35%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	4	\$649,894.26	1.62%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	2	\$499,536.81	1.25%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$143,900.00	0.36%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	1	\$136,673.25	0.34%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$140,866.19	0.35%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$140,000.00	0.35%	0	\$0.00	NA	0	\$0.00
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$134,682.75	0.34%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE	1	\$186,000.00	0.46%	0	\$0.00	NA	0	\$0.00

COMPANY INC.								
MERCANTILE TRUST & SAVINGS BANK	1	\$150,160.75	0.37%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$159,702.81	0.4%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$134,874.94	0.34%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$139,870.31	0.35%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	2	\$483,637.37	1.21%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$143,000.00	0.36%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	4	\$554,329.63	1.38%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	2	\$513,706.01	1.28%	0	\$0.00	NA	0	\$0.00
NORTH FORK BANK	1	\$200,000.00	0.5%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	4	\$565,166.00	1.41%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$143,920.00	0.36%	0	\$0.00	NA	0	\$0.00
NWA FEDERAL CREDIT UNION	1	\$135,870.94	0.34%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	4	\$739,273.51	1.85%	0	\$0.00	NA	0	\$0.00
OLD NATIONAL BANK IN EVANSVILLE	1	\$142,667.69	0.36%	0	\$0.00	NA	0	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	1	\$144,000.00	0.36%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$135,124.69	0.34%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$136,570.25	0.34%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$135,874.00	0.34%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	3	\$633,609.39	1.58%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	2	\$275,475.32	0.69%	0	\$0.00	NA	0	\$0.00
	2	\$285,700.00	0.71%	0	\$0.00	NA	0	\$0.00

	SPACE COAST CREDIT UNION							
	SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$275,000.00	0.69%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$141,865.25	0.35%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$143,000.00	0.36%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$446,000.00	1.11%	0	\$0.00	NA	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$141,950.00	0.35%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$140,666.38	0.35%	0	\$0.00	NA	\$0.00
	TIERONE BANK	3	\$445,848.44	1.11%	0	\$0.00	NA	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$138,050.00	0.34%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	3	\$674,759.06	1.68%	0	\$0.00	NA	\$0.00
	UNITED MEMBERS MORTGAGE, LLC	1	\$138,500.00	0.35%	0	\$0.00	NA	\$0.00
	VALLEY BANK & TRUST	1	\$206,718.31	0.52%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	3	\$604,612.81	1.51%	0	\$0.00	NA	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$176,000.00	0.44%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	2	\$459,810.19	1.15%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$140,600.00	0.35%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	1	\$140,867.44	0.35%	0	\$0.00	NA	\$0.00
	Unavailable	33	\$6,309,585.91	15.76%	0	\$0.00	NA	\$0.00
Total		223	\$40,050,097.10	100%	0	\$0.00	0	\$0.00
31376KG42	ABACUS FEDERAL SAVINGS BANK	1	\$281,647.69	1.12%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT	1	\$278,963.31	1.11%	0	\$0.00	NA	\$0.00

	UNION							
	AUBURNBANK	1	\$179,962.94	0.72%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$230,000.00	0.92%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$139,974.31	0.56%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	1	\$188,869.44	0.75%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	2	\$463,700.00	1.85%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$139,481.63	0.56%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	3	\$809,477.63	3.23%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$148,788.75	0.59%	0	\$0.00	NA	\$0.00
	COMMERCIAL FEDERAL BANK	1	\$148,274.19	0.59%	0	\$0.00	NA	\$0.00
	COTTAGE SAVINGS BANK	1	\$147,916.13	0.59%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	6	\$916,580.57	3.65%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	15	\$3,005,895.58	11.98%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$305,379.56	1.22%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	5	\$850,337.94	3.39%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	11	\$1,750,822.62	6.98%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	6	\$1,483,483.01	5.91%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$305,108.57	1.22%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	1	\$317,334.31	1.26%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$149,879.50	0.6%	0	\$0.00	NA	\$0.00
	FULTON BANK	1	\$183,200.38	0.73%	0	\$0.00	NA	\$0.00
	HAWAII HOME LOANS, INC.	1	\$174,352.06	0.69%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$209,214.31	0.83%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	14	\$2,715,237.14	10.82%	0	\$0.00	NA	\$0.00
		1	\$191,468.88	0.76%	0	\$0.00	NA	\$0.00

	HIWAY FEDERAL CREDIT UNION							
	HOME FEDERAL SAVINGS BANK	1	\$231,132.00	0.92%	0	\$0.00	NA	\$0.00
	KEYSTONE SAVINGS BANK	1	\$208,000.00	0.83%	0	\$0.00	NA	\$0.00
	MACON SAVINGS BANK	1	\$315,611.31	1.26%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	1	\$138,422.06	0.55%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$162,570.81	0.65%	0	\$0.00	NA	\$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	2	\$313,133.75	1.25%	0	\$0.00	NA	\$0.00
	NEXSTAR FINANCIAL CORPORATION	1	\$137,299.94	0.55%	0	\$0.00	NA	\$0.00
	NWA FEDERAL CREDIT UNION	3	\$499,761.38	1.99%	0	\$0.00	NA	\$0.00
	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	5	\$924,484.19	3.68%	0	\$0.00	NA	\$0.00
	PFF BANK AND TRUST	2	\$354,894.94	1.41%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	2	\$379,354.81	1.51%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$180,000.00	0.72%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE	2	\$400,834.50	1.6%	0	\$0.00	NA	\$0.00
	SHREWSBURY STATE BANK	3	\$533,995.13	2.13%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	2	\$295,930.75	1.18%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$150,000.00	0.6%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$130,553.31	0.52%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$199,251.69	0.79%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	5	\$1,143,166.25	4.55%	0	\$0.00	NA	\$0.00
		1	\$176,875.25	0.7%	0	\$0.00	NA	\$0.00

	TOWN AND COUNTRY BANC MORTGAGE SERVICES								
	U OF C FEDERAL CREDIT UNION	5	\$909,635.87	3.62%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$181,630.13	0.72%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$783,758.94	3.12%	0	\$0.00	NA	0	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$133,494.13	0.53%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$143,209.00	0.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$356,051.25	1.42%	0	\$0.00	NA	0	\$0.00
Total		131	\$25,098,401.84	100%	0	\$0.00		0	\$0.00
31376KG59	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$183,807.88	0.82%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$332,567.88	1.48%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$235,000.00	1.04%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$270,000.00	1.2%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	1	\$166,481.44	0.74%	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$189,181.75	0.84%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$547,958.44	2.43%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$566,001.06	2.51%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$760,707.20	3.38%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	29	\$5,906,909.72	26.22%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$223,725.25	0.99%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$174,228.50	0.77%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$230,578.19	1.02%	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	1	\$182,212.13	0.81%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$483,707.26	2.15%	0	\$0.00	NA	0	\$0.00

	JEFFERSON MORTGAGE SERVICES INC.	2	\$614,176.88	2.73%	0	\$0.00	NA	0	\$0.00
	KEYSTONE SAVINGS BANK	3	\$686,087.50	3.05%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$381,518.44	1.69%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	2	\$544,141.25	2.42%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	2	\$319,816.06	1.42%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	5	\$1,242,479.39	5.51%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$265,312.50	1.18%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$431,037.88	1.91%	0	\$0.00	NA	0	\$0.00
	SOLVAY BANK	1	\$242,683.44	1.08%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$188,974.81	0.84%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$169,267.88	0.75%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	\$1,717,021.26	7.62%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	6	\$1,230,000.00	5.46%	0	\$0.00	NA	0	\$0.00
	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	3	\$667,882.06	2.96%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	6	\$1,336,229.26	5.93%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$303,675.00	1.35%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	3	\$762,214.88	3.38%	0	\$0.00	NA	0	\$0.00
	WESTBOROUGH SAVINGS BANK	1	\$229,662.31	1.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$902,719.50	3.3%	0	\$0.00	NA	0	\$0.00
Total		103	\$22,687,967.00	100%	0	\$0.00		0	\$0.00
31376KG67	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$165,000.00	0.58%	0	\$0.00	NA	0	\$0.00

ASSOCIATED MORTGAGE INC.	1	\$161,500.00	0.57%	0	\$0.00	NA	0	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$237,500.00	0.84%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	1	\$208,000.00	0.73%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	2	\$477,000.00	1.68%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	3	\$750,000.00	2.64%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$332,000.00	1.17%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	4	\$784,900.00	2.76%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	1	\$324,500.00	1.14%	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	12	\$3,507,417.26	12.35%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	2	\$308,900.00	1.09%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	1	\$213,700.00	0.75%	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	1	\$186,000.00	0.66%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	1	\$221,066.19	0.78%	0	\$0.00	NA	0	\$0.00
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$162,102.13	0.57%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$568,500.00	2%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL CAPITAL BANK	2	\$383,441.88	1.35%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	5	\$1,296,250.00	4.57%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	5	\$967,850.00	3.41%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$340,000.00	1.2%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	4	\$914,319.76	3.22%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	2	\$445,300.00	1.57%	0	\$0.00	NA	0	\$0.00
HANNIBAL NATIONAL BANK	1	\$333,700.00	1.18%	0	\$0.00	NA	0	\$0.00

HILLTOP NATIONAL BANK	1	\$162,000.00	0.57%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$431,450.00	1.52%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	2	\$423,279.63	1.49%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$231,269.81	0.81%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	1	\$178,000.00	0.63%	0	\$0.00	NA	0	\$0.00
MCHENRY SAVINGS BANK	1	\$219,000.00	0.77%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	4	\$921,650.00	3.25%	0	\$0.00	NA	0	\$0.00
MILFORD BANK, THE	3	\$676,096.69	2.38%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	2	\$500,450.00	1.76%	0	\$0.00	NA	0	\$0.00
MORTGAGE CLEARING CORPORATION	1	\$179,900.00	0.63%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$503,500.00	1.77%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$651,200.00	2.29%	0	\$0.00	NA	0	\$0.00
OREGON TELCO CREDIT UNION	2	\$442,000.00	1.56%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$171,500.00	0.6%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$150,000.00	0.53%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	6	\$1,386,550.00	4.88%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	1	\$250,500.00	0.88%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	1	\$168,000.00	0.59%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$180,000.00	0.63%	0	\$0.00	NA	0	\$0.00
U OF C FEDERAL	1	\$154,348.00	0.54%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION								
	UMPQUA BANK MORTGAGE	1	\$333,700.00	1.18%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$161,500.00	0.57%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	15	\$3,438,700.00	12.11%	0	\$0.00	NA	0	\$0.00
	WESTCON SIN CREDIT UNION	2	\$435,789.00	1.53%	0	\$0.00	NA	0	\$0.00
	WESTERLY SAVINGS BANK	1	\$227,500.00	0.8%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$180,820.63	0.64%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$225,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,118,010.69	7.49%	0	\$0.00	NA	0	\$0.00
Total		124	\$28,390,661.67	100%	0	\$0.00		0	\$0.00
31376KG75	ORANGE COUNTY TEACHERS FEDERAL CREDIT UNION	8	\$2,330,988.95	87.66%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$328,000.00	12.34%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,658,988.95	100%	0	\$0.00		0	\$0.00
31376KG83	ALASKA USA FEDERAL CREDIT UNION	1	\$260,000.00	3.24%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$210,000.00	2.62%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$253,950.00	3.16%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$181,000.00	2.25%	0	\$0.00	NA	0	\$0.00
	CENTRAL PACIFIC BANK	1	\$424,000.00	5.28%	0	\$0.00	NA	0	\$0.00
	F & A FEDERAL CREDIT UNION	1	\$190,025.69	2.37%	0	\$0.00	NA	0	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$153,959.94	1.92%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$195,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$158,000.00	1.97%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	4	\$776,350.00	9.67%	0	\$0.00	NA	0	\$0.00

	FREEDOM MORTGAGE CORP.	1	\$310,000.00	3.86%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$185,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	1	\$332,000.00	4.14%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$185,250.00	2.31%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	1	\$207,918.00	2.59%	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$192,756.44	2.4%	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$461,910.00	5.75%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	1	\$195,000.00	2.43%	0	\$0.00	NA	0	\$0.00
	MT. MCKINLEY BANK	1	\$205,000.00	2.55%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$185,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	2	\$376,089.56	4.68%	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	1	\$155,410.19	1.94%	0	\$0.00	NA	0	\$0.00
	ROCKLAND TRUST COMPANY	1	\$190,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	STATE CENTRAL CREDIT UNION	1	\$310,520.19	3.87%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$157,200.00	1.96%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$329,860.63	4.11%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$160,874.69	2%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$177,312.19	2.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$175,291.81	2.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$734,021.38	9.14%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,028,700.71	100%	0	\$0.00		0	\$0.00
31376KGT7	1ST SECURITY BANK OF WASHINGTON	4	\$631,202.07	3.14%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$207,465.69	1.03%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	2	\$348,990.07	1.73%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	2	\$507,318.25	2.52%	0	\$0.00	NA	0	\$0.00

F & A FEDERAL CREDIT UNION	1	\$209,074.19	1.04%	0	\$0.00	NA	0	\$0.00
FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$157,806.06	0.78%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	1	\$185,000.00	0.92%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	2	\$551,122.69	2.74%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	2	\$354,421.57	1.76%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$482,549.82	2.4%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	16	\$3,148,393.40	15.64%	0	\$0.00	NA	0	\$0.00
FORT CAMPBELL FEDERAL CREDIT UNION	3	\$596,280.00	2.96%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$180,123.81	0.89%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$178,299.94	0.89%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	1	\$167,900.00	0.83%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$269,704.44	1.34%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$397,540.88	1.98%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$159,117.81	0.79%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC.	5	\$860,193.62	4.27%	0	\$0.00	NA	0	\$0.00
KEYSTONE SAVINGS BANK	8	\$1,798,781.71	8.94%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	3	\$586,379.01	2.91%	0	\$0.00	NA	0	\$0.00
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$147,755.19	0.73%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$251,717.56	1.25%	0	\$0.00	NA	0	\$0.00
NORTH FORK BANK	2	\$404,546.06	2.01%	0	\$0.00	NA	0	\$0.00
NWA FEDERAL CREDIT UNION	5	\$1,259,241.51	6.26%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	14	\$2,831,990.45	14.07%	0	\$0.00	NA	0	\$0.00
SAVINGS INSTITUTE	1	\$199,340.25	0.99%	0	\$0.00	NA	0	\$0.00
ST. PAUL POSTAL EMPLOYEES CREDIT	1	\$149,152.00	0.74%	0	\$0.00	NA	0	\$0.00

	UNION								
	SUPERIOR FEDERAL CREDIT UNION	1	\$182,291.88	0.91%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$199,324.63	0.99%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$277,000.00	1.38%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	1	\$314,574.25	1.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,932,389.00	9.61%	0	\$0.00	NA	0	\$0.00
Total		96	\$20,126,987.81	100%	0	\$0.00		0	\$0.00
31376KGU4	ASSOCIATED MORTGAGE INC.	1	\$149,473.13	1.48%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$204,080.63	2.02%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$185,000.00	1.83%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	4	\$697,839.45	6.91%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$514,174.56	5.09%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$151,466.06	1.5%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$298,946.25	2.96%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$273,881.19	2.71%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	2	\$316,642.81	3.14%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	1	\$201,840.00	2%	0	\$0.00	NA	0	\$0.00
	FIRSTBANK PUERTO RICO	1	\$372,359.31	3.69%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$210,000.00	2.08%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$1,274,085.20	12.62%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$338,000.00	3.35%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$164,420.44	1.63%	0	\$0.00	NA	0	\$0.00
	GUILD MORTGAGE COMPANY	1	\$149,473.13	1.48%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	1	\$296,350.00	2.94%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	2	\$401,700.88	3.98%	0	\$0.00	NA	0	\$0.00
		1	\$203,472.25	2.02%	0	\$0.00	NA	0	\$0.00

	JEANNE DARC CREDIT UNION							
	MACON SAVINGS BANK	1	\$250,000.00	2.48%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$226,202.63	2.24%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	\$176,816.75	1.75%	0	\$0.00	NA	\$0.00
	NWA FEDERAL CREDIT UNION	1	\$168,802.88	1.67%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$152,462.56	1.51%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$183,353.69	1.82%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	1	\$173,887.06	1.72%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	1	\$188,662.06	1.87%	0	\$0.00	NA	\$0.00
	THE BANK OF ILLINOIS IN NORMAL	1	\$149,473.13	1.48%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	\$558,922.38	5.54%	0	\$0.00	NA	\$0.00
	THE TRADERS NATIONAL BANK	1	\$158,400.00	1.57%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$257,600.00	2.55%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,046,206.13	10.37%	0	\$0.00	NA	\$0.00
Total		47	\$10,093,994.56	100%	0	\$0.00	0	\$0.00
31376KGV2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,728,316.81	0.96%	0	\$0.00	NA	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	1	\$279,734.31	0.16%	0	\$0.00	NA	\$0.00
	1ST SECURITY BANK OF WASHINGTON	16	\$2,813,972.64	1.56%	0	\$0.00	NA	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$353,844.38	0.2%	0	\$0.00	NA	\$0.00
	ACACIA FEDERAL SAVINGS BANK	3	\$668,294.13	0.37%	0	\$0.00	NA	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$860,198.06	0.48%	0	\$0.00	NA	\$0.00

	ADVANTAGE BANK	2	\$376,109.06	0.21%	0	\$0.00	NA	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	1	\$271,741.88	0.15%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$232,529.13	0.13%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	4	\$668,209.93	0.37%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$797,602.44	0.44%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$311,711.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$333,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$173,435.25	0.1%	0	\$0.00	NA	0	\$0.00
	AMERITRUST MORTGAGE CORPORATION	1	\$247,764.69	0.14%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	7	\$1,258,794.88	0.7%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	62	\$12,893,453.16	7.17%	0	\$0.00	NA	0	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$154,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$219,791.25	0.12%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$458,724.81	0.25%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$409,260.88	0.23%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$209,800.69	0.12%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	4	\$634,262.50	0.35%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$720,443.57	0.4%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$308,706.75	0.17%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$145,864.75	0.08%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	2	\$356,964.38	0.2%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	3	\$622,586.00	0.35%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP	3	\$837,000.00	0.47%	0	\$0.00	NA	0	\$0.00

	INC.							
	BAXTER CREDIT UNION	2	\$466,261.63	0.26%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	1	\$157,850.06	0.09%	0	\$0.00	NA	\$0.00
	BENCHMARK BANK	1	\$254,600.00	0.14%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$208,615.88	0.12%	0	\$0.00	NA	\$0.00
	BLACKHAWK CREDIT UNION	1	\$160,554.13	0.09%	0	\$0.00	NA	\$0.00
	BLUE BALL NATIONAL BANK	1	\$209,805.50	0.12%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	7	\$1,353,115.63	0.75%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	6	\$1,445,841.01	0.8%	0	\$0.00	NA	\$0.00
	BSI FINANCIAL SERVICES, INC.	1	\$179,100.00	0.1%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	1	\$333,500.00	0.19%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	3	\$765,596.44	0.43%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	8	\$1,664,951.50	0.93%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C.	4	\$929,720.07	0.52%	0	\$0.00	NA	\$0.00
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$333,390.88	0.19%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	2	\$513,529.19	0.29%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$271,777.56	0.15%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$152,800.00	0.08%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	8	\$1,490,983.81	0.83%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$195,000.00	0.11%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	2	\$306,708.69	0.17%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON SAVINGS BANK	2	\$393,643.75	0.22%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	10	\$1,773,585.69	0.99%	0	\$0.00	NA	\$0.00

	CITIZENS NATIONAL BANK, BROWNWOOD	1	\$250,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$246,500.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CLARKE COUNTY STATE BANK	1	\$180,500.00	0.1%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$354,671.19	0.2%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	1	\$319,200.00	0.18%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$194,822.31	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	2	\$436,798.81	0.24%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$152,858.25	0.08%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$181,177.88	0.1%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$885,005.06	0.49%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	1	\$195,814.00	0.11%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	4	\$713,198.06	0.4%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$301,439.06	0.17%	0	\$0.00	NA	0	\$0.00
	DENALI STATE BANK	1	\$180,405.00	0.1%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$693,022.18	0.39%	0	\$0.00	NA	0	\$0.00
	DEVON BANK	1	\$301,713.44	0.17%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$182,400.00	0.1%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$307,480.00	0.17%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	2	\$575,466.44	0.32%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	\$224,997.81	0.13%	0	\$0.00	NA	0	\$0.00
	ENTERPRISE CORPORATION OF THE DELTA	1	\$201,009.06	0.11%	0	\$0.00	NA	0	\$0.00
		1	\$237,280.00	0.13%	0	\$0.00	NA	0	\$0.00

	ESSEX SAVINGS BANK							
	EXTRACO MORTGAGE	5	\$1,029,388.94	0.57%	0	\$0.00	NA	\$0.00
	F & A FEDERAL CREDIT UNION	2	\$641,700.00	0.36%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$343,673.50	0.19%	0	\$0.00	NA	\$0.00
	FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$191,056.50	0.11%	0	\$0.00	NA	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$147,110.25	0.08%	0	\$0.00	NA	\$0.00
	FEDERAL TRUST BANK FSB	1	\$154,649.00	0.09%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$164,091.25	0.09%	0	\$0.00	NA	\$0.00
	FIMI, INC.	1	\$193,800.00	0.11%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$199,628.50	0.11%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	1	\$295,000.00	0.16%	0	\$0.00	NA	\$0.00
	FIRST BANK OF CLEWISTON	1	\$149,857.63	0.08%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$499,925.13	0.28%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$238,773.19	0.13%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$220,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL CAPITAL BANK	6	\$1,197,491.76	0.67%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$168,843.44	0.09%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	1	\$190,219.31	0.11%	0	\$0.00	NA	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$224,000.00	0.12%	0	\$0.00	NA	\$0.00
	FIRST FUTURE CREDIT UNION	3	\$653,034.32	0.36%	0	\$0.00	NA	\$0.00

FIRST HAWAIIAN BANK	4	\$827,294.20	0.46%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	6	\$1,214,866.76	0.68%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$952,819.38	0.53%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	1	\$332,500.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$485,823.50	0.27%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	1	\$184,000.00	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	6	\$1,121,935.62	0.62%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BAR HARBOR	1	\$237,500.00	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$159,851.75	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DECATUR	1	\$231,785.06	0.13%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	6	\$1,139,315.19	0.63%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	7	\$1,505,193.07	0.84%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF QUITMAN	1	\$184,828.63	0.1%	0	\$0.00	NA	0	\$0.00
FIRST PACIFIC FINANCIAL, INC.	1	\$217,697.31	0.12%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	25	\$5,000,761.12	2.78%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	3	\$550,108.76	0.31%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$489,357.87	0.27%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	25	\$6,019,299.51	3.35%	0	\$0.00	NA	0	\$0.00
FULTON BANK	8	\$1,699,097.00	0.94%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$184,000.00	0.1%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	6	\$1,527,173.20	0.85%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	7	\$1,492,792.50	0.83%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	5	\$887,900.00	0.49%	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES	5	\$1,000,390.26	0.56%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$199,628.50	0.11%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$152,861.63	0.08%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$831,805.88	0.46%	0	\$0.00	NA	0	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	1	\$197,812.06	0.11%	0	\$0.00	NA	0	\$0.00
	HAMPDEN SAVINGS BANK	1	\$168,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HANNIBAL NATIONAL BANK	1	\$145,350.00	0.08%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	7	\$1,428,382.32	0.79%	0	\$0.00	NA	0	\$0.00
	HERITAGE COMMUNITY BANK	2	\$344,700.00	0.19%	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	12	\$2,198,574.60	1.22%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$162,689.81	0.09%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	4	\$713,336.00	0.4%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	6	\$1,461,627.63	0.81%	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$236,775.06	0.13%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	3	\$664,296.50	0.37%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$187,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMETOWN BANK	1	\$149,857.63	0.08%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$240,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	INVESTORS SAVINGS BANK	1	\$199,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	IOWA STATE BANK AND TRUST COMPANY	1	\$180,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	3	\$855,468.25	0.48%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	7	\$1,127,693.94	0.63%	0	\$0.00	NA	0	\$0.00

JAMES F. MESSINGER AND COMPANY INC.	2	\$491,822.13	0.27%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC.	3	\$712,027.32	0.4%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$599,158.50	0.33%	0	\$0.00	NA	0	\$0.00
KEYSTONE SAVINGS BANK	1	\$169,709.13	0.09%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	3	\$655,262.87	0.36%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	2	\$312,695.75	0.17%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$220,790.25	0.12%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$568,700.00	0.32%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$158,000.00	0.09%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$148,914.88	0.08%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	2	\$579,900.00	0.32%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	3	\$605,709.44	0.34%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	5	\$1,251,040.63	0.7%	0	\$0.00	NA	0	\$0.00
MACHIAS SAVINGS BANK	1	\$234,053.81	0.13%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	3	\$506,151.31	0.28%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$344,472.19	0.19%	0	\$0.00	NA	0	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$148,362.44	0.08%	0	\$0.00	NA	0	\$0.00
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	3	\$521,595.13	0.29%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	2	\$457,575.75	0.25%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	2	\$359,362.69	0.2%	0	\$0.00	NA	0	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	1	\$189,324.44	0.11%	0	\$0.00	NA	0	\$0.00
	7	\$1,375,630.26	0.76%	0	\$0.00	NA	0	\$0.00

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

NORTHERN OHIO INVESTMENT COMPANY	1	\$152,308.75	0.08%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	13	\$3,391,844.95	1.89%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	6	\$1,221,652.38	0.68%	0	\$0.00	NA	0	\$0.00
NWA FEDERAL CREDIT UNION	8	\$1,767,707.14	0.98%	0	\$0.00	NA	0	\$0.00
OCEAN BANK	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	9	\$1,861,799.44	1.03%	0	\$0.00	NA	0	\$0.00
OLD NATIONAL BANK IN EVANSVILLE	1	\$274,295.69	0.15%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$164,150.00	0.09%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	3	\$715,986.19	0.4%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	2	\$469,531.75	0.26%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$225,000.00	0.13%	0	\$0.00	NA	0	\$0.00
PERPETUAL SAVINGS BANK	1	\$271,741.88	0.15%	0	\$0.00	NA	0	\$0.00
PFF BANK AND TRUST	3	\$563,768.00	0.31%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	6	\$1,325,113.14	0.74%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	3	\$604,427.25	0.34%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE SAVINGS BANK FSB	1	\$147,550.56	0.08%	0	\$0.00	NA	0	\$0.00
QUAKER CITY BANK	1	\$154,852.88	0.09%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.00
S&T BANK	1	\$189,824.00	0.11%	0	\$0.00	NA	0	\$0.00
SABINE STATE BANK AND TRUST COMPANY	1	\$161,000.00	0.09%	0	\$0.00	NA	0	\$0.00
SACRAMENTO CREDIT UNION	1	\$265,905.19	0.15%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	5	\$905,833.82	0.5%	0	\$0.00	NA	0	\$0.00

	SAHARA MORTGAGE	1	\$279,734.31	0.16%	0	\$0.00	NA	0	\$0.00
	SAVINGS INSTITUTE	2	\$394,188.01	0.22%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	12	\$2,826,700.08	1.57%	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	3	\$533,353.75	0.3%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	18	\$3,598,388.37	2%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	1	\$188,225.50	0.1%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	4	\$739,109.07	0.41%	0	\$0.00	NA	0	\$0.00
	SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$159,452.13	0.09%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	4	\$884,132.00	0.49%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	2	\$364,465.00	0.2%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$428,412.62	0.24%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$145,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$159,357.25	0.09%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$250,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	1	\$283,231.00	0.16%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$160,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$433,843.44	0.24%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$441,257.50	0.25%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$171,836.75	0.1%	0	\$0.00	NA	0	\$0.00
		2	\$392,127.50	0.22%	0	\$0.00	NA	0	\$0.00

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

	VILLAGE MORTGAGE COMPANY	1	\$189,824.00	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$460,972.63	0.26%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$364,830.00	0.2%	0	\$0.00	NA	0	\$0.00
	WESTBANK	1	\$267,795.63	0.15%	0	\$0.00	NA	0	\$0.00
	WESTERLY SAVINGS BANK	1	\$227,300.00	0.13%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$153,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$300,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	2	\$301,713.38	0.17%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$518,211.26	0.29%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$344,509.01	0.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$16,994,490.96	9.25%	0	\$0.00	NA	0	\$0.00
Total		869	\$180,176,041.00	100%	0	\$0.00		0	\$0.00
31376KGW0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$453,544.00	0.25%	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	1	\$333,367.75	0.19%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	5	\$831,775.94	0.46%	0	\$0.00	NA	0	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$208,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	AIR ACADEMY FEDERAL CREDIT UNION	5	\$1,099,922.44	0.61%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	5	\$921,545.31	0.51%	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$300,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$513,511.44	0.29%	0	\$0.00	NA	0	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$209,785.88	0.12%	0	\$0.00	NA	0	\$0.00

AMERICAN HERITAGE FEDERAL CREDIT UNION	14	\$2,596,114.15	1.44%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$170,000.00	0.09%	0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$333,700.00	0.19%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	4	\$906,203.88	0.5%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC.	6	\$1,036,805.76	0.58%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	2	\$370,500.00	0.21%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	2	\$425,771.00	0.24%	0	\$0.00	NA	0	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP.	3	\$663,780.19	0.37%	0	\$0.00	NA	0	\$0.00
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	20	\$3,814,485.16	2.12%	0	\$0.00	NA	0	\$0.00
BANK CENTER FIRST	2	\$396,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	2	\$451,693.38	0.25%	0	\$0.00	NA	0	\$0.00
BANK OF HANOVER AND TRUST COMPANY	2	\$444,954.50	0.25%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	14	\$4,088,562.08	2.27%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER COUNTY NA	1	\$275,714.50	0.15%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	5	\$1,081,950.07	0.6%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	6	\$1,292,037.00	0.72%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$187,500.00	0.1%	0	\$0.00	NA	0	\$0.00
BANKFINANCIAL FSB	2	\$520,900.00	0.29%	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	2	\$390,000.00	0.22%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$164,000.00	0.09%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	19	\$3,823,849.53	2.12%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$236,000.00	0.13%	0	\$0.00	NA	0	\$0.00

	BOEING EMPLOYEES CREDIT UNION	32	\$6,561,785.64	3.64%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	4	\$990,712.63	0.55%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	2	\$481,520.13	0.27%	0	\$0.00	NA	0	\$0.00
	CAMBRIDGE SAVINGS BANK	8	\$2,081,417.02	1.16%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$306,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	1	\$159,840.69	0.09%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$154,845.69	0.09%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$239,761.06	0.13%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	4	\$819,862.63	0.46%	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	5	\$1,183,427.64	0.66%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$518,395.88	0.29%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$151,360.63	0.08%	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$608,825.81	0.34%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$203,334.00	0.11%	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	3	\$562,896.94	0.31%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SECURITY BANK	2	\$485,765.00	0.27%	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$199,788.06	0.11%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$206,793.88	0.11%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,881,295.00	1.04%	0	\$0.00	NA	0	\$0.00
	CUCORP INC.	1	\$144,931.38	0.08%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	3	\$766,524.06	0.43%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$259,734.88	0.14%	0	\$0.00	NA	0	\$0.00
		2	\$557,414.63	0.31%	0	\$0.00	NA	0	\$0.00

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

FIRST MORTGAGE COMPANY, L.L.C.	3	\$479,855.19	0.27%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$325,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$274,726.19	0.15%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	6	\$1,366,848.01	0.76%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$149,047.88	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	1	\$255,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BAR HARBOR	1	\$165,000.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MT. PULASKI	1	\$252,000.00	0.14%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF PLATTEVILLE	1	\$204,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	1	\$200,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST PACIFIC FINANCIAL, INC.	4	\$979,204.45	0.54%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	20	\$4,003,290.33	2.22%	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$148,200.00	0.08%	0	\$0.00	NA	0	\$0.00
FORT CAMPBELL FEDERAL CREDIT UNION	1	\$184,411.75	0.1%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	6	\$1,554,071.19	0.86%	0	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$615,866.94	0.34%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	1	\$197,403.25	0.11%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	7	\$1,787,431.76	0.99%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	4	\$839,278.25	0.47%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	1	\$266,000.00	0.15%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$243,757.06	0.14%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE	3	\$784,268.00	0.44%	0	\$0.00	NA	0	\$0.00

	SERVICES							
	GTE FEDERAL CREDIT UNION	1	\$159,836.81	0.09%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	10	\$1,830,639.58	1.02%	0	\$0.00	NA	\$0.00
	HANCOCK MORTGAGE COMPANY	2	\$402,796.88	0.22%	0	\$0.00	NA	\$0.00
	HARBOR FEDERAL SAVINGS BANK	3	\$488,148.63	0.27%	0	\$0.00	NA	\$0.00
	HAWAII HOME LOANS, INC.	2	\$475,856.44	0.26%	0	\$0.00	NA	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$204,500.00	0.11%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$159,333.44	0.09%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	7	\$1,294,455.26	0.72%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	5	\$1,048,761.25	0.58%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS AND LOAN ASSOCIATION OF NAMPA	1	\$187,812.81	0.1%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	3	\$581,400.88	0.32%	0	\$0.00	NA	\$0.00
	HOMESTEAD BANK	1	\$304,000.00	0.17%	0	\$0.00	NA	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$180,000.00	0.1%	0	\$0.00	NA	\$0.00
	ILLINOIS NATIONAL BANK	1	\$147,100.00	0.08%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$167,300.00	0.09%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$167,033.50	0.09%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	4	\$814,608.44	0.45%	0	\$0.00	NA	\$0.00
	JAMES F. MESSINGER AND COMPANY INC.	1	\$195,750.00	0.11%	0	\$0.00	NA	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	4	\$785,220.75	0.44%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$333,359.75	0.19%	0	\$0.00	NA	\$0.00
		1	\$146,400.00	0.08%	0	\$0.00	NA	\$0.00

	KEY MORTGAGE LINK, INC.							
	KEYSTONE SAVINGS BANK	5	\$1,173,300.25	0.65%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$748,485.94	0.42%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	3	\$557,767.89	0.31%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	3	\$706,000.00	0.39%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	30	\$5,706,458.32	3.17%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$156,800.00	0.09%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	2	\$583,000.00	0.32%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	3	\$1,035,300.00	0.57%	0	\$0.00	NA	\$0.00
	LEOMINSTER CREDIT UNION	8	\$1,854,219.76	1.03%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	2	\$438,876.63	0.24%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$148,048.88	0.08%	0	\$0.00	NA	\$0.00
	LORIMAC CORPORATION	2	\$358,250.00	0.2%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	18	\$4,430,068.22	2.46%	0	\$0.00	NA	\$0.00
	MACON SAVINGS BANK	8	\$1,848,292.88	1.03%	0	\$0.00	NA	\$0.00
	MARATHON FINANCIAL CORPORATION	1	\$278,991.94	0.15%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$207,792.88	0.12%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$205,000.00	0.11%	0	\$0.00	NA	\$0.00
	MCHENRY SAVINGS BANK	1	\$332,784.44	0.18%	1	\$317,826.78	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	\$1,676,852.57	0.93%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$265,000.00	0.15%	0	\$0.00	NA	\$0.00
	MERRILL MERCHANTS BANK	1	\$165,000.00	0.09%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS	5	\$1,147,850.44	0.64%	0	\$0.00	NA	\$0.00

	BANK							
	MID-STATE BANK	2	\$522,564.94	0.29%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	6	\$1,211,932.51	0.67%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	2	\$406,250.25	0.23%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	5	\$1,034,073.76	0.57%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	5	\$1,144,906.45	0.64%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$299,576.38	0.17%	0	\$0.00	NA	\$0.00
	MORTGAGE MARKETS, LLC	1	\$203,787.00	0.11%	0	\$0.00	NA	\$0.00
	MOUNTAIN STATES MORTGAGE CENTERS INC.	2	\$464,760.00	0.26%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	2	\$356,800.00	0.2%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	10	\$2,055,569.88	1.14%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$182,000.00	0.1%	0	\$0.00	NA	\$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	9	\$2,132,707.13	1.18%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	5	\$1,096,287.64	0.61%	0	\$0.00	NA	\$0.00
	NORTH FORK BANK	5	\$1,141,029.89	0.63%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	6	\$1,322,464.44	0.73%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$280,000.00	0.16%	0	\$0.00	NA	\$0.00
	OCEAN BANK	1	\$308,000.00	0.17%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$227,773.00	0.13%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$190,000.00	0.11%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$378,400.00	0.21%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$306,194.81	0.17%	0	\$0.00	NA	\$0.00
		5	\$920,750.00	0.51%	0	\$0.00	NA	\$0.00

	PORT WASHINGTON STATE BANK							
	PRIMEWEST MORTGAGE CORPORATION	2	\$471,869.00	0.26%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$570,080.94	0.32%	0	\$0.00	NA	\$0.00
	REGIONS BANK	1	\$298,591.75	0.17%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	3	\$681,306.31	0.38%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$195,000.00	0.11%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$493,359.75	0.27%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$185,000.00	0.1%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	27	\$5,093,307.67	2.83%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$499,636.81	0.28%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	12	\$2,492,627.63	1.38%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$504,050.00	0.28%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	7	\$1,302,205.88	0.72%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	2	\$415,332.00	0.23%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	3	\$548,217.51	0.3%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$389,000.00	0.22%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$782,100.00	0.43%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$829,120.56	0.46%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	3	\$923,700.00	0.51%	0	\$0.00	NA	\$0.00

STATE BANK AND TRUST	1	\$151,848.63	0.08%	0	\$0.00	NA	0	\$0.00
STATE BANK OF LACROSSE	1	\$157,000.00	0.09%	0	\$0.00	NA	0	\$0.00
STATE BANK OF NEW PRAGUE	1	\$155,441.31	0.09%	0	\$0.00	NA	0	\$0.00
STATE BANK OF SOUTHERN UTAH	3	\$604,724.19	0.34%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$683,164.25	0.38%	0	\$0.00	NA	0	\$0.00
SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	\$316,911.31	0.18%	0	\$0.00	NA	0	\$0.00
SUPERIOR FEDERAL CREDIT UNION	3	\$639,509.25	0.36%	0	\$0.00	NA	0	\$0.00
TEXAS BANK	1	\$179,820.75	0.1%	0	\$0.00	NA	0	\$0.00
THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	2	\$411,214.00	0.23%	0	\$0.00	NA	0	\$0.00
THE FIRST NATIONAL BANK OF BERWICK	1	\$205,000.00	0.11%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	3	\$490,120.00	0.27%	0	\$0.00	NA	0	\$0.00
TRANE FEDERAL CREDIT UNION	1	\$175,000.00	0.1%	0	\$0.00	NA	0	\$0.00
TRAVERSE MORTGAGE CORPORATION	1	\$212,800.00	0.12%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$333,700.00	0.19%	0	\$0.00	NA	0	\$0.00
U OF C FEDERAL CREDIT UNION	11	\$2,328,028.52	1.29%	0	\$0.00	NA	0	\$0.00
UMPQUA BANK MORTGAGE	1	\$209,000.00	0.12%	0	\$0.00	NA	0	\$0.00
UNION CENTER NATIONAL BANK	1	\$275,000.00	0.15%	0	\$0.00	NA	0	\$0.00
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$492,171.44	0.27%	0	\$0.00	NA	0	\$0.00
UNITED COMMUNITY BANK	1	\$166,500.00	0.09%	0	\$0.00	NA	0	\$0.00

	UNITED FINANCIAL MORTGAGE CORP.	18	\$4,516,760.25	2.51%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$276,950.00	0.15%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	1	\$295,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	3	\$757,948.94	0.42%	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$181,569.06	0.1%	0	\$0.00	NA	0	\$0.00
	VT DEVELOPMENT CREDIT UNION	1	\$180,256.38	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$173,626.94	0.1%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	12	\$2,301,315.95	1.28%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$355,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$287,088.88	0.16%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	3	\$886,128.19	0.49%	0	\$0.00	NA	0	\$0.00
	WESTBOROUGH SAVINGS BANK	1	\$199,490.75	0.11%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	5	\$1,062,404.06	0.59%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$220,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$513,545.62	0.29%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	2	\$462,780.88	0.26%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$333,359.75	0.19%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$149,850.63	0.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$14,342,413.44	7.96%	0	\$0.00	NA	0	\$0.00
Total		842	\$180,120,199.34	100%	1	\$317,826.78		0	\$0.00
31376KGX8	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$219,210.69	0.37%	0	\$0.00	NA	0	\$0.00

ABACUS FEDERAL SAVINGS BANK	2	\$430,442.44	0.72%	0	\$0.00	NA	0	\$0.00
ALASKA USA FEDERAL CREDIT UNION	3	\$748,806.81	1.25%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	2	\$324,673.57	0.54%	0	\$0.00	NA	0	\$0.00
AMERICAN EAGLE FEDERAL CREDIT UNION	1	\$214,236.75	0.36%	0	\$0.00	NA	0	\$0.00
AMERICAN HOME MORTGAGE CORPORATION	2	\$312,474.94	0.52%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$228,300.00	0.38%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$300,000.00	0.5%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$201,267.63	0.34%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC.	3	\$921,836.82	1.54%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$156,000.00	0.26%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	2	\$444,727.44	0.74%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	6	\$1,250,393.37	2.08%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$464,974.88	0.77%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	25	\$4,270,203.98	7.12%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$174,950.00	0.29%	0	\$0.00	NA	0	\$0.00
BOTTOMLINE MORTGAGE, INC.	1	\$240,000.00	0.4%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	3	\$639,347.06	1.07%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.33%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	1	\$300,000.00	0.5%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$280,000.00	0.47%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$176,956.06	0.29%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE	2	\$335,600.94	0.56%	0	\$0.00	NA	0	\$0.00

COMPANY								
CENTRAL PACIFIC BANK	1	\$438,387.94	0.73%	0	\$0.00	NA	0	\$0.00
CHELSEA GROTON SAVINGS BANK	1	\$159,432.00	0.27%	0	\$0.00	NA	0	\$0.00
CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$250,000.00	0.42%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK, BROWNWOOD	1	\$157,700.00	0.26%	0	\$0.00	NA	0	\$0.00
CITY LINE MORTGAGE CORPORATION	1	\$283,500.00	0.47%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	1	\$146,850.00	0.24%	0	\$0.00	NA	0	\$0.00
COMMUNITY CREDIT UNION	1	\$232,000.00	0.39%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO.	1	\$227,779.88	0.38%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	3	\$630,000.00	1.05%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$250,000.00	0.42%	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	1	\$178,200.00	0.3%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$173,976.25	0.29%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	7	\$1,420,767.88	2.37%	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF NORWICH	1	\$180,000.00	0.3%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	2	\$374,681.81	0.62%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	1	\$187,000.00	0.31%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	3	\$554,733.01	0.92%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	3	\$558,568.07	0.93%	0	\$0.00	NA	0	\$0.00
FAR WEST BANK	1	\$189,637.19	0.32%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	6	\$1,102,578.82	1.84%	0	\$0.00	NA	0	\$0.00
	1	\$156,000.00	0.26%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY BANK							
	FIRST FINANCIAL BANK	3	\$510,919.88	0.85%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	9	\$1,769,096.69	2.95%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	4	\$704,438.69	1.17%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$175,000.00	0.29%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$199,274.88	0.33%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$387,779.69	0.65%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$146,000.00	0.24%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$243,314.63	0.41%	0	\$0.00	NA	\$0.00
	FIRST PACIFIC FINANCIAL, INC.	2	\$391,347.38	0.65%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	3	\$631,117.50	1.05%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	3	\$616,478.76	1.03%	0	\$0.00	NA	\$0.00
	FOX RIVER STATE BANK	1	\$240,000.00	0.4%	0	\$0.00	NA	\$0.00
	FREMONT BANK	16	\$3,465,247.89	5.77%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$320,000.00	0.53%	0	\$0.00	NA	\$0.00
	GATEWAY BANK, F.S.B.	3	\$483,870.07	0.81%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	3	\$566,241.63	0.94%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$185,000.00	0.31%	0	\$0.00	NA	\$0.00
	GUILD MORTGAGE COMPANY	1	\$154,432.06	0.26%	0	\$0.00	NA	\$0.00
	HANCOCK MORTGAGE COMPANY	1	\$170,380.00	0.28%	0	\$0.00	NA	\$0.00
	HAWAII HOME LOANS, INC.	2	\$516,821.25	0.86%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	2	\$530,336.56	0.88%	0	\$0.00	NA	\$0.00
	HEARTLAND CREDIT UNION	1	\$300,000.00	0.5%	0	\$0.00	NA	\$0.00

HIBERNIA NATIONAL BANK	5	\$1,074,656.93	1.79%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	13	\$2,119,290.82	3.53%	0	\$0.00	NA	0	\$0.00
HOME BANK	1	\$225,927.88	0.38%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	2	\$360,612.63	0.6%	0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$164,408.88	0.27%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	1	\$146,000.00	0.24%	0	\$0.00	NA	0	\$0.00
INTERNATIONAL BANK OF COMMERCE	1	\$188,800.00	0.31%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	8	\$1,209,643.50	2.02%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC.	1	\$163,945.31	0.27%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$240,241.31	0.4%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	1	\$273,992.44	0.46%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	4	\$739,868.94	1.23%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	2	\$663,700.00	1.11%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	2	\$349,267.19	0.58%	0	\$0.00	NA	0	\$0.00
MAIN STREET FINANCIAL SERVICES CORP	1	\$157,600.00	0.26%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$399,311.13	0.67%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$174,372.13	0.29%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$216,788.06	0.36%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	2	\$375,532.62	0.63%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$316,896.88	0.53%	0	\$0.00	NA	0	\$0.00
	1	\$159,419.88	0.27%	0	\$0.00	NA	0	\$0.00

	MORTGAGE AMERICA, INC.							
	MT. MCKINLEY BANK	1	\$251,750.00	0.42%	0	\$0.00	NA	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$150,000.00	0.25%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$388,500.00	0.65%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$320,000.00	0.53%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	4	\$961,916.44	1.6%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$215,216.88	0.36%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$180,000.00	0.3%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$230,000.00	0.38%	0	\$0.00	NA	\$0.00
	PFF BANK AND TRUST	3	\$487,303.87	0.81%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$153,846.06	0.26%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$284,553.63	0.47%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$184,834.50	0.31%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	2	\$303,100.00	0.51%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	7	\$1,827,906.25	3.05%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$310,868.81	0.52%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	2	\$435,311.37	0.73%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$300,000.00	0.5%	0	\$0.00	NA	\$0.00

	THE COMMUNITY BANK, A MASSACHUSETTS CO-OPERATIVE BANK	1	\$276,610.00	0.46%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$410,521.94	0.68%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$312,686.75	0.52%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$313,650.00	0.52%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$332,490.13	0.55%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$148,372.63	0.25%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	3	\$753,526.25	1.26%	0	\$0.00	NA	0	\$0.00
	UNITED MEMBERS MORTGAGE, LLC	1	\$159,419.88	0.27%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$249,084.00	0.42%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$151,460.38	0.25%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$890,541.00	1.48%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	1	\$223,187.88	0.37%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$314,854.31	0.52%	0	\$0.00	NA	0	\$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	\$153,441.63	0.26%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$189,318.31	0.32%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$230,635.50	0.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,796,532.66	7.99%	0	\$0.00	NA	0	\$0.00
Total		290	\$60,005,011.38	100%	0	\$0.00		0	\$0.00
31376KGY6	ARVEST MORTGAGE COMPANY	17	\$3,249,124.91	6.5%	1	\$153,258.39	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA	137	\$28,145,232.04	56.31%	0	\$0.00	NA	0	\$0.00

	PHH MORTGAGE SERVICES CORPORATION								
	CITIMORTGAGE, INC.	31	\$6,540,178.69	13.09%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$726,996.13	1.45%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	12	\$2,468,199.41	4.94%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	3	\$533,451.19	1.07%	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	\$152,854.81	0.31%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	4	\$696,852.69	1.39%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$452,086.00	0.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,190,403.13	14.04%	0	\$0.00	NA	0	\$0.00
Total		243	\$50,155,379.00	100%	1	\$153,258.39		0	\$0.00
31376KGZ3	ARVEST MORTGAGE COMPANY	37	\$7,382,442.89	7.4%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	362	\$78,961,251.04	79.11%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	5	\$1,056,474.70	1.06%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	2	\$420,035.13	0.42%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	24	\$5,474,837.61	5.49%	0	\$0.00	NA	0	\$0.00
	FRANKLIN BANK, SSB	2	\$417,289.94	0.42%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	5	\$894,415.51	0.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,534,781.18	5.2%	0	\$0.00	NA	0	\$0.00
Total		463	\$100,141,528.00	100%	0	\$0.00		0	\$0.00
31377T5A0	BERKSHIRE MORTGAGE FINANCE L.P.	1	\$3,459,431.59	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,459,431.59	100%	0	\$0.00		0	\$0.00
31377T6F8		1	\$1,757,082.27	100%	0	\$0.00	NA	0	\$0.00

		GREEN PARK FINANCIAL LIMITED PARTNERSHIP							
Total			1	\$1,757,082.27	100%	0	\$0.00	0	\$0.00
31377T7C4		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,200,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,200,000.00	100%	0	\$0.00	0	\$0.00
31377T7D2		PW FUNDING INC.	1	\$2,080,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,080,000.00	100%	0	\$0.00	0	\$0.00
31377T7G5		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$5,400,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,400,000.00	100%	0	\$0.00	0	\$0.00
31377T7L4		RED MORTGAGE CAPITAL, INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00	0	\$0.00
31377T7M2		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,250,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,250,000.00	100%	0	\$0.00	0	\$0.00
31377UAA1		GREYSTONE SERVICING CORPORATION INC.	1	\$17,700,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$17,700,000.00	100%	0	\$0.00	0	\$0.00
31377UAC7		CAPRI CAPITAL DUS, LLC	1	\$4,424,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$4,424,000.00	100%	0	\$0.00	0	\$0.00
31377UAF0		GLASER FINANCIAL GROUP INC.	1	\$3,365,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,365,000.00	100%	0	\$0.00	0	\$0.00
31377UAM5		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$570,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$570,000.00	100%	0	\$0.00	0	\$0.00
31381JBB7		Unavailable	7	\$3,879,195.14	100%	0	\$0.00	NA	\$0.00

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Total			7	\$3,879,195.14	100%	0	\$0.00		0	\$0.00
31381JBE1		Unavailable	37	\$10,947,941.60	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$10,947,941.60	100%	0	\$0.00		0	\$0.00
31381JBF8		Unavailable	12	\$2,930,321.49	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,930,321.49	100%	0	\$0.00		0	\$0.00
31381JBj0		Unavailable	1	\$806,004.82	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$806,004.82	100%	0	\$0.00		0	\$0.00
31386QAQ4		Unavailable	3	\$309,370.58	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$309,370.58	100%	0	\$0.00		0	\$0.00
31388AN42		HARWOOD STREET FUNDING I, LLC	13	\$2,890,945.14	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,890,945.14	100%	0	\$0.00		0	\$0.00
31388AN59		HARWOOD STREET FUNDING I, LLC	16	\$3,437,718.34	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,437,718.34	100%	0	\$0.00		0	\$0.00
31388AN67		HARWOOD STREET FUNDING I, LLC	10	\$1,838,807.97	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,838,807.97	100%	0	\$0.00		0	\$0.00
31388AN75		HARWOOD STREET FUNDING I, LLC	9	\$1,682,761.21	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,682,761.21	100%	0	\$0.00		0	\$0.00
31388AN91		HARWOOD STREET FUNDING I, LLC	33	\$5,994,898.61	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,994,898.61	100%	0	\$0.00		0	\$0.00
31388APA6		HARWOOD STREET FUNDING I, LLC	30	\$4,705,418.77	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,705,418.77	100%	0	\$0.00		0	\$0.00
31388APB4		HARWOOD STREET FUNDING I, LLC	19	\$2,950,456.18	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,950,456.18	100%	0	\$0.00		0	\$0.00
31388APC2		HARWOOD STREET FUNDING I, LLC	9	\$1,538,930.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,538,930.00	100%	0	\$0.00		0	\$0.00

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31388VER5		KB HOME MORTGAGE COMPANY	9	\$1,129,097.56	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,129,097.56	100%	0	\$0.00		0	\$0.00
31390WW81		PHH MORTGAGE SERVICES CORPORATION	73	\$14,423,042.49	88.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,824,090.96	11.23%	0	\$0.00	NA	0	\$0.00
Total			85	\$16,247,133.45	100%	0	\$0.00		0	\$0.00
31390XAS9		WASHINGTON MUTUAL BANK	2	\$324,561.48	16.95%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	7	\$1,374,786.78	71.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$215,227.54	11.24%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,914,575.80	100%	0	\$0.00		0	\$0.00
31390XAT7		WASHINGTON MUTUAL BANK	1	\$149,707.67	9.14%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	9	\$1,487,985.33	90.86%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,637,693.00	100%	0	\$0.00		0	\$0.00
31400ED23		TCF MORTGAGE CORPORATION	16	\$2,086,064.91	72.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$802,706.14	27.79%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,888,771.05	100%	0	\$0.00		0	\$0.00
31400ED31		TCF MORTGAGE CORPORATION	13	\$2,703,320.71	71.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,060,500.00	28.18%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,763,820.71	100%	0	\$0.00		0	\$0.00
31400ED49		TCF MORTGAGE CORPORATION	19	\$1,514,836.30	70.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$642,805.96	29.79%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,157,642.26	100%	0	\$0.00		0	\$0.00
31400ED56		TCF MORTGAGE CORPORATION	14	\$1,732,656.33	61.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,066,003.34	38.09%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,798,659.67	100%	0	\$0.00		0	\$0.00
31400ED64		TCF MORTGAGE CORPORATION	16	\$2,644,368.85	51.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,468,774.52	48.28%	0	\$0.00	NA	0	\$0.00

Total			26	\$5,113,143.37	100%	0	\$0.00		0	\$0.00
31400ED72		TCF MORTGAGE CORPORATION	8	\$1,031,571.68	40.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,542,132.90	59.92%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,573,704.58	100%	0	\$0.00		0	\$0.00
31400ED80		TCF MORTGAGE CORPORATION	19	\$2,554,166.00	68.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,195,875.23	31.89%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,750,041.23	100%	0	\$0.00		0	\$0.00
31400EDW7		TCF MORTGAGE CORPORATION	23	\$4,751,979.11	56.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,684,108.85	43.67%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,436,087.96	100%	0	\$0.00		0	\$0.00
31400EDX5		TCF MORTGAGE CORPORATION	13	\$2,603,727.88	47.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,842,624.83	52.19%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,446,352.71	100%	0	\$0.00		0	\$0.00
31400EDZ0		TCF MORTGAGE CORPORATION	21	\$1,545,430.50	95.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$75,924.34	4.68%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,621,354.84	100%	0	\$0.00		0	\$0.00
31400TZB6		WACHOVIA MORTGAGE CORPORATION	35	\$4,428,373.03	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,428,373.03	100%	0	\$0.00		0	\$0.00
31401K6D2		WACHOVIA MORTGAGE CORPORATION	31	\$5,667,325.00	69.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,476,883.17	30.41%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,144,208.17	100%	0	\$0.00		0	\$0.00
31401K6E0		WACHOVIA MORTGAGE CORPORATION	14	\$2,197,731.45	58.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,562,537.70	41.55%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,760,269.15	100%	0	\$0.00		0	\$0.00
31401K6F7		WACHOVIA MORTGAGE CORPORATION	17	\$3,136,286.94	77.97%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$886,200.00	22.03%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,022,486.94	100%	0	\$0.00		0	\$0.00
31401XEF0		SALEM FIVE MORTGAGE COMPANY, LLC	41	\$9,001,968.00	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,001,968.00	100%	0	\$0.00		0	\$0.00
31401XEG8		SALEM FIVE MORTGAGE COMPANY, LLC	29	\$5,995,272.91	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,995,272.91	100%	0	\$0.00		0	\$0.00
31402HDB4		WASHINGTON MUTUAL BANK	75	\$12,748,272.04	21.05%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	168	\$31,183,974.51	51.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$16,637,968.33	27.47%	0	\$0.00	NA	0	\$0.00
Total			328	\$60,570,214.88	100%	0	\$0.00		0	\$0.00
31402HDC2		WASHINGTON MUTUAL BANK, FA	18	\$1,839,454.90	95.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$86,162.06	4.47%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,925,616.96	100%	0	\$0.00		0	\$0.00
31402HDD0		WASHINGTON MUTUAL BANK	104	\$18,632,277.91	24.82%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	205	\$40,729,780.60	54.25%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$891,526.10	1.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$14,826,041.23	19.74%	0	\$0.00	NA	0	\$0.00
Total			387	\$75,079,625.84	100%	0	\$0.00		0	\$0.00
31402HDE8		WASHINGTON MUTUAL BANK	4	\$540,934.22	36.8%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	8	\$929,022.28	63.2%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,469,956.50	100%	0	\$0.00		0	\$0.00
31402HDF5		WASHINGTON MUTUAL BANK	3	\$267,518.40	14.99%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	7	\$1,055,187.07	59.13%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL	2	\$306,694.46	17.19%	0	\$0.00	NA	0	\$0.00

		SAVINGS BANK								
		Unavailable	1	\$155,046.17	8.69%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,784,446.10	100%	0	\$0.00		0	\$0.00
31402MQT0		WASHINGTON MUTUAL BANK	1	\$241,931.70	8.6%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	12	\$1,277,674.81	45.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,292,353.32	45.96%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,811,959.83	100%	0	\$0.00		0	\$0.00
31402MQV5		WASHINGTON MUTUAL BANK	4	\$676,151.28	16.78%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	7	\$1,718,744.84	42.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,634,672.39	40.57%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,029,568.51	100%	0	\$0.00		0	\$0.00
31402STQ0		U.S. BANK N.A.	14	\$2,427,139.26	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,427,139.26	100%	0	\$0.00		0	\$0.00
31402STR8		U.S. BANK N.A.	7	\$959,748.40	86.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$145,832.44	13.19%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,105,580.84	100%	0	\$0.00		0	\$0.00
31402STS6		U.S. BANK N.A.	6	\$918,290.56	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$918,290.56	100%	0	\$0.00		0	\$0.00
31402STT4		U.S. BANK N.A.	3	\$594,642.29	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$594,642.29	100%	0	\$0.00		0	\$0.00
31403LNS6		U.S. BANK N.A.	2	\$312,800.00	24.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$959,594.02	75.42%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,272,394.02	100%	0	\$0.00		0	\$0.00
31403QLY4		LEHMAN BROTHERS HOLDINGS, INC.	33	\$4,753,453.47	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,753,453.47	100%	0	\$0.00		0	\$0.00
31403SS23		FIRST MERIT MORTGAGE CORPORATION	21	\$2,355,001.49	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,355,001.49	100%	0	\$0.00		0	\$0.00
31403TG99		Unavailable	8	\$1,692,880.33	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,692,880.33	100%	0	\$0.00		0	\$0.00

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31403THA5	Unavailable	11	\$1,284,802.33	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,284,802.33	100%	0	\$0.00		0	\$0.00
31403THB3	Unavailable	39	\$5,387,230.97	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,387,230.97	100%	0	\$0.00		0	\$0.00
31403THC1	Unavailable	243	\$56,407,075.61	100%	0	\$0.00	NA	0	\$0.00
Total		243	\$56,407,075.61	100%	0	\$0.00		0	\$0.00
31403THD9	Unavailable	29	\$6,750,072.21	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,750,072.21	100%	0	\$0.00		0	\$0.00
31403THE7	Unavailable	7	\$1,577,981.94	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,577,981.94	100%	0	\$0.00		0	\$0.00
31403THF4	Unavailable	10	\$2,236,405.03	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,236,405.03	100%	0	\$0.00		0	\$0.00
31403THG2	Unavailable	14	\$3,029,456.09	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,029,456.09	100%	0	\$0.00		0	\$0.00
31403TKH6	Unavailable	5	\$1,290,528.27	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,290,528.27	100%	0	\$0.00		0	\$0.00
31403TKJ2	Unavailable	30	\$5,938,177.30	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,938,177.30	100%	0	\$0.00		0	\$0.00
31403TY40	Unavailable	55	\$10,141,991.83	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,141,991.83	100%	0	\$0.00		0	\$0.00
31403TY57	Unavailable	30	\$4,976,531.36	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,976,531.36	100%	0	\$0.00		0	\$0.00
31403TY65	USAA FEDERAL SAVINGS BANK	2	\$440,873.67	2.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$17,646,982.78	97.56%	0	\$0.00	NA	0	\$0.00
Total		94	\$18,087,856.45	100%	0	\$0.00		0	\$0.00
31403TY73	USAA FEDERAL SAVINGS BANK	2	\$419,210.34	4.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$8,249,482.75	95.16%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,668,693.09	100%	0	\$0.00		0	\$0.00
31403TY81	USAA FEDERAL SAVINGS BANK	1	\$214,100.00	4.32%	0	\$0.00	NA	0	\$0.00

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		Unavailable	25	\$4,747,321.89	95.68%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,961,421.89	100%	0	\$0.00		0	\$0.00
31403TY99		Unavailable	26	\$5,024,394.71	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,024,394.71	100%	0	\$0.00		0	\$0.00
31403TZA5		Unavailable	17	\$3,660,537.46	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,660,537.46	100%	0	\$0.00		0	\$0.00
31403TZB3		USAA FEDERAL SAVINGS BANK	1	\$319,920.00	23.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,036,950.04	76.42%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,356,870.04	100%	0	\$0.00		0	\$0.00
31403TZC1		USAA FEDERAL SAVINGS BANK	1	\$89,000.00	4.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,005,611.99	95.75%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,094,611.99	100%	0	\$0.00		0	\$0.00
31403TZD9		USAA FEDERAL SAVINGS BANK	6	\$1,152,646.07	32.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,419,387.40	67.73%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,572,033.47	100%	0	\$0.00		0	\$0.00
31403TZF4		Unavailable	15	\$1,115,667.93	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,115,667.93	100%	0	\$0.00		0	\$0.00
31403TZG2		USAA FEDERAL SAVINGS BANK	1	\$67,053.63	1.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,586,543.37	98.56%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,653,597.00	100%	0	\$0.00		0	\$0.00
31403TZJ6		Unavailable	9	\$1,518,674.39	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,518,674.39	100%	0	\$0.00		0	\$0.00
31403TZK3		Unavailable	106	\$19,972,768.10	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$19,972,768.10	100%	0	\$0.00		0	\$0.00
31403TZL1		Unavailable	66	\$12,108,348.00	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$12,108,348.00	100%	0	\$0.00		0	\$0.00
31403TZM9		Unavailable	65	\$11,028,820.90	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$11,028,820.90	100%	0	\$0.00		0	\$0.00
31403TZN7		Unavailable	43	\$4,605,944.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,605,944.00	100%	0	\$0.00		0	\$0.00

31403TZP2		Unavailable	16	\$2,169,024.01	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,169,024.01	100%	0	\$0.00		0	\$0.00
31403TZQ0		USAA FEDERAL SAVINGS BANK	3	\$512,565.99	2.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$20,237,295.71	97.53%	0	\$0.00	NA	0	\$0.00
Total			132	\$20,749,861.70	100%	0	\$0.00		0	\$0.00
31403TZR8		USAA FEDERAL SAVINGS BANK	5	\$726,067.32	11.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,424,832.97	88.2%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,150,900.29	100%	0	\$0.00		0	\$0.00
31403TZS6		Unavailable	24	\$1,464,624.18	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,464,624.18	100%	0	\$0.00		0	\$0.00
31403U2E0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,223,996.34	88.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$433,277.10	11.85%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,657,273.44	100%	0	\$0.00		0	\$0.00
31403U2F7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$3,497,220.00	97.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$99,900.00	2.78%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,597,120.00	100%	0	\$0.00		0	\$0.00
31403U2G5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,551,580.00	91.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$228,812.20	8.23%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,780,392.20	100%	0	\$0.00		0	\$0.00
31403U2H3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	31	\$2,718,867.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,718,867.00	100%	0	\$0.00		0	\$0.00
31403U2J9		POPULAR MORTGAGE, INC. DBA POPULAR HOME	16	\$1,663,700.00	95.28%	0	\$0.00	NA	0	\$0.00

		MORTGAGE							
		Unavailable	1	\$82,490.22	4.72%	0	\$0.00	NA	\$0.00
Total			17	\$1,746,190.22	100%	0	\$0.00	0	\$0.00
31403U2K6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$2,839,625.00	94.53%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$164,206.32	5.47%	0	\$0.00	NA	\$0.00
Total			27	\$3,003,831.32	100%	0	\$0.00	0	\$0.00
31403U2L4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	34	\$3,370,900.00	89.5%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$395,400.89	10.5%	0	\$0.00	NA	\$0.00
Total			38	\$3,766,300.89	100%	0	\$0.00	0	\$0.00
31403U2N0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$143,594.54	14.07%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$876,963.59	85.93%	0	\$0.00	NA	\$0.00
Total			14	\$1,020,558.13	100%	0	\$0.00	0	\$0.00
31403U2P5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$915,663.25	43.29%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$1,199,305.02	56.71%	0	\$0.00	NA	\$0.00
Total			34	\$2,114,968.27	100%	0	\$0.00	0	\$0.00
31403U2Q3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	57	\$3,269,048.10	91.47%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$304,850.66	8.53%	0	\$0.00	NA	\$0.00
Total			62	\$3,573,898.76	100%	0	\$0.00	0	\$0.00
31403U2R1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$409,192.38	100%	0	\$0.00	NA	\$0.00
Total			7	\$409,192.38	100%	0	\$0.00	0	\$0.00
31403U2U4		POPULAR MORTGAGE, INC.	25	\$1,316,228.31	100%	0	\$0.00	NA	\$0.00

		DBA POPULAR HOME MORTGAGE							
Total			25	\$1,316,228.31	100%	0	\$0.00	0	\$0.00
31403U2V2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	33	\$1,857,335.68	90.97%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$184,439.48	9.03%	0	\$0.00	NA	\$0.00
Total			36	\$2,041,775.16	100%	0	\$0.00	0	\$0.00
31403U2W0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$1,187,203.34	90.55%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$123,958.79	9.45%	0	\$0.00	NA	\$0.00
Total			24	\$1,311,162.13	100%	0	\$0.00	0	\$0.00
31403U2X8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	2	\$92,160.27	100%	0	\$0.00	NA	\$0.00
Total			2	\$92,160.27	100%	0	\$0.00	0	\$0.00
31403U2Y6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	17	\$2,087,450.00	100%	0	\$0.00	NA	\$0.00
Total			17	\$2,087,450.00	100%	0	\$0.00	0	\$0.00
31403U2Z3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,187,335.00	90.8%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$221,500.00	9.2%	0	\$0.00	NA	\$0.00
Total			21	\$2,408,835.00	100%	0	\$0.00	0	\$0.00
31403U3A7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$3,293,352.66	89.29%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$395,200.00	10.71%	0	\$0.00	NA	\$0.00
Total			28	\$3,688,552.66	100%	0	\$0.00	0	\$0.00
31403U3B5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$2,537,100.00	92.16%	0	\$0.00	NA	\$0.00

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		Unavailable	2	\$215,895.63	7.84%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,752,995.63	100%	0	\$0.00		0	\$0.00
31403U3D1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$3,424,843.54	84.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$615,640.00	15.24%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,040,483.54	100%	0	\$0.00		0	\$0.00
31403U3E9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,792,340.00	82.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$578,500.00	17.16%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,370,840.00	100%	0	\$0.00		0	\$0.00
31403U3F6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,405,740.00	82.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$493,700.61	17.03%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,899,440.61	100%	0	\$0.00		0	\$0.00
31403UW23		FIRST FINANCIAL CARIBBEAN CORPORATION	42	\$6,066,601.71	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,066,601.71	100%	0	\$0.00		0	\$0.00
31403UW31		FIRST FINANCIAL CARIBBEAN CORPORATION	20	\$2,871,746.44	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,871,746.44	100%	0	\$0.00		0	\$0.00
31403UWX5		FIRST FINANCIAL CARIBBEAN CORPORATION	16	\$2,259,548.76	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,259,548.76	100%	0	\$0.00		0	\$0.00
31403UWZ0		FIRST FINANCIAL CARIBBEAN CORPORATION	8	\$1,042,665.77	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,042,665.77	100%	0	\$0.00		0	\$0.00
31403X6Z3		WASHINGTON MUTUAL BANK, FA	7	\$1,407,640.02	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,407,640.02	100%	0	\$0.00		0	\$0.00

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31403X7A7		WASHINGTON MUTUAL BANK	31	\$1,700,647.51	4.42%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	300	\$17,932,819.02	46.62%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$197,566.36	0.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	311	\$18,634,012.65	48.45%	0	\$0.00	NA	0	\$0.00
Total			645	\$38,465,045.54	100%	0	\$0.00		0	\$0.00
31403X7B5		WASHINGTON MUTUAL BANK	39	\$2,494,310.83	6.2%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	509	\$31,055,893.33	77.18%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$101,344.99	0.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$6,585,329.92	16.37%	0	\$0.00	NA	0	\$0.00
Total			658	\$40,236,879.07	100%	0	\$0.00		0	\$0.00
31403X7C3		WASHINGTON MUTUAL BANK	14	\$1,344,963.10	5.94%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	124	\$11,985,006.31	52.9%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$213,053.09	0.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$9,113,274.26	40.22%	0	\$0.00	NA	0	\$0.00
Total			234	\$22,656,296.76	100%	0	\$0.00		0	\$0.00
31403X7D1		WASHINGTON MUTUAL BANK	24	\$2,372,683.88	9.05%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	205	\$19,867,003.70	75.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,981,184.80	15.18%	1	\$74,883.14	NA	1	\$74,883.14
Total			270	\$26,220,872.38	100%	1	\$74,883.14		1	\$74,883.14
31403X7E9		WASHINGTON MUTUAL BANK	7	\$824,427.69	5.65%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	53	\$6,303,379.05	43.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$7,458,516.17	51.14%	0	\$0.00	NA	0	\$0.00
Total			123	\$14,586,322.91	100%	0	\$0.00		0	\$0.00
31403X7F6		WASHINGTON MUTUAL BANK	8	\$977,577.46	7.46%	0	\$0.00	NA	0	\$0.00

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		WASHINGTON MUTUAL BANK, FA	81	\$9,513,118.73	72.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,613,656.51	19.94%	0	\$0.00	NA	0	\$0.00
Total			111	\$13,104,352.70	100%	0	\$0.00		0	\$0.00
31403X7G4		WASHINGTON MUTUAL BANK	7	\$954,755.61	4.47%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	75	\$10,320,279.44	48.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$10,092,784.44	47.23%	0	\$0.00	NA	0	\$0.00
Total			155	\$21,367,819.49	100%	0	\$0.00		0	\$0.00
31403X7H2		WASHINGTON MUTUAL BANK	23	\$3,174,567.83	14.38%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	104	\$14,217,388.92	64.39%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$136,000.00	0.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,551,780.16	20.61%	0	\$0.00	NA	0	\$0.00
Total			161	\$22,079,736.91	100%	0	\$0.00		0	\$0.00
31403YBH5		WASHINGTON MUTUAL BANK, FA	12	\$859,241.34	79.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$220,801.88	20.44%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,080,043.22	100%	0	\$0.00		0	\$0.00
31403YBJ1		WASHINGTON MUTUAL BANK, FA	14	\$1,029,124.60	91.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$101,281.74	8.96%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,130,406.34	100%	0	\$0.00		0	\$0.00
31403YBK8		WASHINGTON MUTUAL BANK	7	\$682,199.74	64.14%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$183,648.52	17.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$197,721.35	18.59%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,063,569.61	100%	0	\$0.00		0	\$0.00
31404DLN6		CITIMORTGAGE, INC.	6	\$1,414,945.07	37.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,311,888.35	62.03%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,726,833.42	100%	0	\$0.00		0	\$0.00
31404DLP1		CITIMORTGAGE, INC.	35	\$8,381,385.38	44.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$10,473,178.94	55.55%	0	\$0.00	NA	0	\$0.00
Total			73	\$18,854,564.32	100%	0	\$0.00		0	\$0.00

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31404DLQ9	CITIMORTGAGE, INC.	23	\$5,218,375.00	39.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$7,876,128.73	60.15%	0	\$0.00	NA	0	\$0.00
Total		52	\$13,094,503.73	100%	0	\$0.00		0	\$0.00
31404DLR7	CITIMORTGAGE, INC.	10	\$2,383,249.94	53.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,100,524.58	46.85%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,483,774.52	100%	0	\$0.00		0	\$0.00
31404FCX9	WACHOVIA MORTGAGE CORPORATION	7	\$2,334,803.05	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,334,803.05	100%	0	\$0.00		0	\$0.00
31404GHY0	WASHINGTON MUTUAL BANK	1	\$156,584.39	13.38%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	6	\$683,543.14	58.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$330,462.55	28.23%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,170,590.08	100%	0	\$0.00		0	\$0.00
31404GLE9	FIRST HORIZON HOME LOAN CORPORATION	65	\$4,474,688.91	98.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$51,200.00	1.13%	0	\$0.00	NA	0	\$0.00
Total		66	\$4,525,888.91	100%	0	\$0.00		0	\$0.00
31404GLF6	FIRST HORIZON HOME LOAN CORPORATION	70	\$4,185,315.25	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$4,185,315.25	100%	0	\$0.00		0	\$0.00
31404GLG4	FIRST HORIZON HOME LOAN CORPORATION	35	\$3,502,153.04	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,502,153.04	100%	0	\$0.00		0	\$0.00
31404GXX2	Unavailable	10	\$1,471,304.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,471,304.00	100%	0	\$0.00		0	\$0.00
31404GXL0	Unavailable	17	\$2,509,761.00	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,509,761.00	100%	0	\$0.00		0	\$0.00
31404GXM8	Unavailable	14	\$2,027,146.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,027,146.00	100%	0	\$0.00		0	\$0.00

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31404GXN6		Unavailable	13	\$2,329,852.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,329,852.00	100%	0	\$0.00		0	\$0.00
31404GXR7		Unavailable	9	\$1,095,080.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,095,080.00	100%	0	\$0.00		0	\$0.00
31404H2A6		KB HOME MORTGAGE COMPANY	15	\$1,983,298.26	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,983,298.26	100%	0	\$0.00		0	\$0.00
31404H2B4		KB HOME MORTGAGE COMPANY	13	\$1,984,937.54	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,984,937.54	100%	0	\$0.00		0	\$0.00
31404H2C2		KB HOME MORTGAGE COMPANY	11	\$1,984,920.68	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,984,920.68	100%	0	\$0.00		0	\$0.00
31404H2D0		KB HOME MORTGAGE COMPANY	12	\$2,010,393.47	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,010,393.47	100%	0	\$0.00		0	\$0.00
31404H2E8		KB HOME MORTGAGE COMPANY	12	\$1,983,402.39	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,983,402.39	100%	0	\$0.00		0	\$0.00
31404H2G3		KB HOME MORTGAGE COMPANY	10	\$2,003,157.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,003,157.00	100%	0	\$0.00		0	\$0.00
31404H2H1		KB HOME MORTGAGE COMPANY	14	\$1,984,529.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,984,529.00	100%	0	\$0.00		0	\$0.00
31404H2J7		KB HOME MORTGAGE COMPANY	17	\$2,971,472.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,971,472.00	100%	0	\$0.00		0	\$0.00
31404H2K4			12	\$2,003,584.00	100%	0	\$0.00	NA	0	\$0.00

		KB HOME MORTGAGE COMPANY							
Total			12	\$2,003,584.00	100%	0	\$0.00	0	\$0.00
31404HUN7		Unavailable	1	\$97,519.52	100%	0	\$0.00	NA	\$0.00
Total			1	\$97,519.52	100%	0	\$0.00	0	\$0.00
31404LU40		RATE ONE HOME LOANS INC.	5	\$994,400.00	100%	0	\$0.00	NA	\$0.00
Total			5	\$994,400.00	100%	0	\$0.00	0	\$0.00
31404LU73		RATE ONE HOME LOANS INC.	5	\$995,728.54	100%	0	\$0.00	NA	\$0.00
Total			5	\$995,728.54	100%	0	\$0.00	0	\$0.00
31404M6G8		CITIMORTGAGE, INC.	12	\$2,813,210.89	7.87%	0	\$0.00	NA	\$0.00
		Unavailable	145	\$32,928,905.00	92.13%	0	\$0.00	NA	\$0.00
Total			157	\$35,742,115.89	100%	0	\$0.00	0	\$0.00
31404M7B8		CITIMORTGAGE, INC.	21	\$1,932,043.23	100%	0	\$0.00	NA	\$0.00
Total			21	\$1,932,043.23	100%	0	\$0.00	0	\$0.00
31404M7F9		CITIMORTGAGE, INC.	18	\$2,057,344.85	100%	0	\$0.00	NA	\$0.00
Total			18	\$2,057,344.85	100%	0	\$0.00	0	\$0.00
31404M7G7		CITIMORTGAGE, INC.	10	\$1,034,876.43	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,034,876.43	100%	0	\$0.00	0	\$0.00
31404M7J1		CITIMORTGAGE, INC.	1	\$224,000.00	15.72%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,200,872.38	84.28%	0	\$0.00	NA	\$0.00
Total			14	\$1,424,872.38	100%	0	\$0.00	0	\$0.00
31404MES3		WASHINGTON MUTUAL BANK, FA	1	\$187,897.48	2.14%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$8,600,654.90	97.86%	0	\$0.00	NA	\$0.00
Total			43	\$8,788,552.38	100%	0	\$0.00	0	\$0.00
31404MLA4		PULTE MORTGAGE, L.L.C.	46	\$8,000,266.00	100%	0	\$0.00	NA	\$0.00
Total			46	\$8,000,266.00	100%	0	\$0.00	0	\$0.00
31404MLB2		PULTE MORTGAGE, L.L.C.	71	\$12,000,117.00	100%	0	\$0.00	NA	\$0.00
Total			71	\$12,000,117.00	100%	0	\$0.00	0	\$0.00

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31404MLC0		PULTE MORTGAGE, L.L.C.	236	\$43,000,646.56	100%	0	\$0.00	NA	0	\$0.00
Total			236	\$43,000,646.56	100%	0	\$0.00		0	\$0.00
31404MLD8		PULTE MORTGAGE, L.L.C.	103	\$18,000,232.00	100%	0	\$0.00	NA	0	\$0.00
Total			103	\$18,000,232.00	100%	0	\$0.00		0	\$0.00
31404MLE6		PULTE MORTGAGE, L.L.C.	51	\$8,999,986.00	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$8,999,986.00	100%	0	\$0.00		0	\$0.00
31404MNT1		USAA FEDERAL SAVINGS BANK	34	\$5,048,031.59	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,048,031.59	100%	0	\$0.00		0	\$0.00
31404N3R5		COMMERCIAL FEDERAL BANK	11	\$652,603.63	93.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$44,216.42	6.35%	0	\$0.00	NA	0	\$0.00
Total			12	\$696,820.05	100%	0	\$0.00		0	\$0.00
31404NK21		CITIMORTGAGE, INC.	115	\$17,494,645.62	29.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$41,989,983.57	70.59%	0	\$0.00	NA	0	\$0.00
Total			326	\$59,484,629.19	100%	0	\$0.00		0	\$0.00
31404NK39		CITIMORTGAGE, INC.	127	\$24,639,440.38	40.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$36,515,858.39	59.71%	0	\$0.00	NA	0	\$0.00
Total			300	\$61,155,298.77	100%	0	\$0.00		0	\$0.00
31404NK47		CITIMORTGAGE, INC.	83	\$16,161,615.66	25.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	226	\$46,933,684.78	74.39%	0	\$0.00	NA	0	\$0.00
Total			309	\$63,095,300.44	100%	0	\$0.00		0	\$0.00
31404NK54		CITIMORTGAGE, INC.	44	\$7,696,980.81	28.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$19,019,120.28	71.19%	0	\$0.00	NA	0	\$0.00
Total			141	\$26,716,101.09	100%	0	\$0.00		0	\$0.00
31404NK70		CITIMORTGAGE, INC.	1	\$198,101.00	8.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,225,900.00	91.83%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,424,001.00	100%	0	\$0.00		0	\$0.00
31404NK88		CITIMORTGAGE, INC.	5	\$486,016.00	13.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,145,974.57	86.62%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,631,990.57	100%	0	\$0.00		0	\$0.00
31404NK96		CITIMORTGAGE, INC.	18	\$3,355,220.00	46.04%	0	\$0.00	NA	0	\$0.00

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		Unavailable	19	\$3,932,604.36	53.96%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,287,824.36	100%	0	\$0.00		0	\$0.00
31404NKT2		CITIMORTGAGE, INC.	99	\$5,461,194.97	51.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$5,087,449.58	48.23%	0	\$0.00	NA	0	\$0.00
Total			189	\$10,548,644.55	100%	0	\$0.00		0	\$0.00
31404NKU9		CITIMORTGAGE, INC.	70	\$3,702,548.32	51.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$3,514,200.58	48.7%	0	\$0.00	NA	0	\$0.00
Total			137	\$7,216,748.90	100%	0	\$0.00		0	\$0.00
31404NKV7		CITIMORTGAGE, INC.	79	\$7,367,298.22	44.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$9,270,408.01	55.72%	0	\$0.00	NA	0	\$0.00
Total			178	\$16,637,706.23	100%	0	\$0.00		0	\$0.00
31404NKW5		CITIMORTGAGE, INC.	54	\$4,909,130.15	50.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$4,897,730.07	49.94%	0	\$0.00	NA	0	\$0.00
Total			106	\$9,806,860.22	100%	0	\$0.00		0	\$0.00
31404NKX3		CITIMORTGAGE, INC.	14	\$2,745,434.62	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,745,434.62	100%	0	\$0.00		0	\$0.00
31404NKY1		CITIMORTGAGE, INC.	60	\$12,370,777.54	85.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,025,204.55	14.07%	0	\$0.00	NA	0	\$0.00
Total			69	\$14,395,982.09	100%	0	\$0.00		0	\$0.00
31404NKZ8		CITIMORTGAGE, INC.	7	\$707,066.44	32.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,494,516.79	67.88%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,201,583.23	100%	0	\$0.00		0	\$0.00
31404NL53		CITIMORTGAGE, INC.	26	\$4,880,497.00	23.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$15,900,331.90	76.51%	0	\$0.00	NA	0	\$0.00
Total			118	\$20,780,828.90	100%	0	\$0.00		0	\$0.00
31404NL61		CITIMORTGAGE, INC.	4	\$903,500.00	5.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$16,160,660.82	94.71%	0	\$0.00	NA	0	\$0.00
Total			87	\$17,064,160.82	100%	0	\$0.00		0	\$0.00
31404NL79		CITIMORTGAGE, INC.	69	\$15,264,090.37	36.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$26,106,428.88	63.1%	0	\$0.00	NA	0	\$0.00
Total			202	\$41,370,519.25	100%	0	\$0.00		0	\$0.00
31404NLA2		CITIMORTGAGE, INC.	77	\$16,141,646.00	29.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	199	\$38,430,057.83	70.42%	0	\$0.00	NA	0	\$0.00
Total			276	\$54,571,703.83	100%	0	\$0.00		0	\$0.00

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31404NLB0	CITIMORTGAGE, INC.	3	\$437,400.00	0.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	231	\$47,582,410.94	99.09%	0	\$0.00	NA	0	\$0.00
Total		234	\$48,019,810.94	100%	0	\$0.00		0	\$0.00
31404NLC8	CITIMORTGAGE, INC.	27	\$5,893,057.79	19.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$24,052,430.00	80.32%	0	\$0.00	NA	0	\$0.00
Total		140	\$29,945,487.79	100%	0	\$0.00		0	\$0.00
31404NLD6	Unavailable	17	\$3,743,358.91	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,743,358.91	100%	0	\$0.00		0	\$0.00
31404NLQ7	CITIMORTGAGE, INC.	12	\$1,464,625.37	33.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,859,154.81	66.13%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,323,780.18	100%	0	\$0.00		0	\$0.00
31404NLR5	CITIMORTGAGE, INC.	32	\$5,727,646.08	37.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$9,356,642.66	62.03%	0	\$0.00	NA	0	\$0.00
Total		81	\$15,084,288.74	100%	0	\$0.00		0	\$0.00
31404NLS3	CITIMORTGAGE, INC.	6	\$845,307.16	51.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$788,265.71	48.25%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,633,572.87	100%	0	\$0.00		0	\$0.00
31404NMJ2	CITIMORTGAGE, INC.	7	\$1,919,600.00	32.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,028,798.73	67.73%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,948,398.73	100%	0	\$0.00		0	\$0.00
31404NMK9	CITIMORTGAGE, INC.	5	\$1,052,129.00	3.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	157	\$32,038,027.44	96.82%	0	\$0.00	NA	0	\$0.00
Total		162	\$33,090,156.44	100%	0	\$0.00		0	\$0.00
31404NN44	CITIMORTGAGE, INC.	21	\$3,757,618.54	18.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$16,935,021.89	81.84%	0	\$0.00	NA	0	\$0.00
Total		112	\$20,692,640.43	100%	0	\$0.00		0	\$0.00
31404NN51	CITIMORTGAGE, INC.	5	\$1,176,228.65	6.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$15,852,424.04	93.09%	0	\$0.00	NA	0	\$0.00
Total		83	\$17,028,652.69	100%	0	\$0.00		0	\$0.00
31404NN69	CITIMORTGAGE, INC.	8	\$2,125,039.21	39.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,306,337.70	60.87%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,431,376.91	100%	0	\$0.00		0	\$0.00
31404NN77	CITIMORTGAGE, INC.	81	\$17,336,425.58	41.99%	0	\$0.00	NA	0	\$0.00

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		Unavailable	125	\$23,952,093.09	58.01%	0	\$0.00	NA	0	\$0.00
Total			206	\$41,288,518.67	100%	0	\$0.00		0	\$0.00
31404NN85		CITIMORTGAGE, INC.	9	\$1,804,279.43	3.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	215	\$44,218,138.48	96.08%	0	\$0.00	NA	0	\$0.00
Total			224	\$46,022,417.91	100%	0	\$0.00		0	\$0.00
31404NN93		CITIMORTGAGE, INC.	110	\$10,701,587.59	26.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	299	\$29,483,074.65	73.37%	0	\$0.00	NA	0	\$0.00
Total			409	\$40,184,662.24	100%	0	\$0.00		0	\$0.00
31404NPB6		CITIMORTGAGE, INC.	3	\$564,935.62	25.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,637,473.11	74.35%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,202,408.73	100%	0	\$0.00		0	\$0.00
31404NPC4		CITIMORTGAGE, INC.	104	\$13,762,907.52	19.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	430	\$56,213,778.70	80.33%	0	\$0.00	NA	0	\$0.00
Total			534	\$69,976,686.22	100%	0	\$0.00		0	\$0.00
31404NPD2		Unavailable	38	\$2,205,972.87	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,205,972.87	100%	0	\$0.00		0	\$0.00
31404NPE0		CITIMORTGAGE, INC.	3	\$301,085.19	10.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,542,147.69	89.41%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,843,232.88	100%	0	\$0.00		0	\$0.00
31404PCT6		BANKNORTH, NA	114	\$17,908,676.71	99.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$85,000.00	0.47%	0	\$0.00	NA	0	\$0.00
Total			115	\$17,993,676.71	100%	0	\$0.00		0	\$0.00
31404PCX7		BANKNORTH, NA	73	\$10,773,897.62	96.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$352,300.00	3.17%	0	\$0.00	NA	0	\$0.00
Total			75	\$11,126,197.62	100%	0	\$0.00		0	\$0.00
31404RHD2		RBC MORTGAGE COMPANY	4	\$887,153.03	51.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$850,500.00	48.95%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,737,653.03	100%	0	\$0.00		0	\$0.00
31404S5N1		Unavailable	6	\$297,307.22	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$297,307.22	100%	0	\$0.00		0	\$0.00
31404SE50		Unavailable	5	\$490,753.43	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$490,753.43	100%	0	\$0.00		0	\$0.00

31404SQS7		HARWOOD STREET FUNDING I, LLC	51	\$6,444,145.87	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,444,145.87	100%	0	\$0.00		0	\$0.00
31404SY90		RBC MORTGAGE COMPANY	28	\$3,474,174.65	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,474,174.65	100%	0	\$0.00		0	\$0.00
31404SZA6		RBC MORTGAGE COMPANY	23	\$3,276,319.74	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,276,319.74	100%	0	\$0.00		0	\$0.00
31404SZB4		RBC MORTGAGE COMPANY	8	\$1,160,608.25	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,160,608.25	100%	0	\$0.00		0	\$0.00
31404SZC2		RBC MORTGAGE COMPANY	7	\$1,043,409.82	90.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$108,118.91	9.39%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,151,528.73	100%	0	\$0.00		0	\$0.00
31404SZD0		RBC MORTGAGE COMPANY	12	\$1,982,855.57	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,982,855.57	100%	0	\$0.00		0	\$0.00
31404SZE8		RBC MORTGAGE COMPANY	23	\$3,273,024.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,273,024.00	100%	0	\$0.00		0	\$0.00
31404SZF5		RBC MORTGAGE COMPANY	9	\$1,118,850.00	91.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$100,000.00	8.2%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,218,850.00	100%	0	\$0.00		0	\$0.00
31404T2K8		EVERBANK	5	\$1,182,147.61	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,182,147.61	100%	0	\$0.00		0	\$0.00
31404T2L6		EVERBANK	10	\$2,968,871.51	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,968,871.51	100%	0	\$0.00		0	\$0.00
31404T2M4		EVERBANK	13	\$2,896,234.36	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,896,234.36	100%	0	\$0.00		0	\$0.00
31404T2Q5		EVERBANK	24	\$5,525,843.03	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,525,843.03	100%	0	\$0.00		0	\$0.00

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31404T2R3	EVERBANK	14	\$2,919,687.06	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,919,687.06	100%	0	\$0.00		0	\$0.00
31404T2S1	EVERBANK	78	\$12,590,765.03	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$12,590,765.03	100%	0	\$0.00		0	\$0.00
31404TXQ1	HOMESTREET BANK	35	\$6,653,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,653,950.00	100%	0	\$0.00		0	\$0.00
31404TXR9	HOMESTREET BANK	24	\$4,532,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,532,500.00	100%	0	\$0.00		0	\$0.00
31404TXS7	HOMESTREET BANK	44	\$7,651,650.00	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,651,650.00	100%	0	\$0.00		0	\$0.00
31404UF39	Unavailable	17	\$2,674,522.49	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,674,522.49	100%	0	\$0.00		0	\$0.00
31404UF47	ABN AMRO MORTGAGE GROUP, INC.	3	\$170,619.16	2.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,856,881.31	97.87%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,027,500.47	100%	0	\$0.00		0	\$0.00
31404UF54	ABN AMRO MORTGAGE GROUP, INC.	6	\$1,176,000.00	8.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$12,994,475.40	91.7%	0	\$0.00	NA	0	\$0.00
Total		81	\$14,170,475.40	100%	0	\$0.00		0	\$0.00
31404UFD7	ABN AMRO MORTGAGE GROUP, INC.	4	\$745,203.69	69.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$332,659.78	30.86%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,077,863.47	100%	0	\$0.00		0	\$0.00
31404UFE5	ABN AMRO MORTGAGE GROUP, INC.	12	\$1,369,470.33	64.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$759,517.44	35.68%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,128,987.77	100%	0	\$0.00		0	\$0.00
31404UFF2	ABN AMRO MORTGAGE GROUP, INC.	7	\$734,055.91	49.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$746,337.85	50.41%	0	\$0.00	NA	0	\$0.00

Total			15	\$1,480,393.76	100%	0	\$0.00		0	\$0.00
31404UFG0		ABN AMRO MORTGAGE GROUP, INC.	4	\$227,636.64	7.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$2,631,756.94	92.04%	0	\$0.00	NA	0	\$0.00
Total			52	\$2,859,393.58	100%	0	\$0.00		0	\$0.00
31404UFH8		ABN AMRO MORTGAGE GROUP, INC.	4	\$236,687.15	7.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$3,073,791.70	92.85%	0	\$0.00	NA	0	\$0.00
Total			58	\$3,310,478.85	100%	0	\$0.00		0	\$0.00
31404UFJ4		ABN AMRO MORTGAGE GROUP, INC.	2	\$191,636.32	18.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$845,294.65	81.52%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,036,930.97	100%	0	\$0.00		0	\$0.00
31404UFK1		Unavailable	31	\$2,963,792.73	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,963,792.73	100%	0	\$0.00		0	\$0.00
31404UFL9		ABN AMRO MORTGAGE GROUP, INC.	4	\$408,850.00	5.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$7,095,928.47	94.55%	0	\$0.00	NA	0	\$0.00
Total			79	\$7,504,778.47	100%	0	\$0.00		0	\$0.00
31404UFM7		ABN AMRO MORTGAGE GROUP, INC.	10	\$894,206.00	15.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,846,903.95	84.42%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,741,109.95	100%	0	\$0.00		0	\$0.00
31404UFN5		Unavailable	6	\$1,486,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,486,900.00	100%	0	\$0.00		0	\$0.00
31404UFP0		ABN AMRO MORTGAGE GROUP, INC.	2	\$373,450.00	26.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,062,236.35	73.99%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,435,686.35	100%	0	\$0.00		0	\$0.00
31404UFQ8		ABN AMRO MORTGAGE GROUP, INC.	2	\$348,450.00	14.95%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$1,981,609.89	85.05%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,330,059.89	100%	0	\$0.00		0	\$0.00
31404UFR6		Unavailable	12	\$2,336,075.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,336,075.00	100%	0	\$0.00		0	\$0.00
31404UFS4		ABN AMRO MORTGAGE GROUP, INC.	1	\$154,000.00	1.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,633,198.39	98.25%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,787,198.39	100%	0	\$0.00		0	\$0.00
31404UFT2		Unavailable	15	\$2,228,602.74	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,228,602.74	100%	0	\$0.00		0	\$0.00
31404UFU9		ABN AMRO MORTGAGE GROUP, INC.	2	\$391,597.53	8.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,076,638.22	91.24%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,468,235.75	100%	0	\$0.00		0	\$0.00
31404UFV7		ABN AMRO MORTGAGE GROUP, INC.	2	\$279,050.00	7.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,391,214.22	92.4%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,670,264.22	100%	0	\$0.00		0	\$0.00
31404UFW5		ABN AMRO MORTGAGE GROUP, INC.	2	\$227,375.30	13.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,466,337.83	86.58%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,693,713.13	100%	0	\$0.00		0	\$0.00
31404UFX3		Unavailable	16	\$3,087,691.61	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,087,691.61	100%	0	\$0.00		0	\$0.00
31404UFY1		ABN AMRO MORTGAGE GROUP, INC.	2	\$414,345.18	22.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,397,969.91	77.14%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,812,315.09	100%	0	\$0.00		0	\$0.00
31404UFZ8		ABN AMRO MORTGAGE GROUP, INC.	1	\$208,425.24	16.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,073,302.30	83.74%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,281,727.54	100%	0	\$0.00		0	\$0.00

31404VNA2	WACHOVIA MORTGAGE CORPORATION	37	\$6,341,758.74	63.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,689,394.93	36.78%	0	\$0.00	NA	0	\$0.00
Total		59	\$10,031,153.67	100%	0	\$0.00		0	\$0.00
31404VNB0	WACHOVIA MORTGAGE CORPORATION	47	\$7,603,428.92	74.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,655,515.95	25.88%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,258,944.87	100%	0	\$0.00		0	\$0.00
31404VNC8	WACHOVIA MORTGAGE CORPORATION	52	\$8,980,405.27	87.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,276,085.25	12.44%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,256,490.52	100%	0	\$0.00		0	\$0.00
31404VND6	WACHOVIA MORTGAGE CORPORATION	11	\$2,195,963.93	68.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,001,685.24	31.33%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,197,649.17	100%	0	\$0.00		0	\$0.00
31404W3D6	IRWIN MORTGAGE CORPORATION	13	\$2,122,950.00	34.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,036,876.69	65.54%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,159,826.69	100%	0	\$0.00		0	\$0.00
31404W3E4	IRWIN MORTGAGE CORPORATION	9	\$1,891,518.09	23.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,110,263.61	76.36%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,001,781.70	100%	0	\$0.00		0	\$0.00
31404X5K6	COMMERCIAL FEDERAL BANK	19	\$2,071,634.71	79.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$544,173.26	20.8%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,615,807.97	100%	0	\$0.00		0	\$0.00
31404X5L4	COMMERCIAL FEDERAL BANK	16	\$1,286,268.23	84.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$241,291.86	15.8%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,527,560.09	100%	0	\$0.00		0	\$0.00
31404X5N0	COMMERCIAL FEDERAL BANK	3	\$713,394.24	62.13%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$434,800.00	37.87%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,148,194.24	100%	0	\$0.00		0	\$0.00
31404X5P5		COMMERCIAL FEDERAL BANK	10	\$1,439,561.11	84.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$260,843.40	15.34%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,700,404.51	100%	0	\$0.00		0	\$0.00
31404XEC4		CITIMORTGAGE, INC.	40	\$7,904,008.00	25.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$22,633,105.17	74.12%	0	\$0.00	NA	0	\$0.00
Total			160	\$30,537,113.17	100%	0	\$0.00		0	\$0.00
31404XED2		CITIMORTGAGE, INC.	4	\$983,507.38	4.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$23,180,736.17	95.93%	0	\$0.00	NA	0	\$0.00
Total			126	\$24,164,243.55	100%	0	\$0.00		0	\$0.00
31404XEE0		Unavailable	17	\$3,984,899.88	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,984,899.88	100%	0	\$0.00		0	\$0.00
31404XFE9		Unavailable	14	\$2,455,429.59	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,455,429.59	100%	0	\$0.00		0	\$0.00
31404XFF6		CITIMORTGAGE, INC.	34	\$7,270,800.79	31.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$15,670,360.05	68.31%	0	\$0.00	NA	0	\$0.00
Total			112	\$22,941,160.84	100%	0	\$0.00		0	\$0.00
31404XFG4		CITIMORTGAGE, INC.	10	\$2,028,151.68	13.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$12,872,590.12	86.39%	0	\$0.00	NA	0	\$0.00
Total			83	\$14,900,741.80	100%	0	\$0.00		0	\$0.00
31404XFH2		Unavailable	96	\$19,293,797.59	100%	0	\$0.00	NA	0	\$0.00
Total			96	\$19,293,797.59	100%	0	\$0.00		0	\$0.00
31404XFJ8		CITIMORTGAGE, INC.	5	\$1,138,814.14	29.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,701,935.94	70.35%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,840,750.08	100%	0	\$0.00		0	\$0.00
31404XFL3		CITIMORTGAGE, INC.	28	\$6,239,100.64	22.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$21,216,734.66	77.28%	0	\$0.00	NA	0	\$0.00
Total			140	\$27,455,835.30	100%	0	\$0.00		0	\$0.00
31404XFM1		CITIMORTGAGE, INC.	4	\$451,632.70	1.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$42,889,636.68	98.96%	0	\$0.00	NA	0	\$0.00
Total			215	\$43,341,269.38	100%	0	\$0.00		0	\$0.00

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31404XFN9	Unavailable	17	\$3,826,560.84	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,826,560.84	100%	0	\$0.00		0	\$0.00
31404XFP4	Unavailable	27	\$6,533,609.94	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,533,609.94	100%	0	\$0.00		0	\$0.00
31404XFQ2	CITIMORTGAGE, INC.	18	\$3,836,668.84	15.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$20,995,632.27	84.55%	0	\$0.00	NA	0	\$0.00
Total		136	\$24,832,301.11	100%	0	\$0.00		0	\$0.00
31404XFR0	CITIMORTGAGE, INC.	1	\$209,000.00	0.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$25,959,123.20	99.2%	0	\$0.00	NA	0	\$0.00
Total		131	\$26,168,123.20	100%	0	\$0.00		0	\$0.00
31404XFS8	CITIMORTGAGE, INC.	13	\$2,707,420.00	32.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,569,420.08	67.29%	0	\$0.00	NA	0	\$0.00
Total		42	\$8,276,840.08	100%	0	\$0.00		0	\$0.00
31404XFU3	CITIMORTGAGE, INC.	3	\$526,780.96	0.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	315	\$62,466,835.58	99.16%	0	\$0.00	NA	0	\$0.00
Total		318	\$62,993,616.54	100%	0	\$0.00		0	\$0.00
31404XFV1	CITIMORTGAGE, INC.	28	\$5,293,910.73	17.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$24,743,609.16	82.38%	0	\$0.00	NA	0	\$0.00
Total		152	\$30,037,519.89	100%	0	\$0.00		0	\$0.00
31404XHG2	Unavailable	15	\$2,794,874.98	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,794,874.98	100%	0	\$0.00		0	\$0.00
31404XHH0	CITIMORTGAGE, INC.	7	\$1,222,170.00	43.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,614,039.04	56.91%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,836,209.04	100%	0	\$0.00		0	\$0.00
31404XHJ6	CITIMORTGAGE, INC.	24	\$4,029,443.82	45.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,875,084.05	54.75%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,904,527.87	100%	0	\$0.00		0	\$0.00
31404XHL1	Unavailable	7	\$1,553,720.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,553,720.00	100%	0	\$0.00		0	\$0.00
31404XHN7	CITIMORTGAGE, INC.	6	\$1,335,920.00	52.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,201,400.00	47.35%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,537,320.00	100%	0	\$0.00		0	\$0.00
31404XHP2	CITIMORTGAGE, INC.	21	\$4,205,774.00	21.02%	0	\$0.00	NA	0	\$0.00

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		Unavailable	77	\$15,802,904.74	78.98%	0	\$0.00	NA	0	\$0.00
Total			98	\$20,008,678.74	100%	0	\$0.00		0	\$0.00
31404XHQ0		Unavailable	18	\$3,649,353.49	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,649,353.49	100%	0	\$0.00		0	\$0.00
31404XJ39		CITIMORTGAGE, INC.	56	\$10,547,831.72	25.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$31,079,817.10	74.66%	0	\$0.00	NA	0	\$0.00
Total			196	\$41,627,648.82	100%	0	\$0.00		0	\$0.00
31404XJ47		CITIMORTGAGE, INC.	104	\$25,097,660.81	25.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	296	\$74,871,784.43	74.89%	0	\$0.00	NA	0	\$0.00
Total			400	\$99,969,445.24	100%	0	\$0.00		0	\$0.00
31404XJ54		CITIMORTGAGE, INC.	84	\$20,746,281.95	20.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	316	\$79,543,112.95	79.31%	0	\$0.00	NA	0	\$0.00
Total			400	\$100,289,394.90	100%	0	\$0.00		0	\$0.00
31404XJ62		CITIMORTGAGE, INC.	46	\$10,715,123.20	11.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	354	\$85,042,181.17	88.81%	0	\$0.00	NA	0	\$0.00
Total			400	\$95,757,304.37	100%	0	\$0.00		0	\$0.00
31404XJ70		CITIMORTGAGE, INC.	58	\$5,719,998.75	29.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	135	\$13,415,758.18	70.11%	0	\$0.00	NA	0	\$0.00
Total			193	\$19,135,756.93	100%	0	\$0.00		0	\$0.00
31404XJ88		CITIMORTGAGE, INC.	4	\$858,700.00	21.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,130,047.37	78.47%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,988,747.37	100%	0	\$0.00		0	\$0.00
31404XJ96		CITIMORTGAGE, INC.	25	\$5,227,308.00	17.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$25,256,611.59	82.85%	0	\$0.00	NA	0	\$0.00
Total			139	\$30,483,919.59	100%	0	\$0.00		0	\$0.00
31404XKA1		CITIMORTGAGE, INC.	5	\$936,970.71	19.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,851,549.00	80.43%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,788,519.71	100%	0	\$0.00		0	\$0.00
31404XKB9		CITIMORTGAGE, INC.	9	\$1,839,903.00	14.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$10,864,887.60	85.52%	0	\$0.00	NA	0	\$0.00
Total			63	\$12,704,790.60	100%	0	\$0.00		0	\$0.00
31404XKD5		CITIMORTGAGE, INC.	33	\$2,092,674.56	16.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	169	\$10,666,589.81	83.6%	0	\$0.00	NA	0	\$0.00
Total			202	\$12,759,264.37	100%	0	\$0.00		0	\$0.00

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31404XKE3	CITIMORTGAGE, INC.	24	\$2,318,309.08	16.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$12,160,884.96	83.99%	0	\$0.00	NA	0	\$0.00
Total		147	\$14,479,194.04	100%	0	\$0.00		0	\$0.00
31404XKF0	CITIMORTGAGE, INC.	32	\$4,252,038.07	18.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$18,862,305.83	81.6%	0	\$0.00	NA	0	\$0.00
Total		176	\$23,114,343.90	100%	0	\$0.00		0	\$0.00
31404XKG8	CITIMORTGAGE, INC.	66	\$14,423,430.46	17.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	304	\$67,574,587.81	82.41%	0	\$0.00	NA	0	\$0.00
Total		370	\$81,998,018.27	100%	0	\$0.00		0	\$0.00
31404XP24	CITIMORTGAGE, INC.	1	\$200,514.11	15.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,058,827.01	84.08%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,259,341.12	100%	0	\$0.00		0	\$0.00
31404XP32	CITIMORTGAGE, INC.	72	\$9,416,064.31	24.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	219	\$28,768,088.06	75.34%	0	\$0.00	NA	0	\$0.00
Total		291	\$38,184,152.37	100%	0	\$0.00		0	\$0.00
31404XP40	CITIMORTGAGE, INC.	1	\$137,607.30	3.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,023,307.52	96.69%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,160,914.82	100%	0	\$0.00		0	\$0.00
31404XP57	CITIMORTGAGE, INC.	21	\$4,340,647.53	45.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,278,487.72	54.87%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,619,135.25	100%	0	\$0.00		0	\$0.00
31404XP65	CITIMORTGAGE, INC.	31	\$6,363,251.75	36.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$11,258,867.73	63.89%	0	\$0.00	NA	0	\$0.00
Total		88	\$17,622,119.48	100%	0	\$0.00		0	\$0.00
31404XP73	Unavailable	37	\$8,322,570.35	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,322,570.35	100%	0	\$0.00		0	\$0.00
31404XP81	CITIMORTGAGE, INC.	47	\$9,524,860.08	14.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	291	\$58,349,261.59	85.97%	0	\$0.00	NA	0	\$0.00
Total		338	\$67,874,121.67	100%	0	\$0.00		0	\$0.00
31404XP99	CITIMORTGAGE, INC.	13	\$2,464,992.07	88.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$332,086.10	11.87%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,797,078.17	100%	0	\$0.00		0	\$0.00
31404XPQ1	CITIMORTGAGE, INC.	13	\$2,383,416.58	12.57%	0	\$0.00	NA	0	\$0.00

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		Unavailable	89	\$16,574,161.26	87.43%	0	\$0.00	NA	0	\$0.00
Total			102	\$18,957,577.84	100%	0	\$0.00		0	\$0.00
31404XPS7		CITIMORTGAGE, INC.	1	\$132,000.00	6.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,873,439.60	93.42%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,005,439.60	100%	0	\$0.00		0	\$0.00
31404XPT5		CITIMORTGAGE, INC.	2	\$126,526.92	12.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$882,804.42	87.46%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,009,331.34	100%	0	\$0.00		0	\$0.00
31404XPU2		CITIMORTGAGE, INC.	70	\$4,676,804.01	34.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$8,980,052.46	65.75%	0	\$0.00	NA	0	\$0.00
Total			202	\$13,656,856.47	100%	0	\$0.00		0	\$0.00
31404XPV0		CITIMORTGAGE, INC.	22	\$4,051,465.06	20.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$15,943,222.06	79.74%	0	\$0.00	NA	0	\$0.00
Total			95	\$19,994,687.12	100%	0	\$0.00		0	\$0.00
31404XPW8		CITIMORTGAGE, INC.	141	\$9,018,699.59	28.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	345	\$22,585,152.74	71.46%	0	\$0.00	NA	0	\$0.00
Total			486	\$31,603,852.33	100%	0	\$0.00		0	\$0.00
31404XPX6		Unavailable	24	\$3,096,595.56	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,096,595.56	100%	0	\$0.00		0	\$0.00
31404XPY4		CITIMORTGAGE, INC.	1	\$122,888.81	10.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,015,725.56	89.21%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,138,614.37	100%	0	\$0.00		0	\$0.00
31404XPZ1		CITIMORTGAGE, INC.	2	\$315,704.60	22.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,072,176.42	77.25%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,387,881.02	100%	0	\$0.00		0	\$0.00
31404XQA5		CITIMORTGAGE, INC.	179	\$38,886,156.63	98.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$454,513.57	1.16%	0	\$0.00	NA	0	\$0.00
Total			181	\$39,340,670.20	100%	0	\$0.00		0	\$0.00
31404XQB3		CITIMORTGAGE, INC.	6	\$899,841.05	39.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,356,081.57	60.11%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,255,922.62	100%	0	\$0.00		0	\$0.00
31404XQC1		CITIMORTGAGE, INC.	23	\$3,934,095.17	70.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,620,763.58	29.18%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,554,858.75	100%	0	\$0.00		0	\$0.00

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31404XQD9	CITIMORTGAGE, INC.	121	\$30,358,667.66	31.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	279	\$66,911,189.07	68.79%	0	\$0.00	NA	0	\$0.00
Total		400	\$97,269,856.73	100%	0	\$0.00		0	\$0.00
31404XQE7	CITIMORTGAGE, INC.	47	\$12,223,383.74	12.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	353	\$87,161,045.25	87.7%	0	\$0.00	NA	0	\$0.00
Total		400	\$99,384,428.99	100%	0	\$0.00		0	\$0.00
31404XQF4	CITIMORTGAGE, INC.	40	\$8,975,268.33	15.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	228	\$49,512,664.66	84.65%	0	\$0.00	NA	0	\$0.00
Total		268	\$58,487,932.99	100%	0	\$0.00		0	\$0.00
31404XQG2	CITIMORTGAGE, INC.	39	\$7,231,314.59	12.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	223	\$51,921,775.51	87.78%	0	\$0.00	NA	0	\$0.00
Total		262	\$59,153,090.10	100%	0	\$0.00		0	\$0.00
31404XQH0	CITIMORTGAGE, INC.	26	\$5,023,459.00	25.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$14,682,433.76	74.51%	0	\$0.00	NA	0	\$0.00
Total		93	\$19,705,892.76	100%	0	\$0.00		0	\$0.00
31404XQJ6	Unavailable	8	\$1,685,776.49	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,685,776.49	100%	0	\$0.00		0	\$0.00
31404XQK3	CITIMORTGAGE, INC.	2	\$619,275.94	19.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,496,500.00	80.12%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,115,775.94	100%	0	\$0.00		0	\$0.00
31404XQL1	CITIMORTGAGE, INC.	15	\$3,107,037.00	12.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$22,653,615.96	87.94%	0	\$0.00	NA	0	\$0.00
Total		113	\$25,760,652.96	100%	0	\$0.00		0	\$0.00
31404XQM9	CITIMORTGAGE, INC.	19	\$3,645,141.22	17.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	86	\$17,566,460.88	82.82%	0	\$0.00	NA	0	\$0.00
Total		105	\$21,211,602.10	100%	0	\$0.00		0	\$0.00
31404XQN7	CITIMORTGAGE, INC.	26	\$5,410,493.39	20.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$21,509,263.34	79.9%	0	\$0.00	NA	0	\$0.00
Total		128	\$26,919,756.73	100%	0	\$0.00		0	\$0.00
31404XQP2	CITIMORTGAGE, INC.	2	\$384,839.22	8.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,979,387.20	91.18%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,364,226.42	100%	0	\$0.00		0	\$0.00
31404XQQ0	CITIMORTGAGE, INC.	34	\$6,776,689.80	20.38%	0	\$0.00	NA	0	\$0.00

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	Unavailable	115	\$26,467,386.72	79.62%	0	\$0.00	NA	0	\$0.00
Total		149	\$33,244,076.52	100%	0	\$0.00		0	\$0.00
31404XQR8	CITIMORTGAGE, INC.	20	\$3,332,862.00	21.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$12,389,185.80	78.8%	0	\$0.00	NA	0	\$0.00
Total		83	\$15,722,047.80	100%	0	\$0.00		0	\$0.00
31404XQS6	CITIMORTGAGE, INC.	4	\$591,723.00	14.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,508,056.31	85.57%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,099,779.31	100%	0	\$0.00		0	\$0.00
31404XQT4	CITIMORTGAGE, INC.	10	\$1,798,296.27	30.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,021,452.75	69.1%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,819,749.02	100%	0	\$0.00		0	\$0.00
31404XS21	CITIMORTGAGE, INC.	48	\$4,758,770.15	23.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$15,860,591.47	76.92%	0	\$0.00	NA	0	\$0.00
Total		208	\$20,619,361.62	100%	0	\$0.00		0	\$0.00
31404XS39	CITIMORTGAGE, INC.	59	\$7,604,099.52	20.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	222	\$29,349,735.22	79.42%	0	\$0.00	NA	0	\$0.00
Total		281	\$36,953,834.74	100%	0	\$0.00		0	\$0.00
31404XS47	CITIMORTGAGE, INC.	85	\$20,229,975.22	18.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	380	\$88,079,261.63	81.32%	0	\$0.00	NA	0	\$0.00
Total		465	\$108,309,236.85	100%	0	\$0.00		0	\$0.00
31404XS54	CITIMORTGAGE, INC.	97	\$22,103,910.58	18.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	391	\$98,651,799.59	81.7%	0	\$0.00	NA	0	\$0.00
Total		488	\$120,755,710.17	100%	0	\$0.00		0	\$0.00
31404XS62	Unavailable	9	\$2,003,338.97	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,003,338.97	100%	0	\$0.00		0	\$0.00
31404XSZ8	CITIMORTGAGE, INC.	82	\$5,257,785.18	38.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$8,298,622.60	61.22%	0	\$0.00	NA	0	\$0.00
Total		204	\$13,556,407.78	100%	0	\$0.00		0	\$0.00
31404YC26	INDYMAC BANK, FSB	8	\$1,609,474.97	14.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$9,676,429.47	85.74%	0	\$0.00	NA	0	\$0.00
Total		57	\$11,285,904.44	100%	0	\$0.00		0	\$0.00
31404YC34	INDYMAC BANK, FSB	1	\$326,345.35	11.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,546,931.88	88.64%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,873,277.23	100%	0	\$0.00		0	\$0.00

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31404YC42	INDYMAC BANK, FSB	5	\$1,042,000.00	76.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$319,350.00	23.46%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,361,350.00	100%	0	\$0.00		0	\$0.00
31404YC67	INDYMAC BANK, FSB	1	\$64,125.00	3.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,842,469.00	96.64%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,906,594.00	100%	0	\$0.00		0	\$0.00
31404YC75	INDYMAC BANK, FSB	10	\$2,749,600.00	70.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,163,500.00	29.73%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,913,100.00	100%	0	\$0.00		0	\$0.00
31404YC83	INDYMAC BANK, FSB	56	\$11,630,027.36	52.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$10,688,031.86	47.89%	0	\$0.00	NA	0	\$0.00
Total		107	\$22,318,059.22	100%	0	\$0.00		0	\$0.00
31404YC91	INDYMAC BANK, FSB	38	\$7,184,275.69	26.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$19,481,214.42	73.06%	0	\$0.00	NA	0	\$0.00
Total		148	\$26,665,490.11	100%	0	\$0.00		0	\$0.00
31404YCN0	INDYMAC BANK, FSB	12	\$2,018,675.22	69.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$888,871.57	30.57%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,907,546.79	100%	0	\$0.00		0	\$0.00
31404YCP5	INDYMAC BANK, FSB	3	\$453,000.00	20.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,729,127.53	79.24%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,182,127.53	100%	0	\$0.00		0	\$0.00
31404YCQ3	INDYMAC BANK, FSB	13	\$3,135,660.75	70.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,292,500.00	29.19%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,428,160.75	100%	0	\$0.00		0	\$0.00
31404YCR1	INDYMAC BANK, FSB	58	\$11,762,759.32	90.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,256,754.77	9.65%	0	\$0.00	NA	0	\$0.00
Total		64	\$13,019,514.09	100%	0	\$0.00		0	\$0.00
31404YCS9	INDYMAC BANK, FSB	72	\$11,859,765.53	94.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$726,368.00	5.77%	0	\$0.00	NA	0	\$0.00
Total		77	\$12,586,133.53	100%	0	\$0.00		0	\$0.00
31404YCT7	INDYMAC BANK, FSB	4	\$470,680.48	43.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$613,211.62	56.57%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,083,892.10	100%	0	\$0.00		0	\$0.00

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31404YCV2	INDYMAC BANK, FSB	6	\$1,222,015.43	57.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$892,880.45	42.22%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,114,895.88	100%	0	\$0.00		0	\$0.00
31404YCW0	INDYMAC BANK, FSB	3	\$469,864.51	32.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$974,732.88	67.47%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,444,597.39	100%	0	\$0.00		0	\$0.00
31404YCX8	INDYMAC BANK, FSB	8	\$901,850.81	51.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$861,576.73	48.86%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,763,427.54	100%	0	\$0.00		0	\$0.00
31404YCZ3	INDYMAC BANK, FSB	6	\$1,011,638.42	9.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$10,158,506.20	90.94%	0	\$0.00	NA	0	\$0.00
Total		60	\$11,170,144.62	100%	0	\$0.00		0	\$0.00
31404YV58	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	4	\$634,516.37	11.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,961,203.43	88.66%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,595,719.80	100%	0	\$0.00		0	\$0.00
31404YV66	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$237,994.47	4.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$4,755,216.48	95.23%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,993,210.95	100%	0	\$0.00		0	\$0.00
31405A3L5	WASHINGTON MUTUAL BANK, FA	3	\$359,617.75	19.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,514,608.21	80.81%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,874,225.96	100%	0	\$0.00		0	\$0.00
31405A3M3	WASHINGTON MUTUAL BANK, FA	2	\$256,962.24	18.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,151,735.03	81.76%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,408,697.27	100%	0	\$0.00		0	\$0.00
31405A3P6	WASHINGTON MUTUAL BANK, FA	7	\$610,083.94	23%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,042,899.84	77%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,652,983.78	100%	0	\$0.00		0	\$0.00
31405A3Q4	WASHINGTON	10	\$1,621,217.81	60.75%	0	\$0.00	NA	0	\$0.00

	MUTUAL BANK								
	WASHINGTON MUTUAL BANK, FA	2	\$361,569.57	13.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$685,990.37	25.7%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,668,777.75	100%	0	\$0.00		0	\$0.00
31405A3T8	WASHINGTON MUTUAL BANK, FA	7	\$611,317.05	30.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,377,613.37	69.26%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,988,930.42	100%	0	\$0.00		0	\$0.00
31405A3U5	WASHINGTON MUTUAL BANK, FA	7	\$1,235,085.70	50.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,199,624.41	49.27%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,434,710.11	100%	0	\$0.00		0	\$0.00
31405A3V3	WASHINGTON MUTUAL BANK, FA	3	\$470,778.64	40.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$704,227.31	59.93%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,175,005.95	100%	0	\$0.00		0	\$0.00
31405A5C3	LEHMAN BROTHERS HOLDINGS, INC.	24	\$4,767,993.08	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,767,993.08	100%	0	\$0.00		0	\$0.00
31405AD42	HARWOOD STREET FUNDING I, LLC	95	\$6,278,037.78	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$6,278,037.78	100%	0	\$0.00		0	\$0.00
31405AD59	HARWOOD STREET FUNDING I, LLC	69	\$13,602,682.90	100%	0	\$0.00	NA	0	\$0.00
Total		69	\$13,602,682.90	100%	0	\$0.00		0	\$0.00
31405AD67	HARWOOD STREET FUNDING I, LLC	22	\$2,885,190.32	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,885,190.32	100%	0	\$0.00		0	\$0.00
31405AD83	HARWOOD STREET FUNDING I, LLC	249	\$52,529,796.71	100%	0	\$0.00	NA	0	\$0.00
Total		249	\$52,529,796.71	100%	0	\$0.00		0	\$0.00
31405AD91	HARWOOD STREET FUNDING I, LLC	117	\$15,426,287.04	100%	0	\$0.00	NA	0	\$0.00
Total		117	\$15,426,287.04	100%	0	\$0.00		0	\$0.00
31405AEA7	HARWOOD STREET FUNDING I, LLC	51	\$7,108,372.98	100%	0	\$0.00	NA	0	\$0.00

Total			51	\$7,108,372.98	100%	0	\$0.00		0	\$0.00
31405AEC3		HARWOOD STREET FUNDING I, LLC	85	\$8,295,361.67	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$8,295,361.67	100%	0	\$0.00		0	\$0.00
31405AED1		HARWOOD STREET FUNDING I, LLC	56	\$9,864,532.47	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,864,532.47	100%	0	\$0.00		0	\$0.00
31405AEE9		HARWOOD STREET FUNDING I, LLC	80	\$12,550,459.00	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$12,550,459.00	100%	0	\$0.00		0	\$0.00
31405AFF5		INDEPENDENT BANK CORPORATION	12	\$1,408,463.30	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,408,463.30	100%	0	\$0.00		0	\$0.00
31405AFG3		INDEPENDENT BANK CORPORATION	14	\$1,873,905.83	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,873,905.83	100%	0	\$0.00		0	\$0.00
31405AFJ7		INDEPENDENT BANK CORPORATION	13	\$1,334,700.35	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,334,700.35	100%	0	\$0.00		0	\$0.00
31405AFL2		INDEPENDENT BANK CORPORATION	12	\$1,200,689.98	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,200,689.98	100%	0	\$0.00		0	\$0.00
31405AFM0		INDEPENDENT BANK CORPORATION	13	\$1,594,290.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,594,290.00	100%	0	\$0.00		0	\$0.00
31405AK28		INDYMAC BANK, FSB	8	\$1,404,846.15	29.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,398,971.79	70.76%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,803,817.94	100%	0	\$0.00		0	\$0.00
31405AK36		INDYMAC BANK, FSB	9	\$1,047,924.35	30.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,416,475.17	69.75%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,464,399.52	100%	0	\$0.00		0	\$0.00
31405AK44		INDYMAC BANK, FSB	3	\$353,892.29	11.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,837,657.00	88.91%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,191,549.29	100%	0	\$0.00		0	\$0.00

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31405AK51	INDYMAC BANK, FSB	1	\$130,468.77	25.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$375,564.66	74.22%	0	\$0.00	NA	0	\$0.00
Total		4	\$506,033.43	100%	0	\$0.00		0	\$0.00
31405AK69	INDYMAC BANK, FSB	6	\$1,101,706.56	77.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$320,453.22	22.53%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,422,159.78	100%	0	\$0.00		0	\$0.00
31405AK77	INDYMAC BANK, FSB	3	\$679,928.83	44.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$835,322.67	55.13%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,515,251.50	100%	0	\$0.00		0	\$0.00
31405AK85	INDYMAC BANK, FSB	1	\$178,158.64	8.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,992,951.12	91.79%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,171,109.76	100%	0	\$0.00		0	\$0.00
31405AKR3	INDYMAC BANK, FSB	1	\$200,000.00	10.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,757,043.00	89.78%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,957,043.00	100%	0	\$0.00		0	\$0.00
31405AKS1	INDYMAC BANK, FSB	2	\$242,500.00	10.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,060,724.28	89.47%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,303,224.28	100%	0	\$0.00		0	\$0.00
31405AKT9	Unavailable	27	\$4,880,018.66	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,880,018.66	100%	0	\$0.00		0	\$0.00
31405AKU6	INDYMAC BANK, FSB	5	\$1,106,575.00	4.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	141	\$25,055,960.53	95.77%	0	\$0.00	NA	0	\$0.00
Total		146	\$26,162,535.53	100%	0	\$0.00		0	\$0.00
31405AKV4	INDYMAC BANK, FSB	6	\$1,174,700.00	6.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$18,229,397.68	93.95%	0	\$0.00	NA	0	\$0.00
Total		111	\$19,404,097.68	100%	0	\$0.00		0	\$0.00
31405AKW2	INDYMAC BANK, FSB	3	\$417,600.00	10.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,469,326.97	89.26%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,886,926.97	100%	0	\$0.00		0	\$0.00
31405AKX0	Unavailable	9	\$1,410,090.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,410,090.00	100%	0	\$0.00		0	\$0.00
31405AKZ5	Unavailable	8	\$1,243,988.83	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,243,988.83	100%	0	\$0.00		0	\$0.00

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31405ALC5		Unavailable	5	\$467,350.50	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$467,350.50	100%	0	\$0.00		0	\$0.00
31405ALD3		Unavailable	11	\$1,041,361.88	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,041,361.88	100%	0	\$0.00		0	\$0.00
31405ALF8		INDYMAC BANK, FSB	2	\$178,641.88	20.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$708,527.77	79.86%	0	\$0.00	NA	0	\$0.00
Total			17	\$887,169.65	100%	0	\$0.00		0	\$0.00
31405ALG6		INDYMAC BANK, FSB	2	\$118,187.58	6.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$1,599,894.52	93.12%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,718,082.10	100%	0	\$0.00		0	\$0.00
31405ALH4		INDYMAC BANK, FSB	1	\$19,295.28	2.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$635,289.65	97.05%	0	\$0.00	NA	0	\$0.00
Total			13	\$654,584.93	100%	0	\$0.00		0	\$0.00
31405ALN1		INDYMAC BANK, FSB	5	\$847,423.43	27.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,252,566.55	72.66%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,099,989.98	100%	0	\$0.00		0	\$0.00
31405ALP6		INDYMAC BANK, FSB	1	\$92,756.01	2.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,941,445.39	97.7%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,034,201.40	100%	0	\$0.00		0	\$0.00
31405ALQ4		Unavailable	31	\$3,298,571.98	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,298,571.98	100%	0	\$0.00		0	\$0.00
31405ALR2		Unavailable	13	\$1,080,412.08	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,080,412.08	100%	0	\$0.00		0	\$0.00
31405AQR7		WASHINGTON MUTUAL BANK	1	\$152,800.00	11.39%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	4	\$855,450.00	63.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$333,700.00	24.86%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,341,950.00	100%	0	\$0.00		0	\$0.00
31405AQS5		WASHINGTON MUTUAL BANK	1	\$150,000.00	3.71%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	17	\$3,128,960.18	77.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$764,366.40	18.9%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,043,326.58	100%	0	\$0.00		0	\$0.00

31405AQT3	WASHINGTON MUTUAL BANK, FA	6	\$1,426,620.00	30.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,206,391.91	69.21%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,633,011.91	100%	0	\$0.00		0	\$0.00
31405AZ55	WASHINGTON MUTUAL BANK, FA	12	\$1,212,743.29	91.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$119,777.11	8.99%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,332,520.40	100%	0	\$0.00		0	\$0.00
31405AZ63	WASHINGTON MUTUAL BANK, FA	52	\$8,176,180.63	31.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$17,875,238.93	68.62%	0	\$0.00	NA	0	\$0.00
Total		135	\$26,051,419.56	100%	0	\$0.00		0	\$0.00
31405AZ71	WASHINGTON MUTUAL BANK, FA	10	\$1,341,401.41	35.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,417,263.33	64.31%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,758,664.74	100%	0	\$0.00		0	\$0.00
31405AZ89	WASHINGTON MUTUAL BANK, FA	10	\$1,148,777.01	61.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$718,848.01	38.49%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,867,625.02	100%	0	\$0.00		0	\$0.00
31405AZ97	WASHINGTON MUTUAL BANK, FA	8	\$975,092.09	50.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$967,797.80	49.81%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,942,889.89	100%	0	\$0.00		0	\$0.00
31405BDX6	SUNTRUST MORTGAGE INC.	15	\$3,388,906.22	50.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,317,491.40	49.47%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,706,397.62	100%	0	\$0.00		0	\$0.00
31405BHY0	HARWOOD STREET FUNDING I, LLC	27	\$3,256,082.03	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,256,082.03	100%	0	\$0.00		0	\$0.00
31405BHZ7	HARWOOD STREET FUNDING I, LLC	13	\$1,934,573.61	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,934,573.61	100%	0	\$0.00		0	\$0.00
31405BKR1	HARWOOD STREET FUNDING I, LLC	88	\$19,301,432.14	100%	0	\$0.00	NA	0	\$0.00
Total		88	\$19,301,432.14	100%	0	\$0.00		0	\$0.00

31405BKS9	HARWOOD STREET FUNDING I, LLC	20	\$2,487,712.98	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,487,712.98	100%	0	\$0.00		0	\$0.00
31405BKT7	HARWOOD STREET FUNDING I, LLC	54	\$6,909,025.11	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$6,909,025.11	100%	0	\$0.00		0	\$0.00
31405BKU4	HARWOOD STREET FUNDING I, LLC	25	\$3,282,659.50	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,282,659.50	100%	0	\$0.00		0	\$0.00
31405BKV2	HARWOOD STREET FUNDING I, LLC	23	\$2,201,392.68	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,201,392.68	100%	0	\$0.00		0	\$0.00
31405BKW0	HARWOOD STREET FUNDING I, LLC	14	\$1,405,789.45	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,405,789.45	100%	0	\$0.00		0	\$0.00
31405BKX8	HARWOOD STREET FUNDING I, LLC	16	\$1,129,339.60	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,129,339.60	100%	0	\$0.00		0	\$0.00
31405BKY6	HARWOOD STREET FUNDING I, LLC	32	\$4,376,758.27	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,376,758.27	100%	0	\$0.00		0	\$0.00
31405BKZ3	HARWOOD STREET FUNDING I, LLC	74	\$15,992,398.97	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$15,992,398.97	100%	0	\$0.00		0	\$0.00
31405CHM4	Unavailable	16	\$2,957,884.97	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,957,884.97	100%	0	\$0.00		0	\$0.00
31405CHN2	IRWIN MORTGAGE CORPORATION	22	\$3,184,698.00	10.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	195	\$27,119,664.08	89.49%	0	\$0.00	NA	0	\$0.00
Total		217	\$30,304,362.08	100%	0	\$0.00		0	\$0.00
31405CHP7	IRWIN MORTGAGE CORPORATION	6	\$550,102.14	10.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,718,992.28	89.56%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,269,094.42	100%	0	\$0.00		0	\$0.00

31405CHQ5	IRWIN MORTGAGE CORPORATION	1	\$140,000.00	11.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,031,550.00	88.05%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,171,550.00	100%	0	\$0.00		0	\$0.00
31405CHR3	IRWIN MORTGAGE CORPORATION	2	\$199,700.00	8.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,288,670.00	91.97%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,488,370.00	100%	0	\$0.00		0	\$0.00
31405CHS1	IRWIN MORTGAGE CORPORATION	3	\$236,550.00	19.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$971,376.41	80.42%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,207,926.41	100%	0	\$0.00		0	\$0.00
31405CHT9	IRWIN MORTGAGE CORPORATION	24	\$2,904,097.71	24.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$8,917,144.35	75.43%	0	\$0.00	NA	0	\$0.00
Total		102	\$11,821,242.06	100%	0	\$0.00		0	\$0.00
31405CHU6	IRWIN MORTGAGE CORPORATION	5	\$376,863.43	16.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,868,643.71	83.22%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,245,507.14	100%	0	\$0.00		0	\$0.00
31405CNE5	Unavailable	21	\$3,077,383.58	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,077,383.58	100%	0	\$0.00		0	\$0.00
31405CTE9	MI FINANCIAL CORPORATION	18	\$3,054,450.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,054,450.00	100%	0	\$0.00		0	\$0.00
31405CTF6	MI FINANCIAL CORPORATION	7	\$1,265,250.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,265,250.00	100%	0	\$0.00		0	\$0.00
31405CW21	WASHINGTON MUTUAL BANK, FA	9	\$1,995,206.76	77.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$590,546.59	22.84%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,585,753.35	100%	0	\$0.00		0	\$0.00
31405CW39	WASHINGTON MUTUAL BANK, FA	20	\$4,229,132.13	87.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$602,500.00	12.47%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,831,632.13	100%	0	\$0.00		0	\$0.00

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31405CW47		WASHINGTON MUTUAL BANK	12	\$2,210,538.87	24%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	20	\$4,186,334.78	45.44%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$206,771.17	2.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,608,516.59	28.32%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,212,161.41	100%	0	\$0.00		0	\$0.00
31405CW54		WASHINGTON MUTUAL BANK, FA	23	\$4,550,747.01	34.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,568,388.44	65.31%	0	\$0.00	NA	0	\$0.00
Total			63	\$13,119,135.45	100%	0	\$0.00		0	\$0.00
31405CWW7		WASHINGTON MUTUAL BANK, FA	26	\$5,611,041.41	63.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,266,755.38	36.8%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,877,796.79	100%	0	\$0.00		0	\$0.00
31405CWW5		WASHINGTON MUTUAL BANK, FA	25	\$7,417,520.43	76.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$2,256,199.00	23.32%	0	\$0.00	NA	0	\$0.00
Total			32	\$9,673,719.43	100%	0	\$0.00		0	\$0.00
31405CWX3		WASHINGTON MUTUAL BANK, FA	17	\$3,657,913.33	36.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,484,349.39	63.93%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,142,262.72	100%	0	\$0.00		0	\$0.00
31405CWW1		WASHINGTON MUTUAL BANK	3	\$661,000.00	6.81%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	21	\$4,195,019.48	43.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,843,662.64	49.94%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,699,682.12	100%	0	\$0.00		0	\$0.00
31405CWZ8		WASHINGTON MUTUAL BANK, FA	8	\$1,458,652.02	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,458,652.02	100%	0	\$0.00		0	\$0.00
31405CYB9		WASHINGTON MUTUAL BANK	4	\$604,277.29	8.55%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	19	\$3,789,842.93	53.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,675,754.43	37.84%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,069,874.65	100%	0	\$0.00		0	\$0.00

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31405CYC7	WASHINGTON MUTUAL BANK, FA	62	\$6,812,661.00	50.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,737,802.51	49.72%	0	\$0.00	NA	0	\$0.00
Total		96	\$13,550,463.51	100%	0	\$0.00		0	\$0.00
31405CYD5	WASHINGTON MUTUAL BANK, FA	97	\$22,846,891.10	68.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$10,376,221.26	31.23%	0	\$0.00	NA	0	\$0.00
Total		138	\$33,223,112.36	100%	0	\$0.00		0	\$0.00
31405CYE3	WASHINGTON MUTUAL BANK	37	\$8,030,592.64	91.6%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$546,130.93	6.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$190,000.00	2.17%	0	\$0.00	NA	0	\$0.00
Total		42	\$8,766,723.57	100%	0	\$0.00		0	\$0.00
31405CYF0	WASHINGTON MUTUAL BANK, FA	193	\$22,855,571.14	64.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$12,710,677.49	35.74%	0	\$0.00	NA	0	\$0.00
Total		265	\$35,566,248.63	100%	0	\$0.00		0	\$0.00
31405CYH6	WASHINGTON MUTUAL BANK	7	\$1,726,386.13	21.53%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	25	\$5,402,633.70	67.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$887,708.36	11.08%	0	\$0.00	NA	0	\$0.00
Total		37	\$8,016,728.19	100%	0	\$0.00		0	\$0.00
31405CYJ2	WASHINGTON MUTUAL BANK, FA	16	\$1,678,266.22	29.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,077,038.97	70.84%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,755,305.19	100%	0	\$0.00		0	\$0.00
31405CYK9	WASHINGTON MUTUAL BANK, FA	5	\$1,028,235.36	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,028,235.36	100%	0	\$0.00		0	\$0.00
31405CYL7	WASHINGTON MUTUAL BANK	2	\$277,526.09	6.77%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	16	\$2,181,247.53	53.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,639,190.32	40%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,097,963.94	100%	0	\$0.00		0	\$0.00

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31405CYM5		WASHINGTON MUTUAL BANK, FA	4	\$1,133,199.65	68.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$522,498.03	31.56%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,655,697.68	100%	0	\$0.00		0	\$0.00
31405CYN3		WASHINGTON MUTUAL BANK, FA	2	\$992,344.90	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$992,344.90	100%	0	\$0.00		0	\$0.00
31405CYP8		WASHINGTON MUTUAL BANK	1	\$62,777.96	1.88%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	10	\$655,716.06	19.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$2,621,236.21	78.49%	0	\$0.00	NA	0	\$0.00
Total			63	\$3,339,730.23	100%	0	\$0.00		0	\$0.00
31405CZ28		WASHINGTON MUTUAL BANK	1	\$52,377.56	2.5%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	8	\$935,722.31	44.62%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$142,702.05	6.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$966,494.56	46.08%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,097,296.48	100%	0	\$0.00		0	\$0.00
31405CZV4		WASHINGTON MUTUAL BANK	4	\$241,130.38	8.07%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	35	\$2,080,965.45	69.69%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$122,292.85	4.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$541,777.25	18.14%	0	\$0.00	NA	0	\$0.00
Total			50	\$2,986,165.93	100%	0	\$0.00		0	\$0.00
31405CZW2		WASHINGTON MUTUAL BANK, FA	3	\$277,141.22	20.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,081,576.44	79.6%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,358,717.66	100%	0	\$0.00		0	\$0.00
31405CZX0		WASHINGTON MUTUAL BANK	4	\$395,964.25	17.76%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	13	\$1,252,629.02	56.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$580,309.70	26.04%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,228,902.97	100%	0	\$0.00		0	\$0.00

31405CZY8	WASHINGTON MUTUAL BANK, FA	3	\$362,787.54	20.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,384,206.62	79.23%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,746,994.16	100%	0	\$0.00		0	\$0.00
31405CZZ5	WASHINGTON MUTUAL BANK, FA	7	\$1,055,815.22	36.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,849,566.81	63.66%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,905,382.03	100%	0	\$0.00		0	\$0.00
31405E4D4	GREENPOINT MORTGAGE FUNDING, INC.	6	\$1,387,647.36	16.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,155,444.70	83.76%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,543,092.06	100%	0	\$0.00		0	\$0.00
31405E4E2	GREENPOINT MORTGAGE FUNDING, INC.	22	\$4,901,594.27	9.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	248	\$45,169,882.06	90.21%	0	\$0.00	NA	0	\$0.00
Total		270	\$50,071,476.33	100%	0	\$0.00		0	\$0.00
31405E4F9	GREENPOINT MORTGAGE FUNDING, INC.	15	\$2,758,113.60	5.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	325	\$49,841,518.43	94.76%	0	\$0.00	NA	0	\$0.00
Total		340	\$52,599,632.03	100%	0	\$0.00		0	\$0.00
31405E4G7	GREENPOINT MORTGAGE FUNDING, INC.	8	\$1,139,108.77	2.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	307	\$39,765,928.20	97.22%	0	\$0.00	NA	0	\$0.00
Total		315	\$40,905,036.97	100%	0	\$0.00		0	\$0.00
31405E4H5	GREENPOINT MORTGAGE FUNDING, INC.	7	\$529,646.45	2.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$19,597,207.60	97.37%	0	\$0.00	NA	0	\$0.00
Total		144	\$20,126,854.05	100%	0	\$0.00		0	\$0.00
31405E4J1	GREENPOINT MORTGAGE FUNDING, INC.	1	\$100,000.00	5.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,599,743.59	94.12%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,699,743.59	100%	0	\$0.00		0	\$0.00

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31405E4K8	GREENPOINT MORTGAGE FUNDING, INC.	8	\$1,277,646.53	19.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,112,294.63	80.01%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,389,941.16	100%	0	\$0.00		0	\$0.00
31405E4L6	GREENPOINT MORTGAGE FUNDING, INC.	4	\$761,747.29	8.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$8,355,448.85	91.64%	0	\$0.00	NA	0	\$0.00
Total		69	\$9,117,196.14	100%	0	\$0.00		0	\$0.00
31405E4M4	GREENPOINT MORTGAGE FUNDING, INC.	3	\$491,826.41	12.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,495,043.47	87.66%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,986,869.88	100%	0	\$0.00		0	\$0.00
31405E7J8	IRWIN MORTGAGE CORPORATION	24	\$2,907,077.31	22.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$9,926,142.32	77.35%	0	\$0.00	NA	0	\$0.00
Total		100	\$12,833,219.63	100%	0	\$0.00		0	\$0.00
31405E7K5	IRWIN MORTGAGE CORPORATION	16	\$1,410,097.37	9.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$12,801,154.17	90.08%	0	\$0.00	NA	0	\$0.00
Total		124	\$14,211,251.54	100%	0	\$0.00		0	\$0.00
31405E7L3	IRWIN MORTGAGE CORPORATION	9	\$1,456,178.00	30.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,283,628.60	69.28%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,739,806.60	100%	0	\$0.00		0	\$0.00
31405E7M1	IRWIN MORTGAGE CORPORATION	5	\$550,850.00	28.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,408,650.00	71.89%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,959,500.00	100%	0	\$0.00		0	\$0.00
31405ELE3	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	14	\$3,027,138.17	3.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	369	\$82,705,476.03	96.47%	0	\$0.00	NA	0	\$0.00
Total		383	\$85,732,614.20	100%	0	\$0.00		0	\$0.00
31405ELW3	PRINCIPAL RESIDENTIAL	2	\$115,527.44	4.28%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CAPITAL RESOURCES, LLC							
		Unavailable	37	\$2,582,264.70	95.72%	0	\$0.00	NA	\$0.00
Total			39	\$2,697,792.14	100%	0	\$0.00	0	\$0.00
31405ELX1		Unavailable	27	\$2,809,663.40	100%	0	\$0.00	NA	\$0.00
Total			27	\$2,809,663.40	100%	0	\$0.00	0	\$0.00
31405EP25		WASHINGTON MUTUAL BANK, FA	2	\$278,417.22	25.52%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$812,630.09	74.48%	0	\$0.00	NA	\$0.00
Total			8	\$1,091,047.31	100%	0	\$0.00	0	\$0.00
31405EP33		WASHINGTON MUTUAL BANK, FA	23	\$2,601,743.52	48.45%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$2,768,040.55	51.55%	0	\$0.00	NA	\$0.00
Total			51	\$5,369,784.07	100%	0	\$0.00	0	\$0.00
31405EP58		WASHINGTON MUTUAL BANK, FA	6	\$1,105,294.20	90.74%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$112,826.57	9.26%	0	\$0.00	NA	\$0.00
Total			7	\$1,218,120.77	100%	0	\$0.00	0	\$0.00
31405EP66		WASHINGTON MUTUAL BANK, FA	13	\$2,397,376.63	41.9%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$3,324,288.65	58.1%	0	\$0.00	NA	\$0.00
Total			31	\$5,721,665.28	100%	0	\$0.00	0	\$0.00
31405EQ65		WASHINGTON MUTUAL BANK, FA	8	\$1,124,730.93	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,124,730.93	100%	0	\$0.00	0	\$0.00
31405EZM0		WACHOVIA MORTGAGE CORPORATION	25	\$3,740,309.50	100%	0	\$0.00	NA	\$0.00
Total			25	\$3,740,309.50	100%	0	\$0.00	0	\$0.00
31405EZN8		WACHOVIA MORTGAGE CORPORATION	52	\$8,143,358.76	67.08%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$3,996,744.60	32.92%	0	\$0.00	NA	\$0.00
Total			81	\$12,140,103.36	100%	0	\$0.00	0	\$0.00
31405EZP3		WACHOVIA MORTGAGE CORPORATION	10	\$1,079,107.45	41.88%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,497,851.83	58.12%	0	\$0.00	NA	\$0.00

Total			23	\$2,576,959.28	100%	0	\$0.00		0	\$0.00
31405F3Z3		SUNTRUST MORTGAGE INC.	5	\$400,244.94	23.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,295,893.58	76.4%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,696,138.52	100%	0	\$0.00		0	\$0.00
31405F4A7		SUNTRUST MORTGAGE INC.	37	\$2,143,849.50	64.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,192,546.48	35.74%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,336,395.98	100%	0	\$0.00		0	\$0.00
31405F4B5		SUNTRUST MORTGAGE INC.	19	\$2,232,231.27	70.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$936,895.75	29.56%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,169,127.02	100%	0	\$0.00		0	\$0.00
31405F4C3		SUNTRUST MORTGAGE INC.	5	\$976,062.55	66.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$497,700.00	33.77%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,473,762.55	100%	0	\$0.00		0	\$0.00
31405F4D1		SUNTRUST MORTGAGE INC.	11	\$2,472,506.95	38.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,973,971.25	61.65%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,446,478.20	100%	0	\$0.00		0	\$0.00
31405F4E9		SUNTRUST MORTGAGE INC.	53	\$3,101,729.81	50.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$2,996,888.51	49.14%	0	\$0.00	NA	0	\$0.00
Total			100	\$6,098,618.32	100%	0	\$0.00		0	\$0.00
31405F4F6		SUNTRUST MORTGAGE INC.	37	\$3,597,451.51	40.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,249,508.68	59.34%	0	\$0.00	NA	0	\$0.00
Total			90	\$8,846,960.19	100%	0	\$0.00		0	\$0.00
31405F4G4		SUNTRUST MORTGAGE INC.	20	\$2,749,571.60	49.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,841,010.78	50.82%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,590,582.38	100%	0	\$0.00		0	\$0.00
31405F4H2		SUNTRUST MORTGAGE INC.	63	\$3,807,689.18	73.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,362,318.58	26.35%	0	\$0.00	NA	0	\$0.00
Total			88	\$5,170,007.76	100%	0	\$0.00		0	\$0.00

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31405F4J8	SUNTRUST MORTGAGE INC.	52	\$5,037,663.86	55.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$3,973,170.53	44.09%	0	\$0.00	NA	0	\$0.00
Total		93	\$9,010,834.39	100%	0	\$0.00		0	\$0.00
31405F4K5	SUNTRUST MORTGAGE INC.	16	\$1,875,148.00	57.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,389,152.29	42.56%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,264,300.29	100%	0	\$0.00		0	\$0.00
31405F4L3	SUNTRUST MORTGAGE INC.	37	\$2,021,159.88	63.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,158,405.03	36.43%	0	\$0.00	NA	0	\$0.00
Total		57	\$3,179,564.91	100%	0	\$0.00		0	\$0.00
31405F4M1	SUNTRUST MORTGAGE INC.	15	\$3,168,011.05	41.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,482,501.10	58.59%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,650,512.15	100%	0	\$0.00		0	\$0.00
31405F4N9	SUNTRUST MORTGAGE INC.	12	\$3,036,100.88	83.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$595,673.47	16.4%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,631,774.35	100%	0	\$0.00		0	\$0.00
31405F4Z2	NAVY FEDERAL CREDIT UNION	46	\$9,054,818.74	100%	0	\$0.00	NA	0	\$0.00
Total		46	\$9,054,818.74	100%	0	\$0.00		0	\$0.00
31405F5A6	NAVY FEDERAL CREDIT UNION	114	\$20,177,673.37	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$20,177,673.37	100%	0	\$0.00		0	\$0.00
31405F5B4	NAVY FEDERAL CREDIT UNION	106	\$20,052,975.23	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$20,052,975.23	100%	0	\$0.00		0	\$0.00
31405F5C2	NAVY FEDERAL CREDIT UNION	115	\$20,091,488.00	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$20,091,488.00	100%	0	\$0.00		0	\$0.00
31405F5D0	NAVY FEDERAL CREDIT UNION	72	\$13,066,309.00	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$13,066,309.00	100%	0	\$0.00		0	\$0.00

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31405F5E8		NAVY FEDERAL CREDIT UNION	70	\$13,083,664.16	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$13,083,664.16	100%	0	\$0.00		0	\$0.00
31405F5F5		NAVY FEDERAL CREDIT UNION	78	\$14,000,056.00	100%	1	\$235,259.34	NA	0	\$0.00
Total			78	\$14,000,056.00	100%	1	\$235,259.34		0	\$0.00
31405FAB8		IRWIN MORTGAGE CORPORATION	5	\$913,200.00	41.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,264,979.12	58.08%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,178,179.12	100%	0	\$0.00		0	\$0.00
31405FAC6		IRWIN MORTGAGE CORPORATION	10	\$1,211,400.00	28.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,986,605.00	71.14%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,198,005.00	100%	0	\$0.00		0	\$0.00
31405FAD4		IRWIN MORTGAGE CORPORATION	1	\$52,000.00	3.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,498,350.00	96.65%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,550,350.00	100%	0	\$0.00		0	\$0.00
31405FE57		U.S. BANK N.A.	1	\$228,000.00	8.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,583,317.90	91.89%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,811,317.90	100%	0	\$0.00		0	\$0.00
31405FE65		U.S. BANK N.A.	1	\$204,791.00	5.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,874,090.44	94.98%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,078,881.44	100%	0	\$0.00		0	\$0.00
31405FE73		U.S. BANK N.A.	2	\$268,520.00	2.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,589,502.36	97.28%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,858,022.36	100%	0	\$0.00		0	\$0.00
31405FE81		U.S. BANK N.A.	1	\$210,000.00	11.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,667,800.00	88.82%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,877,800.00	100%	0	\$0.00		0	\$0.00
31405FE99		U.S. BANK N.A.	3	\$523,550.00	19.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,170,380.00	80.57%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,693,930.00	100%	0	\$0.00		0	\$0.00
31405FFA5		Unavailable	20	\$4,120,084.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,120,084.00	100%	0	\$0.00		0	\$0.00

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31405FFB3		U.S. BANK N.A.	1	\$140,640.00	3.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,252,962.00	96.8%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,393,602.00	100%	0	\$0.00		0	\$0.00
31405FFC1		U.S. BANK N.A.	1	\$124,525.00	1.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,792,970.00	98.43%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,917,495.00	100%	0	\$0.00		0	\$0.00
31405FFD9		U.S. BANK N.A.	2	\$475,250.00	28.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,189,919.00	71.46%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,665,169.00	100%	0	\$0.00		0	\$0.00
31405FFE7		Unavailable	10	\$1,070,599.16	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,070,599.16	100%	0	\$0.00		0	\$0.00
31405FFF4		U.S. BANK N.A.	83	\$10,001,098.46	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,001,098.46	100%	0	\$0.00		0	\$0.00
31405FFG2		U.S. BANK N.A.	98	\$9,828,346.53	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$9,828,346.53	100%	0	\$0.00		0	\$0.00
31405FFH0		U.S. BANK N.A.	49	\$4,076,257.65	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$4,076,257.65	100%	0	\$0.00		0	\$0.00
31405FFJ6		U.S. BANK N.A.	33	\$2,551,589.63	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,551,589.63	100%	0	\$0.00		0	\$0.00
31405FP22		HSBC MORTGAGE CORPORATION (USA)	9	\$1,960,085.51	98%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$39,900.00	2%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,999,985.51	100%	0	\$0.00		0	\$0.00
31405FP30		HSBC MORTGAGE CORPORATION (USA)	13	\$3,088,954.21	61.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,911,750.00	38.23%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,000,704.21	100%	0	\$0.00		0	\$0.00
31405FP48		HSBC MORTGAGE CORPORATION (USA)	8	\$934,359.30	31.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,065,752.59	68.86%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,000,111.89	100%	0	\$0.00		0	\$0.00
31405FP55		HSBC MORTGAGE CORPORATION (USA)	19	\$4,000,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,000,250.00	100%	0	\$0.00		0	\$0.00

31405FP63	HSBC MORTGAGE CORPORATION (USA)	35	\$6,489,288.63	81.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,511,100.00	18.89%	0	\$0.00	NA	0	\$0.00
Total		43	\$8,000,388.63	100%	0	\$0.00		0	\$0.00
31405FP71	HSBC MORTGAGE CORPORATION (USA)	5	\$555,900.00	27.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,470,350.00	72.57%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,026,250.00	100%	0	\$0.00		0	\$0.00
31405FP89	HSBC MORTGAGE CORPORATION (USA)	13	\$3,318,900.00	66.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,681,024.06	33.62%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,999,924.06	100%	0	\$0.00		0	\$0.00
31405FP97	HSBC MORTGAGE CORPORATION (USA)	10	\$1,270,967.96	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,270,967.96	100%	0	\$0.00		0	\$0.00
31405FPK2	HSBC MORTGAGE CORPORATION (USA)	23	\$5,571,231.61	92.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$428,200.49	7.14%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,999,432.10	100%	0	\$0.00		0	\$0.00
31405FPL0	HSBC MORTGAGE CORPORATION (USA)	11	\$1,186,730.54	44.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,486,546.70	55.61%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,673,277.24	100%	0	\$0.00		0	\$0.00
31405FPM8	HSBC MORTGAGE CORPORATION (USA)	18	\$4,000,101.89	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,000,101.89	100%	0	\$0.00		0	\$0.00
31405FPN6	HSBC MORTGAGE CORPORATION (USA)	11	\$1,728,397.35	86.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$271,402.49	13.57%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,999,799.84	100%	0	\$0.00		0	\$0.00
31405FPP1	HSBC MORTGAGE CORPORATION (USA)	13	\$2,661,029.59	66.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,338,931.69	33.47%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,999,961.28	100%	0	\$0.00		0	\$0.00
31405FPQ9	HSBC MORTGAGE CORPORATION (USA)	6	\$1,267,210.76	65.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$672,887.91	34.68%	0	\$0.00	NA	0	\$0.00

Total			13	\$1,940,098.67	100%	0	\$0.00		0	\$0.00
31405FPR7		HSBC MORTGAGE CORPORATION (USA)	8	\$1,916,200.00	76.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$584,000.00	23.36%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,500,200.00	100%	0	\$0.00		0	\$0.00
31405FPS5		HSBC MORTGAGE CORPORATION (USA)	10	\$1,725,346.48	28.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$4,274,696.64	71.24%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,000,043.12	100%	0	\$0.00		0	\$0.00
31405FPT3		HSBC MORTGAGE CORPORATION (USA)	21	\$4,360,430.00	43.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,639,050.00	56.39%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,999,480.00	100%	0	\$0.00		0	\$0.00
31405FPU0		HSBC MORTGAGE CORPORATION (USA)	12	\$1,757,152.80	35.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,243,400.00	64.86%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,000,552.80	100%	0	\$0.00		0	\$0.00
31405FPY2		HSBC MORTGAGE CORPORATION (USA)	19	\$3,393,887.65	56.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,606,506.96	43.44%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,000,394.61	100%	0	\$0.00		0	\$0.00
31405FQ21		HSBC MORTGAGE CORPORATION (USA)	5	\$919,282.29	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$919,282.29	100%	0	\$0.00		0	\$0.00
31405FQD7		HSBC MORTGAGE CORPORATION (USA)	22	\$4,000,049.83	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,000,049.83	100%	0	\$0.00		0	\$0.00
31405FQE5		HSBC MORTGAGE CORPORATION (USA)	15	\$1,987,910.02	49.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,012,150.00	50.3%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,000,060.02	100%	0	\$0.00		0	\$0.00
31405FQF2		HSBC MORTGAGE CORPORATION (USA)	17	\$3,010,450.00	86.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$489,300.00	13.98%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,499,750.00	100%	0	\$0.00		0	\$0.00
31405FQG0		HSBC MORTGAGE	14	\$2,080,864.64	41.62%	0	\$0.00	NA	0	\$0.00

		CORPORATION (USA)							
		Unavailable	18	\$2,919,093.95	58.38%	0	\$0.00	NA	\$0.00
Total			32	\$4,999,958.59	100%	0	\$0.00	0	\$0.00
31405FQH8		HSBC MORTGAGE CORPORATION (USA)	5	\$1,044,329.64	69.64%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$455,348.24	30.36%	0	\$0.00	NA	\$0.00
Total			7	\$1,499,677.88	100%	0	\$0.00	0	\$0.00
31405FQJ4		HSBC MORTGAGE CORPORATION (USA)	20	\$4,777,596.03	95.54%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$223,100.00	4.46%	0	\$0.00	NA	\$0.00
Total			21	\$5,000,696.03	100%	0	\$0.00	0	\$0.00
31405FQK1		HSBC MORTGAGE CORPORATION (USA)	10	\$1,550,223.12	77.52%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$449,464.22	22.48%	0	\$0.00	NA	\$0.00
Total			12	\$1,999,687.34	100%	0	\$0.00	0	\$0.00
31405FQL9		HSBC MORTGAGE CORPORATION (USA)	14	\$2,392,000.00	39.87%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$3,607,869.41	60.13%	0	\$0.00	NA	\$0.00
Total			31	\$5,999,869.41	100%	0	\$0.00	0	\$0.00
31405FQM7		HSBC MORTGAGE CORPORATION (USA)	28	\$5,348,724.86	53.49%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$4,651,443.94	46.51%	0	\$0.00	NA	\$0.00
Total			52	\$10,000,168.80	100%	0	\$0.00	0	\$0.00
31405FQN5		HSBC MORTGAGE CORPORATION (USA)	18	\$3,000,102.16	100%	0	\$0.00	NA	\$0.00
Total			18	\$3,000,102.16	100%	0	\$0.00	0	\$0.00
31405FQS4		HSBC MORTGAGE CORPORATION (USA)	6	\$879,169.58	35.16%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,621,000.00	64.84%	0	\$0.00	NA	\$0.00
Total			11	\$2,500,169.58	100%	0	\$0.00	0	\$0.00
31405FQT2		HSBC MORTGAGE CORPORATION (USA)	1	\$228,400.00	11.42%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,771,800.00	88.58%	0	\$0.00	NA	\$0.00
Total			8	\$2,000,200.00	100%	0	\$0.00	0	\$0.00
31405FQU9		HSBC MORTGAGE CORPORATION (USA)	11	\$2,935,750.00	65.24%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,563,987.89	34.76%	0	\$0.00	NA	\$0.00

Total			17	\$4,499,737.89	100%	0	\$0.00		0	\$0.00
31405FQV7		HSBC MORTGAGE CORPORATION (USA)	30	\$5,000,571.87	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,000,571.87	100%	0	\$0.00		0	\$0.00
31405FQW5		HSBC MORTGAGE CORPORATION (USA)	11	\$2,000,276.72	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,000,276.72	100%	0	\$0.00		0	\$0.00
31405FQX3		HSBC MORTGAGE CORPORATION (USA)	18	\$3,832,100.00	95.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$168,000.00	4.2%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,000,100.00	100%	0	\$0.00		0	\$0.00
31405FQY1		HSBC MORTGAGE CORPORATION (USA)	27	\$5,290,750.00	88.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$708,700.00	11.81%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,999,450.00	100%	0	\$0.00		0	\$0.00
31405FQZ8		HSBC MORTGAGE CORPORATION (USA)	16	\$3,000,460.41	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,000,460.41	100%	0	\$0.00		0	\$0.00
31405FT93		FIRST HORIZON HOME LOAN CORPORATION	54	\$9,184,070.50	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,184,070.50	100%	0	\$0.00		0	\$0.00
31405FUA8		FIRST HORIZON HOME LOAN CORPORATION	35	\$4,628,776.88	89.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$525,718.53	10.2%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,154,495.41	100%	0	\$0.00		0	\$0.00
31405FUD2		FIRST HORIZON HOME LOAN CORPORATION	92	\$12,125,579.33	98.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$215,000.00	1.74%	0	\$0.00	NA	0	\$0.00
Total			95	\$12,340,579.33	100%	0	\$0.00		0	\$0.00
31405FUE0		FIRST HORIZON HOME LOAN CORPORATION	553	\$97,170,851.77	97.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,829,790.18	2.83%	0	\$0.00	NA	0	\$0.00
Total			569	\$100,000,641.95	100%	0	\$0.00		0	\$0.00

31405G4A5		NATIONAL CITY MORTGAGE COMPANY	6	\$598,800.74	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$598,800.74	100%	0	\$0.00		0	\$0.00
31405G4B3		NATIONAL CITY MORTGAGE COMPANY	6	\$849,094.06	83.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$170,000.00	16.68%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,019,094.06	100%	0	\$0.00		0	\$0.00
31405G4C1		NATIONAL CITY MORTGAGE COMPANY	14	\$2,901,989.05	56%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,280,326.92	44%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,182,315.97	100%	0	\$0.00		0	\$0.00
31405G4E7		NATIONAL CITY MORTGAGE COMPANY	18	\$3,595,556.33	71.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,426,412.09	28.4%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,021,968.42	100%	0	\$0.00		0	\$0.00
31405GL73		U.S. BANK N.A.	3	\$300,520.53	100%	1	\$141,325.99	NA	0	\$0.00
Total			3	\$300,520.53	100%	1	\$141,325.99		0	\$0.00
31405GLU2		U.S. BANK N.A.	10	\$524,688.86	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$524,688.86	100%	0	\$0.00		0	\$0.00
31405GLV0		U.S. BANK N.A.	4	\$450,744.70	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$450,744.70	100%	0	\$0.00		0	\$0.00
31405GLW8		U.S. BANK N.A.	7	\$443,400.87	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$443,400.87	100%	0	\$0.00		0	\$0.00
31405GLX6		U.S. BANK N.A.	5	\$481,399.96	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$481,399.96	100%	0	\$0.00		0	\$0.00
31405GLY4		U.S. BANK N.A.	8	\$215,776.47	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$215,776.47	100%	0	\$0.00		0	\$0.00
31405GP61		U.S. BANK N.A.	5	\$609,353.34	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$609,353.34	100%	0	\$0.00		0	\$0.00
31405GRF9		INDYMAC BANK, FSB	10	\$2,285,138.74	12.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$15,909,943.27	87.44%	0	\$0.00	NA	0	\$0.00

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Total			86	\$18,195,082.01	100%	0	\$0.00		0	\$0.00
31405GRG7		Unavailable	49	\$9,645,223.74	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,645,223.74	100%	0	\$0.00		0	\$0.00
31405GRH5		Unavailable	51	\$10,136,371.64	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,136,371.64	100%	0	\$0.00		0	\$0.00
31405GRK8		INDYMAC BANK, FSB	5	\$996,900.00	24.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,997,220.00	75.04%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,994,120.00	100%	0	\$0.00		0	\$0.00
31405GWA4		HIBERNIA NATIONAL BANK	49	\$2,941,087.42	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$2,941,087.42	100%	0	\$0.00		0	\$0.00
31405GWB2		HIBERNIA NATIONAL BANK	47	\$4,608,887.47	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,608,887.47	100%	0	\$0.00		0	\$0.00
31405GWC0		HIBERNIA NATIONAL BANK	47	\$8,303,885.55	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,303,885.55	100%	0	\$0.00		0	\$0.00
31405GWD8		HIBERNIA NATIONAL BANK	62	\$10,308,752.64	96.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$342,863.62	3.22%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,651,616.26	100%	0	\$0.00		0	\$0.00
31405GWE6		HIBERNIA NATIONAL BANK	38	\$2,532,338.98	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,532,338.98	100%	0	\$0.00		0	\$0.00
31405GWF3		HIBERNIA NATIONAL BANK	21	\$2,071,425.01	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,071,425.01	100%	0	\$0.00		0	\$0.00
31405GWG1		HIBERNIA NATIONAL BANK	57	\$9,393,296.58	94.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$586,025.05	5.87%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,979,321.63	100%	0	\$0.00		0	\$0.00
31405GWH9		HIBERNIA NATIONAL BANK	10	\$1,423,409.24	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,423,409.24	100%	0	\$0.00		0	\$0.00

31405GWJ5		HIBERNIA NATIONAL BANK	46	\$5,034,830.37	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,034,830.37	100%	0	\$0.00		0	\$0.00
31405GWL0		HIBERNIA NATIONAL BANK	15	\$3,035,071.56	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,035,071.56	100%	0	\$0.00		0	\$0.00
31405GWM8		HIBERNIA NATIONAL BANK	11	\$2,014,267.20	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,014,267.20	100%	0	\$0.00		0	\$0.00
31405GWN6		HIBERNIA NATIONAL BANK	5	\$1,023,075.22	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,023,075.22	100%	0	\$0.00		0	\$0.00
31405GWP1		HIBERNIA NATIONAL BANK	6	\$1,021,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,021,000.00	100%	0	\$0.00		0	\$0.00
31405GXU9		HOME STAR MORTGAGE SERVICES, LLC	1	\$115,700.00	3.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,975,982.00	96.26%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,091,682.00	100%	0	\$0.00		0	\$0.00
31405GXV7		HOME STAR MORTGAGE SERVICES, LLC	2	\$249,000.00	5.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,210,950.00	94.42%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,459,950.00	100%	0	\$0.00		0	\$0.00
31405GXW5		HOME STAR MORTGAGE SERVICES, LLC	3	\$513,610.00	8.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,573,666.00	91.56%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,087,276.00	100%	0	\$0.00		0	\$0.00
31405GXX3		HOME STAR MORTGAGE SERVICES, LLC	1	\$89,600.00	4.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,763,070.00	95.16%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,852,670.00	100%	0	\$0.00		0	\$0.00
31405GXZ8		HOME STAR MORTGAGE SERVICES, LLC	4	\$790,120.00	100%	0	\$0.00	NA	0	\$0.00

Total			4	\$790,120.00	100%	0	\$0.00		0	\$0.00
31405GZD5		HOME STAR MORTGAGE SERVICES, LLC	12	\$2,361,454.24	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,361,454.24	100%	0	\$0.00		0	\$0.00
31405GZE3		HOME STAR MORTGAGE SERVICES, LLC	8	\$1,071,682.24	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,071,682.24	100%	0	\$0.00		0	\$0.00
31405GZF0		HOME STAR MORTGAGE SERVICES, LLC	20	\$3,804,275.00	68.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,727,840.21	31.23%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,532,115.21	100%	0	\$0.00		0	\$0.00
31405GZG8		HOME STAR MORTGAGE SERVICES, LLC	14	\$1,629,240.53	47.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,822,533.37	52.8%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,451,773.90	100%	0	\$0.00		0	\$0.00
31405GZH6		HOME STAR MORTGAGE SERVICES, LLC	9	\$1,280,181.25	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,280,181.25	100%	0	\$0.00		0	\$0.00
31405GZJ2		HOME STAR MORTGAGE SERVICES, LLC	17	\$3,063,021.04	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,063,021.04	100%	0	\$0.00		0	\$0.00
31405GZK9		HOME STAR MORTGAGE SERVICES, LLC	8	\$1,557,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,557,250.00	100%	0	\$0.00		0	\$0.00
31405GZL7		HOME STAR MORTGAGE SERVICES, LLC	4	\$527,300.00	41.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$734,500.00	58.21%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,261,800.00	100%	0	\$0.00		0	\$0.00
31405GZM5		HOME STAR MORTGAGE	12	\$1,982,961.00	68.33%	0	\$0.00	NA	0	\$0.00

		SERVICES, LLC								
		Unavailable	5	\$919,000.00	31.67%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,901,961.00	100%	0	\$0.00		0	\$0.00
31405GZN3		HOME STAR MORTGAGE SERVICES, LLC	22	\$3,677,489.00	72.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,410,900.00	27.73%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,088,389.00	100%	0	\$0.00		0	\$0.00
31405GZP8		HOME STAR MORTGAGE SERVICES, LLC	4	\$706,200.00	37.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,155,200.00	62.06%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,861,400.00	100%	0	\$0.00		0	\$0.00
31405HBB3		ABN AMRO MORTGAGE GROUP, INC.	2	\$141,692.90	5.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,676,084.97	94.97%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,817,777.87	100%	0	\$0.00		0	\$0.00
31405HBC1		Unavailable	23	\$1,462,379.08	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,462,379.08	100%	0	\$0.00		0	\$0.00
31405HBD9		ABN AMRO MORTGAGE GROUP, INC.	2	\$90,816.51	7.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,123,577.44	92.52%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,214,393.95	100%	0	\$0.00		0	\$0.00
31405HBE7		ABN AMRO MORTGAGE GROUP, INC.	2	\$203,411.98	9.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,864,464.04	90.16%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,067,876.02	100%	0	\$0.00		0	\$0.00
31405HBF4		ABN AMRO MORTGAGE GROUP, INC.	2	\$195,200.00	5.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,130,831.78	94.13%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,326,031.78	100%	0	\$0.00		0	\$0.00
31405HBG2		ABN AMRO MORTGAGE GROUP, INC.	1	\$108,500.00	3.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,062,573.46	96.58%	0	\$0.00	NA	0	\$0.00

Total			32	\$3,171,073.46	100%	0	\$0.00		0	\$0.00
31405HBH0	ABN AMRO MORTGAGE GROUP, INC.		3	\$283,767.23	18.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,274,820.84	81.79%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,558,588.07	100%	0	\$0.00		0	\$0.00
31405HBJ6	Unavailable		10	\$1,268,128.56	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,268,128.56	100%	0	\$0.00		0	\$0.00
31405HBK3	Unavailable		22	\$2,930,239.23	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,930,239.23	100%	0	\$0.00		0	\$0.00
31405HBL1	Unavailable		42	\$5,418,952.73	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,418,952.73	100%	0	\$0.00		0	\$0.00
31405HBM9	ABN AMRO MORTGAGE GROUP, INC.		2	\$236,398.50	4.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$5,264,351.27	95.7%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,500,749.77	100%	0	\$0.00		0	\$0.00
31405HBN7	ABN AMRO MORTGAGE GROUP, INC.		4	\$513,650.00	7.91%	0	\$0.00	NA	0	\$0.00
	Unavailable		45	\$5,977,662.68	92.09%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,491,312.68	100%	0	\$0.00		0	\$0.00
31405HBP2	ABN AMRO MORTGAGE GROUP, INC.		2	\$247,043.63	7.25%	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$3,161,700.37	92.75%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,408,744.00	100%	0	\$0.00		0	\$0.00
31405HBS6	Unavailable		10	\$2,285,261.40	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,285,261.40	100%	0	\$0.00		0	\$0.00
31405HBT4	ABN AMRO MORTGAGE GROUP, INC.		2	\$459,885.77	10.95%	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$3,740,448.08	89.05%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,200,333.85	100%	0	\$0.00		0	\$0.00
31405HBU1	ABN AMRO MORTGAGE GROUP, INC.		1	\$200,000.00	3.1%	0	\$0.00	NA	0	\$0.00

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		Unavailable	29	\$6,250,194.41	96.9%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,450,194.41	100%	0	\$0.00		0	\$0.00
31405HFR4		U.S. BANK N.A.	9	\$475,232.70	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$475,232.70	100%	0	\$0.00		0	\$0.00
31405HFS2		U.S. BANK N.A.	4	\$194,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$194,700.00	100%	0	\$0.00		0	\$0.00
31405HHA9		UNION PLANTERS BANK NA	20	\$1,305,459.32	63.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$749,051.75	36.46%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,054,511.07	100%	0	\$0.00		0	\$0.00
31405HHD3		UNION PLANTERS BANK NA	63	\$3,995,133.60	66.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$1,969,801.41	33.02%	0	\$0.00	NA	0	\$0.00
Total			97	\$5,964,935.01	100%	0	\$0.00		0	\$0.00
31405HHL5		UNION PLANTERS BANK NA	78	\$4,439,025.24	87.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$614,389.98	12.16%	0	\$0.00	NA	0	\$0.00
Total			88	\$5,053,415.22	100%	0	\$0.00		0	\$0.00
31405HHM3		UNION PLANTERS BANK NA	65	\$3,410,162.72	78.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$933,066.36	21.48%	0	\$0.00	NA	0	\$0.00
Total			83	\$4,343,229.08	100%	0	\$0.00		0	\$0.00
31405HHN1		UNION PLANTERS BANK NA	22	\$1,387,004.95	59.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$942,236.48	40.45%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,329,241.43	100%	0	\$0.00		0	\$0.00
31405HHP6		UNION PLANTERS BANK NA	12	\$1,934,150.94	82.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$398,500.00	17.08%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,332,650.94	100%	0	\$0.00		0	\$0.00
31405HHQ4		UNION PLANTERS BANK NA	93	\$13,578,782.12	79.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,480,708.53	20.4%	0	\$0.00	NA	0	\$0.00
Total			116	\$17,059,490.65	100%	0	\$0.00		0	\$0.00
31405HHR2		UNION PLANTERS BANK NA	41	\$6,045,369.18	41.05%	0	\$0.00	NA	0	\$0.00

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		Unavailable	58	\$8,682,184.10	58.95%	0	\$0.00	NA	0	\$0.00
Total			99	\$14,727,553.28	100%	0	\$0.00		0	\$0.00
31405HHS0		UNION PLANTERS BANK NA	22	\$3,357,197.00	43.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,307,035.89	56.2%	0	\$0.00	NA	0	\$0.00
Total			50	\$7,664,232.89	100%	0	\$0.00		0	\$0.00
31405HHT8		UNION PLANTERS BANK NA	12	\$1,575,819.14	65.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$825,937.23	34.39%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,401,756.37	100%	0	\$0.00		0	\$0.00
31405HK72		IRWIN MORTGAGE CORPORATION	12	\$2,084,836.49	15.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$11,418,953.01	84.56%	0	\$0.00	NA	0	\$0.00
Total			72	\$13,503,789.50	100%	0	\$0.00		0	\$0.00
31405HK80		IRWIN MORTGAGE CORPORATION	5	\$476,955.00	7.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$5,586,615.46	92.13%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,063,570.46	100%	0	\$0.00		0	\$0.00
31405HK98		IRWIN MORTGAGE CORPORATION	5	\$369,551.71	12.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,692,812.64	87.93%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,062,364.35	100%	0	\$0.00		0	\$0.00
31405HLA4		IRWIN MORTGAGE CORPORATION	13	\$3,021,575.90	14.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$18,104,034.95	85.7%	0	\$0.00	NA	0	\$0.00
Total			99	\$21,125,610.85	100%	0	\$0.00		0	\$0.00
31405HLB2		IRWIN MORTGAGE CORPORATION	20	\$3,394,413.10	28.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,650,402.60	71.82%	0	\$0.00	NA	0	\$0.00
Total			75	\$12,044,815.70	100%	0	\$0.00		0	\$0.00
31405HLC0		IRWIN MORTGAGE CORPORATION	7	\$1,081,857.67	23.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,549,759.39	76.64%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,631,617.06	100%	0	\$0.00		0	\$0.00
31405HLD8		IRWIN MORTGAGE CORPORATION	5	\$737,505.08	14.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,376,636.20	85.58%	0	\$0.00	NA	0	\$0.00

Total			28	\$5,114,141.28	100%	0	\$0.00		0	\$0.00
31405HLE6		IRWIN MORTGAGE CORPORATION	6	\$1,232,500.00	12.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,746,310.60	87.65%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,978,810.60	100%	0	\$0.00		0	\$0.00
31405HLF3		IRWIN MORTGAGE CORPORATION	8	\$1,564,765.75	14.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,088,042.00	85.31%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,652,807.75	100%	0	\$0.00		0	\$0.00
31405HLG1		IRWIN MORTGAGE CORPORATION	2	\$267,000.00	4.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,335,236.57	95.23%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,602,236.57	100%	0	\$0.00		0	\$0.00
31405HLH9		IRWIN MORTGAGE CORPORATION	5	\$323,250.00	11.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,424,712.41	88.24%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,747,962.41	100%	0	\$0.00		0	\$0.00
31405HLJ5		IRWIN MORTGAGE CORPORATION	6	\$575,450.00	8.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$5,928,538.36	91.15%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,503,988.36	100%	0	\$0.00		0	\$0.00
31405HLK2		IRWIN MORTGAGE CORPORATION	8	\$1,733,580.00	8.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$19,675,798.76	91.9%	0	\$0.00	NA	0	\$0.00
Total			104	\$21,409,378.76	100%	0	\$0.00		0	\$0.00
31405HLL0		IRWIN MORTGAGE CORPORATION	16	\$2,779,136.29	9.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$26,843,888.23	90.62%	0	\$0.00	NA	0	\$0.00
Total			160	\$29,623,024.52	100%	0	\$0.00		0	\$0.00
31405HM21		Unavailable	19	\$3,074,486.36	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,074,486.36	100%	0	\$0.00		0	\$0.00
31405HM39		BANK OF AMERICA NA	2	\$305,385.00	7.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,804,322.34	92.57%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,109,707.34	100%	0	\$0.00		0	\$0.00
31405HNE4			2	\$395,694.31	22.54%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA NA								
		Unavailable	9	\$1,359,950.00	77.46%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,755,644.31	100%	0	\$0.00		0	\$0.00
31405HNR5		UNION FEDERAL BANK OF INDIANAPOLIS	25	\$3,995,074.30	63.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,262,412.19	36.16%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,257,486.49	100%	0	\$0.00		0	\$0.00
31405HNS3		UNION FEDERAL BANK OF INDIANAPOLIS	17	\$2,173,775.49	55.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,725,373.55	44.25%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,899,149.04	100%	0	\$0.00		0	\$0.00
31405HNT1		UNION FEDERAL BANK OF INDIANAPOLIS	5	\$717,215.12	31.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,572,851.53	68.68%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,290,066.65	100%	0	\$0.00		0	\$0.00
31405HNU8		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,174,960.81	70.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$484,901.21	29.21%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,659,862.02	100%	0	\$0.00		0	\$0.00
31405HNV6		UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,338,330.70	73.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$482,455.67	26.5%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,820,786.37	100%	0	\$0.00		0	\$0.00
31405HNX2		UNION FEDERAL BANK OF INDIANAPOLIS	11	\$1,280,285.00	39.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,968,974.62	60.6%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,249,259.62	100%	0	\$0.00		0	\$0.00
31405HNY0		UNION FEDERAL BANK OF INDIANAPOLIS	4	\$396,077.39	37.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$665,049.00	62.67%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,061,126.39	100%	0	\$0.00		0	\$0.00

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31405HPW2		USAA FEDERAL SAVINGS BANK	67	\$8,127,974.48	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,127,974.48	100%	0	\$0.00		0	\$0.00
31405HQ27		STATE FARM BANK, FSB	37	\$3,816,849.21	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$3,816,849.21	100%	0	\$0.00		0	\$0.00
31405HQN1		USAA FEDERAL SAVINGS BANK	13	\$2,123,588.60	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,123,588.60	100%	0	\$0.00		0	\$0.00
31405HQY7		STATE FARM BANK, FSB	25	\$4,036,435.02	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,036,435.02	100%	0	\$0.00		0	\$0.00
31405HQZ4		STATE FARM BANK, FSB	98	\$11,359,258.28	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$11,359,258.28	100%	0	\$0.00		0	\$0.00
31405HRM2		STATE FARM BANK, FSB	77	\$6,326,222.32	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$6,326,222.32	100%	0	\$0.00		0	\$0.00
31405J4V3		FLAGSTAR BANK, FSB	1	\$115,400.00	6.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,684,203.49	93.59%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,799,603.49	100%	0	\$0.00		0	\$0.00
31405J4W1		FLAGSTAR BANK, FSB	1	\$133,887.43	10.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,176,179.55	89.78%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,310,066.98	100%	0	\$0.00		0	\$0.00
31405J4X9		FLAGSTAR BANK, FSB	4	\$263,790.00	10.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,366,034.30	89.97%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,629,824.30	100%	0	\$0.00		0	\$0.00
31405J4Y7		FLAGSTAR BANK, FSB	1	\$110,000.00	8.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,171,485.46	91.42%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,281,485.46	100%	0	\$0.00		0	\$0.00
31405J4Z4		FLAGSTAR BANK, FSB	4	\$358,166.49	11.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,798,496.28	88.65%	1	\$84,671.01	NA	0	\$0.00

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Total			33	\$3,156,662.77	100%	1	\$84,671.01		0	\$0.00
31405J5A8	Unavailable		16	\$2,091,389.89	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,091,389.89	100%	0	\$0.00		0	\$0.00
31405J5C4	Unavailable		9	\$2,253,841.06	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,253,841.06	100%	0	\$0.00		0	\$0.00
31405J5F7	Unavailable		21	\$2,085,819.01	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,085,819.01	100%	0	\$0.00		0	\$0.00
31405J5G5	FLAGSTAR BANK, FSB		18	\$4,027,636.37	10.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		147	\$33,899,959.54	89.38%	0	\$0.00	NA	0	\$0.00
Total			165	\$37,927,595.91	100%	0	\$0.00		0	\$0.00
31405J5H3	FLAGSTAR BANK, FSB		2	\$395,000.00	16.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,938,350.00	83.07%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,333,350.00	100%	0	\$0.00		0	\$0.00
31405J5J9	FLAGSTAR BANK, FSB		3	\$379,530.00	7.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$4,690,211.52	92.51%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,069,741.52	100%	0	\$0.00		0	\$0.00
31405JHJ6	COUNTRYWIDE HOME LOANS, INC.		1	\$163,486.82	31.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$351,469.01	68.25%	0	\$0.00	NA	0	\$0.00
Total			3	\$514,955.83	100%	0	\$0.00		0	\$0.00
31405JJS4	COUNTRYWIDE HOME LOANS, INC.		1	\$82,814.79	12.72%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$568,070.83	87.28%	0	\$0.00	NA	0	\$0.00
Total			10	\$650,885.62	100%	0	\$0.00		0	\$0.00
31405JTT2	Unavailable		5	\$297,113.28	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$297,113.28	100%	0	\$0.00		0	\$0.00
31405JPL2	COUNTRYWIDE HOME LOANS, INC.		3	\$421,532.57	66.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$209,950.44	33.25%	0	\$0.00	NA	0	\$0.00
Total			5	\$631,483.01	100%	0	\$0.00		0	\$0.00
31405JQN7	Unavailable		1	\$162,489.21	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$162,489.21	100%	0	\$0.00		0	\$0.00

31405JSQ8	COUNTRYWIDE HOME LOANS, INC.	12	\$1,302,189.03	9.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$12,515,103.13	90.58%	0	\$0.00	NA	0	\$0.00
Total		109	\$13,817,292.16	100%	0	\$0.00		0	\$0.00
31405JST2	COUNTRYWIDE HOME LOANS, INC.	2	\$126,714.80	20.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$492,481.80	79.54%	0	\$0.00	NA	0	\$0.00
Total		9	\$619,196.60	100%	0	\$0.00		0	\$0.00
31405JSU9	COUNTRYWIDE HOME LOANS, INC.	2	\$185,382.00	31.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$409,082.09	68.82%	0	\$0.00	NA	0	\$0.00
Total		6	\$594,464.09	100%	0	\$0.00		0	\$0.00
31405JW26	COUNTRYWIDE HOME LOANS, INC.	68	\$10,941,414.68	54.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$9,059,152.41	45.29%	0	\$0.00	NA	0	\$0.00
Total		117	\$20,000,567.09	100%	0	\$0.00		0	\$0.00
31405JW34	COUNTRYWIDE HOME LOANS, INC.	30	\$4,619,382.69	23.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$15,390,406.17	76.91%	0	\$0.00	NA	0	\$0.00
Total		125	\$20,009,788.86	100%	0	\$0.00		0	\$0.00
31405JWJ9	COUNTRYWIDE HOME LOANS, INC.	1	\$119,108.08	45.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$144,411.07	54.8%	0	\$0.00	NA	0	\$0.00
Total		3	\$263,519.15	100%	0	\$0.00		0	\$0.00
31405JWT7	COUNTRYWIDE HOME LOANS, INC.	60	\$14,474,010.96	41.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$20,527,971.87	58.65%	0	\$0.00	NA	0	\$0.00
Total		142	\$35,001,982.83	100%	0	\$0.00		0	\$0.00
31405JWU4	Unavailable	113	\$25,000,142.96	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$25,000,142.96	100%	0	\$0.00		0	\$0.00
31405JWV2	COUNTRYWIDE HOME LOANS, INC.	86	\$16,702,342.93	55.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$13,299,546.14	44.33%	0	\$0.00	NA	0	\$0.00
Total		142	\$30,001,889.07	100%	0	\$0.00		0	\$0.00
31405JWW0	Unavailable	142	\$30,004,694.48	100%	0	\$0.00	NA	0	\$0.00
Total		142	\$30,004,694.48	100%	0	\$0.00		0	\$0.00

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31405JWX8	COUNTRYWIDE HOME LOANS, INC.	25	\$5,395,210.00	35.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$9,605,225.00	64.03%	0	\$0.00	NA	0	\$0.00
Total		65	\$15,000,435.00	100%	0	\$0.00		0	\$0.00
31405JWY6	COUNTRYWIDE HOME LOANS, INC.	14	\$2,895,600.00	19.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$12,106,728.98	80.7%	0	\$0.00	NA	0	\$0.00
Total		93	\$15,002,328.98	100%	0	\$0.00		0	\$0.00
31405JWZ3	COUNTRYWIDE HOME LOANS, INC.	21	\$3,435,909.00	22.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$11,567,854.11	77.1%	0	\$0.00	NA	0	\$0.00
Total		99	\$15,003,763.11	100%	0	\$0.00		0	\$0.00
31405K2B6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$946,463.72	42.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,267,486.72	57.25%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,213,950.44	100%	0	\$0.00		0	\$0.00
31405K2C4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,319,148.75	86.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$696,400.00	13.88%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,015,548.75	100%	0	\$0.00		0	\$0.00
31405K2H3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,044,796.79	60.57%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$657,500.00	13.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,324,803.17	26.35%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,027,099.96	100%	0	\$0.00		0	\$0.00
31405K2J9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,780,274.94	76.02%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,073,727.01	21.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$118,969.64	2.39%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,972,971.59	100%	0	\$0.00		0	\$0.00
31405K2K6		32	\$4,680,035.30	93.91%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	4	\$303,424.22	6.09%	0	\$0.00	NA	\$0.00
Total			36	\$4,983,459.52	100%	0	\$0.00	0	\$0.00
31405K2L4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$10,652,471.61	49.82%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$776,677.03	3.63%	0	\$0.00	NA	\$0.00
		Unavailable	49	\$9,953,963.64	46.55%	0	\$0.00	NA	\$0.00
Total			96	\$21,383,112.28	100%	0	\$0.00	0	\$0.00
31405K2M2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$8,668,752.82	38.84%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,165,436.78	5.22%	0	\$0.00	NA	\$0.00
		Unavailable	56	\$12,483,274.41	55.94%	0	\$0.00	NA	\$0.00
Total			97	\$22,317,464.01	100%	0	\$0.00	0	\$0.00
31405K2S9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	91	\$13,158,922.15	51.37%	0	\$0.00	NA	\$0.00
		Unavailable	87	\$12,459,408.86	48.63%	0	\$0.00	NA	\$0.00
Total			178	\$25,618,331.01	100%	0	\$0.00	0	\$0.00
31405K2T7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	58	\$7,512,057.52	38.63%	0	\$0.00	NA	\$0.00
		Unavailable	94	\$11,933,709.13	61.37%	0	\$0.00	NA	\$0.00
Total			152	\$19,445,766.65	100%	0	\$0.00	0	\$0.00
31405K2U4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$7,845,245.49	39.75%	0	\$0.00	NA	\$0.00
		Unavailable	98	\$11,890,129.26	60.25%	0	\$0.00	NA	\$0.00
Total			161	\$19,735,374.75	100%	0	\$0.00	0	\$0.00
31405K2V2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	146	\$17,403,369.59	69.07%	0	\$0.00	NA	\$0.00

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		Unavailable	65	\$7,794,692.21	30.93%	0	\$0.00	NA	0	\$0.00
Total			211	\$25,198,061.80	100%	0	\$0.00		0	\$0.00
31405K2W0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$3,347,740.99	63.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,934,310.52	36.62%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,282,051.51	100%	0	\$0.00		0	\$0.00
31405K2X8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,916,003.90	46.56%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	17	\$1,692,340.73	27.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,654,629.40	26.42%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,262,974.03	100%	0	\$0.00		0	\$0.00
31405K2Y6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$993,571.36	26.53%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	15	\$1,490,841.59	39.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,260,379.90	33.66%	0	\$0.00	NA	0	\$0.00
Total			46	\$3,744,792.85	100%	0	\$0.00		0	\$0.00
31405K2Z3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,446,674.17	38.11%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$887,442.46	23.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,462,225.71	38.51%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,796,342.34	100%	0	\$0.00		0	\$0.00
31405K3A7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	103	\$15,394,107.14	52.3%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	39	\$6,510,025.76	22.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,529,028.22	25.58%	0	\$0.00	NA	0	\$0.00
Total			200	\$29,433,161.12	100%	0	\$0.00		0	\$0.00
31405K3B5		BISHOPS GATE RESIDENTIAL	65	\$12,115,190.53	41.68%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	1	\$310,000.00	1.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$16,641,077.10	57.25%	0	\$0.00	NA	0	\$0.00
Total			154	\$29,066,267.63	100%	0	\$0.00		0	\$0.00
31405K3C3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$7,814,867.73	36.18%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$843,620.12	3.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$12,944,282.37	59.91%	0	\$0.00	NA	0	\$0.00
Total			119	\$21,602,770.22	100%	0	\$0.00		0	\$0.00
31405K3D1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,365,807.53	47.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,588,849.47	52.25%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,954,657.00	100%	0	\$0.00		0	\$0.00
31405K3E9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,250,929.77	85.61%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$714,381.24	14.39%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,965,311.01	100%	0	\$0.00		0	\$0.00
31405K3G4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,938,311.21	59.24%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$245,760.00	4.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,775,819.63	35.81%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,959,890.84	100%	0	\$0.00		0	\$0.00
31405K3H2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$8,171,448.53	81.36%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$74,000.00	0.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,797,505.45	17.9%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,042,953.98	100%	0	\$0.00		0	\$0.00

31405K3J8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$11,937,650.01	79.48%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	11	\$1,932,905.91	12.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,148,495.31	7.65%	0	\$0.00	NA	0	\$0.00
Total		85	\$15,019,051.23	100%	0	\$0.00		0	\$0.00
31405K3K5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,400,026.80	53.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,675,901.67	46.41%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,075,928.47	100%	0	\$0.00		0	\$0.00
31405K3L3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$2,362,195.55	96.88%	1	\$251,764.90	NA	1	\$251,764.90
	Unavailable	1	\$76,000.00	3.12%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,438,195.55	100%	1	\$251,764.90		1	\$251,764.90
31405K3M1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	96	\$8,719,009.68	85.77%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$309,227.68	3.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,137,260.39	11.19%	0	\$0.00	NA	0	\$0.00
Total		109	\$10,165,497.75	100%	0	\$0.00		0	\$0.00
31405K3N9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	73	\$6,342,069.53	95.86%	1	\$84,404.12	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$86,825.17	1.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$187,340.43	2.83%	0	\$0.00	NA	0	\$0.00
Total		78	\$6,616,235.13	100%	1	\$84,404.12		0	\$0.00
31405K3P4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,689,407.97	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,689,407.97	100%	0	\$0.00		0	\$0.00
31405K3Q2	BISHOPS GATE RESIDENTIAL	8	\$1,715,111.01	51.72%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	1	\$312,800.00	9.43%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,288,050.00	38.85%	0	\$0.00	NA	\$0.00
Total			15	\$3,315,961.01	100%	0	\$0.00	0	\$0.00
31405K3R0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	53	\$10,893,673.95	57.12%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$150,000.00	0.79%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$8,027,929.15	42.09%	0	\$0.00	NA	\$0.00
Total			97	\$19,071,603.10	100%	0	\$0.00	0	\$0.00
31405K3S8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,203,103.72	49.06%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$461,624.73	4.35%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$4,941,114.86	46.59%	0	\$0.00	NA	\$0.00
Total			59	\$10,605,843.31	100%	0	\$0.00	0	\$0.00
31405K3T6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$654,520.00	42.82%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$72,320.00	4.73%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$801,550.01	52.45%	0	\$0.00	NA	\$0.00
Total			23	\$1,528,390.01	100%	0	\$0.00	0	\$0.00
31405K3U3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$857,399.34	31.32%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$142,928.38	5.22%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$1,736,804.83	63.46%	0	\$0.00	NA	\$0.00
Total			41	\$2,737,132.55	100%	0	\$0.00	0	\$0.00
31405K3V1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,607,787.10	72.1%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES	2	\$277,761.26	5.55%	0	\$0.00	NA	\$0.00

		CORPORATION							
		Unavailable	5	\$1,118,026.04	22.35%	0	\$0.00	NA	\$0.00
Total			26	\$5,003,574.40	100%	0	\$0.00	0	\$0.00
31405K3W9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,374,958.07	51.3%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$535,697.85	11.57%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,718,813.00	37.13%	0	\$0.00	NA	\$0.00
Total			28	\$4,629,468.92	100%	0	\$0.00	0	\$0.00
31405K3X7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,741,761.28	61.94%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$2,298,835.29	38.06%	0	\$0.00	NA	\$0.00
Total			40	\$6,040,596.57	100%	0	\$0.00	0	\$0.00
31405K3Y5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,172,857.09	83.4%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$830,464.00	16.6%	0	\$0.00	NA	\$0.00
Total			23	\$5,003,321.09	100%	0	\$0.00	0	\$0.00
31405K3Z2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,494,082.55	50.11%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$2,482,759.19	49.89%	0	\$0.00	NA	\$0.00
Total			34	\$4,976,841.74	100%	0	\$0.00	0	\$0.00
31405K4A6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$11,427,966.62	57.24%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$333,700.00	1.67%	0	\$0.00	NA	\$0.00
		Unavailable	47	\$8,202,904.63	41.09%	0	\$0.00	NA	\$0.00
Total			111	\$19,964,571.25	100%	0	\$0.00	0	\$0.00
31405K4B4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,675,805.63	94.35%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES	1	\$279,800.00	5.65%	0	\$0.00	NA	\$0.00

		CORPORATION							
Total			26	\$4,955,605.63	100%	0	\$0.00	0	\$0.00
31405K4C2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,825,602.21	77.23%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,128,000.00	22.77%	0	\$0.00	NA	\$0.00
Total			26	\$4,953,602.21	100%	0	\$0.00	0	\$0.00
31405K4D0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,718,760.61	54.44%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$718,750.00	14.39%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,556,632.74	31.17%	0	\$0.00	NA	\$0.00
Total			23	\$4,994,143.35	100%	0	\$0.00	0	\$0.00
31405K4E8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,172,547.51	83.24%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$839,872.00	16.76%	0	\$0.00	NA	\$0.00
Total			23	\$5,012,419.51	100%	0	\$0.00	0	\$0.00
31405K4F5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,836,009.15	77.13%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$959,214.42	19.29%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$178,500.00	3.58%	0	\$0.00	NA	\$0.00
Total			26	\$4,973,723.57	100%	0	\$0.00	0	\$0.00
31405K4G3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,605,270.00	52.42%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,076,000.00	21.65%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,288,881.91	25.93%	0	\$0.00	NA	\$0.00
Total			24	\$4,970,151.91	100%	0	\$0.00	0	\$0.00
31405K4H1		BISHOPS GATE RESIDENTIAL	24	\$4,577,026.00	90.71%	0	\$0.00	NA	\$0.00

		MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	3	\$468,496.00	9.29%	0	\$0.00	NA	\$0.00
Total			27	\$5,045,522.00	100%	0	\$0.00	0	\$0.00
31405K4J7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,858,880.00	57.38%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$87,000.00	1.75%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$2,036,215.00	40.87%	0	\$0.00	NA	\$0.00
Total			30	\$4,982,095.00	100%	0	\$0.00	0	\$0.00
31405K4K4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,476,022.00	88.86%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$177,500.00	3.52%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$383,880.00	7.62%	0	\$0.00	NA	\$0.00
Total			28	\$5,037,402.00	100%	0	\$0.00	0	\$0.00
31405K4L2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,641,792.26	72.86%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$1,103,924.00	22.09%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$252,800.00	5.05%	0	\$0.00	NA	\$0.00
Total			20	\$4,998,516.26	100%	0	\$0.00	0	\$0.00
31405K4M0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,078,641.93	80.95%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$959,882.00	19.05%	0	\$0.00	NA	\$0.00
Total			23	\$5,038,523.93	100%	0	\$0.00	0	\$0.00
31405K4N8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$1,707,795.00	53.18%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$1,503,417.86	46.82%	0	\$0.00	NA	\$0.00
Total			47	\$3,211,212.86	100%	0	\$0.00	0	\$0.00

31405K4P3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$1,358,600.00	42.87%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$121,910.00	3.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,688,704.87	53.28%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,169,214.87	100%	0	\$0.00		0	\$0.00
31405K4Z1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$4,502,509.00	90.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$463,588.54	9.34%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,966,097.54	100%	0	\$0.00		0	\$0.00
31405K5A5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	61	\$11,587,401.27	77.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,412,901.16	22.75%	0	\$0.00	NA	0	\$0.00
Total		82	\$15,000,302.43	100%	0	\$0.00		0	\$0.00
31405K5C1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,380,675.39	48.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,630,564.66	51.78%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,011,240.05	100%	0	\$0.00		0	\$0.00
31405K5D9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,242,636.00	44.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,785,087.00	55.39%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,027,723.00	100%	0	\$0.00		0	\$0.00
31405K5E7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,163,756.00	83.02%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	7	\$851,755.00	16.98%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,015,511.00	100%	0	\$0.00		0	\$0.00
31405K5F4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,788,710.00	55.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,215,193.23	44.27%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,003,903.23	100%	0	\$0.00		0	\$0.00

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31405K5G2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,364,991.85	67.2%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,046,500.00	20.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$595,901.48	11.9%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,007,393.33	100%	0	\$0.00		0	\$0.00
31405K5H0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,419,931.47	48.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,611,579.80	51.9%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,031,511.27	100%	0	\$0.00		0	\$0.00
31405K5J6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,468,551.00	89.11%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$546,000.00	10.89%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,014,551.00	100%	0	\$0.00		0	\$0.00
31405K5M9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$791,264.74	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$791,264.74	100%	0	\$0.00		0	\$0.00
31405K5N7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,886,660.00	53.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,617,700.00	46.16%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,504,360.00	100%	0	\$0.00		0	\$0.00
31405K5S6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,598,406.47	95.05%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$135,440.00	4.95%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,733,846.47	100%	0	\$0.00		0	\$0.00
31405K6B2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$925,760.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$925,760.00	100%	0	\$0.00		0	\$0.00

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31405K6E6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,779,585.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,779,585.00	100%	0	\$0.00		0	\$0.00
31405K6G1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$621,900.00	92.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$49,916.02	7.43%	0	\$0.00	NA	0	\$0.00
Total			4	\$671,816.02	100%	0	\$0.00		0	\$0.00
31405K6H9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$681,456.70	41.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$961,544.19	58.52%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,643,000.89	100%	0	\$0.00		0	\$0.00
31405K6J5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$775,495.00	29.6%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$68,000.00	2.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,776,121.70	67.8%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,619,616.70	100%	0	\$0.00		0	\$0.00
31405K6K2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$641,546.83	53.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$565,774.09	46.86%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,207,320.92	100%	0	\$0.00		0	\$0.00
31405K6L0		PHH MORTGAGE SERVICES CORPORATION	9	\$534,580.00	47.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$585,000.00	52.25%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,119,580.00	100%	0	\$0.00		0	\$0.00
31405K6M8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$679,525.76	58.09%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$47,250.00	4.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$442,923.97	37.87%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,169,699.73	100%	0	\$0.00		0	\$0.00

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31405KC25	FLAGSTAR BANK, FSB	2	\$367,848.13	3.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$9,038,494.91	96.09%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,406,343.04	100%	0	\$0.00		0	\$0.00
31405KC33	FLAGSTAR BANK, FSB	9	\$1,144,000.00	9.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$10,328,499.04	90.03%	0	\$0.00	NA	0	\$0.00
Total		88	\$11,472,499.04	100%	0	\$0.00		0	\$0.00
31405KC41	FLAGSTAR BANK, FSB	22	\$2,907,667.08	9.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$26,573,682.70	90.14%	0	\$0.00	NA	0	\$0.00
Total		231	\$29,481,349.78	100%	0	\$0.00		0	\$0.00
31405KC58	FLAGSTAR BANK, FSB	5	\$1,148,000.00	9.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$10,497,895.19	90.14%	0	\$0.00	NA	0	\$0.00
Total		47	\$11,645,895.19	100%	0	\$0.00		0	\$0.00
31405KC74	FLAGSTAR BANK, FSB	2	\$274,200.00	8.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,038,003.23	91.72%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,312,203.23	100%	0	\$0.00		0	\$0.00
31405KC82	FLAGSTAR BANK, FSB	4	\$268,071.15	15.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,463,116.05	84.52%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,731,187.20	100%	0	\$0.00		0	\$0.00
31405KC90	FLAGSTAR BANK, FSB	1	\$108,500.00	3.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,486,265.90	96.98%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,594,765.90	100%	0	\$0.00		0	\$0.00
31405KCQ2	FLAGSTAR BANK, FSB	25	\$3,296,941.83	12%	0	\$0.00	NA	0	\$0.00
	Unavailable	187	\$24,187,809.03	88%	0	\$0.00	NA	0	\$0.00
Total		212	\$27,484,750.86	100%	0	\$0.00		0	\$0.00
31405KCR0	FLAGSTAR BANK, FSB	19	\$1,879,850.19	9.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$17,227,589.13	90.16%	0	\$0.00	NA	0	\$0.00
Total		196	\$19,107,439.32	100%	0	\$0.00		0	\$0.00
31405KCS8	FLAGSTAR BANK,	29	\$3,798,404.98	10.63%	0	\$0.00	NA	0	\$0.00

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		FSB								
		Unavailable	244	\$31,938,604.72	89.37%	0	\$0.00	NA	0	\$0.00
Total			273	\$35,737,009.70	100%	0	\$0.00		0	\$0.00
31405KCT6		FLAGSTAR BANK, FSB	10	\$2,072,460.00	9.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$18,983,192.84	90.16%	0	\$0.00	NA	0	\$0.00
Total			90	\$21,055,652.84	100%	0	\$0.00		0	\$0.00
31405KCU3		FLAGSTAR BANK, FSB	10	\$1,947,564.01	9.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$17,872,197.34	90.17%	0	\$0.00	NA	0	\$0.00
Total			114	\$19,819,761.35	100%	0	\$0.00		0	\$0.00
31405KCV1		FLAGSTAR BANK, FSB	3	\$516,654.87	4.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$11,858,682.45	95.83%	0	\$0.00	NA	0	\$0.00
Total			81	\$12,375,337.32	100%	0	\$0.00		0	\$0.00
31405KCW9		FLAGSTAR BANK, FSB	12	\$827,762.36	8.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$9,457,786.45	91.95%	0	\$0.00	NA	0	\$0.00
Total			152	\$10,285,548.81	100%	0	\$0.00		0	\$0.00
31405KCX7		FLAGSTAR BANK, FSB	8	\$1,037,720.00	7.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$13,201,273.88	92.71%	0	\$0.00	NA	0	\$0.00
Total			107	\$14,238,993.88	100%	0	\$0.00		0	\$0.00
31405KCY5		FLAGSTAR BANK, FSB	5	\$860,821.76	5.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$13,909,482.00	94.17%	0	\$0.00	NA	0	\$0.00
Total			67	\$14,770,303.76	100%	0	\$0.00		0	\$0.00
31405KCZ2		FLAGSTAR BANK, FSB	4	\$1,024,840.00	8.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$10,939,510.00	91.43%	0	\$0.00	NA	0	\$0.00
Total			49	\$11,964,350.00	100%	0	\$0.00		0	\$0.00
31405KD40		FLAGSTAR BANK, FSB	20	\$4,440,610.71	8.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	189	\$45,211,690.66	91.06%	0	\$0.00	NA	0	\$0.00
Total			209	\$49,652,301.37	100%	0	\$0.00		0	\$0.00
31405KD57		FLAGSTAR BANK, FSB	23	\$4,991,314.34	8.74%	0	\$0.00	NA	0	\$0.00

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		Unavailable	221	\$52,126,303.70	91.26%	0	\$0.00	NA	0	\$0.00
Total			244	\$57,117,618.04	100%	0	\$0.00		0	\$0.00
31405KD65		FLAGSTAR BANK, FSB	2	\$372,500.00	2.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$13,244,855.42	97.26%	0	\$0.00	NA	0	\$0.00
Total			72	\$13,617,355.42	100%	0	\$0.00		0	\$0.00
31405KD73		FLAGSTAR BANK, FSB	18	\$1,736,722.87	9.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$16,053,367.70	90.24%	0	\$0.00	NA	0	\$0.00
Total			180	\$17,790,090.57	100%	0	\$0.00		0	\$0.00
31405KD81		FLAGSTAR BANK, FSB	13	\$2,534,196.36	14.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$15,233,364.20	85.74%	0	\$0.00	NA	0	\$0.00
Total			80	\$17,767,560.56	100%	0	\$0.00		0	\$0.00
31405KD99		FLAGSTAR BANK, FSB	28	\$1,844,814.07	11.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	223	\$14,526,098.48	88.73%	0	\$0.00	NA	0	\$0.00
Total			251	\$16,370,912.55	100%	0	\$0.00		0	\$0.00
31405KDA6		FLAGSTAR BANK, FSB	3	\$377,579.60	4.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,344,579.37	95.67%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,722,158.97	100%	0	\$0.00		0	\$0.00
31405KDC2		FLAGSTAR BANK, FSB	1	\$246,950.00	2.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$11,475,732.15	97.89%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,722,682.15	100%	0	\$0.00		0	\$0.00
31405KDE8		FLAGSTAR BANK, FSB	3	\$230,700.00	14.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,379,988.13	85.68%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,610,688.13	100%	0	\$0.00		0	\$0.00
31405KDF5		FLAGSTAR BANK, FSB	1	\$171,000.00	1.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,905,110.61	98.12%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,076,110.61	100%	0	\$0.00		0	\$0.00
31405KDG3		FLAGSTAR BANK, FSB	1	\$110,000.00	5.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,775,765.79	94.17%	0	\$0.00	NA	0	\$0.00

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Total			19	\$1,885,765.79	100%	0	\$0.00		0	\$0.00
31405KDH1		Unavailable	22	\$2,853,663.41	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,853,663.41	100%	0	\$0.00		0	\$0.00
31405KDJ7		Unavailable	14	\$1,405,059.82	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,405,059.82	100%	0	\$0.00		0	\$0.00
31405KDK4		Unavailable	19	\$2,421,864.36	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,421,864.36	100%	0	\$0.00		0	\$0.00
31405KE23		FLAGSTAR BANK, FSB	7	\$473,296.01	26.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,286,428.85	73.1%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,759,724.86	100%	0	\$0.00		0	\$0.00
31405KE31		FLAGSTAR BANK, FSB	1	\$89,300.00	4.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,826,415.40	95.34%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,915,715.40	100%	0	\$0.00		0	\$0.00
31405KE64		Unavailable	16	\$2,783,131.09	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,783,131.09	100%	0	\$0.00		0	\$0.00
31405KE72		FLAGSTAR BANK, FSB	2	\$411,000.00	12.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,851,286.08	87.4%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,262,286.08	100%	0	\$0.00		0	\$0.00
31405KE80		FLAGSTAR BANK, FSB	4	\$397,475.07	16.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,080,780.40	83.96%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,478,255.47	100%	0	\$0.00		0	\$0.00
31405KEA5		FLAGSTAR BANK, FSB	7	\$1,789,100.00	8.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$18,241,332.97	91.07%	0	\$0.00	NA	0	\$0.00
Total			79	\$20,030,432.97	100%	0	\$0.00		0	\$0.00
31405KEB3		FLAGSTAR BANK, FSB	2	\$467,844.49	3.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$13,629,953.98	96.68%	0	\$0.00	NA	0	\$0.00
Total			65	\$14,097,798.47	100%	0	\$0.00		0	\$0.00
31405KEC1		FLAGSTAR BANK, FSB	7	\$891,865.79	7.42%	0	\$0.00	NA	0	\$0.00

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		Unavailable	86	\$11,124,595.18	92.58%	0	\$0.00	NA	0	\$0.00
Total			93	\$12,016,460.97	100%	0	\$0.00		0	\$0.00
31405KED9		FLAGSTAR BANK, FSB	10	\$2,852,453.43	16.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$14,429,864.29	83.49%	0	\$0.00	NA	0	\$0.00
Total			69	\$17,282,317.72	100%	0	\$0.00		0	\$0.00
31405KEE7		FLAGSTAR BANK, FSB	1	\$70,000.00	0.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,700,435.51	99.35%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,770,435.51	100%	0	\$0.00		0	\$0.00
31405KEF4		FLAGSTAR BANK, FSB	8	\$1,769,058.71	5%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$33,635,458.89	95%	0	\$0.00	NA	0	\$0.00
Total			142	\$35,404,517.60	100%	0	\$0.00		0	\$0.00
31405KEG2		FLAGSTAR BANK, FSB	3	\$509,600.00	4.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$12,156,659.60	95.98%	0	\$0.00	NA	0	\$0.00
Total			75	\$12,666,259.60	100%	0	\$0.00		0	\$0.00
31405KEH0		FLAGSTAR BANK, FSB	5	\$1,287,634.82	5.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	96	\$24,008,599.20	94.91%	0	\$0.00	NA	0	\$0.00
Total			101	\$25,296,234.02	100%	0	\$0.00		0	\$0.00
31405KEJ6		FLAGSTAR BANK, FSB	3	\$755,059.97	9.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,906,526.03	90.14%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,661,586.00	100%	0	\$0.00		0	\$0.00
31405KEK3		FLAGSTAR BANK, FSB	7	\$1,423,770.00	7.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$18,258,406.29	92.77%	0	\$0.00	NA	0	\$0.00
Total			83	\$19,682,176.29	100%	0	\$0.00		0	\$0.00
31405KEL1		Unavailable	11	\$2,051,508.32	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,051,508.32	100%	0	\$0.00		0	\$0.00
31405KEM9		Unavailable	21	\$2,784,429.95	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,784,429.95	100%	0	\$0.00		0	\$0.00
31405KEN7		Unavailable	10	\$1,012,674.28	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,012,674.28	100%	0	\$0.00		0	\$0.00

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31405KEP2	FLAGSTAR BANK, FSB	1	\$171,750.00	4.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,974,711.31	95.86%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,146,461.31	100%	0	\$0.00		0	\$0.00
31405KEQ0	Unavailable	15	\$2,680,247.70	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,680,247.70	100%	0	\$0.00		0	\$0.00
31405KER8	FLAGSTAR BANK, FSB	3	\$201,910.72	8.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,072,808.35	91.12%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,274,719.07	100%	0	\$0.00		0	\$0.00
31405KET4	FLAGSTAR BANK, FSB	1	\$77,500.00	1.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$4,268,979.40	98.22%	1	\$39,062.07	NA	0	\$0.00
Total		71	\$4,346,479.40	100%	1	\$39,062.07		0	\$0.00
31405KEV9	FLAGSTAR BANK, FSB	1	\$156,500.00	4.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,987,016.32	95.02%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,143,516.32	100%	0	\$0.00		0	\$0.00
31405KEW7	FLAGSTAR BANK, FSB	5	\$665,470.00	5.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$10,773,220.00	94.18%	0	\$0.00	NA	0	\$0.00
Total		88	\$11,438,690.00	100%	0	\$0.00		0	\$0.00
31405KEX5	FLAGSTAR BANK, FSB	4	\$847,210.00	8.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$8,994,326.24	91.39%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,841,536.24	100%	0	\$0.00		0	\$0.00
31405KEY3	FLAGSTAR BANK, FSB	2	\$360,369.73	6.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,802,644.63	93.02%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,163,014.36	100%	0	\$0.00		0	\$0.00
31405KF30	Unavailable	10	\$2,141,950.06	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,141,950.06	100%	0	\$0.00		0	\$0.00
31405KF48	Unavailable	7	\$1,159,518.68	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,159,518.68	100%	0	\$0.00		0	\$0.00
31405KF55		3	\$881,161.74	11.16%	0	\$0.00	NA	0	\$0.00

		FLAGSTAR BANK, FSB							
		Unavailable	33	\$7,016,722.90	88.84%	0	\$0.00	NA	\$0.00
Total			36	\$7,897,884.64	100%	0	\$0.00	0	\$0.00
31405KF63		FLAGSTAR BANK, FSB	10	\$545,517.32	5.95%	0	\$0.00	NA	\$0.00
		Unavailable	154	\$8,615,562.04	94.05%	0	\$0.00	NA	\$0.00
Total			164	\$9,161,079.36	100%	0	\$0.00	0	\$0.00
31405KF71		Unavailable	16	\$2,217,022.30	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,217,022.30	100%	0	\$0.00	0	\$0.00
31405KF89		FLAGSTAR BANK, FSB	1	\$152,000.00	2.83%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$5,210,361.24	97.17%	0	\$0.00	NA	\$0.00
Total			37	\$5,362,361.24	100%	0	\$0.00	0	\$0.00
31405KF97		FLAGSTAR BANK, FSB	2	\$284,443.15	2.88%	0	\$0.00	NA	\$0.00
		Unavailable	50	\$9,599,120.34	97.12%	0	\$0.00	NA	\$0.00
Total			52	\$9,883,563.49	100%	0	\$0.00	0	\$0.00
31405KFB2		FLAGSTAR BANK, FSB	3	\$212,700.00	20.12%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$844,226.74	79.88%	0	\$0.00	NA	\$0.00
Total			18	\$1,056,926.74	100%	0	\$0.00	0	\$0.00
31405KFC0		FLAGSTAR BANK, FSB	5	\$485,230.66	10.26%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$4,246,111.35	89.74%	0	\$0.00	NA	\$0.00
Total			48	\$4,731,342.01	100%	0	\$0.00	0	\$0.00
31405KFD8		Unavailable	18	\$2,272,742.15	100%	0	\$0.00	NA	\$0.00
Total			18	\$2,272,742.15	100%	0	\$0.00	0	\$0.00
31405KFF3		FLAGSTAR BANK, FSB	4	\$748,897.74	20.94%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$2,828,074.11	79.06%	0	\$0.00	NA	\$0.00
Total			15	\$3,576,971.85	100%	0	\$0.00	0	\$0.00
31405KFG1		FLAGSTAR BANK, FSB	2	\$274,000.00	7.28%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$3,487,309.68	92.72%	0	\$0.00	NA	\$0.00
Total			29	\$3,761,309.68	100%	0	\$0.00	0	\$0.00

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31405KFH9	FLAGSTAR BANK, FSB	1	\$110,415.91	5.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,919,840.50	94.56%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,030,256.41	100%	0	\$0.00		0	\$0.00
31405KFJ5	FLAGSTAR BANK, FSB	3	\$377,398.11	13.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,460,153.90	86.7%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,837,552.01	100%	0	\$0.00		0	\$0.00
31405KFK2	FLAGSTAR BANK, FSB	2	\$265,664.86	23.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$880,006.10	76.81%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,145,670.96	100%	0	\$0.00		0	\$0.00
31405KFM8	FLAGSTAR BANK, FSB	1	\$174,338.38	6.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,386,352.64	93.19%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,560,691.02	100%	0	\$0.00		0	\$0.00
31405KFN6	FLAGSTAR BANK, FSB	2	\$374,067.08	4.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,007,259.36	95.54%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,381,326.44	100%	0	\$0.00		0	\$0.00
31405KFP1	FLAGSTAR BANK, FSB	21	\$1,288,450.00	13.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$8,257,006.06	86.5%	0	\$0.00	NA	0	\$0.00
Total		149	\$9,545,456.06	100%	0	\$0.00		0	\$0.00
31405KFQ9	Unavailable	11	\$2,030,230.09	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,030,230.09	100%	0	\$0.00		0	\$0.00
31405KFR7	FLAGSTAR BANK, FSB	11	\$1,354,830.00	10.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$11,524,235.34	89.48%	1	\$115,763.47	NA	0	\$0.00
Total		100	\$12,879,065.34	100%	1	\$115,763.47		0	\$0.00
31405KFS5	Unavailable	14	\$2,679,302.57	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,679,302.57	100%	0	\$0.00		0	\$0.00
31405KFT3	Unavailable	6	\$1,117,527.78	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,117,527.78	100%	0	\$0.00		0	\$0.00
31405KFU0	FLAGSTAR BANK, FSB	3	\$381,885.75	9.78%	0	\$0.00	NA	0	\$0.00

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		Unavailable	27	\$3,521,291.57	90.22%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,903,177.32	100%	0	\$0.00		0	\$0.00
31405KJV8		FLAGSTAR BANK, FSB	2	\$253,962.54	10.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,198,670.00	89.65%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,452,632.54	100%	0	\$0.00		0	\$0.00
31405KFW6		FLAGSTAR BANK, FSB	1	\$104,000.00	7.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,250,755.19	92.32%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,354,755.19	100%	0	\$0.00		0	\$0.00
31405KFX4		FLAGSTAR BANK, FSB	10	\$2,129,028.56	10.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$19,008,425.79	89.93%	0	\$0.00	NA	0	\$0.00
Total			97	\$21,137,454.35	100%	0	\$0.00		0	\$0.00
31405KFZ9		Unavailable	8	\$1,361,723.78	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,361,723.78	100%	0	\$0.00		0	\$0.00
31405KG47		FLAGSTAR BANK, FSB	1	\$146,000.00	1.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$8,655,699.81	98.34%	0	\$0.00	NA	0	\$0.00
Total			57	\$8,801,699.81	100%	0	\$0.00		0	\$0.00
31405KG54		FLAGSTAR BANK, FSB	5	\$475,800.00	6.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$7,434,112.99	93.98%	0	\$0.00	NA	0	\$0.00
Total			84	\$7,909,912.99	100%	0	\$0.00		0	\$0.00
31405KG62		FLAGSTAR BANK, FSB	3	\$665,000.00	4.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$14,333,622.17	95.57%	0	\$0.00	NA	0	\$0.00
Total			73	\$14,998,622.17	100%	0	\$0.00		0	\$0.00
31405KG70		FLAGSTAR BANK, FSB	15	\$2,561,700.00	17.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$12,447,931.77	82.93%	0	\$0.00	NA	0	\$0.00
Total			83	\$15,009,631.77	100%	0	\$0.00		0	\$0.00
31405KG88		FLAGSTAR BANK, FSB	5	\$935,160.00	5.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$17,343,218.70	94.88%	0	\$0.00	NA	0	\$0.00
Total			98	\$18,278,378.70	100%	0	\$0.00		0	\$0.00

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31405KG96		Unavailable	55	\$10,294,370.00	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,294,370.00	100%	0	\$0.00		0	\$0.00
31405KGA3		FLAGSTAR BANK, FSB	5	\$466,000.00	6.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$6,272,389.28	93.08%	0	\$0.00	NA	0	\$0.00
Total			74	\$6,738,389.28	100%	0	\$0.00		0	\$0.00
31405KGB1		FLAGSTAR BANK, FSB	10	\$528,615.10	7.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$6,145,531.46	92.08%	0	\$0.00	NA	0	\$0.00
Total			112	\$6,674,146.56	100%	0	\$0.00		0	\$0.00
31405KGC9		FLAGSTAR BANK, FSB	11	\$2,354,950.00	9.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$23,320,672.74	90.83%	0	\$0.00	NA	0	\$0.00
Total			132	\$25,675,622.74	100%	0	\$0.00		0	\$0.00
31405KGD7		FLAGSTAR BANK, FSB	2	\$125,093.00	5.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,053,908.52	94.26%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,179,001.52	100%	0	\$0.00		0	\$0.00
31405KGE5		FLAGSTAR BANK, FSB	6	\$863,200.00	6.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$13,144,035.99	93.84%	0	\$0.00	NA	0	\$0.00
Total			86	\$14,007,235.99	100%	0	\$0.00		0	\$0.00
31405KGF2		FLAGSTAR BANK, FSB	8	\$1,234,200.00	10.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,851,696.80	89.79%	0	\$0.00	NA	0	\$0.00
Total			64	\$12,085,896.80	100%	0	\$0.00		0	\$0.00
31405KGG0		FLAGSTAR BANK, FSB	2	\$463,517.75	15.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,434,518.57	84.01%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,898,036.32	100%	0	\$0.00		0	\$0.00
31405KGH8		Unavailable	6	\$1,213,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,213,600.00	100%	0	\$0.00		0	\$0.00
31405KGS4		FLAGSTAR BANK, FSB	15	\$1,478,140.00	10.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$12,421,569.49	89.37%	0	\$0.00	NA	0	\$0.00
Total			141	\$13,899,709.49	100%	0	\$0.00		0	\$0.00

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31405KGT2		Unavailable	20	\$2,656,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,656,800.00	100%	0	\$0.00		0	\$0.00
31405KGU9		FLAGSTAR BANK, FSB	8	\$507,400.00	7.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$5,904,048.53	92.09%	0	\$0.00	NA	0	\$0.00
Total			92	\$6,411,448.53	100%	0	\$0.00		0	\$0.00
31405KGV7		Unavailable	15	\$2,812,110.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,812,110.00	100%	0	\$0.00		0	\$0.00
31405KGW5		FLAGSTAR BANK, FSB	16	\$920,788.42	10.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$7,983,646.21	89.66%	0	\$0.00	NA	0	\$0.00
Total			158	\$8,904,434.63	100%	0	\$0.00		0	\$0.00
31405KGX3		FLAGSTAR BANK, FSB	17	\$1,669,150.00	13.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$11,074,580.74	86.9%	0	\$0.00	NA	0	\$0.00
Total			131	\$12,743,730.74	100%	0	\$0.00		0	\$0.00
31405KGY1		FLAGSTAR BANK, FSB	1	\$285,000.00	5.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,258,597.13	94.86%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,543,597.13	100%	0	\$0.00		0	\$0.00
31405KGZ8		FLAGSTAR BANK, FSB	1	\$150,185.64	11.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,210,158.27	88.96%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,360,343.91	100%	0	\$0.00		0	\$0.00
31405KHB0		FLAGSTAR BANK, FSB	15	\$2,380,308.23	18.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,418,688.52	81.4%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,798,996.75	100%	0	\$0.00		0	\$0.00
31405KHC8		FLAGSTAR BANK, FSB	3	\$162,970.00	5.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,836,819.05	94.57%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,999,789.05	100%	0	\$0.00		0	\$0.00
31405KHD6		FLAGSTAR BANK, FSB	22	\$3,644,110.00	9.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$33,180,979.59	90.1%	0	\$0.00	NA	0	\$0.00
Total			217	\$36,825,089.59	100%	0	\$0.00		0	\$0.00

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31405KHE4	FLAGSTAR BANK, FSB	9	\$1,870,740.00	7.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$21,877,347.82	92.12%	0	\$0.00	NA	0	\$0.00
Total		112	\$23,748,087.82	100%	0	\$0.00		0	\$0.00
31405KHF1	FLAGSTAR BANK, FSB	10	\$1,615,010.00	12.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$11,519,654.90	87.7%	0	\$0.00	NA	0	\$0.00
Total		82	\$13,134,664.90	100%	0	\$0.00		0	\$0.00
31405KHG9	FLAGSTAR BANK, FSB	5	\$828,100.00	7.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$10,951,420.00	92.97%	0	\$0.00	NA	0	\$0.00
Total		53	\$11,779,520.00	100%	0	\$0.00		0	\$0.00
31405KHH7	FLAGSTAR BANK, FSB	2	\$191,200.00	7.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,312,030.00	92.36%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,503,230.00	100%	0	\$0.00		0	\$0.00
31405KHJ3	Unavailable	9	\$1,426,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,426,600.00	100%	0	\$0.00		0	\$0.00
31405KHK0	FLAGSTAR BANK, FSB	9	\$1,828,243.06	4.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$37,404,321.29	95.34%	1	\$168,988.36	NA	1	\$168,988.36
Total		189	\$39,232,564.35	100%	1	\$168,988.36		1	\$168,988.36
31405KL90	FIRST HORIZON HOME LOAN CORPORATION	28	\$4,055,678.64	78.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,079,770.57	21.03%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,135,449.21	100%	0	\$0.00		0	\$0.00
31405KMG3	FIRST HORIZON HOME LOAN CORPORATION	20	\$1,831,177.28	88.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$226,654.38	11.01%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,057,831.66	100%	0	\$0.00		0	\$0.00
31405KMH1	FIRST HORIZON HOME LOAN CORPORATION	30	\$5,395,620.02	80.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,301,176.48	19.43%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,696,796.50	100%	0	\$0.00		0	\$0.00
31405KMJ7		14	\$2,673,937.35	71.22%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	6	\$1,080,609.87	28.78%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,754,547.22	100%	0	\$0.00		0	\$0.00
31405KMK4	FIRST HORIZON HOME LOAN CORPORATION	13	\$2,869,850.67	86.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$464,000.00	13.92%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,333,850.67	100%	0	\$0.00		0	\$0.00
31405KML2	FIRST HORIZON HOME LOAN CORPORATION	18	\$4,472,148.78	65.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,329,212.26	34.25%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,801,361.04	100%	0	\$0.00		0	\$0.00
31405KMM0	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,714,518.73	79.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$439,285.95	20.4%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,153,804.68	100%	0	\$0.00		0	\$0.00
31405KMP3	FIRST HORIZON HOME LOAN CORPORATION	20	\$3,899,583.38	72.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,489,860.53	27.64%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,389,443.91	100%	0	\$0.00		0	\$0.00
31405KMQ1	FIRST HORIZON HOME LOAN CORPORATION	90	\$19,047,508.00	70.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,922,363.00	29.37%	0	\$0.00	NA	0	\$0.00
Total		124	\$26,969,871.00	100%	0	\$0.00		0	\$0.00
31405KMS7	FIRST HORIZON HOME LOAN CORPORATION	57	\$10,059,538.12	78.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,810,993.45	21.84%	0	\$0.00	NA	0	\$0.00
Total		73	\$12,870,531.57	100%	0	\$0.00		0	\$0.00
31405KMT5	FIRST HORIZON HOME LOAN CORPORATION	33	\$3,330,787.00	83.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$674,150.00	16.83%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,004,937.00	100%	0	\$0.00		0	\$0.00

31405KNA5	FIRST HORIZON HOME LOAN CORPORATION	139	\$19,374,891.82	96.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$688,575.00	3.43%	0	\$0.00	NA	0	\$0.00
Total		144	\$20,063,466.82	100%	0	\$0.00		0	\$0.00
31405KNB3	FIRST HORIZON HOME LOAN CORPORATION	210	\$13,905,450.65	93.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$929,453.48	6.27%	0	\$0.00	NA	0	\$0.00
Total		225	\$14,834,904.13	100%	0	\$0.00		0	\$0.00
31405KNC1	FIRST HORIZON HOME LOAN CORPORATION	134	\$14,126,222.19	92.34%	1	\$97,627.17	NA	1	\$97,627.17
	Unavailable	11	\$1,172,555.00	7.66%	0	\$0.00	NA	0	\$0.00
Total		145	\$15,298,777.19	100%	1	\$97,627.17		1	\$97,627.17
31405KND9	FIRST HORIZON HOME LOAN CORPORATION	125	\$24,177,259.01	97.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$548,000.00	2.22%	0	\$0.00	NA	0	\$0.00
Total		128	\$24,725,259.01	100%	0	\$0.00		0	\$0.00
31405KNE7	FIRST HORIZON HOME LOAN CORPORATION	179	\$38,904,064.00	97.09%	1	\$199,973.17	NA	1	\$199,973.17
	Unavailable	4	\$1,164,616.00	2.91%	0	\$0.00	NA	0	\$0.00
Total		183	\$40,068,680.00	100%	1	\$199,973.17		1	\$199,973.17
31405KNF4	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,283,383.63	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,283,383.63	100%	0	\$0.00		0	\$0.00
31405KNG2	FIRST HORIZON HOME LOAN CORPORATION	32	\$5,050,656.39	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,050,656.39	100%	0	\$0.00		0	\$0.00
31405KNH0	FIRST HORIZON HOME LOAN CORPORATION	100	\$15,673,358.89	97.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$390,395.27	2.43%	0	\$0.00	NA	0	\$0.00
Total		104	\$16,063,754.16	100%	0	\$0.00		0	\$0.00

31405KNK3	FIRST HORIZON HOME LOAN CORPORATION	258	\$45,411,546.17	98.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$748,600.00	1.62%	0	\$0.00	NA	0	\$0.00
Total		264	\$46,160,146.17	100%	0	\$0.00		0	\$0.00
31405KNU1	Unavailable	40	\$3,140,537.07	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,140,537.07	100%	0	\$0.00		0	\$0.00
31405KNV9	Unavailable	33	\$2,426,113.35	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,426,113.35	100%	0	\$0.00		0	\$0.00
31405KP70	RBC MORTGAGE COMPANY	5	\$1,093,440.83	31.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,328,987.03	68.05%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,422,427.86	100%	0	\$0.00		0	\$0.00
31405KP96	RBC MORTGAGE COMPANY	4	\$1,139,812.95	33.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,239,247.23	66.27%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,379,060.18	100%	0	\$0.00		0	\$0.00
31405KQA2	RBC MORTGAGE COMPANY	1	\$54,400.00	1.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,900,934.50	98.16%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,955,334.50	100%	0	\$0.00		0	\$0.00
31405KQB0	RBC MORTGAGE COMPANY	12	\$2,433,373.15	43.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,128,175.01	56.25%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,561,548.16	100%	0	\$0.00		0	\$0.00
31405KQC8	RBC MORTGAGE COMPANY	3	\$319,914.60	8.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,349,405.38	91.28%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,669,319.98	100%	0	\$0.00		0	\$0.00
31405KQD6	RBC MORTGAGE COMPANY	4	\$923,536.87	35.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,644,494.93	64.04%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,568,031.80	100%	0	\$0.00		0	\$0.00
31405KQF1	RBC MORTGAGE COMPANY	12	\$2,798,650.38	59.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,921,516.33	40.71%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,720,166.71	100%	0	\$0.00		0	\$0.00

31405KQG9	RBC MORTGAGE COMPANY	4	\$746,982.37	32.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,576,285.04	67.85%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,323,267.41	100%	0	\$0.00		0	\$0.00
31405KQH7	RBC MORTGAGE COMPANY	4	\$900,400.00	24.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,762,300.00	75.42%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,662,700.00	100%	0	\$0.00		0	\$0.00
31405KQL8	RBC MORTGAGE COMPANY	3	\$318,771.05	19.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,330,250.00	80.67%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,649,021.05	100%	0	\$0.00		0	\$0.00
31405KQP9	RBC MORTGAGE COMPANY	3	\$427,800.00	15.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,413,350.00	84.94%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,841,150.00	100%	0	\$0.00		0	\$0.00
31405KQQ7	RBC MORTGAGE COMPANY	1	\$305,000.00	20.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,192,600.00	79.63%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,497,600.00	100%	0	\$0.00		0	\$0.00
31405KQR5	RBC MORTGAGE COMPANY	10	\$1,886,400.00	55.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,491,350.00	44.15%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,377,750.00	100%	0	\$0.00		0	\$0.00
31405KQS3	RBC MORTGAGE COMPANY	1	\$112,000.00	6.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,606,000.00	93.48%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,718,000.00	100%	0	\$0.00		0	\$0.00
31405KQT1	RBC MORTGAGE COMPANY	6	\$1,373,600.00	35.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,475,950.00	64.32%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,849,550.00	100%	0	\$0.00		0	\$0.00
31405KQU8	RBC MORTGAGE COMPANY	3	\$461,050.00	20.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,752,350.00	79.17%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,213,400.00	100%	0	\$0.00		0	\$0.00

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31405KRA1		GUILD MORTGAGE COMPANY	35	\$6,401,759.34	91.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$594,393.37	8.5%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,996,152.71	100%	0	\$0.00		0	\$0.00
31405KRB9		GUILD MORTGAGE COMPANY	31	\$5,998,635.25	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,998,635.25	100%	0	\$0.00		0	\$0.00
31405KRC7		GUILD MORTGAGE COMPANY	8	\$1,002,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,002,950.00	100%	0	\$0.00		0	\$0.00
31405KRD5		GUILD MORTGAGE COMPANY	4	\$983,600.00	74.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$333,127.35	25.3%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,316,727.35	100%	0	\$0.00		0	\$0.00
31405KVE8		WACHOVIA MORTGAGE CORPORATION	12	\$1,465,160.00	72.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$548,940.19	27.25%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,014,100.19	100%	0	\$0.00		0	\$0.00
31405KVF5		WACHOVIA MORTGAGE CORPORATION	13	\$2,500,019.66	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,500,019.66	100%	0	\$0.00		0	\$0.00
31405KVG3		WACHOVIA MORTGAGE CORPORATION	20	\$1,229,616.82	56.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$937,524.42	43.26%	0	\$0.00	NA	0	\$0.00
Total			37	\$2,167,141.24	100%	0	\$0.00		0	\$0.00
31405KVH1		WACHOVIA MORTGAGE CORPORATION	13	\$1,304,647.30	53.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,154,120.75	46.94%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,458,768.05	100%	0	\$0.00		0	\$0.00
31405KVJ7		WACHOVIA MORTGAGE CORPORATION	19	\$2,467,512.16	49.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,523,074.00	50.56%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,990,586.16	100%	0	\$0.00		0	\$0.00

31405KVK4	WACHOVIA MORTGAGE CORPORATION	3	\$657,440.00	49.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$669,239.77	50.44%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,326,679.77	100%	0	\$0.00		0	\$0.00
31405KVL2	Unavailable	5	\$1,325,595.53	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,325,595.53	100%	0	\$0.00		0	\$0.00
31405KVM0	WACHOVIA MORTGAGE CORPORATION	12	\$2,646,880.09	72.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,027,056.27	27.96%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,673,936.36	100%	0	\$0.00		0	\$0.00
31405KVQ1	WACHOVIA MORTGAGE CORPORATION	14	\$3,476,991.35	83.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$666,000.00	16.08%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,142,991.35	100%	0	\$0.00		0	\$0.00
31405KVR9	WACHOVIA MORTGAGE CORPORATION	18	\$4,207,413.35	60.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,779,023.60	39.78%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,986,436.95	100%	0	\$0.00		0	\$0.00
31405KVT5	WACHOVIA MORTGAGE CORPORATION	4	\$553,328.85	42.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$754,338.35	57.69%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,307,667.20	100%	0	\$0.00		0	\$0.00
31405KVU2	WACHOVIA MORTGAGE CORPORATION	5	\$1,049,470.04	72.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$395,352.55	27.36%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,444,822.59	100%	0	\$0.00		0	\$0.00
31405KVVO	WACHOVIA MORTGAGE CORPORATION	5	\$803,118.85	27.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,096,108.92	72.3%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,899,227.77	100%	0	\$0.00		0	\$0.00
31405KVW8	WACHOVIA MORTGAGE	7	\$972,801.28	55.26%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	5	\$787,496.65	44.74%	0	\$0.00	NA	\$0.00
Total			12	\$1,760,297.93	100%	0	\$0.00	0	\$0.00
31405KVX6		WACHOVIA MORTGAGE CORPORATION	13	\$2,108,563.45	45.53%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$2,522,623.65	54.47%	0	\$0.00	NA	\$0.00
Total			32	\$4,631,187.10	100%	0	\$0.00	0	\$0.00
31405KVV4		WACHOVIA MORTGAGE CORPORATION	5	\$504,527.74	45.58%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$602,343.86	54.42%	0	\$0.00	NA	\$0.00
Total			9	\$1,106,871.60	100%	0	\$0.00	0	\$0.00
31405KY47		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,597,296.63	68.6%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,646,442.40	31.4%	0	\$0.00	NA	\$0.00
Total			32	\$5,243,739.03	100%	0	\$0.00	0	\$0.00
31405KY54		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,673,224.70	60.81%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,078,397.55	39.19%	0	\$0.00	NA	\$0.00
Total			22	\$2,751,622.25	100%	0	\$0.00	0	\$0.00
31405KY62		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	59	\$13,936,013.56	61%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$8,909,807.40	39%	0	\$0.00	NA	\$0.00
Total			102	\$22,845,820.96	100%	0	\$0.00	0	\$0.00
31405KY70		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	54	\$11,210,012.00	56.69%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$8,565,889.75	43.31%	0	\$0.00	NA	\$0.00
Total			92	\$19,775,901.75	100%	0	\$0.00	0	\$0.00
31405KY88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	64	\$13,736,098.25	72.08%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$5,320,014.87	27.92%	0	\$0.00	NA	\$0.00
Total			88	\$19,056,113.12	100%	0	\$0.00	0	\$0.00
31405KZ46			78	\$13,354,257.42	89.12%	0	\$0.00	NA	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,112,762.19	7.43%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$517,001.69	3.45%	0	\$0.00	NA	\$0.00
Total			87	\$14,984,021.30	100%	0	\$0.00	0	\$0.00
31405KZ53		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,669,360.04	92.89%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$357,481.32	7.11%	0	\$0.00	NA	\$0.00
Total			24	\$5,026,841.36	100%	0	\$0.00	0	\$0.00
31405KZ61		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,393,721.00	68.09%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,590,547.25	31.91%	0	\$0.00	NA	\$0.00
Total			29	\$4,984,268.25	100%	0	\$0.00	0	\$0.00
31405KZ95		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,910,864.78	46.87%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$3,299,126.63	53.13%	0	\$0.00	NA	\$0.00
Total			37	\$6,209,991.41	100%	0	\$0.00	0	\$0.00
31405KZK0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,682,116.73	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,682,116.73	100%	0	\$0.00	0	\$0.00
31405KZM6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,595,463.09	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,595,463.09	100%	0	\$0.00	0	\$0.00
31405KZP9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,715,698.20	91.31%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$81,686.33	2.75%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$176,836.06	5.94%	0	\$0.00	NA	\$0.00

Total			20	\$2,974,220.59	100%	0	\$0.00		0	\$0.00
31405KZQ7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$13,520,825.30	81.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,157,780.94	18.93%	0	\$0.00	NA	0	\$0.00
Total			76	\$16,678,606.24	100%	0	\$0.00		0	\$0.00
31405KZR5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$7,908,869.60	50.98%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,265,219.41	8.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,340,858.75	40.87%	0	\$0.00	NA	0	\$0.00
Total			71	\$15,514,947.76	100%	0	\$0.00		0	\$0.00
31405KZX2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,980,920.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,980,920.00	100%	0	\$0.00		0	\$0.00
31405L3J6		AEGIS MORTGAGE CORPORATION	2	\$168,550.00	16.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$840,542.00	83.3%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,009,092.00	100%	0	\$0.00		0	\$0.00
31405L3K3		AEGIS MORTGAGE CORPORATION	1	\$169,000.00	9.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,670,856.00	90.81%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,839,856.00	100%	0	\$0.00		0	\$0.00
31405L7E3		HARWOOD STREET FUNDING I, LLC	89	\$16,169,391.74	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$16,169,391.74	100%	0	\$0.00		0	\$0.00
31405L7F0		HARWOOD STREET FUNDING I, LLC	46	\$8,925,889.06	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,925,889.06	100%	0	\$0.00		0	\$0.00
31405L7G8		HARWOOD STREET FUNDING I, LLC	29	\$4,767,513.14	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,767,513.14	100%	0	\$0.00		0	\$0.00
31405L7H6		HARWOOD STREET FUNDING I, LLC	42	\$7,467,023.62	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,467,023.62	100%	0	\$0.00		0	\$0.00

31405L7K9		HARWOOD STREET FUNDING I, LLC	20	\$4,287,443.91	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,287,443.91	100%	0	\$0.00		0	\$0.00
31405L7L7		HARWOOD STREET FUNDING I, LLC	16	\$3,394,734.95	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,394,734.95	100%	0	\$0.00		0	\$0.00
31405L7M5		HARWOOD STREET FUNDING I, LLC	23	\$3,986,271.14	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,986,271.14	100%	0	\$0.00		0	\$0.00
31405LAM1		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,033,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,033,000.00	100%	0	\$0.00		0	\$0.00
31405LAN9		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	10	\$2,004,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,004,700.00	100%	0	\$0.00		0	\$0.00
31405LAP4		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	\$1,003,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,003,000.00	100%	0	\$0.00		0	\$0.00
31405LAQ2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$1,076,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,076,700.00	100%	0	\$0.00		0	\$0.00
31405LC31		RBC MORTGAGE COMPANY	8	\$1,030,845.81	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,030,845.81	100%	0	\$0.00		0	\$0.00
31405LC49		RBC MORTGAGE COMPANY	156	\$27,258,222.09	100%	0	\$0.00	NA	0	\$0.00
Total			156	\$27,258,222.09	100%	0	\$0.00		0	\$0.00
31405LC56		RBC MORTGAGE COMPANY	89	\$14,413,301.49	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$14,413,301.49	100%	0	\$0.00		0	\$0.00
31405LC64		RBC MORTGAGE COMPANY	75	\$13,227,972.69	100%	0	\$0.00	NA	0	\$0.00

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Total			75	\$13,227,972.69	100%	0	\$0.00		0	\$0.00
31405LC72		RBC MORTGAGE COMPANY	26	\$3,890,405.26	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,890,405.26	100%	0	\$0.00		0	\$0.00
31405LC80		RBC MORTGAGE COMPANY	110	\$19,426,854.99	98.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$300,000.00	1.52%	0	\$0.00	NA	0	\$0.00
Total			111	\$19,726,854.99	100%	0	\$0.00		0	\$0.00
31405LC98		RBC MORTGAGE COMPANY	52	\$7,727,300.81	98.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$148,500.00	1.89%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,875,800.81	100%	0	\$0.00		0	\$0.00
31405LDA4		RBC MORTGAGE COMPANY	6	\$1,097,419.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,097,419.00	100%	0	\$0.00		0	\$0.00
31405LDB2		RBC MORTGAGE COMPANY	134	\$23,970,392.00	100%	0	\$0.00	NA	0	\$0.00
Total			134	\$23,970,392.00	100%	0	\$0.00		0	\$0.00
31405LDC0		RBC MORTGAGE COMPANY	36	\$5,719,391.00	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,719,391.00	100%	0	\$0.00		0	\$0.00
31405LDE6		RBC MORTGAGE COMPANY	49	\$7,924,718.17	98.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$147,856.16	1.83%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,072,574.33	100%	0	\$0.00		0	\$0.00
31405LDF3		RBC MORTGAGE COMPANY	21	\$2,972,760.75	90.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$313,000.00	9.53%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,285,760.75	100%	0	\$0.00		0	\$0.00
31405LDH9		RBC MORTGAGE COMPANY	4	\$806,641.16	26.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,234,884.81	73.48%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,041,525.97	100%	0	\$0.00		0	\$0.00
31405LFB0		RBC CENTURA BANK	18	\$2,763,508.76	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,763,508.76	100%	0	\$0.00		0	\$0.00

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31405LFC8		RBC CENTURA BANK	14	\$1,500,960.73	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,500,960.73	100%	0	\$0.00		0	\$0.00
31405LFD6		RBC CENTURA BANK	14	\$2,169,062.53	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,169,062.53	100%	0	\$0.00		0	\$0.00
31405LFE4		RBC CENTURA BANK	16	\$2,645,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,645,450.00	100%	0	\$0.00		0	\$0.00
31405LFF1		RBC CENTURA BANK	16	\$2,260,810.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,260,810.00	100%	0	\$0.00		0	\$0.00
31405LGV5		WACHOVIA MORTGAGE CORPORATION	44	\$8,252,701.80	75.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,621,501.94	24.11%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,874,203.74	100%	0	\$0.00		0	\$0.00
31405LJN0		LEHMAN BROTHERS HOLDINGS, INC.	4	\$997,961.89	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$997,961.89	100%	0	\$0.00		0	\$0.00
31405LJP5		LEHMAN BROTHERS HOLDINGS, INC.	7	\$1,192,841.27	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,192,841.27	100%	0	\$0.00		0	\$0.00
31405LJQ3		LEHMAN BROTHERS HOLDINGS, INC.	50	\$7,781,037.99	100%	1	\$195,156.01	NA	0	\$0.00
Total			50	\$7,781,037.99	100%	1	\$195,156.01		0	\$0.00
31405LJR1		LEHMAN BROTHERS HOLDINGS, INC.	58	\$8,660,428.44	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$8,660,428.44	100%	0	\$0.00		0	\$0.00
31405LJS9		LEHMAN BROTHERS HOLDINGS, INC.	71	\$7,953,252.43	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$7,953,252.43	100%	0	\$0.00		0	\$0.00
31405LJT7		LEHMAN BROTHERS HOLDINGS, INC.	22	\$2,886,893.75	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,886,893.75	100%	0	\$0.00		0	\$0.00
31405LJU4		LEHMAN BROTHERS HOLDINGS, INC.	19	\$2,492,103.83	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,492,103.83	100%	0	\$0.00		0	\$0.00

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31405LK24	FIRST HORIZON HOME LOAN CORPORATION	30	\$4,878,652.26	98.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$88,500.00	1.78%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,967,152.26	100%	0	\$0.00		0	\$0.00
31405LKU2	FIRST HORIZON HOME LOAN CORPORATION	268	\$27,956,381.06	95.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,457,176.56	4.95%	0	\$0.00	NA	0	\$0.00
Total		282	\$29,413,557.62	100%	0	\$0.00		0	\$0.00
31405LKV0	FIRST HORIZON HOME LOAN CORPORATION	208	\$45,217,895.19	97.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,207,755.68	2.6%	0	\$0.00	NA	0	\$0.00
Total		214	\$46,425,650.87	100%	0	\$0.00		0	\$0.00
31405LKW8	FIRST HORIZON HOME LOAN CORPORATION	149	\$26,916,392.45	98.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$306,378.32	1.13%	0	\$0.00	NA	0	\$0.00
Total		151	\$27,222,770.77	100%	0	\$0.00		0	\$0.00
31405LKX6	FIRST HORIZON HOME LOAN CORPORATION	68	\$15,057,590.00	96.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$567,400.00	3.63%	0	\$0.00	NA	0	\$0.00
Total		71	\$15,624,990.00	100%	0	\$0.00		0	\$0.00
31405LKY4	FIRST HORIZON HOME LOAN CORPORATION	11	\$2,127,375.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,127,375.00	100%	0	\$0.00		0	\$0.00
31405LKZ1	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,571,604.35	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,571,604.35	100%	0	\$0.00		0	\$0.00
31405LLE7	SUNTRUST MORTGAGE INC.	9	\$602,393.82	35.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,105,614.45	64.73%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,708,008.27	100%	0	\$0.00		0	\$0.00
31405LLG2	SUNTRUST MORTGAGE INC.	19	\$1,812,778.10	94.83%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$98,751.83	5.17%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,911,529.93	100%	0	\$0.00		0	\$0.00
31405LZ28		THE HUNTINGTON NATIONAL BANK	30	\$3,353,463.72	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,353,463.72	100%	0	\$0.00		0	\$0.00
31405LZ36		THE HUNTINGTON NATIONAL BANK	15	\$2,230,030.34	87.45%	1	\$119,236.61	NA	0	\$0.00
		Unavailable	1	\$320,000.00	12.55%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,550,030.34	100%	1	\$119,236.61		0	\$0.00
31405LZ44		THE HUNTINGTON NATIONAL BANK	14	\$2,476,091.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,476,091.00	100%	0	\$0.00		0	\$0.00
31405LZ51		THE HUNTINGTON NATIONAL BANK	6	\$649,174.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$649,174.00	100%	0	\$0.00		0	\$0.00
31405LZL6		THE HUNTINGTON NATIONAL BANK	17	\$1,803,593.97	94.25%	1	\$71,542.37	NA	1	\$71,542.37
		Unavailable	1	\$110,000.00	5.75%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,913,593.97	100%	1	\$71,542.37		1	\$71,542.37
31405LZM4		THE HUNTINGTON NATIONAL BANK	18	\$2,355,936.19	73.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$851,790.35	26.55%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,207,726.54	100%	0	\$0.00		0	\$0.00
31405LZN2		THE HUNTINGTON NATIONAL BANK	12	\$896,724.56	85.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$147,345.99	14.11%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,044,070.55	100%	0	\$0.00		0	\$0.00
31405LZP7		THE HUNTINGTON NATIONAL BANK	3	\$461,987.12	30.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,069,039.35	69.83%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,531,026.47	100%	0	\$0.00		0	\$0.00
31405LZQ5		THE HUNTINGTON NATIONAL BANK	15	\$1,523,919.24	83.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$299,972.57	16.45%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,823,891.81	100%	0	\$0.00		0	\$0.00
31405LZR3		THE HUNTINGTON	38	\$7,848,052.87	62.6%	0	\$0.00	NA	0	\$0.00

		NATIONAL BANK							
		Unavailable	23	\$4,688,336.99	37.4%	0	\$0.00	NA	\$0.00
Total			61	\$12,536,389.86	100%	0	\$0.00	0	\$0.00
31405LZS1		THE HUNTINGTON NATIONAL BANK	36	\$3,288,688.03	91.79%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$294,255.69	8.21%	0	\$0.00	NA	\$0.00
Total			40	\$3,582,943.72	100%	0	\$0.00	0	\$0.00
31405LZT9		THE HUNTINGTON NATIONAL BANK	38	\$3,679,077.69	77.39%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,074,570.79	22.61%	0	\$0.00	NA	\$0.00
Total			49	\$4,753,648.48	100%	0	\$0.00	0	\$0.00
31405LZU6		THE HUNTINGTON NATIONAL BANK	46	\$5,965,616.47	78.23%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,660,605.58	21.77%	0	\$0.00	NA	\$0.00
Total			59	\$7,626,222.05	100%	0	\$0.00	0	\$0.00
31405LZV4		THE HUNTINGTON NATIONAL BANK	23	\$5,229,737.18	83.37%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$1,043,115.44	16.63%	0	\$0.00	NA	\$0.00
Total			26	\$6,272,852.62	100%	0	\$0.00	0	\$0.00
31405LZW2		THE HUNTINGTON NATIONAL BANK	4	\$484,650.00	20.59%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,869,046.00	79.41%	0	\$0.00	NA	\$0.00
Total			17	\$2,353,696.00	100%	0	\$0.00	0	\$0.00
31405LZX0		THE HUNTINGTON NATIONAL BANK	63	\$3,849,015.81	81.85%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$853,505.64	18.15%	0	\$0.00	NA	\$0.00
Total			76	\$4,702,521.45	100%	0	\$0.00	0	\$0.00
31405LZY8		THE HUNTINGTON NATIONAL BANK	14	\$883,374.15	80.07%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$219,894.35	19.93%	0	\$0.00	NA	\$0.00
Total			17	\$1,103,268.50	100%	0	\$0.00	0	\$0.00
31405LZZ5		THE HUNTINGTON NATIONAL BANK	18	\$2,957,572.31	90.44%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$312,668.04	9.56%	0	\$0.00	NA	\$0.00
Total			20	\$3,270,240.35	100%	0	\$0.00	0	\$0.00
31405M2Q9		CHARTER ONE MORTGAGE CORP.	70	\$12,918,276.30	97.55%	0	\$0.00	NA	\$0.00

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		Unavailable	2	\$323,950.00	2.45%	0	\$0.00	NA	0	\$0.00
Total			72	\$13,242,226.30	100%	0	\$0.00		0	\$0.00
31405M2R7		CHARTER ONE MORTGAGE CORP.	117	\$16,994,547.45	95.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$888,743.19	4.97%	0	\$0.00	NA	0	\$0.00
Total			123	\$17,883,290.64	100%	0	\$0.00		0	\$0.00
31405M2V8		CHARTER ONE MORTGAGE CORP.	22	\$2,906,441.88	96.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$91,000.00	3.04%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,997,441.88	100%	0	\$0.00		0	\$0.00
31405M2W6		CHARTER ONE MORTGAGE CORP.	26	\$3,339,131.20	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,339,131.20	100%	0	\$0.00		0	\$0.00
31405M2Z9		CHARTER ONE MORTGAGE CORP.	65	\$11,350,256.00	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$11,350,256.00	100%	0	\$0.00		0	\$0.00
31405M3C9		CHARTER ONE MORTGAGE CORP.	20	\$3,234,868.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,234,868.00	100%	0	\$0.00		0	\$0.00
31405MAA5		HARWOOD STREET FUNDING I, LLC	18	\$3,972,102.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,972,102.00	100%	0	\$0.00		0	\$0.00
31405MAB3		HARWOOD STREET FUNDING I, LLC	9	\$1,676,169.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,676,169.00	100%	0	\$0.00		0	\$0.00
31405MAD9		HARWOOD STREET FUNDING I, LLC	5	\$1,116,489.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,116,489.00	100%	0	\$0.00		0	\$0.00
31405MAG2		HARWOOD STREET FUNDING I, LLC	5	\$1,000,815.99	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,000,815.99	100%	0	\$0.00		0	\$0.00
31405MAJ6		HARWOOD STREET FUNDING I, LLC	8	\$1,425,257.13	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,425,257.13	100%	0	\$0.00		0	\$0.00
31405MAK3		HARWOOD STREET FUNDING I, LLC	29	\$5,232,577.80	100%	0	\$0.00	NA	0	\$0.00

Total			29	\$5,232,577.80	100%	0	\$0.00		0	\$0.00
31405MB55		GMAC MORTGAGE CORPORATION	1	\$222,464.45	42.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$295,975.31	57.09%	0	\$0.00	NA	0	\$0.00
Total			3	\$518,439.76	100%	0	\$0.00		0	\$0.00
31405MB63		GMAC MORTGAGE CORPORATION	86	\$15,995,073.96	63.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,005,420.90	36.02%	0	\$0.00	NA	0	\$0.00
Total			128	\$25,000,494.86	100%	0	\$0.00		0	\$0.00
31405MC47		FIRST HORIZON HOME LOAN CORPORATION	24	\$5,186,994.57	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,186,994.57	100%	0	\$0.00		0	\$0.00
31405MC96		FIRST HORIZON HOME LOAN CORPORATION	25	\$5,667,591.88	88.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$768,087.01	11.93%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,435,678.89	100%	0	\$0.00		0	\$0.00
31405MDR5		WEBSTER BANK, N.A.	3	\$609,100.00	3.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$15,502,045.84	96.22%	0	\$0.00	NA	0	\$0.00
Total			88	\$16,111,145.84	100%	0	\$0.00		0	\$0.00
31405MDS3		Unavailable	12	\$2,470,220.01	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,470,220.01	100%	0	\$0.00		0	\$0.00
31405MDT1		Unavailable	73	\$11,618,376.53	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,618,376.53	100%	0	\$0.00		0	\$0.00
31405MDU8		Unavailable	34	\$5,044,742.86	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,044,742.86	100%	0	\$0.00		0	\$0.00
31405MDV6		Unavailable	17	\$2,583,256.96	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,583,256.96	100%	0	\$0.00		0	\$0.00
31405MDW4		Unavailable	31	\$4,354,861.02	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,354,861.02	100%	0	\$0.00		0	\$0.00
31405MDX2		Unavailable	14	\$1,367,958.36	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,367,958.36	100%	0	\$0.00		0	\$0.00
31405MDY0		WEBSTER BANK, N.A.	2	\$149,000.00	2.38%	0	\$0.00	NA	0	\$0.00

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		Unavailable	34	\$6,110,450.00	97.62%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,259,450.00	100%	0	\$0.00		0	\$0.00
31405MH42		USAA FEDERAL SAVINGS BANK	11	\$1,747,703.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,747,703.00	100%	0	\$0.00		0	\$0.00
31405MHB6		USAA FEDERAL SAVINGS BANK	209	\$34,554,485.68	100%	0	\$0.00	NA	0	\$0.00
Total			209	\$34,554,485.68	100%	0	\$0.00		0	\$0.00
31405MHC4		USAA FEDERAL SAVINGS BANK	137	\$23,215,342.41	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$23,215,342.41	100%	0	\$0.00		0	\$0.00
31405MHD2		USAA FEDERAL SAVINGS BANK	38	\$5,979,101.55	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,979,101.55	100%	0	\$0.00		0	\$0.00
31405MHE0		USAA FEDERAL SAVINGS BANK	13	\$2,861,676.28	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,861,676.28	100%	0	\$0.00		0	\$0.00
31405MJH1		USAA FEDERAL SAVINGS BANK	152	\$26,501,182.67	100%	0	\$0.00	NA	0	\$0.00
Total			152	\$26,501,182.67	100%	0	\$0.00		0	\$0.00
31405MKQ9		Unavailable	4	\$188,553.15	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$188,553.15	100%	0	\$0.00		0	\$0.00
31405MML8		BANK OF AMERICA NA	25	\$1,689,876.66	81.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$379,700.00	18.35%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,069,576.66	100%	0	\$0.00		0	\$0.00
31405MMM6		BANK OF AMERICA NA	25	\$2,527,272.99	73.85%	1	\$89,774.22	NA	1	\$89,774.22
		Unavailable	9	\$894,701.04	26.15%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,421,974.03	100%	1	\$89,774.22		1	\$89,774.22
31405MMN4		BANK OF AMERICA NA	36	\$4,564,080.50	61.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,803,210.00	38.05%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,367,290.50	100%	0	\$0.00		0	\$0.00
31405MMP9		BANK OF AMERICA	6	\$1,195,363.50	68.27%	0	\$0.00	NA	0	\$0.00

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		NA								
		Unavailable	2	\$555,700.00	31.73%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,751,063.50	100%	0	\$0.00		0	\$0.00
31405MMR5		BANK OF AMERICA NA	5	\$1,327,400.00	31.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,839,814.11	68.15%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,167,214.11	100%	0	\$0.00		0	\$0.00
31405MMS3		BANK OF AMERICA NA	44	\$9,533,685.20	32.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$19,720,891.74	67.41%	0	\$0.00	NA	0	\$0.00
Total			122	\$29,254,576.94	100%	0	\$0.00		0	\$0.00
31405MMT1		BANK OF AMERICA NA	86	\$10,713,632.29	84.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,960,700.00	15.47%	0	\$0.00	NA	0	\$0.00
Total			97	\$12,674,332.29	100%	0	\$0.00		0	\$0.00
31405MMU8		BANK OF AMERICA NA	354	\$23,055,741.44	80%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$5,763,307.88	20%	0	\$0.00	NA	0	\$0.00
Total			439	\$28,819,049.32	100%	0	\$0.00		0	\$0.00
31405MMV6		BANK OF AMERICA NA	340	\$33,679,474.40	72.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$12,603,767.32	27.23%	0	\$0.00	NA	0	\$0.00
Total			468	\$46,283,241.72	100%	0	\$0.00		0	\$0.00
31405MMW4		BANK OF AMERICA NA	485	\$63,282,674.41	67.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	228	\$29,811,078.88	32.02%	0	\$0.00	NA	0	\$0.00
Total			713	\$93,093,753.29	100%	0	\$0.00		0	\$0.00
31405MN29		BANK OF AMERICA NA	67	\$3,924,424.65	98.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$54,750.00	1.38%	0	\$0.00	NA	0	\$0.00
Total			68	\$3,979,174.65	100%	0	\$0.00		0	\$0.00
31405MN37		BANK OF AMERICA NA	78	\$7,279,998.00	89.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$876,343.00	10.74%	0	\$0.00	NA	0	\$0.00
Total			87	\$8,156,341.00	100%	0	\$0.00		0	\$0.00
31405MN45		BANK OF AMERICA NA	75	\$9,603,799.63	91.86%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$850,700.00	8.14%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,454,499.63	100%	0	\$0.00		0	\$0.00
31405MN52		BANK OF AMERICA NA	84	\$17,114,270.06	77.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,863,100.00	22.13%	0	\$0.00	NA	0	\$0.00
Total			104	\$21,977,370.06	100%	0	\$0.00		0	\$0.00
31405MN60		BANK OF AMERICA NA	502	\$28,102,876.61	92.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,313,599.22	7.61%	0	\$0.00	NA	0	\$0.00
Total			543	\$30,416,475.83	100%	0	\$0.00		0	\$0.00
31405MNZ6		BANK OF AMERICA NA	12	\$1,563,925.98	73.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$560,700.00	26.39%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,124,625.98	100%	0	\$0.00		0	\$0.00
31405MP50		SUNTRUST MORTGAGE INC.	45	\$2,851,115.87	81.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$645,910.14	18.47%	0	\$0.00	NA	0	\$0.00
Total			56	\$3,497,026.01	100%	0	\$0.00		0	\$0.00
31405MP68		SUNTRUST MORTGAGE INC.	20	\$4,946,700.91	35.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$9,139,771.49	64.88%	0	\$0.00	NA	0	\$0.00
Total			60	\$14,086,472.40	100%	0	\$0.00		0	\$0.00
31405MP76		SUNTRUST MORTGAGE INC.	44	\$2,522,985.44	58.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,818,587.49	41.89%	0	\$0.00	NA	0	\$0.00
Total			72	\$4,341,572.93	100%	0	\$0.00		0	\$0.00
31405MP84		SUNTRUST MORTGAGE INC.	18	\$1,788,601.47	45.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,104,331.08	54.06%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,892,932.55	100%	0	\$0.00		0	\$0.00
31405MP92		SUNTRUST MORTGAGE INC.	11	\$1,651,414.73	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,651,414.73	100%	0	\$0.00		0	\$0.00
31405MPL5		BANK OF AMERICA NA	15	\$2,706,165.61	89.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$313,000.00	10.37%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,019,165.61	100%	0	\$0.00		0	\$0.00

31405MPM3	BANK OF AMERICA NA	28	\$2,938,968.84	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,938,968.84	100%	0	\$0.00		0	\$0.00
31405MPN1	BANK OF AMERICA NA	178	\$31,794,853.46	63.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$18,595,868.43	36.9%	0	\$0.00	NA	0	\$0.00
Total		268	\$50,390,721.89	100%	0	\$0.00		0	\$0.00
31405MQ26	SUNTRUST MORTGAGE INC.	27	\$2,619,384.06	34.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$4,991,956.12	65.59%	0	\$0.00	NA	0	\$0.00
Total		79	\$7,611,340.18	100%	0	\$0.00		0	\$0.00
31405MQ34	SUNTRUST MORTGAGE INC.	8	\$942,595.85	22.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,168,576.29	77.07%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,111,172.14	100%	0	\$0.00		0	\$0.00
31405MQ42	SUNTRUST MORTGAGE INC.	45	\$6,151,864.75	47.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,875,707.06	52.78%	0	\$0.00	NA	0	\$0.00
Total		95	\$13,027,571.81	100%	0	\$0.00		0	\$0.00
31405MQ59	SUNTRUST MORTGAGE INC.	55	\$11,780,877.54	42.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$16,263,816.05	57.99%	0	\$0.00	NA	0	\$0.00
Total		133	\$28,044,693.59	100%	0	\$0.00		0	\$0.00
31405MQ67	SUNTRUST MORTGAGE INC.	7	\$1,751,042.74	29.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,186,442.05	70.51%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,937,484.79	100%	0	\$0.00		0	\$0.00
31405MQ83	SUNTRUST MORTGAGE INC.	14	\$1,350,995.85	33.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,678,158.17	66.47%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,029,154.02	100%	0	\$0.00		0	\$0.00
31405MQA8	SUNTRUST MORTGAGE INC.	12	\$1,123,248.23	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,123,248.23	100%	0	\$0.00		0	\$0.00
31405MQB6	SUNTRUST MORTGAGE INC.	23	\$4,475,069.80	100%	0	\$0.00	NA	0	\$0.00

Total			23	\$4,475,069.80	100%	0	\$0.00		0	\$0.00
31405MQC4		SUNTRUST MORTGAGE INC.	19	\$1,634,744.43	59.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,102,848.15	40.29%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,737,592.58	100%	0	\$0.00		0	\$0.00
31405MQD2		SUNTRUST MORTGAGE INC.	11	\$789,360.19	46.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$892,206.60	53.06%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,681,566.79	100%	0	\$0.00		0	\$0.00
31405MQE0		SUNTRUST MORTGAGE INC.	9	\$895,686.61	33.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,761,879.51	66.3%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,657,566.12	100%	0	\$0.00		0	\$0.00
31405MQF7		SUNTRUST MORTGAGE INC.	14	\$1,885,367.35	34.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,541,581.25	65.26%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,426,948.60	100%	0	\$0.00		0	\$0.00
31405MQG5		SUNTRUST MORTGAGE INC.	8	\$1,562,163.71	21.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,850,110.91	78.92%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,412,274.62	100%	0	\$0.00		0	\$0.00
31405MQH3		SUNTRUST MORTGAGE INC.	65	\$4,110,214.78	43.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$5,446,712.43	56.99%	0	\$0.00	NA	0	\$0.00
Total			144	\$9,556,927.21	100%	0	\$0.00		0	\$0.00
31405MQJ9		SUNTRUST MORTGAGE INC.	42	\$4,100,056.98	44.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$5,124,771.26	55.55%	0	\$0.00	NA	0	\$0.00
Total			95	\$9,224,828.24	100%	0	\$0.00		0	\$0.00
31405MQK6		SUNTRUST MORTGAGE INC.	27	\$3,183,301.75	49.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,309,641.07	50.97%	0	\$0.00	NA	0	\$0.00
Total			55	\$6,492,942.82	100%	0	\$0.00		0	\$0.00
31405MQL4		SUNTRUST MORTGAGE INC.	29	\$4,071,831.80	36.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,139,155.37	63.68%	0	\$0.00	NA	0	\$0.00
Total			81	\$11,210,987.17	100%	0	\$0.00		0	\$0.00

31405MQM2	SUNTRUST MORTGAGE INC.	36	\$7,694,380.11	26.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$21,052,382.99	73.23%	0	\$0.00	NA	0	\$0.00
Total		137	\$28,746,763.10	100%	0	\$0.00		0	\$0.00
31405MQN0	SUNTRUST MORTGAGE INC.	5	\$1,334,761.59	29.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,136,451.55	70.15%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,471,213.14	100%	0	\$0.00		0	\$0.00
31405MQP5	SUNTRUST MORTGAGE INC.	8	\$557,599.52	25.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$1,667,812.62	74.94%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,225,412.14	100%	0	\$0.00		0	\$0.00
31405MQQ3	SUNTRUST MORTGAGE INC.	9	\$1,202,187.58	21.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,461,218.67	78.77%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,663,406.25	100%	0	\$0.00		0	\$0.00
31405MQR1	SUNTRUST MORTGAGE INC.	21	\$1,377,553.46	49.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,399,761.56	50.4%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,777,315.02	100%	0	\$0.00		0	\$0.00
31405MQS9	SUNTRUST MORTGAGE INC.	10	\$1,357,991.28	26%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,864,665.51	74%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,222,656.79	100%	0	\$0.00		0	\$0.00
31405MQT7	SUNTRUST MORTGAGE INC.	24	\$4,722,123.51	26.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$12,847,571.98	73.12%	0	\$0.00	NA	0	\$0.00
Total		83	\$17,569,695.49	100%	0	\$0.00		0	\$0.00
31405MQU4	SUNTRUST MORTGAGE INC.	40	\$2,729,692.76	37.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$4,524,685.01	62.37%	0	\$0.00	NA	0	\$0.00
Total		109	\$7,254,377.77	100%	0	\$0.00		0	\$0.00
31405MQV2	SUNTRUST MORTGAGE INC.	16	\$2,225,756.33	57.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,671,140.36	42.88%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,896,896.69	100%	0	\$0.00		0	\$0.00

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31405MQW0	SUNTRUST MORTGAGE INC.	23	\$4,841,649.01	51.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,497,853.98	48.16%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,339,502.99	100%	0	\$0.00		0	\$0.00
31405MQX8	SUNTRUST MORTGAGE INC.	22	\$4,732,030.68	83.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$950,823.66	16.73%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,682,854.34	100%	0	\$0.00		0	\$0.00
31405MQY6	SUNTRUST MORTGAGE INC.	7	\$703,815.70	25.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,055,777.93	74.5%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,759,593.63	100%	0	\$0.00		0	\$0.00
31405MQZ3	SUNTRUST MORTGAGE INC.	12	\$1,401,550.23	38.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,241,048.75	61.52%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,642,598.98	100%	0	\$0.00		0	\$0.00
31405MT31	CHASE MANHATTAN MORTGAGE CORPORATION	350	\$40,768,614.57	69.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$17,871,099.17	30.48%	0	\$0.00	NA	0	\$0.00
Total		480	\$58,639,713.74	100%	0	\$0.00		0	\$0.00
31405MT49	CHASE MANHATTAN MORTGAGE CORPORATION	19	\$3,158,790.79	92.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$256,735.57	7.52%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,415,526.36	100%	0	\$0.00		0	\$0.00
31405MT56	CHASE MANHATTAN MORTGAGE CORPORATION	29	\$3,598,871.91	76.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,134,992.00	23.98%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,733,863.91	100%	0	\$0.00		0	\$0.00
31405MT64	CHASE MANHATTAN MORTGAGE CORPORATION	23	\$3,266,927.60	58.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,290,511.28	41.22%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,557,438.88	100%	0	\$0.00		0	\$0.00
31405MT72	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,950,479.51	36.19%	0	\$0.00	NA	0	\$0.00

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		Unavailable	26	\$3,438,437.44	63.81%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,388,916.95	100%	0	\$0.00		0	\$0.00
31405MT98		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$6,713,108.43	60%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,475,937.39	40%	0	\$0.00	NA	0	\$0.00
Total			77	\$11,189,045.82	100%	0	\$0.00		0	\$0.00
31405MTR8		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,477,833.33	43.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,928,880.41	56.62%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,406,713.74	100%	0	\$0.00		0	\$0.00
31405MTS6		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,315,900.00	39.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,992,695.61	60.23%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,308,595.61	100%	0	\$0.00		0	\$0.00
31405MTT4		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,932,000.00	42.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,614,080.72	57.5%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,546,080.72	100%	0	\$0.00		0	\$0.00
31405MTU1		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$3,856,463.00	47.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,215,439.78	52.22%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,071,902.78	100%	0	\$0.00		0	\$0.00
31405MTV9		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$2,739,875.72	63.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,570,337.00	36.43%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,310,212.72	100%	0	\$0.00		0	\$0.00
31405MTW7		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$5,562,269.67	61.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,479,363.18	38.48%	0	\$0.00	NA	0	\$0.00
Total			98	\$9,041,632.85	100%	0	\$0.00		0	\$0.00
31405MTX5		CHASE MANHATTAN MORTGAGE	29	\$2,224,168.77	43.58%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	30	\$2,878,964.47	56.42%	0	\$0.00	NA	\$0.00
Total			59	\$5,103,133.24	100%	0	\$0.00	0	\$0.00
31405MTY3		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$409,468.00	40.77%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$594,845.46	59.23%	0	\$0.00	NA	\$0.00
Total			13	\$1,004,313.46	100%	0	\$0.00	0	\$0.00
31405MU21		GMAC MORTGAGE CORPORATION	20	\$2,849,570.00	67.74%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,356,849.09	32.26%	0	\$0.00	NA	\$0.00
Total			28	\$4,206,419.09	100%	0	\$0.00	0	\$0.00
31405MUW5		GMAC MORTGAGE CORPORATION	5	\$692,975.00	10.01%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$6,228,222.68	89.99%	0	\$0.00	NA	\$0.00
Total			37	\$6,921,197.68	100%	0	\$0.00	0	\$0.00
31405MUX3		GMAC MORTGAGE CORPORATION	20	\$3,497,788.88	15.26%	0	\$0.00	NA	\$0.00
		Unavailable	91	\$19,425,648.58	84.74%	0	\$0.00	NA	\$0.00
Total			111	\$22,923,437.46	100%	0	\$0.00	0	\$0.00
31405MUY1		GMAC MORTGAGE CORPORATION	54	\$9,669,497.77	32.19%	0	\$0.00	NA	\$0.00
		Unavailable	102	\$20,371,003.83	67.81%	0	\$0.00	NA	\$0.00
Total			156	\$30,040,501.60	100%	0	\$0.00	0	\$0.00
31405MUZ8		GMAC MORTGAGE CORPORATION	29	\$4,760,779.16	37.76%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$7,847,398.45	62.24%	0	\$0.00	NA	\$0.00
Total			68	\$12,608,177.61	100%	0	\$0.00	0	\$0.00
31405MV20		GMAC MORTGAGE CORPORATION	144	\$18,750,696.77	53.92%	0	\$0.00	NA	\$0.00
		Unavailable	121	\$16,023,993.27	46.08%	0	\$0.00	NA	\$0.00
Total			265	\$34,774,690.04	100%	0	\$0.00	0	\$0.00
31405MVK0		GMAC MORTGAGE CORPORATION	72	\$14,215,058.77	100%	0	\$0.00	NA	\$0.00
Total			72	\$14,215,058.77	100%	0	\$0.00	0	\$0.00
31405MVL8		GMAC MORTGAGE CORPORATION	59	\$12,472,351.27	58.81%	0	\$0.00	NA	\$0.00

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		Unavailable	44	\$8,735,076.38	41.19%	0	\$0.00	NA	0	\$0.00
Total			103	\$21,207,427.65	100%	0	\$0.00		0	\$0.00
31405MVN4		GMAC MORTGAGE CORPORATION	60	\$4,279,381.04	40.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$6,415,875.68	59.99%	0	\$0.00	NA	0	\$0.00
Total			155	\$10,695,256.72	100%	0	\$0.00		0	\$0.00
31405MVP9		GMAC MORTGAGE CORPORATION	104	\$10,507,781.92	52.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$9,662,949.55	47.91%	0	\$0.00	NA	0	\$0.00
Total			202	\$20,170,731.47	100%	0	\$0.00		0	\$0.00
31405MVQ7		GMAC MORTGAGE CORPORATION	153	\$20,357,986.47	58.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$14,281,462.29	41.23%	0	\$0.00	NA	0	\$0.00
Total			263	\$34,639,448.76	100%	0	\$0.00		0	\$0.00
31405MVS3		GMAC MORTGAGE CORPORATION	32	\$7,673,029.80	77.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,198,738.50	22.27%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,871,768.30	100%	0	\$0.00		0	\$0.00
31405MVT1		GMAC MORTGAGE CORPORATION	90	\$19,484,391.61	56.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$15,249,157.96	43.9%	0	\$0.00	NA	0	\$0.00
Total			159	\$34,733,549.57	100%	0	\$0.00		0	\$0.00
31405MVU8		GMAC MORTGAGE CORPORATION	100	\$23,233,046.19	66.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$11,489,512.63	33.09%	0	\$0.00	NA	0	\$0.00
Total			151	\$34,722,558.82	100%	0	\$0.00		0	\$0.00
31405MVV6		GMAC MORTGAGE CORPORATION	4	\$771,030.00	18.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,293,173.74	81.03%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,064,203.74	100%	0	\$0.00		0	\$0.00
31405MVW4		GMAC MORTGAGE CORPORATION	77	\$17,722,761.35	51.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$16,897,280.85	48.81%	0	\$0.00	NA	0	\$0.00
Total			148	\$34,620,042.20	100%	0	\$0.00		0	\$0.00
31405MVX2		GMAC MORTGAGE CORPORATION	136	\$9,474,694.21	39.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	225	\$14,473,029.10	60.44%	0	\$0.00	NA	0	\$0.00

Total			361	\$23,947,723.31	100%	0	\$0.00		0	\$0.00
31405MVY0		GMAC MORTGAGE CORPORATION	143	\$14,222,888.81	54.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$11,685,175.34	45.1%	0	\$0.00	NA	0	\$0.00
Total			262	\$25,908,064.15	100%	0	\$0.00		0	\$0.00
31405MVZ7		GMAC MORTGAGE CORPORATION	70	\$14,062,407.96	40.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$20,432,485.70	59.23%	0	\$0.00	NA	0	\$0.00
Total			179	\$34,494,893.66	100%	0	\$0.00		0	\$0.00
31405MW29		Unavailable	10	\$1,388,181.92	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,388,181.92	100%	0	\$0.00		0	\$0.00
31405MW37		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$125,178.21	0.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$14,237,065.26	99.13%	0	\$0.00	NA	0	\$0.00
Total			104	\$14,362,243.47	100%	0	\$0.00		0	\$0.00
31405MW45		Unavailable	38	\$2,519,370.74	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,519,370.74	100%	0	\$0.00		0	\$0.00
31405MW52		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$123,500.00	1.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$9,365,950.74	98.7%	0	\$0.00	NA	0	\$0.00
Total			88	\$9,489,450.74	100%	0	\$0.00		0	\$0.00
31405MW60		Unavailable	73	\$10,085,559.49	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$10,085,559.49	100%	0	\$0.00		0	\$0.00
31405MW78		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	3	\$584,163.00	1.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	193	\$41,652,123.95	98.62%	0	\$0.00	NA	0	\$0.00
Total			196	\$42,236,286.95	100%	0	\$0.00		0	\$0.00
31405MW86		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$232,600.00	3.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,700,167.56	96.08%	0	\$0.00	NA	0	\$0.00

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Total			40	\$5,932,767.56	100%	0	\$0.00		0	\$0.00
31405MW94		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$84,000.00	1.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$6,751,918.53	98.77%	0	\$0.00	NA	0	\$0.00
Total			102	\$6,835,918.53	100%	0	\$0.00		0	\$0.00
31405MWY9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$103,050.00	0.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$13,934,742.77	99.27%	0	\$0.00	NA	0	\$0.00
Total			131	\$14,037,792.77	100%	0	\$0.00		0	\$0.00
31405MWZ6		Unavailable	73	\$15,240,332.99	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$15,240,332.99	100%	0	\$0.00		0	\$0.00
31405MXA0		Unavailable	160	\$16,988,215.75	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$16,988,215.75	100%	0	\$0.00		0	\$0.00
31405MXB8		Unavailable	98	\$13,550,566.00	100%	0	\$0.00	NA	0	\$0.00
Total			98	\$13,550,566.00	100%	0	\$0.00		0	\$0.00
31405MXC6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$157,500.00	0.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	237	\$50,797,350.72	99.69%	0	\$0.00	NA	0	\$0.00
Total			238	\$50,954,850.72	100%	0	\$0.00		0	\$0.00
31405MXE2		Unavailable	34	\$2,229,543.92	100%	1	\$28,629.30	NA	1	\$28,629.30
Total			34	\$2,229,543.92	100%	1	\$28,629.30		1	\$28,629.30
31405MXF9		Unavailable	20	\$2,075,863.40	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,075,863.40	100%	0	\$0.00		0	\$0.00
31405MXG7		Unavailable	14	\$1,953,077.65	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,953,077.65	100%	0	\$0.00		0	\$0.00
31405MXH5		Unavailable	35	\$7,727,595.38	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,727,595.38	100%	0	\$0.00		0	\$0.00
31405MY76		WACHOVIA MORTGAGE CORPORATION	4	\$563,744.00	23.94%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$1,790,856.96	76.06%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,354,600.96	100%	0	\$0.00		0	\$0.00
31405MY84		WACHOVIA MORTGAGE CORPORATION	11	\$1,293,136.45	92.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$101,500.00	7.28%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,394,636.45	100%	0	\$0.00		0	\$0.00
31405MZA8		WACHOVIA MORTGAGE CORPORATION	5	\$1,034,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,034,000.00	100%	0	\$0.00		0	\$0.00
31405MZB6		WACHOVIA MORTGAGE CORPORATION	27	\$5,245,719.20	84.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$961,421.91	15.49%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,207,141.11	100%	0	\$0.00		0	\$0.00
31405MZC4		WACHOVIA MORTGAGE CORPORATION	15	\$2,643,027.50	87.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$371,457.25	12.32%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,014,484.75	100%	0	\$0.00		0	\$0.00
31405MZD2		WACHOVIA MORTGAGE CORPORATION	79	\$5,168,993.59	74.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,794,305.00	25.77%	0	\$0.00	NA	0	\$0.00
Total			104	\$6,963,298.59	100%	0	\$0.00		0	\$0.00
31405MZE0		WACHOVIA MORTGAGE CORPORATION	108	\$10,786,219.63	80.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,560,809.04	19.19%	0	\$0.00	NA	0	\$0.00
Total			134	\$13,347,028.67	100%	0	\$0.00		0	\$0.00
31405MZF7		WACHOVIA MORTGAGE CORPORATION	175	\$23,006,228.19	82.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,042,589.32	17.98%	0	\$0.00	NA	0	\$0.00
Total			214	\$28,048,817.51	100%	0	\$0.00		0	\$0.00
31405MZG5		WACHOVIA MORTGAGE CORPORATION	12	\$3,181,860.59	92.72%	0	\$0.00	NA	0	\$0.00

		Unavailable	1	\$250,000.00	7.28%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,431,860.59	100%	0	\$0.00		0	\$0.00
31405MZH3		WACHOVIA MORTGAGE CORPORATION	1	\$256,000.00	11.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,909,064.51	88.18%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,165,064.51	100%	0	\$0.00		0	\$0.00
31405MZJ9		WACHOVIA MORTGAGE CORPORATION	52	\$10,847,916.55	94.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$575,185.03	5.04%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,423,101.58	100%	0	\$0.00		0	\$0.00
31405MZK6		WACHOVIA MORTGAGE CORPORATION	36	\$7,652,857.73	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,652,857.73	100%	0	\$0.00		0	\$0.00
31405MZL4		WACHOVIA MORTGAGE CORPORATION	26	\$5,652,618.57	83.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,095,897.38	16.24%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,748,515.95	100%	0	\$0.00		0	\$0.00
31405MZM2		WACHOVIA MORTGAGE CORPORATION	46	\$11,043,156.52	91.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,033,383.67	8.56%	0	\$0.00	NA	0	\$0.00
Total			50	\$12,076,540.19	100%	0	\$0.00		0	\$0.00
31405MZN0		WACHOVIA MORTGAGE CORPORATION	101	\$22,508,537.55	72.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,364,720.61	27.09%	0	\$0.00	NA	0	\$0.00
Total			137	\$30,873,258.16	100%	0	\$0.00		0	\$0.00
31405MZP5		WACHOVIA MORTGAGE CORPORATION	117	\$26,816,562.78	70.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$11,170,278.09	29.41%	0	\$0.00	NA	0	\$0.00
Total			166	\$37,986,840.87	100%	0	\$0.00		0	\$0.00
31405MZQ3		WACHOVIA MORTGAGE CORPORATION	43	\$8,480,400.53	78.13%	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$2,374,004.72	21.87%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,854,405.25	100%	0	\$0.00		0	\$0.00
31405MZR1		WACHOVIA MORTGAGE CORPORATION	55	\$3,585,199.02	60.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,352,753.63	39.62%	0	\$0.00	NA	0	\$0.00
Total			91	\$5,937,952.65	100%	0	\$0.00		0	\$0.00
31405MZS9		WACHOVIA MORTGAGE CORPORATION	46	\$4,583,106.49	56.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,564,135.01	43.75%	1	\$89,436.17	NA	1	\$89,436.17
Total			83	\$8,147,241.50	100%	1	\$89,436.17		1	\$89,436.17
31405MZT7		WACHOVIA MORTGAGE CORPORATION	54	\$7,028,126.88	61.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,485,472.99	38.96%	0	\$0.00	NA	0	\$0.00
Total			88	\$11,513,599.87	100%	0	\$0.00		0	\$0.00
31405MZU4		WACHOVIA MORTGAGE CORPORATION	12	\$2,632,618.27	69%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,182,899.46	31%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,815,517.73	100%	0	\$0.00		0	\$0.00
31405MZV2		WACHOVIA MORTGAGE CORPORATION	34	\$7,456,029.83	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,456,029.83	100%	0	\$0.00		0	\$0.00
31405MZW0		WACHOVIA MORTGAGE CORPORATION	18	\$3,678,804.99	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,678,804.99	100%	0	\$0.00		0	\$0.00
31405MZX8		WACHOVIA MORTGAGE CORPORATION	29	\$7,137,792.72	96.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$275,238.59	3.71%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,413,031.31	100%	0	\$0.00		0	\$0.00
31405MZY6		WACHOVIA MORTGAGE CORPORATION	33	\$7,410,846.80	45.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,024,736.81	54.91%	0	\$0.00	NA	0	\$0.00

Total			75	\$16,435,583.61	100%	0	\$0.00		0	\$0.00
31405MZZ3		WACHOVIA MORTGAGE CORPORATION	3	\$626,000.00	14.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,566,884.23	85.07%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,192,884.23	100%	0	\$0.00		0	\$0.00
31405N2B0		COUNTRYWIDE HOME LOANS, INC.	28	\$3,614,043.00	26.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$10,160,709.01	73.76%	0	\$0.00	NA	0	\$0.00
Total			105	\$13,774,752.01	100%	0	\$0.00		0	\$0.00
31405N2C8		COUNTRYWIDE HOME LOANS, INC.	15	\$1,485,438.00	13.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$9,270,099.77	86.19%	0	\$0.00	NA	0	\$0.00
Total			109	\$10,755,537.77	100%	0	\$0.00		0	\$0.00
31405N2D6		COUNTRYWIDE HOME LOANS, INC.	23	\$2,944,898.00	26.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,218,658.28	73.62%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,163,556.28	100%	0	\$0.00		0	\$0.00
31405N2E4		COUNTRYWIDE HOME LOANS, INC.	16	\$1,547,325.00	24.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,878,339.49	75.92%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,425,664.49	100%	0	\$0.00		0	\$0.00
31405N2F1		COUNTRYWIDE HOME LOANS, INC.	17	\$2,876,404.00	14.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$16,565,634.01	85.21%	0	\$0.00	NA	0	\$0.00
Total			90	\$19,442,038.01	100%	0	\$0.00		0	\$0.00
31405N2G9		COUNTRYWIDE HOME LOANS, INC.	58	\$13,481,770.50	27.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$35,916,159.29	72.71%	0	\$0.00	NA	0	\$0.00
Total			211	\$49,397,929.79	100%	0	\$0.00		0	\$0.00
31405N2H7		COUNTRYWIDE HOME LOANS, INC.	43	\$9,317,624.00	31.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$20,464,292.29	68.71%	0	\$0.00	NA	0	\$0.00
Total			134	\$29,781,916.29	100%	0	\$0.00		0	\$0.00
31405N2N4		COUNTRYWIDE HOME LOANS, INC.	5	\$915,125.00	16.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,583,479.04	83.36%	0	\$0.00	NA	0	\$0.00

Total			33	\$5,498,604.04	100%	0	\$0.00		0	\$0.00
31405N2P9		COUNTRYWIDE HOME LOANS, INC.	2	\$164,000.00	7.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,974,048.73	92.33%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,138,048.73	100%	0	\$0.00		0	\$0.00
31405N2Q7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,998,328.76	26.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,582,620.00	73.64%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,580,948.76	100%	0	\$0.00		0	\$0.00
31405N2R5		COUNTRYWIDE HOME LOANS, INC.	1	\$160,720.00	2.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,372,200.80	97.54%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,532,920.80	100%	0	\$0.00		0	\$0.00
31405N2T1		COUNTRYWIDE HOME LOANS, INC.	3	\$564,920.00	9.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,142,610.33	90.1%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,707,530.33	100%	0	\$0.00		0	\$0.00
31405N2U8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,417,350.00	21.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,310,451.10	78.93%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,727,801.10	100%	0	\$0.00		0	\$0.00
31405N2V6		COUNTRYWIDE HOME LOANS, INC.	33	\$2,201,167.00	33.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$4,328,321.95	66.29%	0	\$0.00	NA	0	\$0.00
Total			97	\$6,529,488.95	100%	0	\$0.00		0	\$0.00
31405N2W4		COUNTRYWIDE HOME LOANS, INC.	58	\$3,557,388.00	31.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$7,662,462.25	68.29%	0	\$0.00	NA	0	\$0.00
Total			180	\$11,219,850.25	100%	0	\$0.00		0	\$0.00
31405N2Z7		COUNTRYWIDE HOME LOANS, INC.	17	\$2,218,757.29	21.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,879,484.75	78.03%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,098,242.04	100%	0	\$0.00		0	\$0.00
31405N3A1		COUNTRYWIDE HOME LOANS, INC.	16	\$1,604,217.00	30.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$3,588,778.28	69.11%	0	\$0.00	NA	0	\$0.00
Total			53	\$5,192,995.28	100%	0	\$0.00		0	\$0.00

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31405N3B9	COUNTRYWIDE HOME LOANS, INC.	29	\$3,853,959.54	32.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$8,117,656.62	67.81%	0	\$0.00	NA	0	\$0.00
Total		91	\$11,971,616.16	100%	0	\$0.00		0	\$0.00
31405N3C7	COUNTRYWIDE HOME LOANS, INC.	27	\$2,657,670.96	35.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$4,785,147.57	64.29%	0	\$0.00	NA	0	\$0.00
Total		76	\$7,442,818.53	100%	0	\$0.00		0	\$0.00
31405N3E3	COUNTRYWIDE HOME LOANS, INC.	12	\$2,249,431.65	27.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,023,513.96	72.81%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,272,945.61	100%	0	\$0.00		0	\$0.00
31405N3F0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,516,674.00	19.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,303,002.44	80.6%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,819,676.44	100%	0	\$0.00		0	\$0.00
31405N3G8	COUNTRYWIDE HOME LOANS, INC.	71	\$16,590,601.70	38.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$26,641,770.66	61.62%	0	\$0.00	NA	0	\$0.00
Total		183	\$43,232,372.36	100%	0	\$0.00		0	\$0.00
31405N3H6	COUNTRYWIDE HOME LOANS, INC.	47	\$10,877,261.94	31.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$23,154,554.82	68.04%	0	\$0.00	NA	0	\$0.00
Total		150	\$34,031,816.76	100%	0	\$0.00		0	\$0.00
31405N3J2	COUNTRYWIDE HOME LOANS, INC.	11	\$580,222.53	25.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$1,718,768.89	74.76%	0	\$0.00	NA	0	\$0.00
Total		47	\$2,298,991.42	100%	0	\$0.00		0	\$0.00
31405N3M5	COUNTRYWIDE HOME LOANS, INC.	14	\$2,267,562.00	41.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,134,963.00	58.03%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,402,525.00	100%	0	\$0.00		0	\$0.00
31405N3N3	COUNTRYWIDE HOME LOANS, INC.	53	\$8,386,649.72	82.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,771,145.00	17.44%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,157,794.72	100%	0	\$0.00		0	\$0.00

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31405N3P8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,647,250.00	16.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,397,623.99	83.6%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,044,873.99	100%	0	\$0.00		0	\$0.00
31405N3Q6	Unavailable	121	\$21,230,983.33	100%	0	\$0.00	NA	0	\$0.00
Total		121	\$21,230,983.33	100%	0	\$0.00		0	\$0.00
31405N3R4	COUNTRYWIDE HOME LOANS, INC.	11	\$1,773,434.00	32.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,736,379.86	67.81%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,509,813.86	100%	0	\$0.00		0	\$0.00
31405N3S2	COUNTRYWIDE HOME LOANS, INC.	41	\$9,877,763.00	66.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,009,186.00	33.65%	0	\$0.00	NA	0	\$0.00
Total		65	\$14,886,949.00	100%	0	\$0.00		0	\$0.00
31405N3T0	Unavailable	79	\$14,381,278.66	100%	0	\$0.00	NA	0	\$0.00
Total		79	\$14,381,278.66	100%	0	\$0.00		0	\$0.00
31405N3U7	COUNTRYWIDE HOME LOANS, INC.	5	\$994,200.00	8.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$10,747,410.00	91.53%	0	\$0.00	NA	0	\$0.00
Total		64	\$11,741,610.00	100%	0	\$0.00		0	\$0.00
31405N3V5	Unavailable	3	\$209,841.02	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$209,841.02	100%	0	\$0.00		0	\$0.00
31405N3W3	COUNTRYWIDE HOME LOANS, INC.	1	\$45,556.73	57.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$34,284.65	42.94%	0	\$0.00	NA	0	\$0.00
Total		2	\$79,841.38	100%	0	\$0.00		0	\$0.00
31405N3Y9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,713,955.58	44.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,119,646.25	55.29%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,833,601.83	100%	0	\$0.00		0	\$0.00
31405N3Z6	COUNTRYWIDE HOME LOANS, INC.	55	\$3,629,534.23	25.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	132	\$10,734,392.09	74.73%	1	\$35,015.35	NA	1	\$35,015.35
Total		187	\$14,363,926.32	100%	1	\$35,015.35		1	\$35,015.35
31405N4A0	COUNTRYWIDE HOME LOANS, INC.	15	\$921,193.48	13.66%	0	\$0.00	NA	0	\$0.00

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		Unavailable	93	\$5,822,540.73	86.34%	0	\$0.00	NA	0	\$0.00
Total			108	\$6,743,734.21	100%	0	\$0.00		0	\$0.00
31405N4B8		COUNTRYWIDE HOME LOANS, INC.	8	\$474,139.26	5.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$7,929,609.16	94.36%	0	\$0.00	NA	0	\$0.00
Total			111	\$8,403,748.42	100%	0	\$0.00		0	\$0.00
31405N4C6		Unavailable	50	\$10,441,791.48	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,441,791.48	100%	0	\$0.00		0	\$0.00
31405N4E2		COUNTRYWIDE HOME LOANS, INC.	16	\$2,864,446.00	41.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,055,317.02	58.6%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,919,763.02	100%	0	\$0.00		0	\$0.00
31405N4F9		COUNTRYWIDE HOME LOANS, INC.	48	\$7,564,420.00	48.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,881,411.00	51.03%	0	\$0.00	NA	0	\$0.00
Total			92	\$15,445,831.00	100%	0	\$0.00		0	\$0.00
31405N4G7		COUNTRYWIDE HOME LOANS, INC.	39	\$8,721,103.00	55.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$7,030,099.00	44.63%	0	\$0.00	NA	0	\$0.00
Total			67	\$15,751,202.00	100%	0	\$0.00		0	\$0.00
31405N4H5		Unavailable	61	\$11,984,371.35	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,984,371.35	100%	0	\$0.00		0	\$0.00
31405N4J1		Unavailable	68	\$13,547,302.30	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$13,547,302.30	100%	0	\$0.00		0	\$0.00
31405N4K8		COUNTRYWIDE HOME LOANS, INC.	117	\$20,808,782.00	83.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,192,675.00	16.77%	0	\$0.00	NA	0	\$0.00
Total			138	\$25,001,457.00	100%	0	\$0.00		0	\$0.00
31405N4L6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,956,519.00	38.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,080,550.00	61.16%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,037,069.00	100%	0	\$0.00		0	\$0.00
31405N4M4		COUNTRYWIDE HOME LOANS, INC.	34	\$4,298,394.00	51.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,970,282.68	48.02%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,268,676.68	100%	0	\$0.00		0	\$0.00

31405N4N2	COUNTRYWIDE HOME LOANS, INC.	17	\$2,191,885.00	20.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$8,671,046.10	79.82%	0	\$0.00	NA	0	\$0.00
Total		84	\$10,862,931.10	100%	0	\$0.00		0	\$0.00
31405N4P7	COUNTRYWIDE HOME LOANS, INC.	37	\$2,442,423.00	29.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$5,895,991.06	70.71%	0	\$0.00	NA	0	\$0.00
Total		126	\$8,338,414.06	100%	0	\$0.00		0	\$0.00
31405N4Q5	COUNTRYWIDE HOME LOANS, INC.	18	\$1,803,720.00	29.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,332,209.70	70.6%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,135,929.70	100%	0	\$0.00		0	\$0.00
31405N4R3	COUNTRYWIDE HOME LOANS, INC.	6	\$1,225,554.74	23.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,949,336.20	76.32%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,174,890.94	100%	0	\$0.00		0	\$0.00
31405N4S1	COUNTRYWIDE HOME LOANS, INC.	17	\$2,613,109.00	20.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$9,969,673.89	79.23%	0	\$0.00	NA	0	\$0.00
Total		72	\$12,582,782.89	100%	0	\$0.00		0	\$0.00
31405N4T9	COUNTRYWIDE HOME LOANS, INC.	76	\$16,546,716.20	40.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$24,577,174.22	59.76%	0	\$0.00	NA	0	\$0.00
Total		187	\$41,123,890.42	100%	0	\$0.00		0	\$0.00
31405N4U6	COUNTRYWIDE HOME LOANS, INC.	48	\$10,869,518.00	27.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$29,235,844.13	72.9%	0	\$0.00	NA	0	\$0.00
Total		178	\$40,105,362.13	100%	0	\$0.00		0	\$0.00
31405N4V4	COUNTRYWIDE HOME LOANS, INC.	6	\$2,001,500.00	32.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$4,111,049.76	67.26%	0	\$0.00	NA	0	\$0.00
Total		19	\$6,112,549.76	100%	0	\$0.00		0	\$0.00
31405N4W2	COUNTRYWIDE HOME LOANS, INC.	15	\$1,312,210.00	19.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$5,456,679.24	80.61%	0	\$0.00	NA	0	\$0.00
Total		76	\$6,768,889.24	100%	0	\$0.00		0	\$0.00

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31405N4X0	COUNTRYWIDE HOME LOANS, INC.	15	\$1,354,740.00	22.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$4,765,924.55	77.87%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,120,664.55	100%	0	\$0.00		0	\$0.00
31405N5B7	COUNTRYWIDE HOME LOANS, INC.	1	\$82,225.17	6.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,246,736.77	93.81%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,328,961.94	100%	0	\$0.00		0	\$0.00
31405N5G6	COUNTRYWIDE HOME LOANS, INC.	5	\$728,589.17	31.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,558,371.94	68.14%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,286,961.11	100%	0	\$0.00		0	\$0.00
31405N5H4	COUNTRYWIDE HOME LOANS, INC.	6	\$1,135,874.88	24.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,485,504.39	75.42%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,621,379.27	100%	0	\$0.00		0	\$0.00
31405N5J0	COUNTRYWIDE HOME LOANS, INC.	9	\$988,941.35	8.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$10,374,175.07	91.3%	0	\$0.00	NA	0	\$0.00
Total		76	\$11,363,116.42	100%	0	\$0.00		0	\$0.00
31405N5L5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,565,750.00	15.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,255,803.23	84.06%	0	\$0.00	NA	0	\$0.00
Total		53	\$9,821,553.23	100%	0	\$0.00		0	\$0.00
31405N5M3	COUNTRYWIDE HOME LOANS, INC.	1	\$71,928.32	2.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,375,212.99	97.06%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,447,141.31	100%	0	\$0.00		0	\$0.00
31405N5N1	COUNTRYWIDE HOME LOANS, INC.	1	\$75,000.00	7.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$963,360.11	92.78%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,038,360.11	100%	0	\$0.00		0	\$0.00
31405N5P6	COUNTRYWIDE HOME LOANS, INC.	22	\$1,105,020.00	20.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$4,243,293.14	79.34%	0	\$0.00	NA	0	\$0.00
Total		99	\$5,348,313.14	100%	0	\$0.00		0	\$0.00
31405N5S0	COUNTRYWIDE	45	\$2,974,972.00	36.43%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.							
		Unavailable	77	\$5,190,469.46	63.57%	0	\$0.00	NA	\$0.00
Total			122	\$8,165,441.46	100%	0	\$0.00	0	\$0.00
31405N5T8		COUNTRYWIDE HOME LOANS, INC.	35	\$3,389,035.00	25.53%	0	\$0.00	NA	\$0.00
		Unavailable	101	\$9,886,181.19	74.47%	0	\$0.00	NA	\$0.00
Total			136	\$13,275,216.19	100%	0	\$0.00	0	\$0.00
31405N5U5		COUNTRYWIDE HOME LOANS, INC.	17	\$2,467,851.00	33.73%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$4,849,616.64	66.27%	0	\$0.00	NA	\$0.00
Total			55	\$7,317,467.64	100%	0	\$0.00	0	\$0.00
31405N5W1		COUNTRYWIDE HOME LOANS, INC.	17	\$2,686,102.00	21.73%	0	\$0.00	NA	\$0.00
		Unavailable	56	\$9,676,241.53	78.27%	0	\$0.00	NA	\$0.00
Total			73	\$12,362,343.53	100%	0	\$0.00	0	\$0.00
31405N5Y7		COUNTRYWIDE HOME LOANS, INC.	34	\$4,409,100.00	24.38%	0	\$0.00	NA	\$0.00
		Unavailable	104	\$13,673,316.56	75.62%	0	\$0.00	NA	\$0.00
Total			138	\$18,082,416.56	100%	0	\$0.00	0	\$0.00
31405N5Z4		COUNTRYWIDE HOME LOANS, INC.	34	\$4,412,105.00	17.18%	0	\$0.00	NA	\$0.00
		Unavailable	164	\$21,268,597.69	82.82%	0	\$0.00	NA	\$0.00
Total			198	\$25,680,702.69	100%	0	\$0.00	0	\$0.00
31405N6A8		COUNTRYWIDE HOME LOANS, INC.	37	\$2,310,803.00	30.93%	0	\$0.00	NA	\$0.00
		Unavailable	81	\$5,159,283.42	69.07%	0	\$0.00	NA	\$0.00
Total			118	\$7,470,086.42	100%	0	\$0.00	0	\$0.00
31405N6B6		COUNTRYWIDE HOME LOANS, INC.	30	\$2,951,144.00	25.16%	0	\$0.00	NA	\$0.00
		Unavailable	91	\$8,777,206.00	74.84%	0	\$0.00	NA	\$0.00
Total			121	\$11,728,350.00	100%	0	\$0.00	0	\$0.00
31405N6C4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,694,503.00	22.92%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$5,699,313.70	77.08%	0	\$0.00	NA	\$0.00
Total			36	\$7,393,816.70	100%	0	\$0.00	0	\$0.00
31405N6E0		COUNTRYWIDE HOME LOANS, INC.	17	\$2,843,393.00	25.14%	0	\$0.00	NA	\$0.00

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		Unavailable	41	\$8,468,200.00	74.86%	0	\$0.00	NA	0	\$0.00
Total			58	\$11,311,593.00	100%	0	\$0.00		0	\$0.00
31405N6F7		COUNTRYWIDE HOME LOANS, INC.	72	\$16,229,668.00	16.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	357	\$82,742,099.35	83.6%	0	\$0.00	NA	0	\$0.00
Total			429	\$98,971,767.35	100%	0	\$0.00		0	\$0.00
31405N6G5		COUNTRYWIDE HOME LOANS, INC.	54	\$11,938,324.00	26.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$32,947,848.99	73.4%	0	\$0.00	NA	0	\$0.00
Total			205	\$44,886,172.99	100%	0	\$0.00		0	\$0.00
31405N6H3		COUNTRYWIDE HOME LOANS, INC.	10	\$1,678,407.00	32.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,487,257.00	67.51%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,165,664.00	100%	0	\$0.00		0	\$0.00
31405N6J9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,029,466.86	20.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,036,517.00	79.68%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,065,983.86	100%	0	\$0.00		0	\$0.00
31405N6K6		COUNTRYWIDE HOME LOANS, INC.	58	\$8,693,360.87	83.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,771,650.00	16.93%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,465,010.87	100%	0	\$0.00		0	\$0.00
31405N6L4		COUNTRYWIDE HOME LOANS, INC.	10	\$1,376,226.00	26.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,833,895.42	73.59%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,210,121.42	100%	0	\$0.00		0	\$0.00
31405N6M2		COUNTRYWIDE HOME LOANS, INC.	144	\$24,638,653.79	88.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,085,476.00	11.13%	0	\$0.00	NA	0	\$0.00
Total			159	\$27,724,129.79	100%	0	\$0.00		0	\$0.00
31405N6N0		Unavailable	67	\$13,320,887.01	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$13,320,887.01	100%	0	\$0.00		0	\$0.00
31405N6P5		COUNTRYWIDE HOME LOANS, INC.	7	\$944,457.00	18.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,141,142.52	81.43%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,085,599.52	100%	0	\$0.00		0	\$0.00

31405N6Q3	COUNTRYWIDE HOME LOANS, INC.	9	\$2,110,718.00	20.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,316,630.00	79.76%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,427,348.00	100%	0	\$0.00		0	\$0.00
31405N6R1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,761,343.00	35.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,245,447.16	64.82%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,006,790.16	100%	0	\$0.00		0	\$0.00
31405N6S9	COUNTRYWIDE HOME LOANS, INC.	12	\$2,886,508.00	35.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,297,060.00	64.73%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,183,568.00	100%	0	\$0.00		0	\$0.00
31405N6T7	COUNTRYWIDE HOME LOANS, INC.	38	\$8,646,716.00	59.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,851,663.00	40.36%	0	\$0.00	NA	0	\$0.00
Total		63	\$14,498,379.00	100%	0	\$0.00		0	\$0.00
31405N6U4	Unavailable	35	\$8,056,390.79	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$8,056,390.79	100%	0	\$0.00		0	\$0.00
31405N6V2	Unavailable	66	\$12,509,770.54	100%	0	\$0.00	NA	0	\$0.00
Total		66	\$12,509,770.54	100%	0	\$0.00		0	\$0.00
31405N6X8	COUNTRYWIDE HOME LOANS, INC.	137	\$25,638,377.37	48.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$27,023,843.14	51.32%	0	\$0.00	NA	0	\$0.00
Total		267	\$52,662,220.51	100%	0	\$0.00		0	\$0.00
31405N6Y6	COUNTRYWIDE HOME LOANS, INC.	140	\$27,982,826.76	62.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$16,807,349.53	37.52%	0	\$0.00	NA	0	\$0.00
Total		219	\$44,790,176.29	100%	0	\$0.00		0	\$0.00
31405N6Z3	COUNTRYWIDE HOME LOANS, INC.	54	\$7,578,068.90	88.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$960,934.31	11.25%	0	\$0.00	NA	0	\$0.00
Total		60	\$8,539,003.21	100%	0	\$0.00		0	\$0.00
31405N7A7	COUNTRYWIDE HOME LOANS, INC.	13	\$2,553,491.78	49.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,610,137.83	50.55%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,163,629.61	100%	0	\$0.00		0	\$0.00

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31405N7D1	COUNTRYWIDE HOME LOANS, INC.	318	\$61,054,427.08	40.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	474	\$89,939,986.92	59.57%	0	\$0.00	NA	0	\$0.00
Total		792	\$150,994,414.00	100%	0	\$0.00		0	\$0.00
31405N7E9	COUNTRYWIDE HOME LOANS, INC.	392	\$73,106,117.61	36.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	660	\$127,292,987.52	63.52%	0	\$0.00	NA	0	\$0.00
Total		1,052	\$200,399,105.13	100%	0	\$0.00		0	\$0.00
31405N7F6	COUNTRYWIDE HOME LOANS, INC.	117	\$24,902,210.80	22.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	405	\$84,089,061.35	77.15%	0	\$0.00	NA	0	\$0.00
Total		522	\$108,991,272.15	100%	0	\$0.00		0	\$0.00
31405N7G4	COUNTRYWIDE HOME LOANS, INC.	307	\$59,702,335.52	54.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	248	\$49,477,087.87	45.32%	0	\$0.00	NA	0	\$0.00
Total		555	\$109,179,423.39	100%	0	\$0.00		0	\$0.00
31405N7H2	COUNTRYWIDE HOME LOANS, INC.	190	\$40,749,312.83	39.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	307	\$63,721,066.67	60.99%	0	\$0.00	NA	0	\$0.00
Total		497	\$104,470,379.50	100%	0	\$0.00		0	\$0.00
31405N7J8	COUNTRYWIDE HOME LOANS, INC.	440	\$86,995,399.20	79.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$21,862,833.00	20.08%	0	\$0.00	NA	0	\$0.00
Total		552	\$108,858,232.20	100%	0	\$0.00		0	\$0.00
31405N7K5	COUNTRYWIDE HOME LOANS, INC.	2	\$245,900.00	22.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$866,250.00	77.89%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,112,150.00	100%	0	\$0.00		0	\$0.00
31405N7L3	COUNTRYWIDE HOME LOANS, INC.	5	\$1,166,040.00	30.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,621,416.00	69.21%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,787,456.00	100%	0	\$0.00		0	\$0.00
31405N7M1	COUNTRYWIDE HOME LOANS, INC.	4	\$965,715.00	41.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,373,920.00	58.72%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,339,635.00	100%	0	\$0.00		0	\$0.00
31405NA21	Unavailable	27	\$3,616,090.80	100%	0	\$0.00	NA	0	\$0.00

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Total			27	\$3,616,090.80	100%	0	\$0.00		0	\$0.00
31405NA39	Unavailable		93	\$5,999,409.74	100%	1	\$75,621.47	NA	0	\$0.00
Total			93	\$5,999,409.74	100%	1	\$75,621.47		0	\$0.00
31405NA47	Unavailable		25	\$2,464,865.35	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,464,865.35	100%	0	\$0.00		0	\$0.00
31405NA54	Unavailable		55	\$9,430,306.66	100%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,430,306.66	100%	0	\$0.00		0	\$0.00
31405NA70	Unavailable		7	\$1,497,939.73	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,497,939.73	100%	0	\$0.00		0	\$0.00
31405NA88	Unavailable		48	\$6,282,547.93	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,282,547.93	100%	0	\$0.00		0	\$0.00
31405NA96	Unavailable		33	\$2,836,427.80	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$2,836,427.80	100%	0	\$0.00		0	\$0.00
31405NAB1	Unavailable		1	\$64,236.60	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$64,236.60	100%	0	\$0.00		0	\$0.00
31405NAJ4	Unavailable		11	\$1,756,206.43	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,756,206.43	100%	0	\$0.00		0	\$0.00
31405NAK1	RBMG INC.		1	\$164,758.02	2.17%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$7,445,081.01	97.83%	3	\$448,961.91	NA	1	\$100,029.5
Total			50	\$7,609,839.03	100%	3	\$448,961.91		1	\$100,029.5
31405NAL9	Unavailable		11	\$1,912,589.62	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,912,589.62	100%	0	\$0.00		0	\$0.00
31405NAM7	Unavailable		11	\$1,654,445.42	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,654,445.42	100%	0	\$0.00		0	\$0.00
31405NAN5	Unavailable		31	\$3,973,729.23	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,973,729.23	100%	0	\$0.00		0	\$0.00
31405NAP0	Unavailable		27	\$1,722,319.59	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,722,319.59	100%	0	\$0.00		0	\$0.00
31405NAQ8	Unavailable		22	\$3,344,905.15	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,344,905.15	100%	0	\$0.00		0	\$0.00

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31405NAR6	Unavailable	18	\$3,202,731.89	100%	1	\$103,267.34	NA	1	\$103,267.34
Total		18	\$3,202,731.89	100%	1	\$103,267.34		1	\$103,267.34
31405NAS4	Unavailable	41	\$5,702,623.02	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,702,623.02	100%	0	\$0.00		0	\$0.00
31405NAT2	Unavailable	31	\$2,933,804.48	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,933,804.48	100%	0	\$0.00		0	\$0.00
31405NAU9	Unavailable	14	\$1,959,966.17	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,959,966.17	100%	0	\$0.00		0	\$0.00
31405NAV7	Unavailable	25	\$2,096,141.03	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,096,141.03	100%	0	\$0.00		0	\$0.00
31405NAW5	Unavailable	26	\$5,200,956.38	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,200,956.38	100%	0	\$0.00		0	\$0.00
31405NAX3	Unavailable	25	\$4,395,099.60	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,395,099.60	100%	0	\$0.00		0	\$0.00
31405NAY1	Unavailable	29	\$3,656,878.66	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,656,878.66	100%	0	\$0.00		0	\$0.00
31405NAZ8	Unavailable	28	\$2,860,548.87	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,860,548.87	100%	0	\$0.00		0	\$0.00
31405NB46	UNIVERSAL MORTGAGE CORPORATION	17	\$1,912,897.13	31.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,067,719.38	68.02%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,980,616.51	100%	0	\$0.00		0	\$0.00
31405NB53	UNIVERSAL MORTGAGE CORPORATION	10	\$1,181,366.57	19.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,803,419.37	80.26%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,984,785.94	100%	0	\$0.00		0	\$0.00
31405NB61	UNIVERSAL MORTGAGE CORPORATION	10	\$1,437,784.00	28.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,530,720.00	71.06%	0	\$0.00	NA	0	\$0.00
Total		39	\$4,968,504.00	100%	0	\$0.00		0	\$0.00
31405NB79		6	\$740,650.00	24.72%	0	\$0.00	NA	0	\$0.00

		UNIVERSAL MORTGAGE CORPORATION							
		Unavailable	17	\$2,255,250.00	75.28%	0	\$0.00	NA	\$0.00
Total			23	\$2,995,900.00	100%	0	\$0.00	0	\$0.00
31405NB87		UNIVERSAL MORTGAGE CORPORATION	6	\$691,950.00	16.83%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$3,419,886.82	83.17%	0	\$0.00	NA	\$0.00
Total			27	\$4,111,836.82	100%	0	\$0.00	0	\$0.00
31405NB95		UNIVERSAL MORTGAGE CORPORATION	9	\$1,226,173.00	38.26%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,979,043.00	61.74%	0	\$0.00	NA	\$0.00
Total			22	\$3,205,216.00	100%	0	\$0.00	0	\$0.00
31405NBA2		Unavailable	23	\$1,871,892.12	100%	0	\$0.00	NA	\$0.00
Total			23	\$1,871,892.12	100%	0	\$0.00	0	\$0.00
31405NBB0		Unavailable	26	\$3,432,130.40	100%	0	\$0.00	NA	\$0.00
Total			26	\$3,432,130.40	100%	0	\$0.00	0	\$0.00
31405NBC8		Unavailable	36	\$4,905,547.05	100%	0	\$0.00	NA	\$0.00
Total			36	\$4,905,547.05	100%	0	\$0.00	0	\$0.00
31405NBD6		Unavailable	14	\$1,130,027.50	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,130,027.50	100%	0	\$0.00	0	\$0.00
31405NBE4		Unavailable	72	\$11,172,826.45	100%	0	\$0.00	NA	\$0.00
Total			72	\$11,172,826.45	100%	0	\$0.00	0	\$0.00
31405NBF1		Unavailable	90	\$14,676,972.49	100%	0	\$0.00	NA	\$0.00
Total			90	\$14,676,972.49	100%	0	\$0.00	0	\$0.00
31405NC29		BANK OF AMERICA NA	258	\$33,467,542.94	72.4%	0	\$0.00	NA	\$0.00
		Unavailable	99	\$12,759,774.77	27.6%	0	\$0.00	NA	\$0.00
Total			357	\$46,227,317.71	100%	0	\$0.00	0	\$0.00
31405NC37		BANK OF AMERICA NA	3	\$642,718.74	16.37%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$3,283,612.00	83.63%	0	\$0.00	NA	\$0.00
Total			16	\$3,926,330.74	100%	0	\$0.00	0	\$0.00

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31405NC45	BANK OF AMERICA NA	68	\$14,708,556.03	81.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,262,607.00	18.15%	0	\$0.00	NA	0	\$0.00
Total		83	\$17,971,163.03	100%	0	\$0.00		0	\$0.00
31405NC52	BANK OF AMERICA NA	9	\$2,134,976.55	79.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$558,861.00	20.75%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,693,837.55	100%	0	\$0.00		0	\$0.00
31405NC60	BANK OF AMERICA NA	203	\$45,606,796.36	58.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$32,926,252.92	41.93%	0	\$0.00	NA	0	\$0.00
Total		345	\$78,533,049.28	100%	0	\$0.00		0	\$0.00
31405NC78	BANK OF AMERICA NA	82	\$17,276,463.12	53.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$15,158,077.51	46.73%	0	\$0.00	NA	0	\$0.00
Total		148	\$32,434,540.63	100%	0	\$0.00		0	\$0.00
31405NC86	BANK OF AMERICA NA	77	\$14,757,081.63	63.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,332,103.74	36.09%	0	\$0.00	NA	0	\$0.00
Total		120	\$23,089,185.37	100%	0	\$0.00		0	\$0.00
31405NC94	BANK OF AMERICA NA	28	\$3,996,518.74	87.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$564,311.32	12.37%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,560,830.06	100%	0	\$0.00		0	\$0.00
31405NCA1	UNIVERSAL MORTGAGE CORPORATION	3	\$383,510.00	17.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,861,685.00	82.92%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,245,195.00	100%	0	\$0.00		0	\$0.00
31405NCB9	Unavailable	9	\$1,143,095.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,143,095.00	100%	0	\$0.00		0	\$0.00
31405NCE3	UNIVERSAL MORTGAGE CORPORATION	5	\$550,610.68	30.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,256,094.43	69.52%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,806,705.11	100%	0	\$0.00		0	\$0.00
31405NCR4	BANK OF AMERICA NA	3	\$877,470.00	7.74%	0	\$0.00	NA	0	\$0.00

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		Unavailable	38	\$10,457,461.40	92.26%	0	\$0.00	NA	0	\$0.00
Total			41	\$11,334,931.40	100%	0	\$0.00		0	\$0.00
31405NCS2		BANK OF AMERICA NA	163	\$34,410,414.58	71.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$13,779,437.56	28.59%	0	\$0.00	NA	0	\$0.00
Total			224	\$48,189,852.14	100%	0	\$0.00		0	\$0.00
31405NCT0		BANK OF AMERICA NA	21	\$4,419,810.00	47.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,922,800.61	52.69%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,342,610.61	100%	0	\$0.00		0	\$0.00
31405NCU7		BANK OF AMERICA NA	106	\$24,531,270.37	38.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$39,625,412.39	61.76%	0	\$0.00	NA	0	\$0.00
Total			263	\$64,156,682.76	100%	0	\$0.00		0	\$0.00
31405NCV5		BANK OF AMERICA NA	229	\$52,016,519.11	39.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	322	\$78,337,855.86	60.1%	0	\$0.00	NA	0	\$0.00
Total			551	\$130,354,374.97	100%	0	\$0.00		0	\$0.00
31405NCW3		BANK OF AMERICA NA	385	\$89,198,479.50	54.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	305	\$75,192,784.65	45.74%	0	\$0.00	NA	0	\$0.00
Total			690	\$164,391,264.15	100%	0	\$0.00		0	\$0.00
31405NCX1		BANK OF AMERICA NA	41	\$4,648,707.04	80.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,104,602.84	19.2%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,753,309.88	100%	0	\$0.00		0	\$0.00
31405NCY9		BANK OF AMERICA NA	331	\$20,585,965.32	80.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$4,913,383.70	19.27%	0	\$0.00	NA	0	\$0.00
Total			409	\$25,499,349.02	100%	0	\$0.00		0	\$0.00
31405NCZ6		BANK OF AMERICA NA	193	\$18,779,759.68	74.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$6,561,612.57	25.89%	0	\$0.00	NA	0	\$0.00
Total			260	\$25,341,372.25	100%	0	\$0.00		0	\$0.00
31405ND36		BANK OF AMERICA NA	16	\$4,027,169.36	41.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,763,500.00	58.87%	0	\$0.00	NA	0	\$0.00

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Total			38	\$9,790,669.36	100%	0	\$0.00		0	\$0.00
31405ND44		BANK OF AMERICA NA	45	\$10,919,833.38	42.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$14,633,196.91	57.27%	0	\$0.00	NA	0	\$0.00
Total			103	\$25,553,030.29	100%	0	\$0.00		0	\$0.00
31405ND51		BANK OF AMERICA NA	125	\$26,437,541.38	63.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$14,919,323.18	36.07%	0	\$0.00	NA	0	\$0.00
Total			190	\$41,356,864.56	100%	0	\$0.00		0	\$0.00
31405ND77		BANK OF AMERICA NA	29	\$1,933,161.51	90.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$197,600.00	9.27%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,130,761.51	100%	0	\$0.00		0	\$0.00
31405ND85		BANK OF AMERICA NA	37	\$3,681,621.28	88.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$490,869.97	11.76%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,172,491.25	100%	0	\$0.00		0	\$0.00
31405ND93		BANK OF AMERICA NA	58	\$7,578,263.17	81.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,685,514.74	18.19%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,263,777.91	100%	0	\$0.00		0	\$0.00
31405NDA0		BANK OF AMERICA NA	38	\$4,989,319.50	48.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,198,185.00	51.03%	0	\$0.00	NA	0	\$0.00
Total			77	\$10,187,504.50	100%	0	\$0.00		0	\$0.00
31405NDB8		BANK OF AMERICA NA	33	\$7,751,797.71	43.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$10,100,142.00	56.58%	0	\$0.00	NA	0	\$0.00
Total			75	\$17,851,939.71	100%	0	\$0.00		0	\$0.00
31405NDC6		BANK OF AMERICA NA	121	\$23,246,302.16	45.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$27,937,982.65	54.58%	0	\$0.00	NA	0	\$0.00
Total			250	\$51,184,284.81	100%	0	\$0.00		0	\$0.00
31405NDD4		BANK OF AMERICA NA	93	\$11,471,488.57	76.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,487,231.82	23.31%	0	\$0.00	NA	0	\$0.00
Total			115	\$14,958,720.39	100%	0	\$0.00		0	\$0.00

31405NDP7	BANK OF AMERICA NA	9	\$2,161,115.12	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,161,115.12	100%	0	\$0.00		0	\$0.00
31405NDT9	BANK OF AMERICA NA	29	\$5,079,673.25	59.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,457,927.19	40.5%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,537,600.44	100%	0	\$0.00		0	\$0.00
31405NDV4	BANK OF AMERICA NA	20	\$1,434,286.08	74.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$491,101.07	25.51%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,925,387.15	100%	0	\$0.00		0	\$0.00
31405NDW2	BANK OF AMERICA NA	46	\$4,461,482.69	71.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,752,616.91	28.2%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,214,099.60	100%	0	\$0.00		0	\$0.00
31405NDX0	BANK OF AMERICA NA	86	\$11,267,519.58	65.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,821,566.51	34.07%	0	\$0.00	NA	0	\$0.00
Total		131	\$17,089,086.09	100%	0	\$0.00		0	\$0.00
31405NDZ5	BANK OF AMERICA NA	50	\$11,276,658.84	91.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,005,400.00	8.19%	0	\$0.00	NA	0	\$0.00
Total		55	\$12,282,058.84	100%	0	\$0.00		0	\$0.00
31405NE27	SUNTRUST MORTGAGE INC.	1	\$170,674.64	5.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,793,111.61	94.24%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,963,786.25	100%	0	\$0.00		0	\$0.00
31405NE35	SUNTRUST MORTGAGE INC.	6	\$373,646.83	19.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,510,926.71	80.17%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,884,573.54	100%	0	\$0.00		0	\$0.00
31405NE43	SUNTRUST MORTGAGE INC.	9	\$863,367.69	43.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,107,769.88	56.2%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,971,137.57	100%	0	\$0.00		0	\$0.00
31405NE50	SUNTRUST	16	\$2,185,991.36	66.28%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.							
		Unavailable	8	\$1,112,224.71	33.72%	0	\$0.00	NA	\$0.00
Total			24	\$3,298,216.07	100%	0	\$0.00	0	\$0.00
31405NE68		SUNTRUST MORTGAGE INC.	5	\$1,222,484.46	15.95%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$6,442,511.19	84.05%	0	\$0.00	NA	\$0.00
Total			33	\$7,664,995.65	100%	0	\$0.00	0	\$0.00
31405NE76		SUNTRUST MORTGAGE INC.	13	\$1,786,437.49	49.89%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,794,462.60	50.11%	0	\$0.00	NA	\$0.00
Total			26	\$3,580,900.09	100%	0	\$0.00	0	\$0.00
31405NE84		SUNTRUST MORTGAGE INC.	9	\$2,042,309.09	21.7%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$7,371,394.55	78.3%	0	\$0.00	NA	\$0.00
Total			41	\$9,413,703.64	100%	0	\$0.00	0	\$0.00
31405NEP6		SUNTRUST MORTGAGE INC.	10	\$678,137.60	25.32%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$2,000,226.87	74.68%	0	\$0.00	NA	\$0.00
Total			40	\$2,678,364.47	100%	0	\$0.00	0	\$0.00
31405NEQ4		SUNTRUST MORTGAGE INC.	14	\$1,354,009.16	28.05%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$3,472,505.84	71.95%	0	\$0.00	NA	\$0.00
Total			50	\$4,826,515.00	100%	0	\$0.00	0	\$0.00
31405NER2		SUNTRUST MORTGAGE INC.	9	\$1,073,490.31	27.55%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$2,822,805.96	72.45%	0	\$0.00	NA	\$0.00
Total			33	\$3,896,296.27	100%	0	\$0.00	0	\$0.00
31405NES0		SUNTRUST MORTGAGE INC.	11	\$1,526,242.03	21.51%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$5,569,452.82	78.49%	0	\$0.00	NA	\$0.00
Total			52	\$7,095,694.85	100%	0	\$0.00	0	\$0.00
31405NET8		SUNTRUST MORTGAGE INC.	13	\$3,187,307.87	16.72%	0	\$0.00	NA	\$0.00
		Unavailable	78	\$15,871,710.00	83.28%	0	\$0.00	NA	\$0.00
Total			91	\$19,059,017.87	100%	0	\$0.00	0	\$0.00
31405NEU5		Unavailable	12	\$2,728,473.30	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,728,473.30	100%	0	\$0.00	0	\$0.00

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31405NEV3	SUNTRUST MORTGAGE INC.	29	\$1,920,360.10	43.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,465,115.21	56.21%	0	\$0.00	NA	0	\$0.00
Total		66	\$4,385,475.31	100%	0	\$0.00		0	\$0.00
31405NEW1	SUNTRUST MORTGAGE INC.	17	\$1,725,969.52	36.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,014,309.47	63.59%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,740,278.99	100%	0	\$0.00		0	\$0.00
31405NEX9	SUNTRUST MORTGAGE INC.	11	\$1,506,826.42	23.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,913,403.58	76.53%	0	\$0.00	NA	0	\$0.00
Total		47	\$6,420,230.00	100%	0	\$0.00		0	\$0.00
31405NEY7	SUNTRUST MORTGAGE INC.	17	\$3,687,969.97	29.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,712,521.29	70.26%	0	\$0.00	NA	0	\$0.00
Total		62	\$12,400,491.26	100%	0	\$0.00		0	\$0.00
31405NEZ4	SUNTRUST MORTGAGE INC.	9	\$916,141.86	29.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,148,919.80	70.11%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,065,061.66	100%	0	\$0.00		0	\$0.00
31405NF26	SUNTRUST MORTGAGE INC.	12	\$2,449,082.66	76.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$751,304.17	23.48%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,200,386.83	100%	0	\$0.00		0	\$0.00
31405NF34	SUNTRUST MORTGAGE INC.	10	\$2,093,006.60	53.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,852,489.31	46.95%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,945,495.91	100%	0	\$0.00		0	\$0.00
31405NF42	SUNTRUST MORTGAGE INC.	2	\$624,546.21	9.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,874,131.23	90.39%	0	\$0.00	NA	0	\$0.00
Total		22	\$6,498,677.44	100%	0	\$0.00		0	\$0.00
31405NF59	Unavailable	21	\$6,583,603.72	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$6,583,603.72	100%	0	\$0.00		0	\$0.00
31405NF67	SUNTRUST MORTGAGE INC.	13	\$2,503,413.81	71.98%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$974,732.78	28.02%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,478,146.59	100%	0	\$0.00		0	\$0.00
31405NF75		SUNTRUST MORTGAGE INC.	5	\$1,055,302.91	53.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$905,070.50	46.17%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,960,373.41	100%	0	\$0.00		0	\$0.00
31405NF83		SUNTRUST MORTGAGE INC.	8	\$1,311,358.33	29.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,127,493.87	70.46%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,438,852.20	100%	0	\$0.00		0	\$0.00
31405NFA8		SUNTRUST MORTGAGE INC.	18	\$3,742,662.84	91.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$359,814.02	8.77%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,102,476.86	100%	0	\$0.00		0	\$0.00
31405NFB6		SUNTRUST MORTGAGE INC.	6	\$1,245,733.28	41.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,725,949.57	58.08%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,971,682.85	100%	0	\$0.00		0	\$0.00
31405NFC4		SUNTRUST MORTGAGE INC.	8	\$1,780,646.82	61.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,136,012.29	38.95%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,916,659.11	100%	0	\$0.00		0	\$0.00
31405NFD2		SUNTRUST MORTGAGE INC.	23	\$1,526,427.47	38.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,484,153.75	61.94%	0	\$0.00	NA	0	\$0.00
Total			60	\$4,010,581.22	100%	0	\$0.00		0	\$0.00
31405NFE0		SUNTRUST MORTGAGE INC.	25	\$2,488,639.29	43.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,252,483.58	56.65%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,741,122.87	100%	0	\$0.00		0	\$0.00
31405NFF7		SUNTRUST MORTGAGE INC.	16	\$1,887,512.43	34.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,590,633.03	65.54%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,478,145.46	100%	0	\$0.00		0	\$0.00
31405NFG5		SUNTRUST MORTGAGE INC.	18	\$2,466,212.69	39.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,807,342.79	60.69%	0	\$0.00	NA	0	\$0.00

Total			46	\$6,273,555.48	100%	0	\$0.00		0	\$0.00
31405NFH3		SUNTRUST MORTGAGE INC.	31	\$6,721,717.46	28.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$16,571,758.91	71.14%	0	\$0.00	NA	0	\$0.00
Total			109	\$23,293,476.37	100%	0	\$0.00		0	\$0.00
31405NFJ9		SUNTRUST MORTGAGE INC.	19	\$3,709,409.88	67.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,757,921.14	32.15%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,467,331.02	100%	0	\$0.00		0	\$0.00
31405NFK6		SUNTRUST MORTGAGE INC.	9	\$1,040,074.40	42.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,413,917.72	57.62%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,453,992.12	100%	0	\$0.00		0	\$0.00
31405NFL4		SUNTRUST MORTGAGE INC.	9	\$1,185,776.25	35.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,185,321.21	64.83%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,371,097.46	100%	0	\$0.00		0	\$0.00
31405NFM2		Unavailable	22	\$6,760,735.79	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$6,760,735.79	100%	0	\$0.00		0	\$0.00
31405NFNO		SUNTRUST MORTGAGE INC.	16	\$1,537,294.72	44.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,951,059.36	55.93%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,488,354.08	100%	0	\$0.00		0	\$0.00
31405NFP5		SUNTRUST MORTGAGE INC.	17	\$3,498,946.26	59.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,366,512.54	40.35%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,865,458.80	100%	0	\$0.00		0	\$0.00
31405NFQ3		SUNTRUST MORTGAGE INC.	14	\$897,292.31	48.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$959,573.62	51.68%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,856,865.93	100%	0	\$0.00		0	\$0.00
31405NFR1		SUNTRUST MORTGAGE INC.	7	\$695,494.25	33.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,362,375.16	66.2%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,057,869.41	100%	0	\$0.00		0	\$0.00
31405NFS9			2	\$378,300.00	15.25%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC.								
	Unavailable	10	\$2,101,921.56	84.75%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,480,221.56	100%	0	\$0.00		0	\$0.00
31405NFT7	SUNTRUST MORTGAGE INC.	1	\$191,000.00	9.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,797,948.99	90.4%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,988,948.99	100%	0	\$0.00		0	\$0.00
31405NFU4	SUNTRUST MORTGAGE INC.	5	\$685,559.23	31.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,508,842.32	68.76%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,194,401.55	100%	0	\$0.00		0	\$0.00
31405NFV2	SUNTRUST MORTGAGE INC.	8	\$1,651,026.54	42.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,201,652.44	57.15%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,852,678.98	100%	0	\$0.00		0	\$0.00
31405NFW0	SUNTRUST MORTGAGE INC.	4	\$477,978.41	22.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,656,836.90	77.61%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,134,815.31	100%	0	\$0.00		0	\$0.00
31405NFX8	SUNTRUST MORTGAGE INC.	7	\$1,000,400.86	42.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,347,097.94	57.38%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,347,498.80	100%	0	\$0.00		0	\$0.00
31405NFY6	Unavailable	14	\$4,227,837.04	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$4,227,837.04	100%	0	\$0.00		0	\$0.00
31405NFZ3	SUNTRUST MORTGAGE INC.	16	\$3,160,384.48	20.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$12,325,907.65	79.59%	0	\$0.00	NA	0	\$0.00
Total		73	\$15,486,292.13	100%	0	\$0.00		0	\$0.00
31405NG33	UNION PLANTERS BANK NA	52	\$11,337,623.44	77.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,254,891.41	22.31%	0	\$0.00	NA	0	\$0.00
Total		68	\$14,592,514.85	100%	0	\$0.00		0	\$0.00
31405NG41	UNION PLANTERS BANK NA	57	\$12,517,036.76	85.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,128,241.19	14.53%	0	\$0.00	NA	0	\$0.00

Total			67	\$14,645,277.95	100%	0	\$0.00		0	\$0.00
31405NG58		UNION PLANTERS BANK NA	3	\$287,834.25	27.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$756,468.09	72.44%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,044,302.34	100%	0	\$0.00		0	\$0.00
31405NG66		UNION PLANTERS BANK NA	6	\$795,444.55	34.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,525,420.85	65.73%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,320,865.40	100%	0	\$0.00		0	\$0.00
31405NG82		UNION PLANTERS BANK NA	1	\$72,000.00	5.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,271,501.90	94.64%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,343,501.90	100%	0	\$0.00		0	\$0.00
31405NG90		UNION PLANTERS BANK NA	28	\$1,700,512.29	73.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$625,700.00	26.9%	1	\$70,899.30	NA	1	\$70,899.30
Total			37	\$2,326,212.29	100%	1	\$70,899.30		1	\$70,899.30
31405NGC3		UNION PLANTERS BANK NA	6	\$782,558.83	30.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,781,041.08	69.47%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,563,599.91	100%	0	\$0.00		0	\$0.00
31405NGD1		UNION PLANTERS BANK NA	44	\$2,847,984.10	69.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,265,765.92	30.77%	0	\$0.00	NA	0	\$0.00
Total			62	\$4,113,750.02	100%	0	\$0.00		0	\$0.00
31405NGE9		UNION PLANTERS BANK NA	54	\$5,237,689.56	64.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,836,033.62	35.13%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,073,723.18	100%	0	\$0.00		0	\$0.00
31405NGG4		UNION PLANTERS BANK NA	53	\$3,381,549.29	40.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$4,932,104.84	59.33%	0	\$0.00	NA	0	\$0.00
Total			135	\$8,313,654.13	100%	0	\$0.00		0	\$0.00
31405NGH2		UNION PLANTERS BANK NA	56	\$7,293,859.86	71.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,964,929.85	28.9%	0	\$0.00	NA	0	\$0.00
Total			78	\$10,258,789.71	100%	0	\$0.00		0	\$0.00

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31405NGJ8	UNION PLANTERS BANK NA	106	\$22,547,222.09	72.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$8,679,640.40	27.8%	0	\$0.00	NA	0	\$0.00
Total		146	\$31,226,862.49	100%	0	\$0.00		0	\$0.00
31405NGK5	UNION PLANTERS BANK NA	41	\$4,005,862.20	81.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$934,597.14	18.92%	0	\$0.00	NA	0	\$0.00
Total		51	\$4,940,459.34	100%	0	\$0.00		0	\$0.00
31405NGL3	UNION PLANTERS BANK NA	44	\$5,690,843.14	71.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,274,460.59	28.55%	0	\$0.00	NA	0	\$0.00
Total		61	\$7,965,303.73	100%	0	\$0.00		0	\$0.00
31405NGM1	UNION PLANTERS BANK NA	31	\$5,910,017.10	42.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$7,903,215.70	57.21%	0	\$0.00	NA	0	\$0.00
Total		70	\$13,813,232.80	100%	0	\$0.00		0	\$0.00
31405NGN9	UNION PLANTERS BANK NA	52	\$5,097,679.77	74.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,764,207.44	25.71%	0	\$0.00	NA	0	\$0.00
Total		70	\$6,861,887.21	100%	0	\$0.00		0	\$0.00
31405NGP4	UNION PLANTERS BANK NA	49	\$6,366,477.17	77.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,855,330.83	22.57%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,221,808.00	100%	0	\$0.00		0	\$0.00
31405NGQ2	UNION PLANTERS BANK NA	32	\$6,674,834.84	27.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$17,743,426.26	72.66%	0	\$0.00	NA	0	\$0.00
Total		115	\$24,418,261.10	100%	0	\$0.00		0	\$0.00
31405NGR0	UNION PLANTERS BANK NA	13	\$786,502.91	35.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,454,317.86	64.9%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,240,820.77	100%	0	\$0.00		0	\$0.00
31405NGS8	UNION PLANTERS BANK NA	57	\$3,394,880.51	72.08%	2	\$72,597.51	NA	2	\$72,597.51
	Unavailable	20	\$1,314,851.22	27.92%	0	\$0.00	NA	0	\$0.00
Total		77	\$4,709,731.73	100%	2	\$72,597.51		2	\$72,597.51

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31405NGT6	UNION PLANTERS BANK NA	13	\$2,942,458.58	22.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$10,203,471.98	77.62%	0	\$0.00	NA	0	\$0.00
Total		62	\$13,145,930.56	100%	0	\$0.00		0	\$0.00
31405NGV1	UNION PLANTERS BANK NA	28	\$3,772,020.85	48.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,944,193.01	51.12%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,716,213.86	100%	0	\$0.00		0	\$0.00
31405NGW9	UNION PLANTERS BANK NA	26	\$2,531,844.20	74.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$854,000.00	25.22%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,385,844.20	100%	0	\$0.00		0	\$0.00
31405NGX7	UNION PLANTERS BANK NA	9	\$1,144,203.20	74.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$387,621.55	25.3%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,531,824.75	100%	0	\$0.00		0	\$0.00
31405NGY5	UNION PLANTERS BANK NA	17	\$2,240,233.15	48.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,395,305.90	51.67%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,635,539.05	100%	0	\$0.00		0	\$0.00
31405NGZ2	UNION PLANTERS BANK NA	37	\$8,616,809.25	81%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,020,586.26	19%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,637,395.51	100%	0	\$0.00		0	\$0.00
31405NH40	WACHOVIA MORTGAGE CORPORATION	32	\$4,660,291.41	94.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$259,150.89	5.27%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,919,442.30	100%	0	\$0.00		0	\$0.00
31405NH57	WACHOVIA MORTGAGE CORPORATION	8	\$1,423,470.41	77.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$406,120.00	22.2%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,829,590.41	100%	0	\$0.00		0	\$0.00
31405NH65	WACHOVIA MORTGAGE CORPORATION	57	\$3,809,898.90	74.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,329,435.62	25.87%	0	\$0.00	NA	0	\$0.00
Total		78	\$5,139,334.52	100%	0	\$0.00		0	\$0.00

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31405NH73	WACHOVIA MORTGAGE CORPORATION	38	\$3,755,196.86	74.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,304,107.74	25.78%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,059,304.60	100%	0	\$0.00		0	\$0.00
31405NH81	WACHOVIA MORTGAGE CORPORATION	54	\$7,108,089.35	70.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,944,963.81	29.29%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,053,053.16	100%	0	\$0.00		0	\$0.00
31405NHA6	UNION PLANTERS BANK NA	25	\$3,222,645.47	74.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,091,016.35	25.29%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,313,661.82	100%	0	\$0.00		0	\$0.00
31405NHZ1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$2,024,031.14	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,024,031.14	100%	0	\$0.00		0	\$0.00
31405NJA4	WACHOVIA MORTGAGE CORPORATION	9	\$2,066,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,066,700.00	100%	0	\$0.00		0	\$0.00
31405NJB2	WACHOVIA MORTGAGE CORPORATION	5	\$1,308,500.00	88.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$174,564.81	11.77%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,483,064.81	100%	0	\$0.00		0	\$0.00
31405NJC0	WACHOVIA MORTGAGE CORPORATION	10	\$2,373,425.30	91.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$222,698.18	8.58%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,596,123.48	100%	0	\$0.00		0	\$0.00
31405NJD8	WACHOVIA MORTGAGE CORPORATION	38	\$8,599,803.15	73.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,128,746.39	26.68%	0	\$0.00	NA	0	\$0.00
Total		51	\$11,728,549.54	100%	0	\$0.00		0	\$0.00

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31405NJE6	WACHOVIA MORTGAGE CORPORATION	19	\$4,449,242.37	72.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,665,580.61	27.24%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,114,822.98	100%	0	\$0.00		0	\$0.00
31405Njf3	WACHOVIA MORTGAGE CORPORATION	23	\$1,388,328.81	53.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,202,922.80	46.42%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,591,251.61	100%	0	\$0.00		0	\$0.00
31405NJG1	WACHOVIA MORTGAGE CORPORATION	15	\$1,468,891.07	70.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$616,332.92	29.56%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,085,223.99	100%	0	\$0.00		0	\$0.00
31405NjH9	WACHOVIA MORTGAGE CORPORATION	14	\$1,793,336.92	63.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,028,647.87	36.45%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,821,984.79	100%	0	\$0.00		0	\$0.00
31405NJK2	WACHOVIA MORTGAGE CORPORATION	9	\$2,108,358.26	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,108,358.26	100%	0	\$0.00		0	\$0.00
31405NJL0	WACHOVIA MORTGAGE CORPORATION	11	\$2,326,815.44	57.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,738,600.73	42.77%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,065,416.17	100%	0	\$0.00		0	\$0.00
31405NL29	COUNTRYWIDE HOME LOANS, INC.	241	\$43,045,753.65	86.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,955,490.14	13.91%	0	\$0.00	NA	0	\$0.00
Total		278	\$50,001,243.79	100%	0	\$0.00		0	\$0.00
31405NL37	COUNTRYWIDE HOME LOANS, INC.	10	\$1,817,331.80	31.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,983,365.59	68.67%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,800,697.39	100%	0	\$0.00		0	\$0.00
31405NL94		19	\$3,327,300.00	28.35%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	37	\$8,407,859.99	71.65%	0	\$0.00	NA	\$0.00
Total			56	\$11,735,159.99	100%	0	\$0.00	0	\$0.00
31405NLW3		COUNTRYWIDE HOME LOANS, INC.	122	\$18,239,488.63	60.79%	0	\$0.00	NA	\$0.00
		Unavailable	79	\$11,762,388.64	39.21%	0	\$0.00	NA	\$0.00
Total			201	\$30,001,877.27	100%	0	\$0.00	0	\$0.00
31405NLX1		Unavailable	392	\$75,000,733.14	100%	0	\$0.00	NA	\$0.00
Total			392	\$75,000,733.14	100%	0	\$0.00	0	\$0.00
31405NLY9		Unavailable	200	\$35,000,991.42	100%	0	\$0.00	NA	\$0.00
Total			200	\$35,000,991.42	100%	0	\$0.00	0	\$0.00
31405NLZ6		COUNTRYWIDE HOME LOANS, INC.	126	\$17,695,815.40	58.98%	0	\$0.00	NA	\$0.00
		Unavailable	83	\$12,305,169.00	41.02%	0	\$0.00	NA	\$0.00
Total			209	\$30,000,984.40	100%	0	\$0.00	0	\$0.00
31405NM28		COUNTRYWIDE HOME LOANS, INC.	22	\$2,782,362.00	25.43%	0	\$0.00	NA	\$0.00
		Unavailable	63	\$8,157,255.82	74.57%	0	\$0.00	NA	\$0.00
Total			85	\$10,939,617.82	100%	0	\$0.00	0	\$0.00
31405NM36		COUNTRYWIDE HOME LOANS, INC.	13	\$2,740,229.00	19%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$11,679,478.54	81%	0	\$0.00	NA	\$0.00
Total			64	\$14,419,707.54	100%	0	\$0.00	0	\$0.00
31405NM44		COUNTRYWIDE HOME LOANS, INC.	11	\$2,329,107.00	19.45%	0	\$0.00	NA	\$0.00
		Unavailable	46	\$9,648,570.45	80.55%	0	\$0.00	NA	\$0.00
Total			57	\$11,977,677.45	100%	0	\$0.00	0	\$0.00
31405NMA0		COUNTRYWIDE HOME LOANS, INC.	43	\$7,519,535.34	66.05%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$3,865,290.81	33.95%	0	\$0.00	NA	\$0.00
Total			62	\$11,384,826.15	100%	0	\$0.00	0	\$0.00
31405NMB8		COUNTRYWIDE HOME LOANS, INC.	14	\$3,137,757.00	30.41%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$7,181,920.00	69.59%	0	\$0.00	NA	\$0.00
Total			49	\$10,319,677.00	100%	0	\$0.00	0	\$0.00

31405NMC6	COUNTRYWIDE HOME LOANS, INC.	30	\$5,961,303.75	52.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,384,870.31	47.46%	0	\$0.00	NA	0	\$0.00
Total		54	\$11,346,174.06	100%	0	\$0.00		0	\$0.00
31405NMD4	COUNTRYWIDE HOME LOANS, INC.	25	\$4,831,214.79	9.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	196	\$45,184,187.55	90.34%	0	\$0.00	NA	0	\$0.00
Total		221	\$50,015,402.34	100%	0	\$0.00		0	\$0.00
31405NME2	COUNTRYWIDE HOME LOANS, INC.	76	\$9,664,386.37	20.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	286	\$37,361,853.52	79.45%	0	\$0.00	NA	0	\$0.00
Total		362	\$47,026,239.89	100%	0	\$0.00		0	\$0.00
31405NMF9	COUNTRYWIDE HOME LOANS, INC.	73	\$7,166,541.09	33.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$13,987,695.87	66.12%	0	\$0.00	NA	0	\$0.00
Total		216	\$21,154,236.96	100%	0	\$0.00		0	\$0.00
31405NMG7	COUNTRYWIDE HOME LOANS, INC.	44	\$8,806,366.51	18.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$39,201,021.31	81.66%	0	\$0.00	NA	0	\$0.00
Total		236	\$48,007,387.82	100%	0	\$0.00		0	\$0.00
31405NMH5	COUNTRYWIDE HOME LOANS, INC.	52	\$5,088,004.87	23.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$16,910,244.09	76.87%	0	\$0.00	NA	0	\$0.00
Total		224	\$21,998,248.96	100%	0	\$0.00		0	\$0.00
31405NMK8	COUNTRYWIDE HOME LOANS, INC.	16	\$3,452,752.00	14.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$20,187,088.35	85.39%	0	\$0.00	NA	0	\$0.00
Total		104	\$23,639,840.35	100%	0	\$0.00		0	\$0.00
31405NML6	COUNTRYWIDE HOME LOANS, INC.	4	\$515,100.00	17.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,418,710.65	82.44%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,933,810.65	100%	0	\$0.00		0	\$0.00
31405NMM4	COUNTRYWIDE HOME LOANS, INC.	14	\$2,977,939.00	16.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$15,138,574.47	83.56%	0	\$0.00	NA	0	\$0.00
Total		79	\$18,116,513.47	100%	0	\$0.00		0	\$0.00
31405NMN2	COUNTRYWIDE	39	\$5,066,265.00	21.03%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.							
		Unavailable	145	\$19,025,499.43	78.97%	0	\$0.00	NA	\$0.00
Total			184	\$24,091,764.43	100%	0	\$0.00	0	\$0.00
31405NMP7		COUNTRYWIDE HOME LOANS, INC.	39	\$2,663,778.19	20.43%	0	\$0.00	NA	\$0.00
		Unavailable	161	\$10,375,550.42	79.57%	0	\$0.00	NA	\$0.00
Total			200	\$13,039,328.61	100%	0	\$0.00	0	\$0.00
31405NMQ5		COUNTRYWIDE HOME LOANS, INC.	66	\$15,004,626.70	15.47%	0	\$0.00	NA	\$0.00
		Unavailable	360	\$81,991,276.74	84.53%	0	\$0.00	NA	\$0.00
Total			426	\$96,995,903.44	100%	0	\$0.00	0	\$0.00
31405NMR3		COUNTRYWIDE HOME LOANS, INC.	18	\$2,095,359.03	17.51%	0	\$0.00	NA	\$0.00
		Unavailable	78	\$9,868,831.73	82.49%	0	\$0.00	NA	\$0.00
Total			96	\$11,964,190.76	100%	0	\$0.00	0	\$0.00
31405NMS1		COUNTRYWIDE HOME LOANS, INC.	20	\$2,476,886.68	90.22%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$268,614.00	9.78%	0	\$0.00	NA	\$0.00
Total			22	\$2,745,500.68	100%	0	\$0.00	0	\$0.00
31405NMT9		COUNTRYWIDE HOME LOANS, INC.	220	\$33,726,598.51	93.6%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$2,307,677.24	6.4%	0	\$0.00	NA	\$0.00
Total			230	\$36,034,275.75	100%	0	\$0.00	0	\$0.00
31405NMU6		COUNTRYWIDE HOME LOANS, INC.	9	\$1,726,037.00	20.38%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$6,743,195.84	79.62%	0	\$0.00	NA	\$0.00
Total			42	\$8,469,232.84	100%	0	\$0.00	0	\$0.00
31405NMV4		COUNTRYWIDE HOME LOANS, INC.	6	\$1,243,500.00	13.43%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$8,014,553.56	86.57%	0	\$0.00	NA	\$0.00
Total			43	\$9,258,053.56	100%	0	\$0.00	0	\$0.00
31405NMX0		COUNTRYWIDE HOME LOANS, INC.	17	\$2,747,171.00	28.83%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$6,780,626.09	71.17%	0	\$0.00	NA	\$0.00
Total			54	\$9,527,797.09	100%	0	\$0.00	0	\$0.00
31405NMY8		COUNTRYWIDE HOME LOANS, INC.	16	\$2,657,367.25	25.14%	0	\$0.00	NA	\$0.00

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		Unavailable	45	\$7,912,120.73	74.86%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,569,487.98	100%	0	\$0.00		0	\$0.00
31405NMZ5		COUNTRYWIDE HOME LOANS, INC.	15	\$2,400,339.57	18.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$10,265,626.27	81.05%	0	\$0.00	NA	0	\$0.00
Total			72	\$12,665,965.84	100%	0	\$0.00		0	\$0.00
31405NN27		COUNTRYWIDE HOME LOANS, INC.	20	\$5,585,500.00	52.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$5,025,095.00	47.36%	0	\$0.00	NA	0	\$0.00
Total			38	\$10,610,595.00	100%	0	\$0.00		0	\$0.00
31405NN43		COUNTRYWIDE HOME LOANS, INC.	11	\$2,330,868.00	31.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,008,986.00	68.24%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,339,854.00	100%	0	\$0.00		0	\$0.00
31405NN50		COUNTRYWIDE HOME LOANS, INC.	70	\$12,225,302.96	48.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$12,782,708.68	51.11%	0	\$0.00	NA	0	\$0.00
Total			138	\$25,008,011.64	100%	0	\$0.00		0	\$0.00
31405NN68		COUNTRYWIDE HOME LOANS, INC.	113	\$16,931,346.60	56.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$13,072,979.03	43.57%	0	\$0.00	NA	0	\$0.00
Total			199	\$30,004,325.63	100%	0	\$0.00		0	\$0.00
31405NN76		Unavailable	126	\$25,003,248.49	100%	0	\$0.00	NA	0	\$0.00
Total			126	\$25,003,248.49	100%	0	\$0.00		0	\$0.00
31405NN84		COUNTRYWIDE HOME LOANS, INC.	12	\$2,008,669.51	18.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,020,335.93	81.79%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,029,005.44	100%	0	\$0.00		0	\$0.00
31405NN92		COUNTRYWIDE HOME LOANS, INC.	9	\$1,617,680.00	18.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,908,973.85	81.03%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,526,653.85	100%	0	\$0.00		0	\$0.00
31405NNA9		COUNTRYWIDE HOME LOANS, INC.	12	\$1,811,444.00	16.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,131,834.36	83.45%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,943,278.36	100%	0	\$0.00		0	\$0.00

31405NNB7	COUNTRYWIDE HOME LOANS, INC.	18	\$3,295,039.84	25.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,741,205.20	74.72%	0	\$0.00	NA	0	\$0.00
Total		61	\$13,036,245.04	100%	0	\$0.00		0	\$0.00
31405NNC5	COUNTRYWIDE HOME LOANS, INC.	38	\$4,931,123.00	20.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	149	\$19,121,480.43	79.5%	0	\$0.00	NA	0	\$0.00
Total		187	\$24,052,603.43	100%	0	\$0.00		0	\$0.00
31405NND3	COUNTRYWIDE HOME LOANS, INC.	28	\$3,584,738.08	22.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$12,111,624.12	77.16%	0	\$0.00	NA	0	\$0.00
Total		122	\$15,696,362.20	100%	0	\$0.00		0	\$0.00
31405NNE1	COUNTRYWIDE HOME LOANS, INC.	63	\$3,691,531.00	30.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$8,269,353.52	69.14%	0	\$0.00	NA	0	\$0.00
Total		197	\$11,960,884.52	100%	0	\$0.00		0	\$0.00
31405NNF8	COUNTRYWIDE HOME LOANS, INC.	2	\$375,000.00	12.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,629,250.00	87.52%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,004,250.00	100%	0	\$0.00		0	\$0.00
31405NNG6	COUNTRYWIDE HOME LOANS, INC.	8	\$2,265,020.00	14.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$13,105,363.46	85.26%	0	\$0.00	NA	0	\$0.00
Total		58	\$15,370,383.46	100%	0	\$0.00		0	\$0.00
31405NNH4	COUNTRYWIDE HOME LOANS, INC.	66	\$8,833,619.41	31.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$18,845,703.33	68.09%	0	\$0.00	NA	0	\$0.00
Total		184	\$27,679,322.74	100%	0	\$0.00		0	\$0.00
31405NNJ0	COUNTRYWIDE HOME LOANS, INC.	1	\$139,700.00	4.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,834,332.00	95.3%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,974,032.00	100%	0	\$0.00		0	\$0.00
31405NNK7	COUNTRYWIDE HOME LOANS, INC.	13	\$1,230,614.00	32%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,615,162.87	68%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,845,776.87	100%	0	\$0.00		0	\$0.00
31405NNM3	COUNTRYWIDE	17	\$1,594,262.00	53.11%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.							
		Unavailable	15	\$1,407,507.31	46.89%	0	\$0.00	NA	\$0.00
Total			32	\$3,001,769.31	100%	0	\$0.00	0	\$0.00
31405NNN1		COUNTRYWIDE HOME LOANS, INC.	20	\$1,742,201.67	21.97%	0	\$0.00	NA	\$0.00
		Unavailable	71	\$6,187,991.58	78.03%	0	\$0.00	NA	\$0.00
Total			91	\$7,930,193.25	100%	0	\$0.00	0	\$0.00
31405NNP6		COUNTRYWIDE HOME LOANS, INC.	34	\$2,985,805.07	29.78%	0	\$0.00	NA	\$0.00
		Unavailable	77	\$7,039,739.63	70.22%	0	\$0.00	NA	\$0.00
Total			111	\$10,025,544.70	100%	0	\$0.00	0	\$0.00
31405NNQ4		COUNTRYWIDE HOME LOANS, INC.	52	\$3,494,946.00	44.16%	0	\$0.00	NA	\$0.00
		Unavailable	67	\$4,418,883.02	55.84%	0	\$0.00	NA	\$0.00
Total			119	\$7,913,829.02	100%	0	\$0.00	0	\$0.00
31405NNR2		COUNTRYWIDE HOME LOANS, INC.	11	\$2,842,140.00	28.42%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$7,158,077.24	71.58%	0	\$0.00	NA	\$0.00
Total			40	\$10,000,217.24	100%	0	\$0.00	0	\$0.00
31405NNS0		COUNTRYWIDE HOME LOANS, INC.	29	\$6,873,670.00	68%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$3,233,955.29	32%	0	\$0.00	NA	\$0.00
Total			42	\$10,107,625.29	100%	0	\$0.00	0	\$0.00
31405NNT8		COUNTRYWIDE HOME LOANS, INC.	15	\$3,075,784.90	20.5%	0	\$0.00	NA	\$0.00
		Unavailable	57	\$11,924,733.07	79.5%	0	\$0.00	NA	\$0.00
Total			72	\$15,000,517.97	100%	0	\$0.00	0	\$0.00
31405NNU5		COUNTRYWIDE HOME LOANS, INC.	28	\$6,371,571.00	18.33%	0	\$0.00	NA	\$0.00
		Unavailable	117	\$28,385,725.30	81.67%	0	\$0.00	NA	\$0.00
Total			145	\$34,757,296.30	100%	0	\$0.00	0	\$0.00
31405NNV3		COUNTRYWIDE HOME LOANS, INC.	26	\$5,896,791.19	15.56%	0	\$0.00	NA	\$0.00
		Unavailable	145	\$31,994,623.46	84.44%	0	\$0.00	NA	\$0.00
Total			171	\$37,891,414.65	100%	0	\$0.00	0	\$0.00
31405NNW1		COUNTRYWIDE HOME LOANS, INC.	27	\$6,184,025.00	16.46%	0	\$0.00	NA	\$0.00

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		Unavailable	130	\$31,380,433.19	83.54%	0	\$0.00	NA	0	\$0.00
Total			157	\$37,564,458.19	100%	0	\$0.00		0	\$0.00
31405NNX9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,481,300.00	29.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,619,346.86	70.96%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,100,646.86	100%	0	\$0.00		0	\$0.00
31405NNY7		COUNTRYWIDE HOME LOANS, INC.	18	\$4,368,505.00	68%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,055,559.99	32%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,424,064.99	100%	0	\$0.00		0	\$0.00
31405NNZ4		COUNTRYWIDE HOME LOANS, INC.	15	\$2,463,191.67	29.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,781,408.27	70.12%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,244,599.94	100%	0	\$0.00		0	\$0.00
31405NP25		COUNTRYWIDE HOME LOANS, INC.	144	\$9,675,687.80	45.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	165	\$11,368,478.73	54.02%	0	\$0.00	NA	0	\$0.00
Total			309	\$21,044,166.53	100%	0	\$0.00		0	\$0.00
31405NP33		COUNTRYWIDE HOME LOANS, INC.	97	\$5,738,184.49	29.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	219	\$13,613,980.47	70.35%	0	\$0.00	NA	0	\$0.00
Total			316	\$19,352,164.96	100%	0	\$0.00		0	\$0.00
31405NP41		COUNTRYWIDE HOME LOANS, INC.	81	\$14,991,320.28	29.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$35,042,912.53	70.04%	0	\$0.00	NA	0	\$0.00
Total			284	\$50,034,232.81	100%	0	\$0.00		0	\$0.00
31405NP58		COUNTRYWIDE HOME LOANS, INC.	10	\$2,023,800.00	26.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,576,418.06	73.37%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,600,218.06	100%	0	\$0.00		0	\$0.00
31405NP66		COUNTRYWIDE HOME LOANS, INC.	7	\$1,696,150.00	13.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$11,294,827.24	86.94%	0	\$0.00	NA	0	\$0.00
Total			52	\$12,990,977.24	100%	0	\$0.00		0	\$0.00
31405NP74		COUNTRYWIDE HOME LOANS, INC.	29	\$6,311,259.08	18.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$28,553,821.41	81.9%	0	\$0.00	NA	0	\$0.00

Total			152	\$34,865,080.49	100%	0	\$0.00		0	\$0.00
31405NP90		COUNTRYWIDE HOME LOANS, INC.	11	\$2,183,359.75	27.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,806,779.34	72.67%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,990,139.09	100%	0	\$0.00		0	\$0.00
31405NPA7		COUNTRYWIDE HOME LOANS, INC.	39	\$10,522,990.49	52.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$9,480,407.61	47.39%	0	\$0.00	NA	0	\$0.00
Total			70	\$20,003,398.10	100%	0	\$0.00		0	\$0.00
31405NPB5		COUNTRYWIDE HOME LOANS, INC.	2	\$317,800.14	45.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$382,411.18	54.61%	0	\$0.00	NA	0	\$0.00
Total			6	\$700,211.32	100%	0	\$0.00		0	\$0.00
31405NPC3		COUNTRYWIDE HOME LOANS, INC.	6	\$505,518.13	14.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,929,723.38	85.28%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,435,241.51	100%	0	\$0.00		0	\$0.00
31405NPD1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,275,653.64	17.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,829,813.69	82.05%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,105,467.33	100%	0	\$0.00		0	\$0.00
31405NPE9		COUNTRYWIDE HOME LOANS, INC.	16	\$1,852,122.13	17.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,591,331.84	82.27%	0	\$0.00	NA	0	\$0.00
Total			81	\$10,443,453.97	100%	0	\$0.00		0	\$0.00
31405NPF6		COUNTRYWIDE HOME LOANS, INC.	1	\$152,847.69	12.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,071,633.12	87.52%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,224,480.81	100%	0	\$0.00		0	\$0.00
31405NPG4		COUNTRYWIDE HOME LOANS, INC.	6	\$1,091,758.30	20.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,148,032.25	79.16%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,239,790.55	100%	0	\$0.00		0	\$0.00
31405NPH2		COUNTRYWIDE HOME LOANS, INC.	2	\$228,000.00	10.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,876,768.77	89.17%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,104,768.77	100%	0	\$0.00		0	\$0.00

31405NPJ8	COUNTRYWIDE HOME LOANS, INC.	8	\$1,157,575.00	21.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,324,992.24	78.89%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,482,567.24	100%	0	\$0.00		0	\$0.00
31405NPK5	Unavailable	127	\$25,002,340.27	100%	0	\$0.00	NA	0	\$0.00
Total		127	\$25,002,340.27	100%	0	\$0.00		0	\$0.00
31405NPL3	Unavailable	129	\$25,003,751.77	100%	0	\$0.00	NA	0	\$0.00
Total		129	\$25,003,751.77	100%	0	\$0.00		0	\$0.00
31405NPN9	COUNTRYWIDE HOME LOANS, INC.	1	\$212,000.00	4.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,903,640.29	95.86%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,115,640.29	100%	0	\$0.00		0	\$0.00
31405NPP4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,682,330.00	15.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$9,492,588.59	84.95%	0	\$0.00	NA	0	\$0.00
Total		60	\$11,174,918.59	100%	0	\$0.00		0	\$0.00
31405NPQ2	COUNTRYWIDE HOME LOANS, INC.	8	\$2,080,548.00	17.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$9,567,422.12	82.14%	0	\$0.00	NA	0	\$0.00
Total		49	\$11,647,970.12	100%	0	\$0.00		0	\$0.00
31405NPR0	COUNTRYWIDE HOME LOANS, INC.	28	\$2,832,706.00	33.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$5,748,298.83	66.99%	0	\$0.00	NA	0	\$0.00
Total		86	\$8,581,004.83	100%	0	\$0.00		0	\$0.00
31405NPU3	COUNTRYWIDE HOME LOANS, INC.	8	\$1,009,575.00	20.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,872,976.67	79.32%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,882,551.67	100%	0	\$0.00		0	\$0.00
31405NPV1	COUNTRYWIDE HOME LOANS, INC.	45	\$3,993,989.62	30.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$9,161,168.31	69.64%	0	\$0.00	NA	0	\$0.00
Total		146	\$13,155,157.93	100%	0	\$0.00		0	\$0.00
31405NPW9	COUNTRYWIDE HOME LOANS, INC.	5	\$408,088.14	26.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,115,720.43	73.22%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,523,808.57	100%	0	\$0.00		0	\$0.00

31405NPX7	COUNTRYWIDE HOME LOANS, INC.	63	\$12,148,522.58	24.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	200	\$37,850,891.05	75.7%	0	\$0.00	NA	0	\$0.00
Total		263	\$49,999,413.63	100%	0	\$0.00		0	\$0.00
31405NPY5	COUNTRYWIDE HOME LOANS, INC.	85	\$11,057,800.19	25.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	247	\$31,965,310.51	74.3%	0	\$0.00	NA	0	\$0.00
Total		332	\$43,023,110.70	100%	0	\$0.00		0	\$0.00
31405NPZ2	COUNTRYWIDE HOME LOANS, INC.	41	\$5,342,296.00	30.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$12,079,561.47	69.34%	0	\$0.00	NA	0	\$0.00
Total		134	\$17,421,857.47	100%	0	\$0.00		0	\$0.00
31405NQ32	COUNTRYWIDE HOME LOANS, INC.	39	\$7,909,630.00	23.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$25,398,173.76	76.25%	0	\$0.00	NA	0	\$0.00
Total		150	\$33,307,803.76	100%	0	\$0.00		0	\$0.00
31405NQ40	COUNTRYWIDE HOME LOANS, INC.	4	\$999,150.00	9.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$9,668,804.93	90.63%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,667,954.93	100%	0	\$0.00		0	\$0.00
31405NQ57	COUNTRYWIDE HOME LOANS, INC.	18	\$3,836,590.00	19.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$16,254,348.17	80.9%	0	\$0.00	NA	0	\$0.00
Total		90	\$20,090,938.17	100%	0	\$0.00		0	\$0.00
31405NQ65	COUNTRYWIDE HOME LOANS, INC.	33	\$3,297,115.00	31.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$7,092,702.95	68.27%	0	\$0.00	NA	0	\$0.00
Total		105	\$10,389,817.95	100%	0	\$0.00		0	\$0.00
31405NQ73	COUNTRYWIDE HOME LOANS, INC.	77	\$15,900,243.42	27.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$41,496,756.11	72.3%	0	\$0.00	NA	0	\$0.00
Total		271	\$57,396,999.53	100%	0	\$0.00		0	\$0.00
31405NQ99	COUNTRYWIDE HOME LOANS, INC.	24	\$4,699,909.18	36.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$8,068,659.65	63.19%	0	\$0.00	NA	0	\$0.00
Total		61	\$12,768,568.83	100%	0	\$0.00		0	\$0.00

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31405NQA6	COUNTRYWIDE HOME LOANS, INC.	22	\$4,893,710.24	12.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$32,944,073.37	87.07%	0	\$0.00	NA	0	\$0.00
Total		158	\$37,837,783.61	100%	0	\$0.00		0	\$0.00
31405NQC2	COUNTRYWIDE HOME LOANS, INC.	1	\$114,786.41	6.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,744,787.02	93.83%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,859,573.43	100%	0	\$0.00		0	\$0.00
31405NQE8	COUNTRYWIDE HOME LOANS, INC.	3	\$238,546.44	14.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,452,766.34	85.9%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,691,312.78	100%	0	\$0.00		0	\$0.00
31405NQF5	COUNTRYWIDE HOME LOANS, INC.	4	\$223,664.13	13.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,390,502.49	86.14%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,614,166.62	100%	0	\$0.00		0	\$0.00
31405NQH1	Unavailable	5	\$579,127.36	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$579,127.36	100%	0	\$0.00		0	\$0.00
31405NQJ7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,289,151.71	19.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,413,479.84	80.77%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,702,631.55	100%	0	\$0.00		0	\$0.00
31405NQG4	COUNTRYWIDE HOME LOANS, INC.	1	\$99,600.00	4.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,155,793.60	95.58%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,255,393.60	100%	0	\$0.00		0	\$0.00
31405NQL2	COUNTRYWIDE HOME LOANS, INC.	2	\$136,235.90	6.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,958,624.50	93.5%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,094,860.40	100%	0	\$0.00		0	\$0.00
31405NQM0	COUNTRYWIDE HOME LOANS, INC.	2	\$207,721.71	18.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$922,351.77	81.62%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,130,073.48	100%	0	\$0.00		0	\$0.00
31405NQN8	COUNTRYWIDE HOME LOANS, INC.	1	\$141,459.04	5.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,386,182.95	94.4%	0	\$0.00	NA	0	\$0.00

Total			20	\$2,527,641.99	100%	0	\$0.00		0	\$0.00
31405NQP3		COUNTRYWIDE HOME LOANS, INC.	2	\$195,243.67	10.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,691,943.17	89.65%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,887,186.84	100%	0	\$0.00		0	\$0.00
31405NQQ1		COUNTRYWIDE HOME LOANS, INC.	3	\$233,919.56	18.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,016,780.49	81.3%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,250,700.05	100%	0	\$0.00		0	\$0.00
31405NQS7		COUNTRYWIDE HOME LOANS, INC.	20	\$3,670,902.07	42.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,944,693.72	57.39%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,615,595.79	100%	0	\$0.00		0	\$0.00
31405NQT5		COUNTRYWIDE HOME LOANS, INC.	27	\$6,208,643.00	19%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$26,464,608.83	81%	0	\$0.00	NA	0	\$0.00
Total			134	\$32,673,251.83	100%	0	\$0.00		0	\$0.00
31405NQU2		COUNTRYWIDE HOME LOANS, INC.	62	\$7,954,824.00	28.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$20,058,910.03	71.6%	0	\$0.00	NA	0	\$0.00
Total			217	\$28,013,734.03	100%	0	\$0.00		0	\$0.00
31405NQV0		COUNTRYWIDE HOME LOANS, INC.	72	\$4,675,646.57	32.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$9,728,113.30	67.54%	0	\$0.00	NA	0	\$0.00
Total			214	\$14,403,759.87	100%	0	\$0.00		0	\$0.00
31405NQW8		COUNTRYWIDE HOME LOANS, INC.	23	\$5,273,533.80	22.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$17,745,681.67	77.09%	0	\$0.00	NA	0	\$0.00
Total			99	\$23,019,215.47	100%	0	\$0.00		0	\$0.00
31405NQX6		COUNTRYWIDE HOME LOANS, INC.	70	\$6,952,971.48	23.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	230	\$22,667,561.17	76.53%	0	\$0.00	NA	0	\$0.00
Total			300	\$29,620,532.65	100%	0	\$0.00		0	\$0.00
31405NQY4		COUNTRYWIDE HOME LOANS, INC.	16	\$4,066,516.00	28.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$10,137,905.65	71.37%	0	\$0.00	NA	0	\$0.00
Total			53	\$14,204,421.65	100%	0	\$0.00		0	\$0.00

31405NQZ1	COUNTRYWIDE HOME LOANS, INC.	40	\$8,726,504.00	27.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$23,031,151.45	72.52%	0	\$0.00	NA	0	\$0.00
Total		143	\$31,757,655.45	100%	0	\$0.00		0	\$0.00
31405NR23	COUNTRYWIDE HOME LOANS, INC.	23	\$4,919,171.72	61.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,092,196.13	38.6%	0	\$0.00	NA	0	\$0.00
Total		42	\$8,011,367.85	100%	0	\$0.00		0	\$0.00
31405NR31	COUNTRYWIDE HOME LOANS, INC.	70	\$9,498,765.83	63.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,504,502.00	36.69%	0	\$0.00	NA	0	\$0.00
Total		109	\$15,003,267.83	100%	0	\$0.00		0	\$0.00
31405NR49	COUNTRYWIDE HOME LOANS, INC.	156	\$22,347,123.00	63.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$12,658,741.00	36.16%	0	\$0.00	NA	0	\$0.00
Total		243	\$35,005,864.00	100%	0	\$0.00		0	\$0.00
31405NR56	COUNTRYWIDE HOME LOANS, INC.	60	\$16,816,354.00	57.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$12,222,666.00	42.09%	0	\$0.00	NA	0	\$0.00
Total		103	\$29,039,020.00	100%	0	\$0.00		0	\$0.00
31405NR64	COUNTRYWIDE HOME LOANS, INC.	25	\$5,570,353.00	30.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$12,703,173.00	69.52%	0	\$0.00	NA	0	\$0.00
Total		83	\$18,273,526.00	100%	0	\$0.00		0	\$0.00
31405NR72	COUNTRYWIDE HOME LOANS, INC.	40	\$2,210,155.00	42.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$2,943,632.73	57.12%	0	\$0.00	NA	0	\$0.00
Total		96	\$5,153,787.73	100%	0	\$0.00		0	\$0.00
31405NR80	COUNTRYWIDE HOME LOANS, INC.	48	\$2,498,548.58	38.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$4,023,690.35	61.69%	0	\$0.00	NA	0	\$0.00
Total		130	\$6,522,238.93	100%	0	\$0.00		0	\$0.00
31405NR98	COUNTRYWIDE HOME LOANS, INC.	34	\$1,557,323.17	31.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$3,340,960.21	68.21%	0	\$0.00	NA	0	\$0.00
Total		101	\$4,898,283.38	100%	0	\$0.00		0	\$0.00

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31405NRA5	COUNTRYWIDE HOME LOANS, INC.	51	\$10,721,040.50	22.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	173	\$36,355,909.80	77.23%	0	\$0.00	NA	0	\$0.00
Total		224	\$47,076,950.30	100%	0	\$0.00		0	\$0.00
31405NRB3	COUNTRYWIDE HOME LOANS, INC.	125	\$19,078,530.59	76.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,922,459.13	23.69%	0	\$0.00	NA	0	\$0.00
Total		155	\$25,000,989.72	100%	0	\$0.00		0	\$0.00
31405NRC1	COUNTRYWIDE HOME LOANS, INC.	119	\$21,517,301.64	86.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,487,176.30	13.95%	0	\$0.00	NA	0	\$0.00
Total		138	\$25,004,477.94	100%	0	\$0.00		0	\$0.00
31405NRD9	COUNTRYWIDE HOME LOANS, INC.	32	\$6,605,626.00	33.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$13,401,202.00	66.98%	0	\$0.00	NA	0	\$0.00
Total		96	\$20,006,828.00	100%	0	\$0.00		0	\$0.00
31405NRE7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,905,143.83	93.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$121,956.95	6.02%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,027,100.78	100%	0	\$0.00		0	\$0.00
31405NRF4	COUNTRYWIDE HOME LOANS, INC.	2	\$478,482.02	2.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$17,783,388.15	97.38%	0	\$0.00	NA	0	\$0.00
Total		80	\$18,261,870.17	100%	0	\$0.00		0	\$0.00
31405NRG2	Unavailable	16	\$3,002,052.44	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,002,052.44	100%	0	\$0.00		0	\$0.00
31405NRH0	COUNTRYWIDE HOME LOANS, INC.	21	\$2,710,903.88	71.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,070,164.93	28.3%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,781,068.81	100%	0	\$0.00		0	\$0.00
31405NRJ6	COUNTRYWIDE HOME LOANS, INC.	8	\$1,236,582.20	36.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$2,160,326.23	63.6%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,396,908.43	100%	0	\$0.00		0	\$0.00
31405NRK3	COUNTRYWIDE HOME LOANS, INC.	5	\$706,689.82	69.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$307,532.37	30.32%	0	\$0.00	NA	0	\$0.00

Total			8	\$1,014,222.19	100%	0	\$0.00		0	\$0.00
31405NRL1		COUNTRYWIDE HOME LOANS, INC.	14	\$2,200,105.00	35.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,023,660.00	64.65%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,223,765.00	100%	0	\$0.00		0	\$0.00
31405NRM9		COUNTRYWIDE HOME LOANS, INC.	5	\$1,109,390.33	53.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$947,946.22	46.08%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,057,336.55	100%	0	\$0.00		0	\$0.00
31405NRN7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,142,702.00	19.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,619,343.39	80.17%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,762,045.39	100%	0	\$0.00		0	\$0.00
31405NRP2		COUNTRYWIDE HOME LOANS, INC.	18	\$3,365,164.82	77.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$959,269.70	22.18%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,324,434.52	100%	0	\$0.00		0	\$0.00
31405NRQ0		COUNTRYWIDE HOME LOANS, INC.	7	\$852,592.90	48.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$896,307.69	51.25%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,748,900.59	100%	0	\$0.00		0	\$0.00
31405NRS6		Unavailable	17	\$3,384,899.42	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,384,899.42	100%	0	\$0.00		0	\$0.00
31405NRU1		COUNTRYWIDE HOME LOANS, INC.	19	\$3,123,117.00	15.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$16,883,032.84	84.39%	0	\$0.00	NA	0	\$0.00
Total			105	\$20,006,149.84	100%	0	\$0.00		0	\$0.00
31405NRX5		Unavailable	33	\$7,101,501.26	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,101,501.26	100%	0	\$0.00		0	\$0.00
31405NRY3		COUNTRYWIDE HOME LOANS, INC.	138	\$24,469,816.75	81.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,532,977.73	18.44%	0	\$0.00	NA	0	\$0.00
Total			163	\$30,002,794.48	100%	0	\$0.00		0	\$0.00
31405NRZ0		COUNTRYWIDE HOME LOANS, INC.	40	\$6,928,477.83	59.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,689,338.14	40.36%	0	\$0.00	NA	0	\$0.00

Total			61	\$11,617,815.97	100%	0	\$0.00		0	\$0.00
31405NS22		Unavailable	59	\$13,185,080.00	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$13,185,080.00	100%	0	\$0.00		0	\$0.00
31405NS30		COUNTRYWIDE HOME LOANS, INC.	4	\$629,487.05	9.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,178,897.15	90.75%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,808,384.20	100%	0	\$0.00		0	\$0.00
31405NS48		COUNTRYWIDE HOME LOANS, INC.	12	\$2,072,961.00	17.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,909,973.09	82.7%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,982,934.09	100%	0	\$0.00		0	\$0.00
31405NS55		COUNTRYWIDE HOME LOANS, INC.	26	\$4,586,046.00	37.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,508,125.52	62.08%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,094,171.52	100%	0	\$0.00		0	\$0.00
31405NS71		COUNTRYWIDE HOME LOANS, INC.	27	\$5,960,092.00	22.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$20,357,156.48	77.35%	0	\$0.00	NA	0	\$0.00
Total			118	\$26,317,248.48	100%	0	\$0.00		0	\$0.00
31405NS89		COUNTRYWIDE HOME LOANS, INC.	89	\$17,141,600.10	23.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	257	\$54,549,544.85	76.09%	0	\$0.00	NA	0	\$0.00
Total			346	\$71,691,144.95	100%	0	\$0.00		0	\$0.00
31405NS97		COUNTRYWIDE HOME LOANS, INC.	15	\$850,760.00	37.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,430,519.16	62.71%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,281,279.16	100%	0	\$0.00		0	\$0.00
31405NSA4		COUNTRYWIDE HOME LOANS, INC.	4	\$916,500.00	8.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,013,795.98	91.62%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,930,295.98	100%	0	\$0.00		0	\$0.00
31405NSC0		COUNTRYWIDE HOME LOANS, INC.	9	\$1,729,500.00	31.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,696,289.65	68.12%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,425,789.65	100%	0	\$0.00		0	\$0.00
31405NSD8			4	\$719,704.00	13.17%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	23	\$4,745,520.99	86.83%	0	\$0.00	NA	\$0.00
Total			27	\$5,465,224.99	100%	0	\$0.00	0	\$0.00
31405NSE6		COUNTRYWIDE HOME LOANS, INC.	3	\$654,574.00	12.57%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$4,552,604.96	87.43%	0	\$0.00	NA	\$0.00
Total			25	\$5,207,178.96	100%	0	\$0.00	0	\$0.00
31405NSG1		COUNTRYWIDE HOME LOANS, INC.	19	\$4,222,100.00	29.02%	0	\$0.00	NA	\$0.00
		Unavailable	47	\$10,326,046.42	70.98%	0	\$0.00	NA	\$0.00
Total			66	\$14,548,146.42	100%	0	\$0.00	0	\$0.00
31405NSH9		COUNTRYWIDE HOME LOANS, INC.	12	\$2,869,928.00	27.62%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$7,520,907.43	72.38%	0	\$0.00	NA	\$0.00
Total			42	\$10,390,835.43	100%	0	\$0.00	0	\$0.00
31405NSJ5		COUNTRYWIDE HOME LOANS, INC.	19	\$3,869,585.00	28.2%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$9,850,572.97	71.8%	0	\$0.00	NA	\$0.00
Total			61	\$13,720,157.97	100%	0	\$0.00	0	\$0.00
31405NSK2		COUNTRYWIDE HOME LOANS, INC.	1	\$158,650.00	10.4%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,367,154.34	89.6%	0	\$0.00	NA	\$0.00
Total			7	\$1,525,804.34	100%	0	\$0.00	0	\$0.00
31405NSL0		COUNTRYWIDE HOME LOANS, INC.	48	\$2,706,201.63	41.9%	0	\$0.00	NA	\$0.00
		Unavailable	64	\$3,752,175.59	58.1%	0	\$0.00	NA	\$0.00
Total			112	\$6,458,377.22	100%	0	\$0.00	0	\$0.00
31405NSM8		COUNTRYWIDE HOME LOANS, INC.	18	\$2,896,409.76	44.04%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$3,679,918.96	55.96%	0	\$0.00	NA	\$0.00
Total			44	\$6,576,328.72	100%	0	\$0.00	0	\$0.00
31405NSN6		COUNTRYWIDE HOME LOANS, INC.	25	\$3,094,355.00	47.83%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$3,374,775.91	52.17%	0	\$0.00	NA	\$0.00
Total			51	\$6,469,130.91	100%	0	\$0.00	0	\$0.00
31405NSQ9		COUNTRYWIDE	14	\$2,451,224.00	31.24%	0	\$0.00	NA	\$0.00

		HOME LOANS, INC.							
		Unavailable	30	\$5,396,156.06	68.76%	0	\$0.00	NA	\$0.00
Total			44	\$7,847,380.06	100%	0	\$0.00	0	\$0.00
31405NSR7		COUNTRYWIDE HOME LOANS, INC.	16	\$3,122,766.00	50.03%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$3,118,476.91	49.97%	0	\$0.00	NA	\$0.00
Total			34	\$6,241,242.91	100%	0	\$0.00	0	\$0.00
31405NST3		COUNTRYWIDE HOME LOANS, INC.	9	\$2,110,330.00	35.86%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$3,775,346.36	64.14%	0	\$0.00	NA	\$0.00
Total			26	\$5,885,676.36	100%	0	\$0.00	0	\$0.00
31405NSW6		COUNTRYWIDE HOME LOANS, INC.	21	\$1,811,088.00	25.91%	0	\$0.00	NA	\$0.00
		Unavailable	57	\$5,179,816.80	74.09%	0	\$0.00	NA	\$0.00
Total			78	\$6,990,904.80	100%	0	\$0.00	0	\$0.00
31405NSX4		COUNTRYWIDE HOME LOANS, INC.	57	\$5,117,448.00	59.96%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$3,416,686.63	40.04%	0	\$0.00	NA	\$0.00
Total			95	\$8,534,134.63	100%	0	\$0.00	0	\$0.00
31405NSY2		Unavailable	23	\$3,065,883.00	100%	0	\$0.00	NA	\$0.00
Total			23	\$3,065,883.00	100%	0	\$0.00	0	\$0.00
31405NSZ9		COUNTRYWIDE HOME LOANS, INC.	1	\$55,800.00	2.5%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$2,174,546.00	97.5%	0	\$0.00	NA	\$0.00
Total			35	\$2,230,346.00	100%	0	\$0.00	0	\$0.00
31405NT21		COUNTRYWIDE HOME LOANS, INC.	32	\$6,351,176.83	9.92%	0	\$0.00	NA	\$0.00
		Unavailable	245	\$57,682,731.49	90.08%	0	\$0.00	NA	\$0.00
Total			277	\$64,033,908.32	100%	0	\$0.00	0	\$0.00
31405NT39		COUNTRYWIDE HOME LOANS, INC.	161	\$33,438,560.72	22.85%	0	\$0.00	NA	\$0.00
		Unavailable	532	\$112,912,860.69	77.15%	0	\$0.00	NA	\$0.00
Total			693	\$146,351,421.41	100%	0	\$0.00	0	\$0.00
31405NT47		COUNTRYWIDE HOME LOANS, INC.	1	\$107,658.88	7.62%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,305,455.33	92.38%	0	\$0.00	NA	\$0.00
Total			12	\$1,413,114.21	100%	0	\$0.00	0	\$0.00

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31405NT54	COUNTRYWIDE HOME LOANS, INC.	61	\$14,263,805.00	41.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$20,309,256.05	58.74%	0	\$0.00	NA	0	\$0.00
Total		143	\$34,573,061.05	100%	0	\$0.00		0	\$0.00
31405NT62	COUNTRYWIDE HOME LOANS, INC.	22	\$4,612,356.00	42.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,269,178.46	57.61%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,881,534.46	100%	0	\$0.00		0	\$0.00
31405NT70	COUNTRYWIDE HOME LOANS, INC.	132	\$17,181,571.00	33.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	258	\$33,575,475.45	66.15%	0	\$0.00	NA	0	\$0.00
Total		390	\$50,757,046.45	100%	0	\$0.00		0	\$0.00
31405NT88	COUNTRYWIDE HOME LOANS, INC.	172	\$10,895,423.82	46.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$12,337,766.87	53.1%	0	\$0.00	NA	0	\$0.00
Total		361	\$23,233,190.69	100%	0	\$0.00		0	\$0.00
31405NT96	COUNTRYWIDE HOME LOANS, INC.	120	\$11,748,124.21	44.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$14,785,841.65	55.72%	0	\$0.00	NA	0	\$0.00
Total		270	\$26,533,965.86	100%	0	\$0.00		0	\$0.00
31405NTA3	COUNTRYWIDE HOME LOANS, INC.	13	\$656,505.00	31.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,396,784.23	68.03%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,053,289.23	100%	0	\$0.00		0	\$0.00
31405NTB1	Unavailable	21	\$2,061,943.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,061,943.00	100%	0	\$0.00		0	\$0.00
31405NTC9	Unavailable	50	\$6,381,340.00	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,381,340.00	100%	0	\$0.00		0	\$0.00
31405NTD7	Unavailable	60	\$3,872,665.00	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$3,872,665.00	100%	0	\$0.00		0	\$0.00
31405NTE5	COUNTRYWIDE HOME LOANS, INC.	5	\$892,940.00	36.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,539,231.90	63.29%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,432,171.90	100%	0	\$0.00		0	\$0.00
31405NTG0		28	\$6,527,186.57	31.29%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	59	\$14,331,242.76	68.71%	0	\$0.00	NA	\$0.00
Total			87	\$20,858,429.33	100%	0	\$0.00	0	\$0.00
31405NTH8		COUNTRYWIDE HOME LOANS, INC.	84	\$11,054,596.11	42.71%	0	\$0.00	NA	\$0.00
		Unavailable	113	\$14,825,736.77	57.29%	0	\$0.00	NA	\$0.00
Total			197	\$25,880,332.88	100%	0	\$0.00	0	\$0.00
31405NTJ4		COUNTRYWIDE HOME LOANS, INC.	101	\$6,220,320.00	59.67%	0	\$0.00	NA	\$0.00
		Unavailable	62	\$4,204,652.92	40.33%	0	\$0.00	NA	\$0.00
Total			163	\$10,424,972.92	100%	0	\$0.00	0	\$0.00
31405NTK1		COUNTRYWIDE HOME LOANS, INC.	24	\$5,455,973.00	39.44%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$8,377,365.90	60.56%	0	\$0.00	NA	\$0.00
Total			61	\$13,833,338.90	100%	0	\$0.00	0	\$0.00
31405NTL9		COUNTRYWIDE HOME LOANS, INC.	70	\$6,836,497.37	41.41%	0	\$0.00	NA	\$0.00
		Unavailable	99	\$9,672,463.42	58.59%	0	\$0.00	NA	\$0.00
Total			169	\$16,508,960.79	100%	0	\$0.00	0	\$0.00
31405NTM7		COUNTRYWIDE HOME LOANS, INC.	33	\$6,952,725.05	37.16%	0	\$0.00	NA	\$0.00
		Unavailable	55	\$11,759,498.56	62.84%	0	\$0.00	NA	\$0.00
Total			88	\$18,712,223.61	100%	0	\$0.00	0	\$0.00
31405NTN5		COUNTRYWIDE HOME LOANS, INC.	7	\$1,578,836.00	22.98%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$5,290,183.96	77.02%	0	\$0.00	NA	\$0.00
Total			27	\$6,869,019.96	100%	0	\$0.00	0	\$0.00
31405NTT2		COUNTRYWIDE HOME LOANS, INC.	89	\$17,979,244.00	24.04%	0	\$0.00	NA	\$0.00
		Unavailable	267	\$56,823,359.80	75.96%	0	\$0.00	NA	\$0.00
Total			356	\$74,802,603.80	100%	0	\$0.00	0	\$0.00
31405NTU9		COUNTRYWIDE HOME LOANS, INC.	30	\$5,459,209.00	32%	0	\$0.00	NA	\$0.00
		Unavailable	61	\$11,599,860.43	68%	0	\$0.00	NA	\$0.00
Total			91	\$17,059,069.43	100%	0	\$0.00	0	\$0.00
31405NTV7		COUNTRYWIDE	31	\$6,965,566.46	31.66%	0	\$0.00	NA	\$0.00

	HOME LOANS, INC.								
	Unavailable	69	\$15,034,374.16	68.34%	0	\$0.00	NA	0	\$0.00
Total		100	\$21,999,940.62	100%	0	\$0.00		0	\$0.00
31405NTW5	Unavailable	142	\$25,001,374.41	100%	0	\$0.00	NA	0	\$0.00
Total		142	\$25,001,374.41	100%	0	\$0.00		0	\$0.00
31405NTX3	COUNTRYWIDE HOME LOANS, INC.	19	\$4,079,814.00	40.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$6,010,500.00	59.57%	0	\$0.00	NA	0	\$0.00
Total		43	\$10,090,314.00	100%	0	\$0.00		0	\$0.00
31405NTY1	COUNTRYWIDE HOME LOANS, INC.	146	\$22,047,994.00	62.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$12,957,821.00	37.02%	0	\$0.00	NA	0	\$0.00
Total		228	\$35,005,815.00	100%	0	\$0.00		0	\$0.00
31405NTZ8	COUNTRYWIDE HOME LOANS, INC.	29	\$8,543,243.00	53.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$7,546,007.00	46.9%	0	\$0.00	NA	0	\$0.00
Total		53	\$16,089,250.00	100%	0	\$0.00		0	\$0.00
31405NU29	COUNTRYWIDE HOME LOANS, INC.	194	\$30,309,263.16	60.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$19,694,943.82	39.39%	0	\$0.00	NA	0	\$0.00
Total		317	\$50,004,206.98	100%	0	\$0.00		0	\$0.00
31405NU37	COUNTRYWIDE HOME LOANS, INC.	99	\$16,214,967.00	76.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,893,068.22	23.18%	0	\$0.00	NA	0	\$0.00
Total		122	\$21,108,035.22	100%	0	\$0.00		0	\$0.00
31405NU45	COUNTRYWIDE HOME LOANS, INC.	105	\$19,124,295.00	81.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,358,343.15	18.56%	0	\$0.00	NA	0	\$0.00
Total		126	\$23,482,638.15	100%	0	\$0.00		0	\$0.00
31405NU52	COUNTRYWIDE HOME LOANS, INC.	54	\$10,514,812.00	42.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$14,127,500.00	57.33%	0	\$0.00	NA	0	\$0.00
Total		123	\$24,642,312.00	100%	0	\$0.00		0	\$0.00
31405NU60	COUNTRYWIDE HOME LOANS, INC.	51	\$8,881,732.20	64.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,890,103.80	35.51%	0	\$0.00	NA	0	\$0.00
Total		78	\$13,771,836.00	100%	0	\$0.00		0	\$0.00

31405NU86	COUNTRYWIDE HOME LOANS, INC.	229	\$35,251,431.60	58.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	158	\$24,754,739.30	41.25%	0	\$0.00	NA	0	\$0.00
Total		387	\$60,006,170.90	100%	0	\$0.00		0	\$0.00
31405NU94	COUNTRYWIDE HOME LOANS, INC.	49	\$14,110,915.00	51.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$13,070,359.81	48.09%	0	\$0.00	NA	0	\$0.00
Total		92	\$27,181,274.81	100%	0	\$0.00		0	\$0.00
31405NUA1	COUNTRYWIDE HOME LOANS, INC.	32	\$7,104,791.00	46.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$8,159,966.88	53.46%	0	\$0.00	NA	0	\$0.00
Total		67	\$15,264,757.88	100%	0	\$0.00		0	\$0.00
31405NUB9	COUNTRYWIDE HOME LOANS, INC.	43	\$3,005,571.00	98.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$56,766.91	1.85%	0	\$0.00	NA	0	\$0.00
Total		44	\$3,062,337.91	100%	0	\$0.00		0	\$0.00
31405NUC7	COUNTRYWIDE HOME LOANS, INC.	18	\$2,276,858.00	89.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$279,600.00	10.94%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,556,458.00	100%	0	\$0.00		0	\$0.00
31405NUD5	COUNTRYWIDE HOME LOANS, INC.	16	\$2,080,735.00	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,080,735.00	100%	0	\$0.00		0	\$0.00
31405NUE3	COUNTRYWIDE HOME LOANS, INC.	31	\$2,048,193.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,048,193.00	100%	0	\$0.00		0	\$0.00
31405NUF0	COUNTRYWIDE HOME LOANS, INC.	22	\$5,082,477.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$5,082,477.00	100%	0	\$0.00		0	\$0.00
31405NUG8	COUNTRYWIDE HOME LOANS, INC.	23	\$3,955,950.00	27.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$10,502,026.92	72.64%	0	\$0.00	NA	0	\$0.00
Total		79	\$14,457,976.92	100%	0	\$0.00		0	\$0.00
31405NUH6	COUNTRYWIDE HOME LOANS, INC.	16	\$3,427,888.00	25.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$9,781,527.77	74.05%	0	\$0.00	NA	0	\$0.00

Total			62	\$13,209,415.77	100%	0	\$0.00		0	\$0.00
31405NUJ2		COUNTRYWIDE HOME LOANS, INC.	48	\$9,788,366.80	23.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	143	\$31,678,994.91	76.4%	0	\$0.00	NA	0	\$0.00
Total			191	\$41,467,361.71	100%	0	\$0.00		0	\$0.00
31405NUK9		COUNTRYWIDE HOME LOANS, INC.	190	\$36,966,976.87	30.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	398	\$84,762,265.30	69.63%	0	\$0.00	NA	0	\$0.00
Total			588	\$121,729,242.17	100%	0	\$0.00		0	\$0.00
31405NUL7		COUNTRYWIDE HOME LOANS, INC.	31	\$6,654,060.00	28.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$16,709,197.03	71.52%	0	\$0.00	NA	0	\$0.00
Total			108	\$23,363,257.03	100%	0	\$0.00		0	\$0.00
31405NUM5		COUNTRYWIDE HOME LOANS, INC.	53	\$11,990,748.40	33.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$23,436,249.63	66.15%	0	\$0.00	NA	0	\$0.00
Total			162	\$35,426,998.03	100%	0	\$0.00		0	\$0.00
31405NUP8		COUNTRYWIDE HOME LOANS, INC.	126	\$23,939,577.00	48.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$25,202,422.71	51.28%	0	\$0.00	NA	0	\$0.00
Total			249	\$49,141,999.71	100%	0	\$0.00		0	\$0.00
31405NUR4		COUNTRYWIDE HOME LOANS, INC.	185	\$35,833,144.00	32.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	348	\$72,794,456.88	67.01%	0	\$0.00	NA	0	\$0.00
Total			533	\$108,627,600.88	100%	0	\$0.00		0	\$0.00
31405NUS2		COUNTRYWIDE HOME LOANS, INC.	33	\$7,394,331.00	24.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$23,318,900.75	75.92%	0	\$0.00	NA	0	\$0.00
Total			141	\$30,713,231.75	100%	0	\$0.00		0	\$0.00
31405NUU7		COUNTRYWIDE HOME LOANS, INC.	152	\$24,884,437.00	82.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,119,712.77	17.06%	0	\$0.00	NA	0	\$0.00
Total			181	\$30,004,149.77	100%	0	\$0.00		0	\$0.00
31405NUV5		COUNTRYWIDE HOME LOANS, INC.	85	\$14,058,613.14	83.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,754,850.00	16.38%	0	\$0.00	NA	0	\$0.00
Total			97	\$16,813,463.14	100%	0	\$0.00		0	\$0.00

31405NUW3	COUNTRYWIDE HOME LOANS, INC.	32	\$6,369,019.00	45.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,587,157.99	54.36%	0	\$0.00	NA	0	\$0.00
Total		67	\$13,956,176.99	100%	0	\$0.00		0	\$0.00
31405NUX1	COUNTRYWIDE HOME LOANS, INC.	43	\$7,372,067.00	51.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,079,670.76	48.99%	0	\$0.00	NA	0	\$0.00
Total		80	\$14,451,737.76	100%	0	\$0.00		0	\$0.00
31405NUY9	COUNTRYWIDE HOME LOANS, INC.	31	\$7,246,564.00	49.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,415,225.00	50.58%	0	\$0.00	NA	0	\$0.00
Total		64	\$14,661,789.00	100%	0	\$0.00		0	\$0.00
31405NUZ6	COUNTRYWIDE HOME LOANS, INC.	30	\$5,759,666.00	49.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,788,957.91	50.13%	0	\$0.00	NA	0	\$0.00
Total		62	\$11,548,623.91	100%	0	\$0.00		0	\$0.00
31405NV36	COUNTRYWIDE HOME LOANS, INC.	16	\$1,992,257.00	94.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$119,200.00	5.65%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,111,457.00	100%	0	\$0.00		0	\$0.00
31405NV44	COUNTRYWIDE HOME LOANS, INC.	27	\$1,763,578.00	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,763,578.00	100%	0	\$0.00		0	\$0.00
31405NV51	COUNTRYWIDE HOME LOANS, INC.	14	\$932,150.00	13.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$6,005,656.54	86.56%	0	\$0.00	NA	0	\$0.00
Total		99	\$6,937,806.54	100%	0	\$0.00		0	\$0.00
31405NV85	COUNTRYWIDE HOME LOANS, INC.	73	\$9,151,300.00	44.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$11,520,197.30	55.73%	0	\$0.00	NA	0	\$0.00
Total		154	\$20,671,497.30	100%	0	\$0.00		0	\$0.00
31405NV93	COUNTRYWIDE HOME LOANS, INC.	67	\$13,075,595.46	21.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	235	\$49,057,412.50	78.96%	0	\$0.00	NA	0	\$0.00
Total		302	\$62,133,007.96	100%	0	\$0.00		0	\$0.00
31405NVA0	COUNTRYWIDE	34	\$5,862,880.00	20.63%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.							
		Unavailable	111	\$22,554,394.85	79.37%	0	\$0.00	NA	\$0.00
Total			145	\$28,417,274.85	100%	0	\$0.00	0	\$0.00
31405NVB8		COUNTRYWIDE HOME LOANS, INC.	16	\$2,809,929.32	37.57%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$4,669,931.83	62.43%	0	\$0.00	NA	\$0.00
Total			43	\$7,479,861.15	100%	0	\$0.00	0	\$0.00
31405NVC6		COUNTRYWIDE HOME LOANS, INC.	20	\$4,215,405.00	69.1%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,884,725.00	30.9%	0	\$0.00	NA	\$0.00
Total			29	\$6,100,130.00	100%	0	\$0.00	0	\$0.00
31405NVD4		COUNTRYWIDE HOME LOANS, INC.	13	\$2,324,790.00	31.7%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$5,009,493.68	68.3%	0	\$0.00	NA	\$0.00
Total			41	\$7,334,283.68	100%	0	\$0.00	0	\$0.00
31405NVE2		COUNTRYWIDE HOME LOANS, INC.	25	\$5,463,832.00	59.71%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$3,686,358.00	40.29%	0	\$0.00	NA	\$0.00
Total			42	\$9,150,190.00	100%	0	\$0.00	0	\$0.00
31405NVF9		COUNTRYWIDE HOME LOANS, INC.	61	\$5,390,156.00	52.75%	0	\$0.00	NA	\$0.00
		Unavailable	52	\$4,828,604.81	47.25%	0	\$0.00	NA	\$0.00
Total			113	\$10,218,760.81	100%	0	\$0.00	0	\$0.00
31405NVG7		COUNTRYWIDE HOME LOANS, INC.	30	\$2,848,855.00	37.64%	0	\$0.00	NA	\$0.00
		Unavailable	48	\$4,720,596.16	62.36%	0	\$0.00	NA	\$0.00
Total			78	\$7,569,451.16	100%	0	\$0.00	0	\$0.00
31405NVH5		COUNTRYWIDE HOME LOANS, INC.	6	\$1,472,950.00	21.76%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$5,297,625.00	78.24%	0	\$0.00	NA	\$0.00
Total			27	\$6,770,575.00	100%	0	\$0.00	0	\$0.00
31405NVJ1		Unavailable	11	\$2,336,737.97	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,336,737.97	100%	0	\$0.00	0	\$0.00
31405NVK8		COUNTRYWIDE HOME LOANS, INC.	23	\$3,040,029.44	35.78%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$5,457,400.10	64.22%	0	\$0.00	NA	\$0.00
Total			65	\$8,497,429.54	100%	0	\$0.00	0	\$0.00

31405NVL6	COUNTRYWIDE HOME LOANS, INC.	27	\$2,721,706.34	32.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$5,581,238.45	67.22%	0	\$0.00	NA	0	\$0.00
Total		83	\$8,302,944.79	100%	0	\$0.00		0	\$0.00
31405NVM4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,958,196.00	46.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,288,081.51	53.88%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,246,277.51	100%	0	\$0.00		0	\$0.00
31405NVN2	COUNTRYWIDE HOME LOANS, INC.	39	\$5,207,104.19	50.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,188,117.02	49.91%	0	\$0.00	NA	0	\$0.00
Total		78	\$10,395,221.21	100%	0	\$0.00		0	\$0.00
31405NVP7	COUNTRYWIDE HOME LOANS, INC.	32	\$1,412,745.92	50.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,390,004.17	49.59%	0	\$0.00	NA	0	\$0.00
Total		60	\$2,802,750.09	100%	0	\$0.00		0	\$0.00
31405NVQ5	COUNTRYWIDE HOME LOANS, INC.	11	\$975,451.00	48.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,049,800.00	51.84%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,025,251.00	100%	0	\$0.00		0	\$0.00
31405NVR3	COUNTRYWIDE HOME LOANS, INC.	44	\$3,898,616.00	45.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$4,709,837.17	54.71%	0	\$0.00	NA	0	\$0.00
Total		95	\$8,608,453.17	100%	0	\$0.00		0	\$0.00
31405NVS1	COUNTRYWIDE HOME LOANS, INC.	30	\$1,669,876.00	65.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$895,148.43	34.9%	0	\$0.00	NA	0	\$0.00
Total		45	\$2,565,024.43	100%	0	\$0.00		0	\$0.00
31405NVT9	COUNTRYWIDE HOME LOANS, INC.	10	\$610,882.31	42.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$813,650.00	57.12%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,424,532.31	100%	0	\$0.00		0	\$0.00
31405NVU6	COUNTRYWIDE HOME LOANS, INC.	20	\$1,957,336.00	49.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,010,077.63	50.66%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,967,413.63	100%	0	\$0.00		0	\$0.00

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31405NVV4	COUNTRYWIDE HOME LOANS, INC.	17	\$1,157,501.00	59.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$788,951.00	40.53%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,946,452.00	100%	0	\$0.00		0	\$0.00
31405NVX0	COUNTRYWIDE HOME LOANS, INC.	43	\$2,554,370.00	48.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$2,740,136.48	51.75%	0	\$0.00	NA	0	\$0.00
Total		92	\$5,294,506.48	100%	0	\$0.00		0	\$0.00
31405NW27	COUNTRYWIDE HOME LOANS, INC.	29	\$3,762,661.58	29.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$9,024,329.58	70.57%	0	\$0.00	NA	0	\$0.00
Total		98	\$12,786,991.16	100%	0	\$0.00		0	\$0.00
31405NW35	COUNTRYWIDE HOME LOANS, INC.	32	\$3,089,979.83	39.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,815,902.99	60.92%	0	\$0.00	NA	0	\$0.00
Total		82	\$7,905,882.82	100%	0	\$0.00		0	\$0.00
31405NW50	COUNTRYWIDE HOME LOANS, INC.	8	\$1,078,009.59	33.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,145,904.57	66.56%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,223,914.16	100%	0	\$0.00		0	\$0.00
31405NW68	COUNTRYWIDE HOME LOANS, INC.	11	\$981,890.00	49.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,018,140.00	50.91%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,000,030.00	100%	0	\$0.00		0	\$0.00
31405NW92	COUNTRYWIDE HOME LOANS, INC.	10	\$2,496,078.24	37.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,119,315.05	62.27%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,615,393.29	100%	0	\$0.00		0	\$0.00
31405NWA9	COUNTRYWIDE HOME LOANS, INC.	2	\$174,600.00	11.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,283,530.20	88.03%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,458,130.20	100%	0	\$0.00		0	\$0.00
31405NWC5	Unavailable	14	\$1,460,321.64	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,460,321.64	100%	0	\$0.00		0	\$0.00
31405NWD3	COUNTRYWIDE HOME LOANS, INC.	86	\$13,457,227.56	47.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$14,763,949.47	52.32%	0	\$0.00	NA	0	\$0.00

Total			176	\$28,221,177.03	100%	0	\$0.00		0	\$0.00
31405NWE1		COUNTRYWIDE HOME LOANS, INC.	61	\$13,366,472.61	26.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$36,992,662.01	73.46%	0	\$0.00	NA	0	\$0.00
Total			234	\$50,359,134.62	100%	0	\$0.00		0	\$0.00
31405NWF8		Unavailable	138	\$25,001,875.04	100%	0	\$0.00	NA	0	\$0.00
Total			138	\$25,001,875.04	100%	0	\$0.00		0	\$0.00
31405NWG6		COUNTRYWIDE HOME LOANS, INC.	55	\$12,152,736.71	56.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$9,489,564.00	43.85%	0	\$0.00	NA	0	\$0.00
Total			94	\$21,642,300.71	100%	0	\$0.00		0	\$0.00
31405NWH4		COUNTRYWIDE HOME LOANS, INC.	1	\$104,555.71	18.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$461,200.36	81.52%	0	\$0.00	NA	0	\$0.00
Total			6	\$565,756.07	100%	0	\$0.00		0	\$0.00
31405NWL5		COUNTRYWIDE HOME LOANS, INC.	6	\$989,376.94	11.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,550,210.07	88.41%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,539,587.01	100%	0	\$0.00		0	\$0.00
31405NWM3		COUNTRYWIDE HOME LOANS, INC.	15	\$3,130,816.32	26.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,742,258.11	73.63%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,873,074.43	100%	0	\$0.00		0	\$0.00
31405NWN1		COUNTRYWIDE HOME LOANS, INC.	32	\$6,541,400.00	66.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,347,894.00	33.85%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,889,294.00	100%	0	\$0.00		0	\$0.00
31405NWP6		COUNTRYWIDE HOME LOANS, INC.	5	\$1,215,300.00	10.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,647,060.00	89.75%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,862,360.00	100%	0	\$0.00		0	\$0.00
31405NWQ4		Unavailable	149	\$30,002,067.83	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$30,002,067.83	100%	0	\$0.00		0	\$0.00
31405NWR2		COUNTRYWIDE HOME LOANS, INC.	2	\$366,942.00	31.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$798,959.76	68.53%	0	\$0.00	NA	0	\$0.00

31405NXA8	COUNTRYWIDE HOME LOANS, INC.	17	\$3,213,153.62	23.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$10,226,120.18	76.09%	0	\$0.00	NA	0	\$0.00
Total		68	\$13,439,273.80	100%	0	\$0.00		0	\$0.00
31405NXB6	COUNTRYWIDE HOME LOANS, INC.	80	\$16,399,748.18	27.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	208	\$44,172,088.48	72.93%	0	\$0.00	NA	0	\$0.00
Total		288	\$60,571,836.66	100%	0	\$0.00		0	\$0.00
31405NXC4	COUNTRYWIDE HOME LOANS, INC.	40	\$9,089,145.39	24.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$28,745,327.39	75.98%	0	\$0.00	NA	0	\$0.00
Total		176	\$37,834,472.78	100%	0	\$0.00		0	\$0.00
31405NXG5	COUNTRYWIDE HOME LOANS, INC.	3	\$235,781.79	15.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,329,545.64	84.94%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,565,327.43	100%	0	\$0.00		0	\$0.00
31405NXH3	COUNTRYWIDE HOME LOANS, INC.	5	\$735,000.00	39.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,144,197.08	60.89%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,879,197.08	100%	0	\$0.00		0	\$0.00
31405NXL4	COUNTRYWIDE HOME LOANS, INC.	2	\$151,880.95	11.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,157,882.06	88.4%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,309,763.01	100%	0	\$0.00		0	\$0.00
31405NXR1	COUNTRYWIDE HOME LOANS, INC.	3	\$398,193.84	22.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,391,588.64	77.75%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,789,782.48	100%	0	\$0.00		0	\$0.00
31405NXS9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,250,038.93	16.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$6,497,734.08	83.87%	0	\$0.00	NA	0	\$0.00
Total		75	\$7,747,773.01	100%	0	\$0.00		0	\$0.00
31405NXV2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,643,305.00	32.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,485,384.69	67.96%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,128,689.69	100%	0	\$0.00		0	\$0.00

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31405NXW0	COUNTRYWIDE HOME LOANS, INC.	5	\$1,190,300.00	19.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,972,664.68	80.69%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,162,964.68	100%	0	\$0.00		0	\$0.00
31405NXX8	COUNTRYWIDE HOME LOANS, INC.	6	\$604,995.69	20.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,362,229.68	79.61%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,967,225.37	100%	0	\$0.00		0	\$0.00
31405NXY6	COUNTRYWIDE HOME LOANS, INC.	25	\$3,222,980.00	23.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$10,395,485.21	76.33%	0	\$0.00	NA	0	\$0.00
Total		105	\$13,618,465.21	100%	0	\$0.00		0	\$0.00
31405NXZ3	COUNTRYWIDE HOME LOANS, INC.	28	\$1,730,692.08	25.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$5,170,878.40	74.92%	0	\$0.00	NA	0	\$0.00
Total		106	\$6,901,570.48	100%	0	\$0.00		0	\$0.00
31405NY33	COUNTRYWIDE HOME LOANS, INC.	6	\$1,251,700.00	14.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$7,295,190.14	85.35%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,546,890.14	100%	0	\$0.00		0	\$0.00
31405NY58	COUNTRYWIDE HOME LOANS, INC.	21	\$2,731,106.00	40.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$4,026,994.98	59.59%	0	\$0.00	NA	0	\$0.00
Total		52	\$6,758,100.98	100%	0	\$0.00		0	\$0.00
31405NY66	COUNTRYWIDE HOME LOANS, INC.	141	\$13,722,801.89	40.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	207	\$20,507,236.38	59.91%	0	\$0.00	NA	0	\$0.00
Total		348	\$34,230,038.27	100%	0	\$0.00		0	\$0.00
31405NY74	COUNTRYWIDE HOME LOANS, INC.	18	\$2,312,129.00	26.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$6,262,239.83	73.03%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,574,368.83	100%	0	\$0.00		0	\$0.00
31405NY82	COUNTRYWIDE HOME LOANS, INC.	5	\$1,174,689.00	21.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,306,038.40	78.57%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,480,727.40	100%	0	\$0.00		0	\$0.00
31405NY90	COUNTRYWIDE	1	\$220,190.00	2.76%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.							
		Unavailable	36	\$7,748,408.95	97.24%	0	\$0.00	NA	\$0.00
Total			37	\$7,968,598.95	100%	0	\$0.00	0	\$0.00
31405NYA7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,148,250.00	13.25%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$7,515,291.11	86.75%	0	\$0.00	NA	\$0.00
Total			47	\$8,663,541.11	100%	0	\$0.00	0	\$0.00
31405NYB5		COUNTRYWIDE HOME LOANS, INC.	64	\$12,322,070.00	32.75%	0	\$0.00	NA	\$0.00
		Unavailable	122	\$25,306,309.61	67.25%	0	\$0.00	NA	\$0.00
Total			186	\$37,628,379.61	100%	0	\$0.00	0	\$0.00
31405NYC3		COUNTRYWIDE HOME LOANS, INC.	45	\$9,214,609.00	21.28%	0	\$0.00	NA	\$0.00
		Unavailable	151	\$34,086,893.91	78.72%	0	\$0.00	NA	\$0.00
Total			196	\$43,301,502.91	100%	0	\$0.00	0	\$0.00
31405NYE9		COUNTRYWIDE HOME LOANS, INC.	20	\$3,874,484.00	65.33%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$2,055,910.03	34.67%	0	\$0.00	NA	\$0.00
Total			30	\$5,930,394.03	100%	0	\$0.00	0	\$0.00
31405NYF6		Unavailable	114	\$21,874,111.28	100%	0	\$0.00	NA	\$0.00
Total			114	\$21,874,111.28	100%	0	\$0.00	0	\$0.00
31405NYG4		Unavailable	81	\$15,214,372.03	100%	0	\$0.00	NA	\$0.00
Total			81	\$15,214,372.03	100%	0	\$0.00	0	\$0.00
31405NYJ8		COUNTRYWIDE HOME LOANS, INC.	54	\$12,740,621.00	70.02%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$5,455,161.00	29.98%	0	\$0.00	NA	\$0.00
Total			78	\$18,195,782.00	100%	0	\$0.00	0	\$0.00
31405NYK5		COUNTRYWIDE HOME LOANS, INC.	33	\$6,435,458.00	50.87%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$6,214,840.00	49.13%	0	\$0.00	NA	\$0.00
Total			66	\$12,650,298.00	100%	0	\$0.00	0	\$0.00
31405NYM1		Unavailable	120	\$25,000,595.79	100%	0	\$0.00	NA	\$0.00
Total			120	\$25,000,595.79	100%	0	\$0.00	0	\$0.00
31405NYN9		COUNTRYWIDE HOME LOANS, INC.	35	\$6,057,023.00	96.02%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$250,809.50	3.98%	0	\$0.00	NA	\$0.00

Total			37	\$6,307,832.50	100%	0	\$0.00		0	\$0.00
31405NYP4		COUNTRYWIDE HOME LOANS, INC.	12	\$2,229,920.00	31.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,751,464.60	68.06%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,981,384.60	100%	0	\$0.00		0	\$0.00
31405NYQ2		COUNTRYWIDE HOME LOANS, INC.	2	\$360,000.00	6.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,337,824.83	93.68%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,697,824.83	100%	0	\$0.00		0	\$0.00
31405NYR0		COUNTRYWIDE HOME LOANS, INC.	15	\$2,544,710.00	30.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,784,455.81	69.45%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,329,165.81	100%	0	\$0.00		0	\$0.00
31405NYS8		COUNTRYWIDE HOME LOANS, INC.	25	\$4,640,388.00	50%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,641,092.00	50%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,281,480.00	100%	0	\$0.00		0	\$0.00
31405NYT6		COUNTRYWIDE HOME LOANS, INC.	25	\$4,199,841.75	43.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,365,235.00	56.09%	0	\$0.00	NA	0	\$0.00
Total			53	\$9,565,076.75	100%	0	\$0.00		0	\$0.00
31405NYU3		COUNTRYWIDE HOME LOANS, INC.	30	\$6,827,724.00	38.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$11,080,262.00	61.87%	0	\$0.00	NA	0	\$0.00
Total			75	\$17,907,986.00	100%	0	\$0.00		0	\$0.00
31405NYV1		Unavailable	52	\$10,910,164.29	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,910,164.29	100%	0	\$0.00		0	\$0.00
31405NYW9		COUNTRYWIDE HOME LOANS, INC.	9	\$796,042.12	14.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$4,815,326.30	85.81%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,611,368.42	100%	0	\$0.00		0	\$0.00
31405NYX7		COUNTRYWIDE HOME LOANS, INC.	11	\$1,040,340.00	18.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,568,884.15	81.45%	0	\$0.00	NA	0	\$0.00
Total			60	\$5,609,224.15	100%	0	\$0.00		0	\$0.00
31405NYY5			18	\$955,620.25	25.66%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	48	\$2,769,147.55	74.34%	0	\$0.00	NA	0	\$0.00
Total			66	\$3,724,767.80	100%	0	\$0.00		0	\$0.00
31405NZ24		COUNTRYWIDE HOME LOANS, INC.	5	\$744,860.00	13.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,642,149.99	86.17%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,387,009.99	100%	0	\$0.00		0	\$0.00
31405NZ32		COUNTRYWIDE HOME LOANS, INC.	13	\$3,187,605.00	24.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$10,031,765.00	75.89%	0	\$0.00	NA	0	\$0.00
Total			62	\$13,219,370.00	100%	0	\$0.00		0	\$0.00
31405NZ40		Unavailable	97	\$19,048,000.12	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$19,048,000.12	100%	0	\$0.00		0	\$0.00
31405NZ57		COUNTRYWIDE HOME LOANS, INC.	28	\$4,486,729.00	48.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,729,661.22	51.32%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,216,390.22	100%	0	\$0.00		0	\$0.00
31405NZ65		COUNTRYWIDE HOME LOANS, INC.	21	\$4,739,955.00	41.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,715,222.84	58.62%	0	\$0.00	NA	0	\$0.00
Total			48	\$11,455,177.84	100%	0	\$0.00		0	\$0.00
31405NZ73		Unavailable	17	\$3,397,975.09	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,397,975.09	100%	0	\$0.00		0	\$0.00
31405NZ81		COUNTRYWIDE HOME LOANS, INC.	5	\$313,319.58	22.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,109,241.55	77.97%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,422,561.13	100%	0	\$0.00		0	\$0.00
31405NZ99		COUNTRYWIDE HOME LOANS, INC.	6	\$600,850.00	14.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,438,514.36	85.13%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,039,364.36	100%	0	\$0.00		0	\$0.00
31405NZA6		COUNTRYWIDE HOME LOANS, INC.	29	\$1,701,451.03	29.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$4,031,962.82	70.32%	0	\$0.00	NA	0	\$0.00
Total			98	\$5,733,413.85	100%	0	\$0.00		0	\$0.00

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31405NZC2	COUNTRYWIDE HOME LOANS, INC.	9	\$1,223,490.30	28.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,134,953.89	71.93%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,358,444.19	100%	0	\$0.00		0	\$0.00
31405NZD0	COUNTRYWIDE HOME LOANS, INC.	20	\$2,885,730.00	28.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,151,616.71	71.25%	0	\$0.00	NA	0	\$0.00
Total		61	\$10,037,346.71	100%	0	\$0.00		0	\$0.00
31405NZE8	COUNTRYWIDE HOME LOANS, INC.	3	\$355,020.00	9.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,278,332.73	90.23%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,633,352.73	100%	0	\$0.00		0	\$0.00
31405NZF5	COUNTRYWIDE HOME LOANS, INC.	143	\$9,869,050.38	43.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$12,744,270.49	56.36%	0	\$0.00	NA	0	\$0.00
Total		327	\$22,613,320.87	100%	0	\$0.00		0	\$0.00
31405NZG3	COUNTRYWIDE HOME LOANS, INC.	25	\$3,314,874.00	24.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$10,137,440.51	75.36%	0	\$0.00	NA	0	\$0.00
Total		103	\$13,452,314.51	100%	0	\$0.00		0	\$0.00
31405NZH1	COUNTRYWIDE HOME LOANS, INC.	25	\$1,633,517.00	21.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$5,832,678.73	78.12%	0	\$0.00	NA	0	\$0.00
Total		114	\$7,466,195.73	100%	0	\$0.00		0	\$0.00
31405NZJ7	COUNTRYWIDE HOME LOANS, INC.	12	\$1,141,635.00	14.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$6,547,852.13	85.15%	0	\$0.00	NA	0	\$0.00
Total		79	\$7,689,487.13	100%	0	\$0.00		0	\$0.00
31405NZL2	COUNTRYWIDE HOME LOANS, INC.	54	\$10,829,501.00	22.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	174	\$36,678,657.23	77.2%	0	\$0.00	NA	0	\$0.00
Total		228	\$47,508,158.23	100%	0	\$0.00		0	\$0.00
31405NZM0	COUNTRYWIDE HOME LOANS, INC.	27	\$5,859,576.35	15.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$33,058,743.99	84.94%	0	\$0.00	NA	0	\$0.00
Total		179	\$38,918,320.34	100%	0	\$0.00		0	\$0.00
31405NZN8	COUNTRYWIDE	4	\$447,249.35	13.46%	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.								
	Unavailable	24	\$2,875,982.77	86.54%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,323,232.12	100%	0	\$0.00		0	\$0.00
31405NZP3	Unavailable	17	\$3,022,082.89	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,022,082.89	100%	0	\$0.00		0	\$0.00
31405NZQ1	COUNTRYWIDE HOME LOANS, INC.	4	\$643,000.00	17.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,115,674.17	82.89%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,758,674.17	100%	0	\$0.00		0	\$0.00
31405NZR9	COUNTRYWIDE HOME LOANS, INC.	1	\$183,200.00	17.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$883,086.90	82.82%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,066,286.90	100%	0	\$0.00		0	\$0.00
31405NZS7	Unavailable	9	\$1,242,891.79	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,242,891.79	100%	0	\$0.00		0	\$0.00
31405NZZ5	COUNTRYWIDE HOME LOANS, INC.	3	\$321,302.95	18.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,442,168.91	81.78%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,763,471.86	100%	0	\$0.00		0	\$0.00
31405NZX6	COUNTRYWIDE HOME LOANS, INC.	11	\$2,089,003.00	40.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,048,186.63	59.34%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,137,189.63	100%	0	\$0.00		0	\$0.00
31405NZZ4	Unavailable	45	\$10,357,036.76	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$10,357,036.76	100%	0	\$0.00		0	\$0.00
31405NZZ1	COUNTRYWIDE HOME LOANS, INC.	52	\$9,571,326.00	81.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,169,420.00	18.48%	0	\$0.00	NA	0	\$0.00
Total		61	\$11,740,746.00	100%	0	\$0.00		0	\$0.00
31405P2A7	AMERICAN HOME MORTGAGE CORPORATION	9	\$1,648,096.26	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,648,096.26	100%	0	\$0.00		0	\$0.00
31405P2Z2	AMERICAN HOME MORTGAGE CORPORATION	62	\$13,522,554.00	100%	0	\$0.00	NA	0	\$0.00

Total			62	\$13,522,554.00	100%	0	\$0.00		0	\$0.00
31405P3A6		AMERICAN HOME MORTGAGE CORPORATION	16	\$3,359,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,359,850.00	100%	0	\$0.00		0	\$0.00
31405P4G2		AMERICAN HOME MORTGAGE CORPORATION	185	\$33,653,778.39	100%	0	\$0.00	NA	0	\$0.00
Total			185	\$33,653,778.39	100%	0	\$0.00		0	\$0.00
31405P4H0		AMERICAN HOME MORTGAGE CORPORATION	15	\$3,278,191.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,278,191.00	100%	0	\$0.00		0	\$0.00
31405P5C0		AMERICAN HOME MORTGAGE CORPORATION	17	\$3,042,842.60	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,042,842.60	100%	0	\$0.00		0	\$0.00
31405P5D8		AMERICAN HOME MORTGAGE CORPORATION	6	\$997,804.89	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$997,804.89	100%	0	\$0.00		0	\$0.00
31405P5E6		AMERICAN HOME MORTGAGE CORPORATION	5	\$1,076,984.54	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,076,984.54	100%	0	\$0.00		0	\$0.00
31405P5F3		AMERICAN HOME MORTGAGE CORPORATION	6	\$1,060,307.93	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,060,307.93	100%	0	\$0.00		0	\$0.00
31405PA26		COUNTRYWIDE HOME LOANS, INC.	32	\$6,774,158.00	19.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$28,843,555.17	80.98%	0	\$0.00	NA	0	\$0.00
Total			164	\$35,617,713.17	100%	0	\$0.00		0	\$0.00
31405PA42		COUNTRYWIDE HOME LOANS, INC.	11	\$1,925,528.00	29.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,610,324.00	70.54%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,535,852.00	100%	0	\$0.00		0	\$0.00

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31405PA59	COUNTRYWIDE HOME LOANS, INC.	37	\$6,743,596.00	59.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,537,770.00	40.22%	0	\$0.00	NA	0	\$0.00
Total		62	\$11,281,366.00	100%	0	\$0.00		0	\$0.00
31405PA67	COUNTRYWIDE HOME LOANS, INC.	43	\$7,614,740.60	44.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$9,612,417.00	55.8%	0	\$0.00	NA	0	\$0.00
Total		99	\$17,227,157.60	100%	0	\$0.00		0	\$0.00
31405PA75	COUNTRYWIDE HOME LOANS, INC.	39	\$7,497,729.00	88.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$983,710.00	11.6%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,481,439.00	100%	0	\$0.00		0	\$0.00
31405PA83	Unavailable	57	\$10,953,599.90	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,953,599.90	100%	0	\$0.00		0	\$0.00
31405PA91	Unavailable	99	\$17,666,977.06	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$17,666,977.06	100%	0	\$0.00		0	\$0.00
31405PAD2	COUNTRYWIDE HOME LOANS, INC.	4	\$528,942.00	28.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,298,329.00	71.05%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,827,271.00	100%	0	\$0.00		0	\$0.00
31405PAE0	COUNTRYWIDE HOME LOANS, INC.	1	\$116,850.00	2.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,915,159.04	97.1%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,032,009.04	100%	0	\$0.00		0	\$0.00
31405PAF7	COUNTRYWIDE HOME LOANS, INC.	330	\$68,394,611.76	45.02%	1	\$308,000.00	NA	1	\$308,000.00
	Unavailable	405	\$83,527,949.91	54.98%	0	\$0.00	NA	0	\$0.00
Total		735	\$151,922,561.67	100%	1	\$308,000.00		1	\$308,000.00
31405PAG5	COUNTRYWIDE HOME LOANS, INC.	235	\$45,987,707.17	45.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	265	\$55,147,366.83	54.53%	0	\$0.00	NA	0	\$0.00
Total		500	\$101,135,074.00	100%	0	\$0.00		0	\$0.00
31405PAH3	COUNTRYWIDE HOME LOANS, INC.	301	\$63,387,787.98	50.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	293	\$62,552,093.54	49.67%	0	\$0.00	NA	0	\$0.00
Total		594	\$125,939,881.52	100%	0	\$0.00		0	\$0.00

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31405PAJ9	COUNTRYWIDE HOME LOANS, INC.	35	\$7,233,181.00	39.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$11,124,223.35	60.6%	0	\$0.00	NA	0	\$0.00
Total		93	\$18,357,404.35	100%	0	\$0.00		0	\$0.00
31405PAK6	Unavailable	45	\$7,845,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,845,300.00	100%	0	\$0.00		0	\$0.00
31405PAL4	COUNTRYWIDE HOME LOANS, INC.	17	\$1,451,772.19	37.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,407,002.62	62.38%	0	\$0.00	NA	0	\$0.00
Total		43	\$3,858,774.81	100%	0	\$0.00		0	\$0.00
31405PAM2	COUNTRYWIDE HOME LOANS, INC.	32	\$1,529,493.00	28.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$3,773,595.33	71.16%	0	\$0.00	NA	0	\$0.00
Total		102	\$5,303,088.33	100%	0	\$0.00		0	\$0.00
31405PAN0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,178,577.89	17.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,739,617.62	82.96%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,918,195.51	100%	0	\$0.00		0	\$0.00
31405PAR1	COUNTRYWIDE HOME LOANS, INC.	24	\$2,148,606.00	35.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$3,986,800.00	64.98%	0	\$0.00	NA	0	\$0.00
Total		68	\$6,135,406.00	100%	0	\$0.00		0	\$0.00
31405PAS9	COUNTRYWIDE HOME LOANS, INC.	10	\$2,202,579.00	38.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,453,004.24	61.05%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,655,583.24	100%	0	\$0.00		0	\$0.00
31405PAT7	COUNTRYWIDE HOME LOANS, INC.	29	\$3,829,881.00	28.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$9,420,142.87	71.1%	0	\$0.00	NA	0	\$0.00
Total		102	\$13,250,023.87	100%	0	\$0.00		0	\$0.00
31405PAU4	COUNTRYWIDE HOME LOANS, INC.	13	\$1,310,715.00	25.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,893,777.57	74.82%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,204,492.57	100%	0	\$0.00		0	\$0.00
31405PAV2	COUNTRYWIDE HOME LOANS, INC.	11	\$1,401,500.00	14.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$8,304,074.74	85.56%	0	\$0.00	NA	0	\$0.00

Total			75	\$9,705,574.74	100%	0	\$0.00		0	\$0.00
31405PAW0		COUNTRYWIDE HOME LOANS, INC.	16	\$1,669,656.00	23.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,474,840.13	76.63%	0	\$0.00	NA	0	\$0.00
Total			62	\$7,144,496.13	100%	0	\$0.00		0	\$0.00
31405PAY6		COUNTRYWIDE HOME LOANS, INC.	17	\$2,610,913.75	23.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,598,068.18	76.71%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,208,981.93	100%	0	\$0.00		0	\$0.00
31405PAZ3		COUNTRYWIDE HOME LOANS, INC.	52	\$11,714,476.00	19.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$46,965,510.23	80.04%	0	\$0.00	NA	0	\$0.00
Total			254	\$58,679,986.23	100%	0	\$0.00		0	\$0.00
31405PB25		COUNTRYWIDE HOME LOANS, INC.	44	\$8,223,677.00	63.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,734,936.00	36.54%	0	\$0.00	NA	0	\$0.00
Total			73	\$12,958,613.00	100%	0	\$0.00		0	\$0.00
31405PB33		COUNTRYWIDE HOME LOANS, INC.	93	\$16,578,306.00	64.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$8,953,227.00	35.07%	0	\$0.00	NA	0	\$0.00
Total			145	\$25,531,533.00	100%	0	\$0.00		0	\$0.00
31405PB41		COUNTRYWIDE HOME LOANS, INC.	49	\$8,619,803.00	75.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,839,775.00	24.78%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,459,578.00	100%	0	\$0.00		0	\$0.00
31405PB58		Unavailable	69	\$13,873,517.96	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$13,873,517.96	100%	0	\$0.00		0	\$0.00
31405PB66		COUNTRYWIDE HOME LOANS, INC.	5	\$1,127,706.00	9.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,354,486.00	90.18%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,482,192.00	100%	0	\$0.00		0	\$0.00
31405PB74		COUNTRYWIDE HOME LOANS, INC.	157	\$16,983,704.20	54.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$14,380,269.00	45.85%	0	\$0.00	NA	0	\$0.00
Total			279	\$31,363,973.20	100%	0	\$0.00		0	\$0.00
31405PB82			5	\$983,234.00	17.98%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	22	\$4,485,848.14	82.02%	0	\$0.00	NA	\$0.00
Total			27	\$5,469,082.14	100%	0	\$0.00	0	\$0.00
31405PBA7		COUNTRYWIDE HOME LOANS, INC.	6	\$963,582.00	13.81%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$6,012,572.50	86.19%	0	\$0.00	NA	\$0.00
Total			37	\$6,976,154.50	100%	0	\$0.00	0	\$0.00
31405PBG4		COUNTRYWIDE HOME LOANS, INC.	25	\$2,290,375.00	37.09%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$3,884,443.25	62.91%	0	\$0.00	NA	\$0.00
Total			69	\$6,174,818.25	100%	0	\$0.00	0	\$0.00
31405PBH2		COUNTRYWIDE HOME LOANS, INC.	51	\$3,529,061.00	39.16%	0	\$0.00	NA	\$0.00
		Unavailable	80	\$5,483,185.03	60.84%	0	\$0.00	NA	\$0.00
Total			131	\$9,012,246.03	100%	0	\$0.00	0	\$0.00
31405PBJ8		COUNTRYWIDE HOME LOANS, INC.	64	\$3,694,139.00	32.29%	0	\$0.00	NA	\$0.00
		Unavailable	118	\$7,746,620.21	67.71%	0	\$0.00	NA	\$0.00
Total			182	\$11,440,759.21	100%	0	\$0.00	0	\$0.00
31405PBK5		COUNTRYWIDE HOME LOANS, INC.	28	\$2,796,780.00	25.93%	0	\$0.00	NA	\$0.00
		Unavailable	82	\$7,991,055.95	74.07%	0	\$0.00	NA	\$0.00
Total			110	\$10,787,835.95	100%	0	\$0.00	0	\$0.00
31405PBL3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,905,800.00	32.53%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$3,952,385.17	67.47%	0	\$0.00	NA	\$0.00
Total			29	\$5,858,185.17	100%	0	\$0.00	0	\$0.00
31405PBM1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,974,370.00	22.38%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$6,846,620.00	77.62%	0	\$0.00	NA	\$0.00
Total			51	\$8,820,990.00	100%	0	\$0.00	0	\$0.00
31405PBP4		COUNTRYWIDE HOME LOANS, INC.	30	\$4,713,005.00	33.61%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$9,311,330.70	66.39%	0	\$0.00	NA	\$0.00
Total			69	\$14,024,335.70	100%	0	\$0.00	0	\$0.00
31405PBQ2		COUNTRYWIDE	102	\$24,045,042.00	38.39%	0	\$0.00	NA	\$0.00

		HOME LOANS, INC.							
		Unavailable	169	\$38,587,509.97	61.61%	0	\$0.00	NA	\$0.00
Total			271	\$62,632,551.97	100%	0	\$0.00	0	\$0.00
31405PBR0		COUNTRYWIDE HOME LOANS, INC.	32	\$8,060,376.00	27.3%	0	\$0.00	NA	\$0.00
		Unavailable	99	\$21,462,682.26	72.7%	0	\$0.00	NA	\$0.00
Total			131	\$29,523,058.26	100%	0	\$0.00	0	\$0.00
31405PBS8		COUNTRYWIDE HOME LOANS, INC.	36	\$4,804,508.00	35.93%	0	\$0.00	NA	\$0.00
		Unavailable	66	\$8,565,885.04	64.07%	0	\$0.00	NA	\$0.00
Total			102	\$13,370,393.04	100%	0	\$0.00	0	\$0.00
31405PBT6		COUNTRYWIDE HOME LOANS, INC.	36	\$3,539,226.00	46.7%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$4,038,658.00	53.3%	0	\$0.00	NA	\$0.00
Total			77	\$7,577,884.00	100%	0	\$0.00	0	\$0.00
31405PBU3		COUNTRYWIDE HOME LOANS, INC.	29	\$3,699,878.00	25.43%	0	\$0.00	NA	\$0.00
		Unavailable	83	\$10,846,617.22	74.57%	0	\$0.00	NA	\$0.00
Total			112	\$14,546,495.22	100%	0	\$0.00	0	\$0.00
31405PBV1		COUNTRYWIDE HOME LOANS, INC.	13	\$1,738,944.00	28.54%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$4,353,359.46	71.46%	0	\$0.00	NA	\$0.00
Total			47	\$6,092,303.46	100%	0	\$0.00	0	\$0.00
31405PBY5		COUNTRYWIDE HOME LOANS, INC.	2	\$158,575.00	11.75%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,190,951.96	88.25%	0	\$0.00	NA	\$0.00
Total			14	\$1,349,526.96	100%	0	\$0.00	0	\$0.00
31405PBZ2		COUNTRYWIDE HOME LOANS, INC.	2	\$235,858.01	19.61%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$966,842.85	80.39%	0	\$0.00	NA	\$0.00
Total			9	\$1,202,700.86	100%	0	\$0.00	0	\$0.00
31405PC24		COUNTRYWIDE HOME LOANS, INC.	44	\$9,442,014.54	47.67%	0	\$0.00	NA	\$0.00
		Unavailable	47	\$10,366,414.02	52.33%	0	\$0.00	NA	\$0.00
Total			91	\$19,808,428.56	100%	0	\$0.00	0	\$0.00
31405PC40		COUNTRYWIDE HOME LOANS, INC.	85	\$17,348,589.00	39%	0	\$0.00	NA	\$0.00

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		Unavailable	130	\$27,129,479.99	61%	1	\$187,820.20	NA	0	\$0.00
Total			215	\$44,478,068.99	100%	1	\$187,820.20		0	\$0.00
31405PC57		Unavailable	174	\$30,278,219.99	100%	0	\$0.00	NA	0	\$0.00
Total			174	\$30,278,219.99	100%	0	\$0.00		0	\$0.00
31405PC65		COUNTRYWIDE HOME LOANS, INC.	17	\$3,720,830.33	46.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,295,390.19	53.58%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,016,220.52	100%	0	\$0.00		0	\$0.00
31405PC99		Unavailable	54	\$11,726,949.93	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,726,949.93	100%	0	\$0.00		0	\$0.00
31405PCB4		COUNTRYWIDE HOME LOANS, INC.	25	\$1,312,536.42	31.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$2,902,843.16	68.86%	0	\$0.00	NA	0	\$0.00
Total			78	\$4,215,379.58	100%	0	\$0.00		0	\$0.00
31405PCE8		COUNTRYWIDE HOME LOANS, INC.	29	\$2,542,229.22	25.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$7,497,875.41	74.68%	0	\$0.00	NA	0	\$0.00
Total			112	\$10,040,104.63	100%	0	\$0.00		0	\$0.00
31405PCF5		COUNTRYWIDE HOME LOANS, INC.	21	\$1,017,297.08	18.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$4,380,737.75	81.15%	0	\$0.00	NA	0	\$0.00
Total			104	\$5,398,034.83	100%	0	\$0.00		0	\$0.00
31405PCG3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,058,516.36	15.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,870,102.25	84.72%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,928,618.61	100%	0	\$0.00		0	\$0.00
31405PCJ7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,341,530.00	28.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,381,583.17	71.6%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,723,113.17	100%	0	\$0.00		0	\$0.00
31405PCK4		COUNTRYWIDE HOME LOANS, INC.	18	\$1,517,638.95	18.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$6,529,674.10	81.14%	0	\$0.00	NA	0	\$0.00
Total			91	\$8,047,313.05	100%	0	\$0.00		0	\$0.00
31405PCL2		COUNTRYWIDE HOME LOANS, INC.	42	\$5,408,018.66	18.1%	0	\$0.00	NA	0	\$0.00

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		Unavailable	186	\$24,478,597.32	81.9%	0	\$0.00	NA	0	\$0.00
Total			228	\$29,886,615.98	100%	0	\$0.00		0	\$0.00
31405PCM0		COUNTRYWIDE HOME LOANS, INC.	46	\$3,132,141.83	23.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	146	\$9,993,803.20	76.14%	0	\$0.00	NA	0	\$0.00
Total			192	\$13,125,945.03	100%	0	\$0.00		0	\$0.00
31405PCN8		COUNTRYWIDE HOME LOANS, INC.	43	\$4,217,219.58	22.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$14,309,572.71	77.24%	0	\$0.00	NA	0	\$0.00
Total			188	\$18,526,792.29	100%	0	\$0.00		0	\$0.00
31405PCP3		COUNTRYWIDE HOME LOANS, INC.	62	\$7,985,778.58	20.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	245	\$31,456,839.18	79.75%	0	\$0.00	NA	0	\$0.00
Total			307	\$39,442,617.76	100%	0	\$0.00		0	\$0.00
31405PCQ1		COUNTRYWIDE HOME LOANS, INC.	137	\$8,612,231.45	25.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	386	\$24,631,166.71	74.09%	1	\$52,759.29	NA	0	\$0.00
Total			523	\$33,243,398.16	100%	1	\$52,759.29		0	\$0.00
31405PCR9		COUNTRYWIDE HOME LOANS, INC.	55	\$5,450,506.84	17.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	270	\$26,331,158.57	82.85%	0	\$0.00	NA	0	\$0.00
Total			325	\$31,781,665.41	100%	0	\$0.00		0	\$0.00
31405PCS7		COUNTRYWIDE HOME LOANS, INC.	2	\$456,356.00	6.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,527,043.86	93.47%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,983,399.86	100%	0	\$0.00		0	\$0.00
31405PCT5		COUNTRYWIDE HOME LOANS, INC.	33	\$3,201,087.69	36.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,465,549.16	63.06%	0	\$0.00	NA	0	\$0.00
Total			92	\$8,666,636.85	100%	0	\$0.00		0	\$0.00
31405PCV0		COUNTRYWIDE HOME LOANS, INC.	13	\$2,045,256.30	12.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$14,627,963.92	87.73%	0	\$0.00	NA	0	\$0.00
Total			94	\$16,673,220.22	100%	0	\$0.00		0	\$0.00
31405PCX6		COUNTRYWIDE HOME LOANS, INC.	35	\$6,093,169.39	28.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$14,987,443.71	71.1%	0	\$0.00	NA	0	\$0.00

Total			121	\$21,080,613.10	100%	0	\$0.00		0	\$0.00
31405PCY4		COUNTRYWIDE HOME LOANS, INC.	106	\$23,583,013.99	22.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	365	\$80,932,157.84	77.44%	0	\$0.00	NA	0	\$0.00
Total			471	\$104,515,171.83	100%	0	\$0.00		0	\$0.00
31405PCZ1		COUNTRYWIDE HOME LOANS, INC.	71	\$14,707,058.59	21.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	254	\$54,721,610.27	78.82%	0	\$0.00	NA	0	\$0.00
Total			325	\$69,428,668.86	100%	0	\$0.00		0	\$0.00
31405PD23		COUNTRYWIDE HOME LOANS, INC.	96	\$21,353,696.58	15.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	478	\$113,000,813.38	84.11%	0	\$0.00	NA	0	\$0.00
Total			574	\$134,354,509.96	100%	0	\$0.00		0	\$0.00
31405PD31		COUNTRYWIDE HOME LOANS, INC.	49	\$10,661,556.38	14.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	280	\$60,913,059.40	85.1%	0	\$0.00	NA	0	\$0.00
Total			329	\$71,574,615.78	100%	0	\$0.00		0	\$0.00
31405PD49		COUNTRYWIDE HOME LOANS, INC.	22	\$3,989,506.14	90.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$439,836.99	9.93%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,429,343.13	100%	0	\$0.00		0	\$0.00
31405PD56		Unavailable	23	\$4,745,662.59	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,745,662.59	100%	0	\$0.00		0	\$0.00
31405PD64		Unavailable	22	\$4,884,539.66	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,884,539.66	100%	0	\$0.00		0	\$0.00
31405PD72		Unavailable	23	\$5,219,293.84	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,219,293.84	100%	0	\$0.00		0	\$0.00
31405PD80		Unavailable	18	\$3,874,529.35	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,874,529.35	100%	0	\$0.00		0	\$0.00
31405PD98		COUNTRYWIDE HOME LOANS, INC.	2	\$336,721.00	8.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,566,947.87	91.37%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,903,668.87	100%	0	\$0.00		0	\$0.00
31405PDA5		Unavailable	101	\$19,320,497.50	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$19,320,497.50	100%	0	\$0.00		0	\$0.00

31405PDB3	COUNTRYWIDE HOME LOANS, INC.	44	\$8,182,279.00	56.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,331,286.40	43.62%	0	\$0.00	NA	0	\$0.00
Total		77	\$14,513,565.40	100%	0	\$0.00		0	\$0.00
31405PDC1	Unavailable	74	\$14,469,493.60	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$14,469,493.60	100%	0	\$0.00		0	\$0.00
31405PDD9	COUNTRYWIDE HOME LOANS, INC.	252	\$49,232,715.27	41.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	356	\$70,591,068.35	58.91%	0	\$0.00	NA	0	\$0.00
Total		608	\$119,823,783.62	100%	0	\$0.00		0	\$0.00
31405PDE7	COUNTRYWIDE HOME LOANS, INC.	12	\$2,357,069.00	11.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$17,675,300.73	88.23%	0	\$0.00	NA	0	\$0.00
Total		101	\$20,032,369.73	100%	0	\$0.00		0	\$0.00
31405PDJ6	Unavailable	3	\$343,489.26	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$343,489.26	100%	0	\$0.00		0	\$0.00
31405PDM9	COUNTRYWIDE HOME LOANS, INC.	6	\$1,339,400.00	22.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,586,075.30	77.4%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,925,475.30	100%	0	\$0.00		0	\$0.00
31405PDP2	COUNTRYWIDE HOME LOANS, INC.	48	\$6,413,405.00	24.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$19,270,793.28	75.03%	0	\$0.00	NA	0	\$0.00
Total		194	\$25,684,198.28	100%	0	\$0.00		0	\$0.00
31405PDQ0	COUNTRYWIDE HOME LOANS, INC.	34	\$2,244,961.00	30.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$5,052,078.67	69.23%	0	\$0.00	NA	0	\$0.00
Total		110	\$7,297,039.67	100%	0	\$0.00		0	\$0.00
31405PDR8	COUNTRYWIDE HOME LOANS, INC.	36	\$3,566,995.28	29.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$8,579,577.24	70.63%	0	\$0.00	NA	0	\$0.00
Total		123	\$12,146,572.52	100%	0	\$0.00		0	\$0.00
31405PDS6	COUNTRYWIDE HOME LOANS, INC.	22	\$2,807,629.73	10.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	176	\$22,886,381.35	89.07%	0	\$0.00	NA	0	\$0.00
Total		198	\$25,694,011.08	100%	0	\$0.00		0	\$0.00

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31405PDT4	COUNTRYWIDE HOME LOANS, INC.	47	\$2,842,585.87	27.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$7,649,137.20	72.91%	0	\$0.00	NA	0	\$0.00
Total		163	\$10,491,723.07	100%	0	\$0.00		0	\$0.00
31405PDU1	COUNTRYWIDE HOME LOANS, INC.	24	\$2,313,532.77	28.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$5,910,623.61	71.87%	0	\$0.00	NA	0	\$0.00
Total		84	\$8,224,156.38	100%	0	\$0.00		0	\$0.00
31405PDV9	COUNTRYWIDE HOME LOANS, INC.	19	\$3,201,183.82	22.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$10,882,157.64	77.27%	0	\$0.00	NA	0	\$0.00
Total		94	\$14,083,341.46	100%	0	\$0.00		0	\$0.00
31405PDX5	COUNTRYWIDE HOME LOANS, INC.	11	\$1,802,180.00	31%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,011,458.22	69%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,813,638.22	100%	0	\$0.00		0	\$0.00
31405PDZ0	COUNTRYWIDE HOME LOANS, INC.	45	\$7,161,046.00	28.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$17,990,270.00	71.53%	0	\$0.00	NA	0	\$0.00
Total		130	\$25,151,316.00	100%	0	\$0.00		0	\$0.00
31405PE22	Unavailable	67	\$12,281,718.52	100%	0	\$0.00	NA	0	\$0.00
Total		67	\$12,281,718.52	100%	0	\$0.00		0	\$0.00
31405PE63	COUNTRYWIDE HOME LOANS, INC.	13	\$2,117,248.00	36.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,630,593.30	63.16%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,747,841.30	100%	0	\$0.00		0	\$0.00
31405PE71	COUNTRYWIDE HOME LOANS, INC.	39	\$1,611,840.87	30.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$3,592,900.87	69.03%	0	\$0.00	NA	0	\$0.00
Total		110	\$5,204,741.74	100%	0	\$0.00		0	\$0.00
31405PEA4	COUNTRYWIDE HOME LOANS, INC.	19	\$2,929,637.38	71.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,151,406.24	28.21%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,081,043.62	100%	0	\$0.00		0	\$0.00
31405PEB2	Unavailable	15	\$3,035,515.45	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,035,515.45	100%	0	\$0.00		0	\$0.00

31405PEC0	COUNTRYWIDE HOME LOANS, INC.	19	\$2,132,111.26	42.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,845,079.95	57.16%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,977,191.21	100%	0	\$0.00		0	\$0.00
31405PED8	COUNTRYWIDE HOME LOANS, INC.	16	\$2,687,367.04	78.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$716,017.06	21.04%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,403,384.10	100%	0	\$0.00		0	\$0.00
31405PEE6	Unavailable	25	\$4,797,909.15	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,797,909.15	100%	0	\$0.00		0	\$0.00
31405PEF3	Unavailable	20	\$3,953,123.12	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,953,123.12	100%	0	\$0.00		0	\$0.00
31405PEG1	COUNTRYWIDE HOME LOANS, INC.	2	\$348,100.00	8.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,720,991.31	91.45%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,069,091.31	100%	0	\$0.00		0	\$0.00
31405PEH9	COUNTRYWIDE HOME LOANS, INC.	11	\$2,035,203.00	45.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,405,575.00	54.17%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,440,778.00	100%	0	\$0.00		0	\$0.00
31405PEK2	COUNTRYWIDE HOME LOANS, INC.	14	\$2,199,126.00	36.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,842,880.00	63.6%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,042,006.00	100%	0	\$0.00		0	\$0.00
31405PEL0	COUNTRYWIDE HOME LOANS, INC.	10	\$2,221,314.00	64.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,237,020.00	35.77%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,458,334.00	100%	0	\$0.00		0	\$0.00
31405PEM8	COUNTRYWIDE HOME LOANS, INC.	43	\$8,645,328.20	82.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,781,500.00	17.09%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,426,828.20	100%	0	\$0.00		0	\$0.00
31405PEN6	COUNTRYWIDE HOME LOANS, INC.	13	\$2,673,848.00	25.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,810,965.10	74.5%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,484,813.10	100%	0	\$0.00		0	\$0.00

31405PEP1		Unavailable	46	\$9,053,185.59	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,053,185.59	100%	0	\$0.00		0	\$0.00
31405PEQ9		COUNTRYWIDE HOME LOANS, INC.	6	\$1,246,520.00	14.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,197,522.51	85.24%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,444,042.51	100%	0	\$0.00		0	\$0.00
31405PER7		COUNTRYWIDE HOME LOANS, INC.	35	\$5,836,100.00	86.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$896,400.00	13.31%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,732,500.00	100%	0	\$0.00		0	\$0.00
31405PES5		COUNTRYWIDE HOME LOANS, INC.	4	\$840,791.00	13.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,614,226.26	86.97%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,455,017.26	100%	0	\$0.00		0	\$0.00
31405PET3		COUNTRYWIDE HOME LOANS, INC.	26	\$4,244,444.00	44.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,351,395.51	55.77%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,595,839.51	100%	0	\$0.00		0	\$0.00
31405PEU0		COUNTRYWIDE HOME LOANS, INC.	14	\$2,459,171.00	28.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,123,408.04	71.35%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,582,579.04	100%	0	\$0.00		0	\$0.00
31405PEV8		COUNTRYWIDE HOME LOANS, INC.	67	\$11,165,125.00	57.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,150,000.00	42.19%	0	\$0.00	NA	0	\$0.00
Total			109	\$19,315,125.00	100%	0	\$0.00		0	\$0.00
31405PEW6		COUNTRYWIDE HOME LOANS, INC.	72	\$11,630,082.00	79.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,055,520.00	20.81%	0	\$0.00	NA	0	\$0.00
Total			89	\$14,685,602.00	100%	0	\$0.00		0	\$0.00
31405PEX4		COUNTRYWIDE HOME LOANS, INC.	14	\$2,684,253.00	22.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,452,759.90	77.88%	0	\$0.00	NA	0	\$0.00
Total			62	\$12,137,012.90	100%	0	\$0.00		0	\$0.00
31405PEY2		COUNTRYWIDE HOME LOANS, INC.	98	\$18,045,122.99	71.35%	0	\$0.00	NA	0	\$0.00

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		Unavailable	41	\$7,246,571.00	28.65%	0	\$0.00	NA	0	\$0.00
Total			139	\$25,291,693.99	100%	0	\$0.00		0	\$0.00
31405PEZ9		Unavailable	51	\$9,440,646.44	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,440,646.44	100%	0	\$0.00		0	\$0.00
31405PF21		COUNTRYWIDE HOME LOANS, INC.	27	\$3,548,930.38	22.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$12,016,082.88	77.2%	0	\$0.00	NA	0	\$0.00
Total			119	\$15,565,013.26	100%	0	\$0.00		0	\$0.00
31405PF39		COUNTRYWIDE HOME LOANS, INC.	36	\$2,353,912.62	36.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$4,048,101.17	63.23%	0	\$0.00	NA	0	\$0.00
Total			95	\$6,402,013.79	100%	0	\$0.00		0	\$0.00
31405PF47		COUNTRYWIDE HOME LOANS, INC.	31	\$3,077,763.00	42.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$4,239,553.02	57.94%	0	\$0.00	NA	0	\$0.00
Total			74	\$7,317,316.02	100%	0	\$0.00		0	\$0.00
31405PF54		COUNTRYWIDE HOME LOANS, INC.	23	\$2,946,903.53	28.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,455,190.80	71.67%	0	\$0.00	NA	0	\$0.00
Total			80	\$10,402,094.33	100%	0	\$0.00		0	\$0.00
31405PF62		COUNTRYWIDE HOME LOANS, INC.	21	\$1,208,251.43	20.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$4,770,899.09	79.79%	0	\$0.00	NA	0	\$0.00
Total			96	\$5,979,150.52	100%	0	\$0.00		0	\$0.00
31405PF70		COUNTRYWIDE HOME LOANS, INC.	17	\$1,603,412.00	30.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,705,737.22	69.8%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,309,149.22	100%	0	\$0.00		0	\$0.00
31405PF96		COUNTRYWIDE HOME LOANS, INC.	3	\$575,151.82	15.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,061,700.40	84.19%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,636,852.22	100%	0	\$0.00		0	\$0.00
31405PFB1		COUNTRYWIDE HOME LOANS, INC.	30	\$2,771,722.00	29.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$6,529,181.29	70.2%	0	\$0.00	NA	0	\$0.00
Total			104	\$9,300,903.29	100%	0	\$0.00		0	\$0.00

31405PFC9		COUNTRYWIDE HOME LOANS, INC.	14	\$1,180,435.35	20.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$4,699,740.56	79.93%	0	\$0.00	NA	0	\$0.00
Total			67	\$5,880,175.91	100%	0	\$0.00		0	\$0.00
31405PFD7		COUNTRYWIDE HOME LOANS, INC.	21	\$2,127,277.00	27.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$5,693,113.33	72.8%	0	\$0.00	NA	0	\$0.00
Total			70	\$7,820,390.33	100%	0	\$0.00		0	\$0.00
31405PFG0		COUNTRYWIDE HOME LOANS, INC.	62	\$8,048,293.50	32.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$16,827,457.34	67.65%	0	\$0.00	NA	0	\$0.00
Total			190	\$24,875,750.84	100%	0	\$0.00		0	\$0.00
31405PFH8		COUNTRYWIDE HOME LOANS, INC.	100	\$6,344,919.89	38.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	150	\$10,233,822.58	61.73%	0	\$0.00	NA	0	\$0.00
Total			250	\$16,578,742.47	100%	0	\$0.00		0	\$0.00
31405PFJ4		COUNTRYWIDE HOME LOANS, INC.	68	\$6,792,701.00	34.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$13,034,901.58	65.74%	0	\$0.00	NA	0	\$0.00
Total			201	\$19,827,602.58	100%	0	\$0.00		0	\$0.00
31405PFK1		COUNTRYWIDE HOME LOANS, INC.	8	\$1,821,890.00	31.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,923,779.39	68.29%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,745,669.39	100%	0	\$0.00		0	\$0.00
31405PFL9		COUNTRYWIDE HOME LOANS, INC.	31	\$4,053,223.15	20.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$15,335,357.21	79.09%	0	\$0.00	NA	0	\$0.00
Total			151	\$19,388,580.36	100%	0	\$0.00		0	\$0.00
31405PFM7		COUNTRYWIDE HOME LOANS, INC.	66	\$3,853,334.36	24.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	176	\$11,650,106.31	75.15%	0	\$0.00	NA	0	\$0.00
Total			242	\$15,503,440.67	100%	0	\$0.00		0	\$0.00
31405PFN5		COUNTRYWIDE HOME LOANS, INC.	32	\$3,040,447.29	22.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$10,485,274.26	77.52%	0	\$0.00	NA	0	\$0.00
Total			139	\$13,525,721.55	100%	0	\$0.00		0	\$0.00
31405PFQ8		COUNTRYWIDE	12	\$2,159,950.00	37.27%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.							
		Unavailable	22	\$3,635,904.86	62.73%	0	\$0.00	NA	\$0.00
Total			34	\$5,795,854.86	100%	0	\$0.00	0	\$0.00
31405PFS4		COUNTRYWIDE HOME LOANS, INC.	50	\$8,159,886.86	34.1%	0	\$0.00	NA	\$0.00
		Unavailable	81	\$15,766,776.69	65.9%	0	\$0.00	NA	\$0.00
Total			131	\$23,926,663.55	100%	0	\$0.00	0	\$0.00
31405PFT2		COUNTRYWIDE HOME LOANS, INC.	125	\$27,311,873.40	28.62%	0	\$0.00	NA	\$0.00
		Unavailable	294	\$68,122,346.64	71.38%	0	\$0.00	NA	\$0.00
Total			419	\$95,434,220.04	100%	0	\$0.00	0	\$0.00
31405PFU9		COUNTRYWIDE HOME LOANS, INC.	53	\$11,684,080.00	26.99%	0	\$0.00	NA	\$0.00
		Unavailable	146	\$31,603,041.17	73.01%	0	\$0.00	NA	\$0.00
Total			199	\$43,287,121.17	100%	0	\$0.00	0	\$0.00
31405PFV7		COUNTRYWIDE HOME LOANS, INC.	6	\$708,811.97	40.04%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,061,355.06	59.96%	0	\$0.00	NA	\$0.00
Total			13	\$1,770,167.03	100%	0	\$0.00	0	\$0.00
31405PFX3		COUNTRYWIDE HOME LOANS, INC.	39	\$1,976,525.84	31.7%	0	\$0.00	NA	\$0.00
		Unavailable	79	\$4,259,357.48	68.3%	0	\$0.00	NA	\$0.00
Total			118	\$6,235,883.32	100%	0	\$0.00	0	\$0.00
31405PFY1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,447,669.11	46.71%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,651,660.19	53.29%	0	\$0.00	NA	\$0.00
Total			15	\$3,099,329.30	100%	0	\$0.00	0	\$0.00
31405PG20		COUNTRYWIDE HOME LOANS, INC.	31	\$7,018,232.03	18.91%	0	\$0.00	NA	\$0.00
		Unavailable	140	\$30,087,626.04	81.09%	0	\$0.00	NA	\$0.00
Total			171	\$37,105,858.07	100%	0	\$0.00	0	\$0.00
31405PGA2		COUNTRYWIDE HOME LOANS, INC.	31	\$5,064,338.69	26.86%	0	\$0.00	NA	\$0.00
		Unavailable	74	\$13,786,796.29	73.14%	0	\$0.00	NA	\$0.00
Total			105	\$18,851,134.98	100%	0	\$0.00	0	\$0.00
31405PGB0		COUNTRYWIDE HOME LOANS, INC.	65	\$14,849,402.68	22.12%	0	\$0.00	NA	\$0.00

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		Unavailable	225	\$52,282,358.66	77.88%	0	\$0.00	NA	0	\$0.00
Total			290	\$67,131,761.34	100%	0	\$0.00		0	\$0.00
31405PGC8		COUNTRYWIDE HOME LOANS, INC.	45	\$10,169,127.78	29.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$24,399,626.87	70.58%	0	\$0.00	NA	0	\$0.00
Total			158	\$34,568,754.65	100%	0	\$0.00		0	\$0.00
31405PGD6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,968,000.00	15.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$10,567,941.28	84.3%	0	\$0.00	NA	0	\$0.00
Total			62	\$12,535,941.28	100%	0	\$0.00		0	\$0.00
31405PGG9		COUNTRYWIDE HOME LOANS, INC.	4	\$380,140.00	7.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,768,804.74	92.62%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,148,944.74	100%	0	\$0.00		0	\$0.00
31405PGH7		COUNTRYWIDE HOME LOANS, INC.	16	\$1,361,435.90	25.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,015,320.80	74.68%	0	\$0.00	NA	0	\$0.00
Total			63	\$5,376,756.70	100%	0	\$0.00		0	\$0.00
31405PGK0		COUNTRYWIDE HOME LOANS, INC.	32	\$1,754,588.41	33.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$3,489,157.30	66.54%	0	\$0.00	NA	0	\$0.00
Total			96	\$5,243,745.71	100%	0	\$0.00		0	\$0.00
31405PGM6		COUNTRYWIDE HOME LOANS, INC.	6	\$905,620.00	12.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,078,473.99	87.03%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,984,093.99	100%	0	\$0.00		0	\$0.00
31405PGN4		COUNTRYWIDE HOME LOANS, INC.	30	\$2,805,287.00	37.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$4,728,686.95	62.76%	0	\$0.00	NA	0	\$0.00
Total			82	\$7,533,973.95	100%	0	\$0.00		0	\$0.00
31405PGR5		COUNTRYWIDE HOME LOANS, INC.	34	\$4,508,150.71	26.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$12,492,556.84	73.48%	0	\$0.00	NA	0	\$0.00
Total			131	\$17,000,707.55	100%	0	\$0.00		0	\$0.00
31405PGS3		COUNTRYWIDE HOME LOANS, INC.	30	\$2,068,515.00	35.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,761,607.63	64.52%	0	\$0.00	NA	0	\$0.00

Total			86	\$5,830,122.63	100%	0	\$0.00		0	\$0.00
31405PGT1		COUNTRYWIDE HOME LOANS, INC.	31	\$3,049,778.00	28.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$7,606,933.00	71.38%	0	\$0.00	NA	0	\$0.00
Total			108	\$10,656,711.00	100%	0	\$0.00		0	\$0.00
31405PGU8		COUNTRYWIDE HOME LOANS, INC.	19	\$2,408,838.00	17.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$11,226,608.04	82.33%	0	\$0.00	NA	0	\$0.00
Total			103	\$13,635,446.04	100%	0	\$0.00		0	\$0.00
31405PGV6		COUNTRYWIDE HOME LOANS, INC.	37	\$2,121,260.77	37.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,527,675.23	62.45%	0	\$0.00	NA	0	\$0.00
Total			93	\$5,648,936.00	100%	0	\$0.00		0	\$0.00
31405PGW4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,080,188.92	18.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,658,404.51	81.18%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,738,593.43	100%	0	\$0.00		0	\$0.00
31405PGY0		COUNTRYWIDE HOME LOANS, INC.	34	\$6,368,631.99	21.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$23,640,999.40	78.78%	0	\$0.00	NA	0	\$0.00
Total			151	\$30,009,631.39	100%	0	\$0.00		0	\$0.00
31405PGZ7		COUNTRYWIDE HOME LOANS, INC.	80	\$18,259,293.86	19.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	326	\$77,583,579.33	80.95%	0	\$0.00	NA	0	\$0.00
Total			406	\$95,842,873.19	100%	0	\$0.00		0	\$0.00
31405PPQ7		BANK OF AMERICA NA	20	\$1,325,793.00	78.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$355,500.00	21.14%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,681,293.00	100%	0	\$0.00		0	\$0.00
31405PPR5		BANK OF AMERICA NA	16	\$1,585,505.03	72.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$590,239.00	27.13%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,175,744.03	100%	0	\$0.00		0	\$0.00
31405PPS3		BANK OF AMERICA NA	22	\$2,948,149.00	73.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,065,345.00	26.54%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,013,494.00	100%	0	\$0.00		0	\$0.00

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31405PPT1	BANK OF AMERICA NA	24	\$5,193,693.00	77.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,506,140.00	22.48%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,699,833.00	100%	0	\$0.00		0	\$0.00
31405PPU8	BANK OF AMERICA NA	22	\$3,264,537.14	79.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$846,500.00	20.59%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,111,037.14	100%	0	\$0.00		0	\$0.00
31405PQP8	OHIO SAVINGS BANK	2	\$327,311.11	4.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,736,495.01	95.37%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,063,806.12	100%	0	\$0.00		0	\$0.00
31405PQQ6	OHIO SAVINGS BANK	4	\$834,148.80	1.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	219	\$45,110,603.47	98.18%	0	\$0.00	NA	0	\$0.00
Total		223	\$45,944,752.27	100%	0	\$0.00		0	\$0.00
31405PQR4	OHIO SAVINGS BANK	1	\$142,191.63	0.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$15,315,197.65	99.08%	0	\$0.00	NA	0	\$0.00
Total		88	\$15,457,389.28	100%	0	\$0.00		0	\$0.00
31405PRD4	Unavailable	8	\$1,483,797.89	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,483,797.89	100%	0	\$0.00		0	\$0.00
31405PRE2	OHIO SAVINGS BANK	18	\$2,376,307.56	7.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$29,220,298.68	92.48%	0	\$0.00	NA	0	\$0.00
Total		148	\$31,596,606.24	100%	0	\$0.00		0	\$0.00
31405PRF9	OHIO SAVINGS BANK	15	\$2,862,180.57	1.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	866	\$204,388,816.29	98.62%	0	\$0.00	NA	0	\$0.00
Total		881	\$207,250,996.86	100%	0	\$0.00		0	\$0.00
31405PRG7	OHIO SAVINGS BANK	8	\$790,349.17	0.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	932	\$199,682,869.48	99.61%	0	\$0.00	NA	0	\$0.00
Total		940	\$200,473,218.65	100%	0	\$0.00		0	\$0.00
31405PRH5	OHIO SAVINGS BANK	1	\$94,418.63	1.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,988,850.09	98.67%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,083,268.72	100%	0	\$0.00		0	\$0.00
31405PTX8	OHIO SAVINGS BANK	2	\$278,124.42	1.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$23,358,699.66	98.82%	1	\$94,236.93	NA	1	\$94,236.93
Total		153	\$23,636,824.08	100%	1	\$94,236.93		1	\$94,236.93

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31405PTY6		OHIO SAVINGS BANK	1	\$158,363.53	2.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,242,601.26	97.53%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,400,964.79	100%	0	\$0.00		0	\$0.00
31405PU73		Unavailable	5	\$1,006,384.42	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,006,384.42	100%	0	\$0.00		0	\$0.00
31405PU81		Unavailable	6	\$1,647,761.47	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,647,761.47	100%	0	\$0.00		0	\$0.00
31405PU99		OHIO SAVINGS BANK	2	\$250,163.05	1.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$16,696,718.41	98.52%	0	\$0.00	NA	0	\$0.00
Total			76	\$16,946,881.46	100%	0	\$0.00		0	\$0.00
31405PUU2		Unavailable	33	\$5,743,539.03	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,743,539.03	100%	0	\$0.00		0	\$0.00
31405PUV0		OHIO SAVINGS BANK	1	\$93,605.82	1.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,278,461.04	98.73%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,372,066.86	100%	0	\$0.00		0	\$0.00
31405PUW8		Unavailable	20	\$3,094,739.18	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,094,739.18	100%	0	\$0.00		0	\$0.00
31405PVA5		OHIO SAVINGS BANK	6	\$922,880.28	1.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	333	\$63,691,063.69	98.57%	0	\$0.00	NA	0	\$0.00
Total			339	\$64,613,943.97	100%	0	\$0.00		0	\$0.00
31405PVB3		Unavailable	145	\$21,592,582.37	100%	0	\$0.00	NA	0	\$0.00
Total			145	\$21,592,582.37	100%	0	\$0.00		0	\$0.00
31405PVC1		Unavailable	49	\$7,516,808.99	100%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,516,808.99	100%	0	\$0.00		0	\$0.00
31405PW63		OHIO SAVINGS BANK	12	\$771,770.84	21.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$2,873,006.85	78.83%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,644,777.69	100%	0	\$0.00		0	\$0.00
31405PW71		OHIO SAVINGS BANK	13	\$831,454.63	8.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$9,492,579.81	91.95%	1	\$89,306.20	NA	0	\$0.00
Total			155	\$10,324,034.44	100%	1	\$89,306.20		0	\$0.00
31405PWT3		OHIO SAVINGS BANK	8	\$428,869.55	14.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,459,372.41	85.15%	0	\$0.00	NA	0	\$0.00
Total			48	\$2,888,241.96	100%	0	\$0.00		0	\$0.00

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31405PWU0	Unavailable	32	\$1,741,671.44	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,741,671.44	100%	0	\$0.00		0	\$0.00
31405PXG0	OHIO SAVINGS BANK	5	\$437,947.86	6.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$5,902,375.65	93.09%	0	\$0.00	NA	0	\$0.00
Total		67	\$6,340,323.51	100%	0	\$0.00		0	\$0.00
31405PXH8	OHIO SAVINGS BANK	1	\$103,800.00	2.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,697,801.16	97.27%	0	\$0.00	NA	0	\$0.00
Total		41	\$3,801,601.16	100%	0	\$0.00		0	\$0.00
31405PXT2	OHIO SAVINGS BANK	13	\$1,473,452.78	7.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	170	\$18,760,761.80	92.72%	0	\$0.00	NA	0	\$0.00
Total		183	\$20,234,214.58	100%	0	\$0.00		0	\$0.00
31405PXU9	OHIO SAVINGS BANK	10	\$1,052,449.55	3.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	291	\$31,543,511.45	96.77%	0	\$0.00	NA	0	\$0.00
Total		301	\$32,595,961.00	100%	0	\$0.00		0	\$0.00
31405PXV7	Unavailable	12	\$1,290,614.21	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,290,614.21	100%	0	\$0.00		0	\$0.00
31405PYG9	OHIO SAVINGS BANK	4	\$550,742.45	2.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$24,094,457.05	97.77%	0	\$0.00	NA	0	\$0.00
Total		181	\$24,645,199.50	100%	0	\$0.00		0	\$0.00
31405PYH7	OHIO SAVINGS BANK	6	\$828,558.56	2.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$27,477,391.86	97.07%	0	\$0.00	NA	0	\$0.00
Total		208	\$28,305,950.42	100%	0	\$0.00		0	\$0.00
31405PZ94	AMERICAN HOME MORTGAGE CORPORATION	33	\$7,074,210.00	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,074,210.00	100%	0	\$0.00		0	\$0.00
31405PZF0	Unavailable	24	\$5,669,639.91	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,669,639.91	100%	0	\$0.00		0	\$0.00
31405PZG8	Unavailable	59	\$12,367,449.73	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$12,367,449.73	100%	0	\$0.00		0	\$0.00
31405PZH6	Unavailable	5	\$1,182,160.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,182,160.00	100%	0	\$0.00		0	\$0.00
31405PZM5		109	\$20,158,797.00	100%	0	\$0.00	NA	0	\$0.00

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

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

		CORPORATION							
		Unavailable	5	\$997,606.60	21.31%	0	\$0.00	NA	\$0.00
Total			23	\$4,682,328.68	100%	0	\$0.00	0	\$0.00
31405Q5G9		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$909,649.91	20.07%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$3,622,323.39	79.93%	0	\$0.00	NA	\$0.00
Total			27	\$4,531,973.30	100%	0	\$0.00	0	\$0.00
31405Q5H7		CHASE MANHATTAN MORTGAGE CORPORATION	67	\$11,205,424.68	53.23%	0	\$0.00	NA	\$0.00
		Unavailable	60	\$9,847,410.78	46.77%	0	\$0.00	NA	\$0.00
Total			127	\$21,052,835.46	100%	0	\$0.00	0	\$0.00
31405Q5J3		CHASE MANHATTAN MORTGAGE CORPORATION	65	\$10,627,096.66	48.43%	0	\$0.00	NA	\$0.00
		Unavailable	68	\$11,315,443.75	51.57%	0	\$0.00	NA	\$0.00
Total			133	\$21,942,540.41	100%	0	\$0.00	0	\$0.00
31405Q5K0		CHASE MANHATTAN MORTGAGE CORPORATION	72	\$12,125,603.54	64.76%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$6,599,661.24	35.24%	0	\$0.00	NA	\$0.00
Total			113	\$18,725,264.78	100%	0	\$0.00	0	\$0.00
31405Q5L8		CHASE MANHATTAN MORTGAGE CORPORATION	134	\$20,867,969.42	73.18%	0	\$0.00	NA	\$0.00
		Unavailable	58	\$7,646,368.50	26.82%	0	\$0.00	NA	\$0.00
Total			192	\$28,514,337.92	100%	0	\$0.00	0	\$0.00
31405Q5M6		CHASE MANHATTAN MORTGAGE CORPORATION	107	\$13,381,857.02	72.37%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$5,107,767.14	27.63%	0	\$0.00	NA	\$0.00
Total			142	\$18,489,624.16	100%	0	\$0.00	0	\$0.00
31405Q5N4		CHASE MANHATTAN MORTGAGE CORPORATION	38	\$3,574,157.69	59.92%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$2,390,703.72	40.08%	0	\$0.00	NA	\$0.00
Total			61	\$5,964,861.41	100%	0	\$0.00	0	\$0.00
31405Q5P9			8	\$934,374.63	28.62%	0	\$0.00	NA	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	13	\$2,330,768.30	71.38%	0	\$0.00	NA	\$0.00
Total			21	\$3,265,142.93	100%	0	\$0.00	0	\$0.00
31405Q5U8		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$818,835.61	75.21%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$269,892.84	24.79%	0	\$0.00	NA	\$0.00
Total			8	\$1,088,728.45	100%	0	\$0.00	0	\$0.00
31405Q5V6		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$2,375,956.86	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,375,956.86	100%	0	\$0.00	0	\$0.00
31405Q5W4		CHASE MANHATTAN MORTGAGE CORPORATION	8	\$1,267,480.32	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,267,480.32	100%	0	\$0.00	0	\$0.00
31405Q5X2		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,740,019.86	86.7%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$880,524.73	13.3%	0	\$0.00	NA	\$0.00
Total			38	\$6,620,544.59	100%	0	\$0.00	0	\$0.00
31405Q5Y0		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$4,791,183.05	67.63%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$2,292,787.65	32.37%	0	\$0.00	NA	\$0.00
Total			44	\$7,083,970.70	100%	0	\$0.00	0	\$0.00
31405Q5Z7		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$10,746,919.02	63%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$6,312,686.37	37%	0	\$0.00	NA	\$0.00
Total			107	\$17,059,605.39	100%	0	\$0.00	0	\$0.00
31405Q6A1		CHASE MANHATTAN MORTGAGE CORPORATION	63	\$10,455,367.59	62.89%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$6,168,273.00	37.11%	0	\$0.00	NA	\$0.00
Total			100	\$16,623,640.59	100%	0	\$0.00	0	\$0.00
31405Q6C7			100	\$14,645,874.53	62.81%	0	\$0.00	NA	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	48	\$8,671,081.06	37.19%	0	\$0.00	NA	\$0.00
Total			148	\$23,316,955.59	100%	0	\$0.00	0	\$0.00
31405Q6E3		CHASE MANHATTAN MORTGAGE CORPORATION	88	\$14,633,517.33	51.71%	0	\$0.00	NA	\$0.00
		Unavailable	79	\$13,665,750.09	48.29%	0	\$0.00	NA	\$0.00
Total			167	\$28,299,267.42	100%	0	\$0.00	0	\$0.00
31405Q6F0		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$5,316,028.11	38.18%	0	\$0.00	NA	\$0.00
		Unavailable	50	\$8,607,701.39	61.82%	0	\$0.00	NA	\$0.00
Total			84	\$13,923,729.50	100%	0	\$0.00	0	\$0.00
31405Q6G8		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,470,209.44	27.93%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$3,793,147.86	72.07%	0	\$0.00	NA	\$0.00
Total			37	\$5,263,357.30	100%	0	\$0.00	0	\$0.00
31405Q6H6		CHASE MANHATTAN MORTGAGE CORPORATION	15	\$2,252,484.04	38.32%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$3,626,267.87	61.68%	0	\$0.00	NA	\$0.00
Total			38	\$5,878,751.91	100%	0	\$0.00	0	\$0.00
31405Q6J2		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$739,137.12	48.53%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$783,821.02	51.47%	0	\$0.00	NA	\$0.00
Total			11	\$1,522,958.14	100%	0	\$0.00	0	\$0.00
31405Q6X1		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$213,750.00	10.3%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,861,179.61	89.7%	0	\$0.00	NA	\$0.00
Total			14	\$2,074,929.61	100%	0	\$0.00	0	\$0.00
31405Q7J1		CHASE MANHATTAN MORTGAGE CORPORATION	11	\$2,945,528.50	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,945,528.50	100%	0	\$0.00	0	\$0.00

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31405Q7K8	CHASE MANHATTAN MORTGAGE CORPORATION	94	\$12,770,800.94	35.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$23,084,157.53	64.38%	0	\$0.00	NA	0	\$0.00
Total		250	\$35,854,958.47	100%	0	\$0.00		0	\$0.00
31405Q7L6	CHASE MANHATTAN MORTGAGE CORPORATION	25	\$4,900,066.36	63.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,868,853.27	36.93%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,768,919.63	100%	0	\$0.00		0	\$0.00
31405QAC2	WACHOVIA MORTGAGE CORPORATION	26	\$5,294,062.38	52.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,752,333.85	47.3%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,046,396.23	100%	0	\$0.00		0	\$0.00
31405QAU2	SUNTRUST MORTGAGE INC.	24	\$3,857,320.48	23.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$12,641,816.94	76.62%	0	\$0.00	NA	0	\$0.00
Total		90	\$16,499,137.42	100%	0	\$0.00		0	\$0.00
31405QAV0	SUNTRUST MORTGAGE INC.	11	\$1,996,450.00	11.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$15,486,496.28	88.58%	0	\$0.00	NA	0	\$0.00
Total		99	\$17,482,946.28	100%	0	\$0.00		0	\$0.00
31405QAW8	SUNTRUST MORTGAGE INC.	60	\$8,724,406.47	60.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,594,328.24	39.07%	0	\$0.00	NA	0	\$0.00
Total		91	\$14,318,734.71	100%	0	\$0.00		0	\$0.00
31405QAX6	SUNTRUST MORTGAGE INC.	20	\$3,687,401.57	19.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$15,174,527.95	80.45%	0	\$0.00	NA	0	\$0.00
Total		103	\$18,861,929.52	100%	0	\$0.00		0	\$0.00
31405QAY4	SUNTRUST MORTGAGE INC.	14	\$2,239,600.00	24.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,779,875.38	75.17%	0	\$0.00	NA	0	\$0.00
Total		55	\$9,019,475.38	100%	0	\$0.00		0	\$0.00
31405QBH0	CITY BANK	2	\$435,000.00	42.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$584,255.72	57.32%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,019,255.72	100%	0	\$0.00		0	\$0.00

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31405QCJ5		PATHFINDER BANK	9	\$860,128.79	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$860,128.79	100%	0	\$0.00		0	\$0.00
31405QCL0		BANKFINANCIAL FSB	20	\$3,866,340.08	71.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,553,387.63	28.66%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,419,727.71	100%	0	\$0.00		0	\$0.00
31405QCN6		NAVY FEDERAL CREDIT UNION	35	\$7,588,678.56	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,588,678.56	100%	0	\$0.00		0	\$0.00
31405QCP1		NAVY FEDERAL CREDIT UNION	31	\$6,500,226.20	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,500,226.20	100%	0	\$0.00		0	\$0.00
31405QCQ9		NAVY FEDERAL CREDIT UNION	38	\$7,617,606.64	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,617,606.64	100%	0	\$0.00		0	\$0.00
31405QCR7		NAVY FEDERAL CREDIT UNION	43	\$9,007,116.63	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,007,116.63	100%	0	\$0.00		0	\$0.00
31405QCS5		NAVY FEDERAL CREDIT UNION	36	\$8,489,846.70	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,489,846.70	100%	0	\$0.00		0	\$0.00
31405QCT3		NAVY FEDERAL CREDIT UNION	7	\$1,310,353.57	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,310,353.57	100%	0	\$0.00		0	\$0.00
31405QE20		GMAC MORTGAGE CORPORATION	32	\$3,157,944.83	74.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,073,885.46	25.38%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,231,830.29	100%	0	\$0.00		0	\$0.00
31405QE38		GMAC MORTGAGE CORPORATION	86	\$12,584,624.27	36.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$22,025,834.25	63.64%	0	\$0.00	NA	0	\$0.00
Total			247	\$34,610,458.52	100%	0	\$0.00		0	\$0.00
31405QE46		GMAC MORTGAGE CORPORATION	9	\$1,175,640.49	59.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$801,409.10	40.54%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,977,049.59	100%	0	\$0.00		0	\$0.00

31405QE53		GMAC MORTGAGE CORPORATION	41	\$5,221,135.09	78.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,443,448.99	21.66%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,664,584.08	100%	0	\$0.00		0	\$0.00
31405QE61		GMAC MORTGAGE CORPORATION	9	\$1,383,651.93	36.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,366,898.52	63.11%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,750,550.45	100%	0	\$0.00		0	\$0.00
31405QE79		GMAC MORTGAGE CORPORATION	26	\$3,982,487.83	81.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$924,595.88	18.84%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,907,083.71	100%	0	\$0.00		0	\$0.00
31405QE95		GMAC MORTGAGE CORPORATION	19	\$1,085,388.28	52.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$974,575.05	47.31%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,059,963.33	100%	0	\$0.00		0	\$0.00
31405QEE4		GMAC MORTGAGE CORPORATION	41	\$9,284,535.80	85.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,521,585.04	14.08%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,806,120.84	100%	0	\$0.00		0	\$0.00
31405QEF1		GMAC MORTGAGE CORPORATION	49	\$10,029,769.23	42.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$13,429,771.97	57.25%	0	\$0.00	NA	0	\$0.00
Total			110	\$23,459,541.20	100%	0	\$0.00		0	\$0.00
31405QEG9		GMAC MORTGAGE CORPORATION	14	\$2,254,944.89	24.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,869,978.75	75.29%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,124,923.64	100%	0	\$0.00		0	\$0.00
31405QEH7		GMAC MORTGAGE CORPORATION	80	\$17,508,781.54	50.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$17,366,440.04	49.8%	0	\$0.00	NA	0	\$0.00
Total			158	\$34,875,221.58	100%	0	\$0.00		0	\$0.00
31405QEJ3		GMAC MORTGAGE CORPORATION	66	\$9,604,712.37	50.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$9,276,878.74	49.13%	0	\$0.00	NA	0	\$0.00
Total			123	\$18,881,591.11	100%	0	\$0.00		0	\$0.00
31405QEK0		GMAC MORTGAGE	43	\$2,750,032.75	57.6%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	31	\$2,024,054.23	42.4%	0	\$0.00	NA	\$0.00
Total			74	\$4,774,086.98	100%	0	\$0.00	0	\$0.00
31405QEL8		GMAC MORTGAGE CORPORATION	22	\$2,166,560.20	57.19%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$1,621,724.69	42.81%	0	\$0.00	NA	\$0.00
Total			39	\$3,788,284.89	100%	0	\$0.00	0	\$0.00
31405QEM6		GMAC MORTGAGE CORPORATION	31	\$4,632,608.40	73.7%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,653,505.08	26.3%	0	\$0.00	NA	\$0.00
Total			39	\$6,286,113.48	100%	0	\$0.00	0	\$0.00
31405QEN4		GMAC MORTGAGE CORPORATION	9	\$1,551,012.88	30.39%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$3,553,276.94	69.61%	0	\$0.00	NA	\$0.00
Total			31	\$5,104,289.82	100%	0	\$0.00	0	\$0.00
31405QEP9		GMAC MORTGAGE CORPORATION	10	\$1,568,911.03	34.83%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$2,936,091.53	65.17%	0	\$0.00	NA	\$0.00
Total			27	\$4,505,002.56	100%	0	\$0.00	0	\$0.00
31405QER5		GMAC MORTGAGE CORPORATION	18	\$2,357,008.92	86.48%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$368,640.03	13.52%	0	\$0.00	NA	\$0.00
Total			21	\$2,725,648.95	100%	0	\$0.00	0	\$0.00
31405QES3		GMAC MORTGAGE CORPORATION	23	\$4,155,961.52	52.81%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$3,713,969.26	47.19%	0	\$0.00	NA	\$0.00
Total			38	\$7,869,930.78	100%	0	\$0.00	0	\$0.00
31405QET1		GMAC MORTGAGE CORPORATION	11	\$1,021,980.40	58.42%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$727,380.72	41.58%	0	\$0.00	NA	\$0.00
Total			15	\$1,749,361.12	100%	0	\$0.00	0	\$0.00
31405QEU8		GMAC MORTGAGE CORPORATION	19	\$1,314,351.58	73.54%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$472,865.61	26.46%	0	\$0.00	NA	\$0.00
Total			26	\$1,787,217.19	100%	0	\$0.00	0	\$0.00
31405QEV6		GMAC MORTGAGE CORPORATION	15	\$2,099,716.03	38.47%	0	\$0.00	NA	\$0.00

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		Unavailable	18	\$3,358,699.04	61.53%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,458,415.07	100%	0	\$0.00		0	\$0.00
31405QEW4		GMAC MORTGAGE CORPORATION	50	\$7,500,724.81	80.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,763,663.31	19.04%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,264,388.12	100%	0	\$0.00		0	\$0.00
31405QEX2		GMAC MORTGAGE CORPORATION	78	\$12,352,759.92	49.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$12,673,806.70	50.64%	0	\$0.00	NA	0	\$0.00
Total			140	\$25,026,566.62	100%	0	\$0.00		0	\$0.00
31405QEY0		GMAC MORTGAGE CORPORATION	8	\$1,173,753.16	63.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$666,580.53	36.22%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,840,333.69	100%	0	\$0.00		0	\$0.00
31405QEZ7		GMAC MORTGAGE CORPORATION	97	\$6,323,241.99	82.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,316,463.34	17.23%	0	\$0.00	NA	0	\$0.00
Total			118	\$7,639,705.33	100%	0	\$0.00		0	\$0.00
31405QF29		COMMERCIAL FEDERAL BANK	5	\$548,854.66	53.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$476,781.28	46.49%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,025,635.94	100%	0	\$0.00		0	\$0.00
31405QF37		COMMERCIAL FEDERAL BANK	39	\$4,320,055.44	86.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$674,425.06	13.5%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,994,480.50	100%	0	\$0.00		0	\$0.00
31405QF45		COMMERCIAL FEDERAL BANK	53	\$4,773,265.69	89.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$536,965.48	10.11%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,310,231.17	100%	0	\$0.00		0	\$0.00
31405QF52		COMMERCIAL FEDERAL BANK	8	\$1,126,110.47	90.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$122,944.60	9.84%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,249,055.07	100%	0	\$0.00		0	\$0.00
31405QF60		COMMERCIAL FEDERAL BANK	9	\$1,165,316.08	89.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$132,000.00	10.17%	0	\$0.00	NA	0	\$0.00

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Total			10	\$1,297,316.08	100%	0	\$0.00		0	\$0.00
31405QF86		COMMERCIAL FEDERAL BANK	14	\$1,236,467.54	58.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$895,001.73	41.99%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,131,469.27	100%	0	\$0.00		0	\$0.00
31405QF94		COMMERCIAL FEDERAL BANK	27	\$2,262,196.63	62.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,336,255.35	37.13%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,598,451.98	100%	0	\$0.00		0	\$0.00
31405QFD5		GMAC MORTGAGE CORPORATION	14	\$3,366,983.96	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,366,983.96	100%	0	\$0.00		0	\$0.00
31405QFE3		GMAC MORTGAGE CORPORATION	3	\$631,461.10	31.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,345,300.88	68.06%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,976,761.98	100%	0	\$0.00		0	\$0.00
31405QFF0		GMAC MORTGAGE CORPORATION	33	\$7,360,378.60	47.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,012,910.73	52.12%	0	\$0.00	NA	0	\$0.00
Total			73	\$15,373,289.33	100%	0	\$0.00		0	\$0.00
31405QFG8		GMAC MORTGAGE CORPORATION	76	\$17,436,996.94	59.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$11,834,263.47	40.43%	0	\$0.00	NA	0	\$0.00
Total			130	\$29,271,260.41	100%	0	\$0.00		0	\$0.00
31405QFH6		GMAC MORTGAGE CORPORATION	69	\$15,150,770.90	47.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$16,623,125.93	52.32%	0	\$0.00	NA	0	\$0.00
Total			154	\$31,773,896.83	100%	0	\$0.00		0	\$0.00
31405QFJ2		GMAC MORTGAGE CORPORATION	87	\$11,180,096.70	47.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$12,397,025.10	52.58%	0	\$0.00	NA	0	\$0.00
Total			181	\$23,577,121.80	100%	0	\$0.00		0	\$0.00
31405QFK9		GMAC MORTGAGE CORPORATION	85	\$19,425,580.95	55.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$15,567,037.26	44.49%	0	\$0.00	NA	0	\$0.00
Total			153	\$34,992,618.21	100%	0	\$0.00		0	\$0.00

31405QFL7		GMAC MORTGAGE CORPORATION	78	\$17,465,646.14	50.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$16,932,203.77	49.22%	0	\$0.00	NA	0	\$0.00
Total			150	\$34,397,849.91	100%	0	\$0.00		0	\$0.00
31405QFM5		GMAC MORTGAGE CORPORATION	47	\$9,297,737.32	36.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$16,183,010.52	63.51%	0	\$0.00	NA	0	\$0.00
Total			123	\$25,480,747.84	100%	0	\$0.00		0	\$0.00
31405QFN3		GMAC MORTGAGE CORPORATION	18	\$3,472,153.57	47.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,815,998.53	52.36%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,288,152.10	100%	0	\$0.00		0	\$0.00
31405QFP8		GMAC MORTGAGE CORPORATION	32	\$3,135,850.47	47.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,405,081.81	52.06%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,540,932.28	100%	0	\$0.00		0	\$0.00
31405QFQ6		GMAC MORTGAGE CORPORATION	81	\$13,373,088.07	49.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$13,383,974.98	50.02%	0	\$0.00	NA	0	\$0.00
Total			153	\$26,757,063.05	100%	0	\$0.00		0	\$0.00
31405QFR4		GMAC MORTGAGE CORPORATION	71	\$6,931,516.16	56.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,425,975.48	43.91%	0	\$0.00	NA	0	\$0.00
Total			126	\$12,357,491.64	100%	0	\$0.00		0	\$0.00
31405QFS2		GMAC MORTGAGE CORPORATION	89	\$20,418,111.32	58.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$14,591,301.66	41.68%	0	\$0.00	NA	0	\$0.00
Total			149	\$35,009,412.98	100%	0	\$0.00		0	\$0.00
31405QFT0		GMAC MORTGAGE CORPORATION	78	\$18,930,988.21	56.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$14,813,296.87	43.9%	0	\$0.00	NA	0	\$0.00
Total			146	\$33,744,285.08	100%	0	\$0.00		0	\$0.00
31405QFU7		GMAC MORTGAGE CORPORATION	70	\$15,930,793.21	46.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$18,616,058.05	53.89%	0	\$0.00	NA	0	\$0.00
Total			148	\$34,546,851.26	100%	0	\$0.00		0	\$0.00
31405QFV5		GMAC MORTGAGE	69	\$15,338,273.52	51.46%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	66	\$14,466,946.82	48.54%	0	\$0.00	NA	\$0.00
Total			135	\$29,805,220.34	100%	0	\$0.00	0	\$0.00
31405QFX1		GMAC MORTGAGE CORPORATION	94	\$12,470,437.43	51.06%	0	\$0.00	NA	\$0.00
		Unavailable	91	\$11,953,608.30	48.94%	0	\$0.00	NA	\$0.00
Total			185	\$24,424,045.73	100%	0	\$0.00	0	\$0.00
31405QGA0		Unavailable	9	\$1,230,394.74	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,230,394.74	100%	0	\$0.00	0	\$0.00
31405QGB8		COMMERCIAL FEDERAL BANK	4	\$297,207.45	16.33%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,522,998.77	83.67%	0	\$0.00	NA	\$0.00
Total			15	\$1,820,206.22	100%	0	\$0.00	0	\$0.00
31405QGC6		COMMERCIAL FEDERAL BANK	1	\$130,160.99	7.74%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,551,813.37	92.26%	0	\$0.00	NA	\$0.00
Total			11	\$1,681,974.36	100%	0	\$0.00	0	\$0.00
31405QH68		GUARANTY RESIDENTIAL LENDING, INC.	3	\$401,367.34	100%	0	\$0.00	NA	\$0.00
Total			3	\$401,367.34	100%	0	\$0.00	0	\$0.00
31405QHK7		GUARANTY RESIDENTIAL LENDING, INC.	8	\$1,524,970.00	81.42%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$348,000.00	18.58%	0	\$0.00	NA	\$0.00
Total			10	\$1,872,970.00	100%	0	\$0.00	0	\$0.00
31405QHU5		GUARANTY RESIDENTIAL LENDING, INC.	3	\$464,832.59	63.29%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$269,600.00	36.71%	0	\$0.00	NA	\$0.00
Total			4	\$734,432.59	100%	0	\$0.00	0	\$0.00
31405QJJ8		GUARANTY RESIDENTIAL LENDING, INC.	6	\$1,556,000.00	67.58%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$746,570.00	32.42%	0	\$0.00	NA	\$0.00
Total			10	\$2,302,570.00	100%	0	\$0.00	0	\$0.00
31405QJN9		GUARANTY RESIDENTIAL	6	\$1,580,800.00	70.97%	0	\$0.00	NA	\$0.00

		LENDING, INC.								
		Unavailable	3	\$646,600.00	29.03%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,227,400.00	100%	0	\$0.00		0	\$0.00
31405QJP4		GUARANTY RESIDENTIAL LENDING, INC.	2	\$636,000.00	77.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$188,000.00	22.82%	0	\$0.00	NA	0	\$0.00
Total			3	\$824,000.00	100%	0	\$0.00		0	\$0.00
31405QK23		WASHINGTON MUTUAL BANK	37	\$4,329,530.70	12.61%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	58	\$6,792,646.77	19.79%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$342,495.57	1%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$22,862,431.52	66.6%	0	\$0.00	NA	0	\$0.00
Total			292	\$34,327,104.56	100%	0	\$0.00		0	\$0.00
31405QK31		WASHINGTON MUTUAL BANK	3	\$368,435.97	8.45%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	14	\$1,637,605.54	37.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,353,142.59	53.98%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,359,184.10	100%	0	\$0.00		0	\$0.00
31405QK56		WASHINGTON MUTUAL BANK, FA	5	\$714,940.46	14.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,094,348.65	85.13%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,809,289.11	100%	0	\$0.00		0	\$0.00
31405QK64		WASHINGTON MUTUAL BANK	40	\$5,549,477.41	6.44%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	193	\$26,631,595.84	30.93%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$140,869.40	0.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	390	\$53,788,804.74	62.47%	0	\$0.00	NA	0	\$0.00
Total			624	\$86,110,747.39	100%	0	\$0.00		0	\$0.00
31405QK72		WASHINGTON MUTUAL BANK	60	\$8,266,298.91	14.33%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	81	\$11,305,490.96	19.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$146,900.00	0.25%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK								
		Unavailable	276	\$37,982,670.05	65.83%	0	\$0.00	NA	0	\$0.00
Total			418	\$57,701,359.92	100%	0	\$0.00		0	\$0.00
31405QK80		WASHINGTON MUTUAL BANK	5	\$713,123.02	7.79%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	16	\$2,227,482.11	24.34%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$125,600.00	1.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,085,202.80	66.5%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,151,407.93	100%	0	\$0.00		0	\$0.00
31405QK98		WASHINGTON MUTUAL BANK, FA	110	\$22,424,918.40	43.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$28,602,685.45	56.05%	0	\$0.00	NA	0	\$0.00
Total			231	\$51,027,603.85	100%	0	\$0.00		0	\$0.00
31405QKN7		WASHINGTON MUTUAL BANK, FA	52	\$10,398,902.09	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,398,902.09	100%	0	\$0.00		0	\$0.00
31405QKP2		WASHINGTON MUTUAL BANK, FA	64	\$14,983,695.61	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$14,983,695.61	100%	0	\$0.00		0	\$0.00
31405QKQ0		WASHINGTON MUTUAL BANK	1	\$90,000.00	2.48%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	14	\$1,734,861.79	47.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,809,768.25	49.79%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,634,630.04	100%	0	\$0.00		0	\$0.00
31405QKR8		WASHINGTON MUTUAL BANK, FA	5	\$871,297.95	56.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$666,147.02	43.33%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,537,444.97	100%	0	\$0.00		0	\$0.00
31405QKS6		WASHINGTON MUTUAL BANK	3	\$173,646.75	1.69%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	20	\$1,185,794.34	11.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$8,920,993.84	86.78%	0	\$0.00	NA	0	\$0.00
Total			180	\$10,280,434.93	100%	0	\$0.00		0	\$0.00

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31405QKT4	WASHINGTON MUTUAL BANK	34	\$2,326,850.56	4.21%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	339	\$21,974,002.37	39.73%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$60,770.53	0.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	487	\$30,945,723.88	55.95%	0	\$0.00	NA	0	\$0.00
Total		861	\$55,307,347.34	100%	0	\$0.00		0	\$0.00
31405QKU1	WASHINGTON MUTUAL BANK	47	\$3,129,632.18	13.57%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	85	\$5,619,594.22	24.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$14,313,869.55	62.06%	0	\$0.00	NA	0	\$0.00
Total		341	\$23,063,095.95	100%	0	\$0.00		0	\$0.00
31405QKV9	WASHINGTON MUTUAL BANK	1	\$99,915.98	1.88%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	12	\$1,196,697.60	22.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,015,783.38	75.59%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,312,396.96	100%	0	\$0.00		0	\$0.00
31405QKW7	WASHINGTON MUTUAL BANK	50	\$4,904,870.22	7.37%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	261	\$25,488,095.27	38.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$291,063.77	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	366	\$35,860,745.94	53.89%	0	\$0.00	NA	0	\$0.00
Total		680	\$66,544,775.20	100%	0	\$0.00		0	\$0.00
31405QKX5	WASHINGTON MUTUAL BANK	48	\$4,820,730.36	11.68%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	84	\$8,305,850.53	20.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$395,223.95	0.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	280	\$27,734,431.85	67.23%	0	\$0.00	NA	0	\$0.00
Total		416	\$41,256,236.69	100%	0	\$0.00		0	\$0.00
31405QKY3	WASHINGTON MUTUAL BANK	7	\$692,844.54	14.15%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA	17	\$1,645,594.61	33.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,556,449.98	52.23%	0	\$0.00	NA	0	\$0.00
Total			50	\$4,894,889.13	100%	0	\$0.00		0	\$0.00
31405QKZ0		WASHINGTON MUTUAL BANK	31	\$3,664,170.07	7.86%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	144	\$16,960,363.57	36.37%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$231,888.98	0.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	219	\$25,777,772.95	55.27%	0	\$0.00	NA	0	\$0.00
Total			396	\$46,634,195.57	100%	0	\$0.00		0	\$0.00
31405QL22		WASHINGTON MUTUAL BANK, FA	6	\$710,505.14	22.36%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$122,792.74	3.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,343,705.10	73.77%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,177,002.98	100%	0	\$0.00		0	\$0.00
31405QL30		WASHINGTON MUTUAL BANK, FA	6	\$600,854.24	56.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$467,446.06	43.76%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,068,300.30	100%	0	\$0.00		0	\$0.00
31405QL48		WASHINGTON MUTUAL BANK, FA	16	\$955,610.17	51.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$893,876.70	48.33%	0	\$0.00	NA	0	\$0.00
Total			34	\$1,849,486.87	100%	0	\$0.00		0	\$0.00
31405QL55		WASHINGTON MUTUAL BANK	1	\$115,818.48	11%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	2	\$325,146.16	30.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$611,499.94	58.11%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,052,464.58	100%	0	\$0.00		0	\$0.00
31405QL63		WASHINGTON MUTUAL BANK	2	\$381,989.47	4.36%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	5	\$1,875,520.71	21.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,494,842.08	74.21%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,752,352.26	100%	0	\$0.00		0	\$0.00

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31405QL71		Unavailable	28	\$6,179,538.42	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,179,538.42	100%	0	\$0.00		0	\$0.00
31405QL97		WASHINGTON MUTUAL BANK, FA	12	\$3,446,055.17	27.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$8,974,652.30	72.26%	0	\$0.00	NA	0	\$0.00
Total			42	\$12,420,707.47	100%	0	\$0.00		0	\$0.00
31405QLA4		WASHINGTON MUTUAL BANK, FA	52	\$14,748,136.53	56.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$11,170,910.91	43.1%	0	\$0.00	NA	0	\$0.00
Total			92	\$25,919,047.44	100%	0	\$0.00		0	\$0.00
31405QLC0		WASHINGTON MUTUAL BANK	16	\$2,820,184.51	2.72%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	125	\$27,605,766.83	26.63%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$207,600.00	0.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	324	\$73,011,281.96	70.45%	0	\$0.00	NA	0	\$0.00
Total			466	\$103,644,833.30	100%	0	\$0.00		0	\$0.00
31405QLD8		WASHINGTON MUTUAL BANK	15	\$3,295,345.55	4.6%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	104	\$23,711,619.39	33.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$44,570,817.09	62.27%	0	\$0.00	NA	0	\$0.00
Total			311	\$71,577,782.03	100%	0	\$0.00		0	\$0.00
31405QLF3		WASHINGTON MUTUAL BANK	9	\$1,724,030.19	8.16%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	19	\$3,987,744.92	18.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$15,412,598.99	72.96%	0	\$0.00	NA	0	\$0.00
Total			103	\$21,124,374.10	100%	0	\$0.00		0	\$0.00
31405QLG1		WASHINGTON MUTUAL BANK	10	\$2,020,950.45	8.96%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	16	\$3,471,046.73	15.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$17,067,043.84	75.65%	0	\$0.00	NA	0	\$0.00
Total			109	\$22,559,041.02	100%	0	\$0.00		0	\$0.00
31405QLH9		WASHINGTON MUTUAL BANK, FA	32	\$7,004,122.87	43.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,278,883.57	56.99%	0	\$0.00	NA	0	\$0.00

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Total			76	\$16,283,006.44	100%	0	\$0.00		0	\$0.00
31405QLJ5		WASHINGTON MUTUAL BANK, FA	18	\$3,898,720.41	34.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,293,831.67	65.17%	0	\$0.00	NA	0	\$0.00
Total			49	\$11,192,552.08	100%	0	\$0.00		0	\$0.00
31405QLK2		WASHINGTON MUTUAL BANK, FA	6	\$1,182,009.49	37%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,012,764.89	63%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,194,774.38	100%	0	\$0.00		0	\$0.00
31405QLL0		WASHINGTON MUTUAL BANK, FA	31	\$3,424,524.91	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,424,524.91	100%	0	\$0.00		0	\$0.00
31405QLM8		WASHINGTON MUTUAL BANK, FA	62	\$13,250,276.93	23.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$42,236,561.13	76.12%	0	\$0.00	NA	0	\$0.00
Total			248	\$55,486,838.06	100%	0	\$0.00		0	\$0.00
31405QLN6		WASHINGTON MUTUAL BANK	39	\$7,544,716.07	93.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$562,643.40	6.94%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,107,359.47	100%	0	\$0.00		0	\$0.00
31405QLP1		WASHINGTON MUTUAL BANK, FA	208	\$41,618,003.63	68.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$19,488,769.28	31.89%	0	\$0.00	NA	0	\$0.00
Total			299	\$61,106,772.91	100%	0	\$0.00		0	\$0.00
31405QLQ9		WASHINGTON MUTUAL BANK, FA	18	\$2,503,263.42	72.6%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$944,713.48	27.4%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,447,976.90	100%	0	\$0.00		0	\$0.00
31405QLR7		WASHINGTON MUTUAL BANK, FA	29	\$6,069,002.08	7.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	325	\$76,102,575.09	92.61%	0	\$0.00	NA	0	\$0.00
Total			354	\$82,171,577.17	100%	0	\$0.00		0	\$0.00
31405QLS5		WASHINGTON MUTUAL BANK	169	\$32,553,383.10	86.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,968,383.79	13.24%	0	\$0.00	NA	0	\$0.00
Total			190	\$37,521,766.89	100%	0	\$0.00		0	\$0.00

31405QLT3	WASHINGTON MUTUAL BANK, FA	353	\$74,854,939.17	71.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$30,237,792.67	28.77%	0	\$0.00	NA	0	\$0.00
Total		475	\$105,092,731.84	100%	0	\$0.00		0	\$0.00
31405QLU0	WASHINGTON MUTUAL BANK, FA	24	\$5,475,974.73	12.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	177	\$39,980,642.22	87.95%	0	\$0.00	NA	0	\$0.00
Total		201	\$45,456,616.95	100%	0	\$0.00		0	\$0.00
31405QLV8	WASHINGTON MUTUAL BANK	22	\$4,309,051.90	77.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	3	\$432,633.18	7.75%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$397,600.00	7.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$442,750.00	7.94%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,582,035.08	100%	0	\$0.00		0	\$0.00
31405QLW6	WASHINGTON MUTUAL BANK, FA	35	\$6,717,418.85	50.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,492,919.08	49.15%	0	\$0.00	NA	0	\$0.00
Total		66	\$13,210,337.93	100%	0	\$0.00		0	\$0.00
31405QLX4	WASHINGTON MUTUAL BANK	1	\$62,848.28	1.68%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	8	\$1,121,537.87	29.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,562,231.01	68.39%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,746,617.16	100%	0	\$0.00		0	\$0.00
31405QLZ9	WASHINGTON MUTUAL BANK, FA	3	\$591,467.00	19.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,498,306.79	80.86%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,089,773.79	100%	0	\$0.00		0	\$0.00
31405QM21	WASHINGTON MUTUAL BANK, FA	2	\$373,371.07	4.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$8,604,261.67	95.84%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,977,632.74	100%	0	\$0.00		0	\$0.00
31405QM39	WASHINGTON MUTUAL BANK, FA	1	\$301,000.00	23.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,004,181.07	76.94%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,305,181.07	100%	0	\$0.00		0	\$0.00

31405QM47	WASHINGTON MUTUAL BANK, FA	1	\$118,582.55	11.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$891,258.80	88.26%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,009,841.35	100%	0	\$0.00		0	\$0.00
31405QM54	Unavailable	15	\$1,872,764.95	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,872,764.95	100%	0	\$0.00		0	\$0.00
31405QM62	Unavailable	81	\$10,842,892.38	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,842,892.38	100%	0	\$0.00		0	\$0.00
31405QM88	WASHINGTON MUTUAL BANK, FA	3	\$628,753.88	61.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$394,579.72	38.56%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,023,333.60	100%	0	\$0.00		0	\$0.00
31405QM96	WASHINGTON MUTUAL BANK, FA	33	\$4,967,483.53	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,967,483.53	100%	0	\$0.00		0	\$0.00
31405QMA3	WASHINGTON MUTUAL BANK, FA	11	\$1,949,867.60	65.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,030,665.16	34.58%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,980,532.76	100%	0	\$0.00		0	\$0.00
31405QMB1	WASHINGTON MUTUAL BANK, FA	1	\$85,911.64	8.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$946,095.59	91.68%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,032,007.23	100%	0	\$0.00		0	\$0.00
31405QMC9	WASHINGTON MUTUAL BANK	1	\$122,141.34	1.87%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	27	\$4,341,626.74	66.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,083,876.72	31.82%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,547,644.80	100%	0	\$0.00		0	\$0.00
31405QMD7	WASHINGTON MUTUAL BANK, FA	25	\$4,690,160.75	75.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,500,821.36	24.24%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,190,982.11	100%	0	\$0.00		0	\$0.00
31405QME5	WASHINGTON MUTUAL BANK, FA	11	\$1,383,550.24	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,383,550.24	100%	0	\$0.00		0	\$0.00

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31405QMF2	WASHINGTON MUTUAL BANK	13	\$2,148,565.56	8.77%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	132	\$22,265,477.66	90.91%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$76,630.00	0.32%	0	\$0.00	NA	0	\$0.00
Total		146	\$24,490,673.22	100%	0	\$0.00		0	\$0.00
31405QMG0	WASHINGTON MUTUAL BANK	3	\$527,760.00	2.46%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	103	\$20,931,461.36	97.54%	0	\$0.00	NA	0	\$0.00
Total		106	\$21,459,221.36	100%	0	\$0.00		0	\$0.00
31405QMH8	WASHINGTON MUTUAL BANK	1	\$171,000.00	7.4%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	11	\$2,140,408.97	92.6%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,311,408.97	100%	0	\$0.00		0	\$0.00
31405QMK1	WASHINGTON MUTUAL BANK, FA	18	\$3,507,766.50	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,507,766.50	100%	0	\$0.00		0	\$0.00
31405QML9	WASHINGTON MUTUAL BANK, FA	22	\$3,731,790.17	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,731,790.17	100%	0	\$0.00		0	\$0.00
31405QMN5	WASHINGTON MUTUAL BANK, FA	16	\$951,394.83	41.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,349,759.45	58.66%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,301,154.28	100%	0	\$0.00		0	\$0.00
31405QMP0	WASHINGTON MUTUAL BANK, FA	2	\$484,882.17	35.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$888,249.83	64.69%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,373,132.00	100%	0	\$0.00		0	\$0.00
31405QM8	WASHINGTON MUTUAL BANK	43	\$9,301,220.06	7.92%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	179	\$37,669,549.78	32.08%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$163,844.38	0.14%	0	\$0.00	NA	0	\$0.00

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		Unavailable	312	\$70,304,467.50	59.86%	0	\$0.00	NA	0	\$0.00
Total			535	\$117,439,081.72	100%	0	\$0.00		0	\$0.00
31405QMR6		WASHINGTON MUTUAL BANK	12	\$2,728,903.14	8.77%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	11	\$3,210,674.96	10.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$25,176,265.55	80.91%	0	\$0.00	NA	0	\$0.00
Total			131	\$31,115,843.65	100%	0	\$0.00		0	\$0.00
31405QMT2		WASHINGTON MUTUAL BANK, FA	50	\$7,740,866.43	12.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	306	\$56,526,930.05	87.96%	0	\$0.00	NA	0	\$0.00
Total			356	\$64,267,796.48	100%	0	\$0.00		0	\$0.00
31405QMU9		WASHINGTON MUTUAL BANK, FA	31	\$6,424,045.57	6.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	512	\$95,324,591.49	93.69%	1	\$141,092.45	NA	0	\$0.00
Total			543	\$101,748,637.06	100%	1	\$141,092.45		0	\$0.00
31405QMW5		WASHINGTON MUTUAL BANK, FA	1	\$326,125.78	1.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$21,970,695.31	98.54%	0	\$0.00	NA	0	\$0.00
Total			149	\$22,296,821.09	100%	0	\$0.00		0	\$0.00
31405QMX3		WASHINGTON MUTUAL BANK, FA	2	\$240,347.53	1.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$17,198,638.40	98.62%	0	\$0.00	NA	0	\$0.00
Total			120	\$17,438,985.93	100%	0	\$0.00		0	\$0.00
31405QMY1		Unavailable	18	\$2,117,452.59	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,117,452.59	100%	0	\$0.00		0	\$0.00
31405QMZ8		Unavailable	101	\$14,664,981.50	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$14,664,981.50	100%	0	\$0.00		0	\$0.00
31405QNA2		WASHINGTON MUTUAL BANK, FA	55	\$9,233,093.46	21.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	166	\$34,046,730.62	78.67%	0	\$0.00	NA	0	\$0.00
Total			221	\$43,279,824.08	100%	0	\$0.00		0	\$0.00
31405QNB0		WASHINGTON MUTUAL BANK	2	\$345,600.00	1.71%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	67	\$14,339,635.95	70.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,552,290.39	27.43%	0	\$0.00	NA	0	\$0.00

Total			97	\$20,237,526.34	100%	0	\$0.00		0	\$0.00
31405QND6		WASHINGTON MUTUAL BANK, FA	4	\$277,348.93	24.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$864,629.20	75.71%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,141,978.13	100%	0	\$0.00		0	\$0.00
31405QNE4		WASHINGTON MUTUAL BANK	1	\$158,311.05	4.3%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	9	\$1,348,672.01	36.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,177,475.33	59.1%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,684,458.39	100%	0	\$0.00		0	\$0.00
31405QNF1		WASHINGTON MUTUAL BANK	1	\$158,667.79	1.82%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	17	\$3,399,890.43	38.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,169,159.46	59.22%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,727,717.68	100%	0	\$0.00		0	\$0.00
31405QNG9		WASHINGTON MUTUAL BANK, FA	44	\$8,301,594.85	45.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$10,091,764.27	54.87%	0	\$0.00	NA	0	\$0.00
Total			88	\$18,393,359.12	100%	0	\$0.00		0	\$0.00
31405QNH7		WASHINGTON MUTUAL BANK, FA	25	\$4,501,311.07	48.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,839,741.57	51.81%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,341,052.64	100%	0	\$0.00		0	\$0.00
31405QNJ3		WASHINGTON MUTUAL BANK, FA	7	\$1,486,650.79	54.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,220,907.26	45.09%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,707,558.05	100%	0	\$0.00		0	\$0.00
31405QV21		IRWIN MORTGAGE CORPORATION	61	\$7,295,226.12	22.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	211	\$25,410,809.42	77.69%	0	\$0.00	NA	0	\$0.00
Total			272	\$32,706,035.54	100%	0	\$0.00		0	\$0.00
31405QV39		IRWIN MORTGAGE CORPORATION	40	\$4,397,299.90	25.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$13,032,833.55	74.77%	0	\$0.00	NA	0	\$0.00
Total			141	\$17,430,133.45	100%	0	\$0.00		0	\$0.00

31405QV47	IRWIN MORTGAGE CORPORATION	55	\$6,842,009.17	26.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$18,976,390.98	73.5%	0	\$0.00	NA	0	\$0.00
Total		191	\$25,818,400.15	100%	0	\$0.00		0	\$0.00
31405QV54	IRWIN MORTGAGE CORPORATION	12	\$1,168,290.61	18.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,079,928.77	81.3%	1	\$200,900.90	NA	0	\$0.00
Total		50	\$6,248,219.38	100%	1	\$200,900.90		0	\$0.00
31405QV70	IRWIN MORTGAGE CORPORATION	6	\$863,533.00	23.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,750,135.00	76.1%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,613,668.00	100%	0	\$0.00		0	\$0.00
31405QVL9	IRWIN MORTGAGE CORPORATION	11	\$1,742,620.00	6.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$26,264,835.23	93.78%	0	\$0.00	NA	0	\$0.00
Total		166	\$28,007,455.23	100%	0	\$0.00		0	\$0.00
31405QVM7	IRWIN MORTGAGE CORPORATION	5	\$352,320.00	9.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$3,204,640.58	90.09%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,556,960.58	100%	0	\$0.00		0	\$0.00
31405QVN5	IRWIN MORTGAGE CORPORATION	10	\$971,615.85	15.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$5,206,433.22	84.27%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,178,049.07	100%	0	\$0.00		0	\$0.00
31405QVP0	IRWIN MORTGAGE CORPORATION	17	\$2,617,618.18	21.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$9,791,544.35	78.91%	0	\$0.00	NA	0	\$0.00
Total		70	\$12,409,162.53	100%	0	\$0.00		0	\$0.00
31405QVQ8	IRWIN MORTGAGE CORPORATION	18	\$3,186,470.50	22.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$10,981,967.40	77.51%	0	\$0.00	NA	0	\$0.00
Total		73	\$14,168,437.90	100%	0	\$0.00		0	\$0.00
31405QVR6	IRWIN MORTGAGE CORPORATION	13	\$2,546,500.00	21.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$9,061,626.68	78.06%	0	\$0.00	NA	0	\$0.00
Total		61	\$11,608,126.68	100%	0	\$0.00		0	\$0.00
31405QVS4	IRWIN MORTGAGE	10	\$590,448.08	22.63%	1	\$45,486.49	NA	1	\$45,486.4

		CORPORATION							
		Unavailable	31	\$2,018,133.76	77.37%	0	\$0.00	NA	\$0.00
Total			41	\$2,608,581.84	100%	1	\$45,486.49	1	\$45,486.4
31405QVT2		IRWIN MORTGAGE CORPORATION	6	\$586,600.00	36.14%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,036,494.71	63.86%	0	\$0.00	NA	\$0.00
Total			17	\$1,623,094.71	100%	0	\$0.00	0	\$0.00
31405QVU9		IRWIN MORTGAGE CORPORATION	12	\$2,305,240.62	29.85%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$5,417,370.06	70.15%	0	\$0.00	NA	\$0.00
Total			42	\$7,722,610.68	100%	0	\$0.00	0	\$0.00
31405QVV7		Unavailable	9	\$1,869,310.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,869,310.00	100%	0	\$0.00	0	\$0.00
31405QVW5		IRWIN MORTGAGE CORPORATION	5	\$1,095,537.00	10.12%	0	\$0.00	NA	\$0.00
		Unavailable	61	\$9,731,765.40	89.88%	0	\$0.00	NA	\$0.00
Total			66	\$10,827,302.40	100%	0	\$0.00	0	\$0.00
31405QVX3		IRWIN MORTGAGE CORPORATION	12	\$1,691,770.00	11.87%	0	\$0.00	NA	\$0.00
		Unavailable	72	\$12,563,041.42	88.13%	0	\$0.00	NA	\$0.00
Total			84	\$14,254,811.42	100%	0	\$0.00	0	\$0.00
31405QVY1		IRWIN MORTGAGE CORPORATION	10	\$1,262,442.14	19.43%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$5,234,274.20	80.57%	0	\$0.00	NA	\$0.00
Total			47	\$6,496,716.34	100%	0	\$0.00	0	\$0.00
31405QVZ8		IRWIN MORTGAGE CORPORATION	35	\$4,458,532.97	43.46%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$5,799,257.38	56.54%	0	\$0.00	NA	\$0.00
Total			70	\$10,257,790.35	100%	0	\$0.00	0	\$0.00
31405QX45		IRWIN MORTGAGE CORPORATION	9	\$1,565,225.23	13.04%	0	\$0.00	NA	\$0.00
		Unavailable	64	\$10,434,928.10	86.96%	0	\$0.00	NA	\$0.00
Total			73	\$12,000,153.33	100%	0	\$0.00	0	\$0.00
31405QX78		IRWIN MORTGAGE CORPORATION	11	\$1,805,311.00	38.22%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$2,917,787.41	61.78%	0	\$0.00	NA	\$0.00
Total			29	\$4,723,098.41	100%	0	\$0.00	0	\$0.00

31405QX86	IRWIN MORTGAGE CORPORATION	8	\$1,099,426.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,099,426.00	100%	0	\$0.00		0	\$0.00
31405QX94	IRWIN MORTGAGE CORPORATION	14	\$2,027,011.05	28.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,066,262.15	71.42%	0	\$0.00	NA	0	\$0.00
Total		52	\$7,093,273.20	100%	0	\$0.00		0	\$0.00
31405QY28	GMAC MORTGAGE CORPORATION	79	\$14,388,376.98	44.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$17,868,716.15	55.39%	0	\$0.00	NA	0	\$0.00
Total		166	\$32,257,093.13	100%	0	\$0.00		0	\$0.00
31405QY36	GMAC MORTGAGE CORPORATION	47	\$5,533,176.72	53.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,717,719.80	46.02%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,250,896.52	100%	0	\$0.00		0	\$0.00
31405QY44	GMAC MORTGAGE CORPORATION	50	\$5,329,739.88	26.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$14,818,794.96	73.55%	0	\$0.00	NA	0	\$0.00
Total		176	\$20,148,534.84	100%	0	\$0.00		0	\$0.00
31405QY51	GMAC MORTGAGE CORPORATION	46	\$7,707,128.24	69.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,453,904.11	30.95%	0	\$0.00	NA	0	\$0.00
Total		67	\$11,161,032.35	100%	0	\$0.00		0	\$0.00
31405QY77	GMAC MORTGAGE CORPORATION	22	\$2,280,564.01	47.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$2,561,543.37	52.9%	0	\$0.00	NA	0	\$0.00
Total		54	\$4,842,107.38	100%	0	\$0.00		0	\$0.00
31405QY85	GMAC MORTGAGE CORPORATION	22	\$1,764,072.95	63.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,016,286.26	36.55%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,780,359.21	100%	0	\$0.00		0	\$0.00
31405QY93	GMAC MORTGAGE CORPORATION	17	\$2,163,447.54	85.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$375,847.90	14.8%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,539,295.44	100%	0	\$0.00		0	\$0.00
31405QYV4	GMAC MORTGAGE	5	\$1,038,577.08	51.01%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	5	\$997,258.96	48.99%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,035,836.04	100%	0	\$0.00		0	\$0.00
31405QYW2		GMAC MORTGAGE CORPORATION	19	\$3,541,620.32	53.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,083,741.69	46.54%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,625,362.01	100%	0	\$0.00		0	\$0.00
31405QYY8		GMAC MORTGAGE CORPORATION	50	\$9,531,284.02	38.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$15,470,002.01	61.88%	0	\$0.00	NA	0	\$0.00
Total			131	\$25,001,286.03	100%	0	\$0.00		0	\$0.00
31405QYZ5		GMAC MORTGAGE CORPORATION	85	\$13,066,684.37	52.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$11,955,386.73	47.78%	0	\$0.00	NA	0	\$0.00
Total			149	\$25,022,071.10	100%	0	\$0.00		0	\$0.00
31405QZ27		GMAC MORTGAGE CORPORATION	57	\$11,300,316.00	75.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,759,800.97	24.97%	0	\$0.00	NA	0	\$0.00
Total			79	\$15,060,116.97	100%	0	\$0.00		0	\$0.00
31405QZ35		GMAC MORTGAGE CORPORATION	35	\$4,991,897.12	58.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,611,157.45	41.98%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,603,054.57	100%	0	\$0.00		0	\$0.00
31405QZ43		GMAC MORTGAGE CORPORATION	7	\$1,151,433.00	90.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$121,902.44	9.57%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,273,335.44	100%	0	\$0.00		0	\$0.00
31405QZ50		GMAC MORTGAGE CORPORATION	12	\$1,677,107.21	92.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$129,500.00	7.17%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,806,607.21	100%	0	\$0.00		0	\$0.00
31405QZ68		GMAC MORTGAGE CORPORATION	50	\$11,093,037.47	71.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,381,700.85	28.32%	0	\$0.00	NA	0	\$0.00
Total			70	\$15,474,738.32	100%	0	\$0.00		0	\$0.00
31405QZ76		GMAC MORTGAGE CORPORATION	109	\$19,769,311.00	57.61%	0	\$0.00	NA	0	\$0.00

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		Unavailable	81	\$14,544,211.60	42.39%	0	\$0.00	NA	0	\$0.00
Total			190	\$34,313,522.60	100%	0	\$0.00		0	\$0.00
31405QZ84		GMAC MORTGAGE CORPORATION	106	\$18,735,166.00	56.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$14,678,647.15	43.93%	0	\$0.00	NA	0	\$0.00
Total			184	\$33,413,813.15	100%	0	\$0.00		0	\$0.00
31405QZ92		GMAC MORTGAGE CORPORATION	143	\$20,068,311.93	58.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$14,070,992.44	41.22%	0	\$0.00	NA	0	\$0.00
Total			237	\$34,139,304.37	100%	0	\$0.00		0	\$0.00
31405QZB7		GMAC MORTGAGE CORPORATION	8	\$879,607.93	65.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$459,419.88	34.31%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,339,027.81	100%	0	\$0.00		0	\$0.00
31405QZC5		GMAC MORTGAGE CORPORATION	6	\$1,430,133.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,430,133.00	100%	0	\$0.00		0	\$0.00
31405QZD3		GMAC MORTGAGE CORPORATION	5	\$621,517.78	37.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,014,844.44	62.02%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,636,362.22	100%	0	\$0.00		0	\$0.00
31405QZE1		Unavailable	10	\$2,070,732.38	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,070,732.38	100%	0	\$0.00		0	\$0.00
31405QZF8		GMAC MORTGAGE CORPORATION	1	\$159,900.44	1.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,675,265.24	98.52%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,835,165.68	100%	0	\$0.00		0	\$0.00
31405QZG6		GMAC MORTGAGE CORPORATION	26	\$4,542,234.16	76.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,400,323.39	23.56%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,942,557.55	100%	0	\$0.00		0	\$0.00
31405QZH4		GMAC MORTGAGE CORPORATION	28	\$6,059,864.49	72.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,303,299.53	27.54%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,363,164.02	100%	0	\$0.00		0	\$0.00
31405QZJ0			151	\$22,423,523.38	66.2%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION							
		Unavailable	77	\$11,449,832.70	33.8%	0	\$0.00	NA	\$0.00
Total			228	\$33,873,356.08	100%	0	\$0.00	0	\$0.00
31405QZK7		GMAC MORTGAGE CORPORATION	122	\$23,560,584.22	68.62%	0	\$0.00	NA	\$0.00
		Unavailable	54	\$10,774,953.23	31.38%	0	\$0.00	NA	\$0.00
Total			176	\$34,335,537.45	100%	0	\$0.00	0	\$0.00
31405QZL5		GMAC MORTGAGE CORPORATION	21	\$2,986,366.52	96.1%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$121,120.00	3.9%	0	\$0.00	NA	\$0.00
Total			22	\$3,107,486.52	100%	0	\$0.00	0	\$0.00
31405QZM3		GMAC MORTGAGE CORPORATION	27	\$5,030,986.80	93.52%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$348,700.00	6.48%	0	\$0.00	NA	\$0.00
Total			30	\$5,379,686.80	100%	0	\$0.00	0	\$0.00
31405QZN1		GMAC MORTGAGE CORPORATION	38	\$5,869,205.22	97.85%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$128,750.00	2.15%	0	\$0.00	NA	\$0.00
Total			39	\$5,997,955.22	100%	0	\$0.00	0	\$0.00
31405QZP6		GMAC MORTGAGE CORPORATION	62	\$9,037,600.74	92.61%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$720,665.65	7.39%	0	\$0.00	NA	\$0.00
Total			67	\$9,758,266.39	100%	0	\$0.00	0	\$0.00
31405QZQ4		GMAC MORTGAGE CORPORATION	26	\$3,481,693.63	70.95%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,425,644.76	29.05%	0	\$0.00	NA	\$0.00
Total			36	\$4,907,338.39	100%	0	\$0.00	0	\$0.00
31405QZR2		GMAC MORTGAGE CORPORATION	6	\$711,270.63	49.61%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$722,459.43	50.39%	0	\$0.00	NA	\$0.00
Total			11	\$1,433,730.06	100%	0	\$0.00	0	\$0.00
31405QZS0		GMAC MORTGAGE CORPORATION	6	\$468,201.69	39.42%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$719,584.95	60.58%	0	\$0.00	NA	\$0.00
Total			16	\$1,187,786.64	100%	0	\$0.00	0	\$0.00
31405QZT8		GMAC MORTGAGE	44	\$6,620,401.94	26.47%	0	\$0.00	NA	\$0.00

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		CORPORATION							
		Unavailable	94	\$18,387,025.32	73.53%	0	\$0.00	NA	\$0.00
Total			138	\$25,007,427.26	100%	0	\$0.00	0	\$0.00
31405QZU5		GMAC MORTGAGE CORPORATION	107	\$17,471,248.87	50.51%	0	\$0.00	NA	\$0.00
		Unavailable	87	\$17,117,338.80	49.49%	0	\$0.00	NA	\$0.00
Total			194	\$34,588,587.67	100%	0	\$0.00	0	\$0.00
31405QZV3		GMAC MORTGAGE CORPORATION	78	\$13,942,616.66	41.02%	0	\$0.00	NA	\$0.00
		Unavailable	112	\$20,044,501.65	58.98%	0	\$0.00	NA	\$0.00
Total			190	\$33,987,118.31	100%	0	\$0.00	0	\$0.00
31405QZW1		GMAC MORTGAGE CORPORATION	78	\$11,142,172.48	38.95%	0	\$0.00	NA	\$0.00
		Unavailable	111	\$17,462,276.42	61.05%	0	\$0.00	NA	\$0.00
Total			189	\$28,604,448.90	100%	0	\$0.00	0	\$0.00
31405QZX9		GMAC MORTGAGE CORPORATION	85	\$15,564,692.52	46.03%	0	\$0.00	NA	\$0.00
		Unavailable	103	\$18,248,677.32	53.97%	0	\$0.00	NA	\$0.00
Total			188	\$33,813,369.84	100%	0	\$0.00	0	\$0.00
31405QZY7		GMAC MORTGAGE CORPORATION	24	\$4,768,655.22	40.19%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$7,096,850.96	59.81%	0	\$0.00	NA	\$0.00
Total			60	\$11,865,506.18	100%	0	\$0.00	0	\$0.00
31405QZZ4		GMAC MORTGAGE CORPORATION	69	\$9,315,453.12	37.49%	0	\$0.00	NA	\$0.00
		Unavailable	101	\$15,530,452.63	62.51%	0	\$0.00	NA	\$0.00
Total			170	\$24,845,905.75	100%	0	\$0.00	0	\$0.00
31405RA48		BANK OF AMERICA NA	11	\$2,052,124.79	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,052,124.79	100%	0	\$0.00	0	\$0.00
31405RA55		BANK OF AMERICA NA	58	\$11,080,814.81	88.58%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,428,888.30	11.42%	0	\$0.00	NA	\$0.00
Total			66	\$12,509,703.11	100%	0	\$0.00	0	\$0.00
31405RAU0		BANK OF AMERICA NA	33	\$7,323,544.57	97.03%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$224,000.00	2.97%	0	\$0.00	NA	\$0.00

Total			34	\$7,547,544.57	100%	0	\$0.00		0	\$0.00
31405RAV8		BANK OF AMERICA NA	10	\$2,369,748.26	93.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$167,851.77	6.61%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,537,600.03	100%	0	\$0.00		0	\$0.00
31405RAW6		BANK OF AMERICA NA	40	\$9,192,496.09	61.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,712,911.52	38.33%	0	\$0.00	NA	0	\$0.00
Total			63	\$14,905,407.61	100%	0	\$0.00		0	\$0.00
31405RAX4		BANK OF AMERICA NA	25	\$5,716,578.15	64.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,087,888.76	35.07%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,804,466.91	100%	0	\$0.00		0	\$0.00
31405RAY2		BANK OF AMERICA NA	26	\$4,638,515.31	85.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$770,370.61	14.24%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,408,885.92	100%	0	\$0.00		0	\$0.00
31405RB39		BANK OF AMERICA NA	5	\$668,531.00	58.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$483,460.00	41.97%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,151,991.00	100%	0	\$0.00		0	\$0.00
31405RB47		BANK OF AMERICA NA	26	\$1,619,900.22	66.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$808,344.52	33.29%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,428,244.74	100%	0	\$0.00		0	\$0.00
31405RB62		BANK OF AMERICA NA	445	\$41,092,198.21	87.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$5,719,791.06	12.22%	0	\$0.00	NA	0	\$0.00
Total			506	\$46,811,989.27	100%	0	\$0.00		0	\$0.00
31405RB70		BANK OF AMERICA NA	306	\$39,555,369.07	82.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$8,144,492.86	17.07%	0	\$0.00	NA	0	\$0.00
Total			369	\$47,699,861.93	100%	0	\$0.00		0	\$0.00
31405RB88		BANK OF AMERICA NA	113	\$23,681,796.12	86.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,754,266.39	13.68%	0	\$0.00	NA	0	\$0.00
Total			132	\$27,436,062.51	100%	0	\$0.00		0	\$0.00

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31405RB96	BANK OF AMERICA NA	54	\$11,612,276.82	65.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$6,169,219.00	34.69%	0	\$0.00	NA	0	\$0.00
Total		80	\$17,781,495.82	100%	0	\$0.00		0	\$0.00
31405RBL9	BANK OF AMERICA NA	5	\$600,744.67	54.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$506,674.03	45.75%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,107,418.70	100%	0	\$0.00		0	\$0.00
31405RBR6	BANK OF AMERICA NA	13	\$1,633,789.42	69.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$723,349.00	30.69%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,357,138.42	100%	0	\$0.00		0	\$0.00
31405RBS4	BANK OF AMERICA NA	23	\$2,737,317.26	82.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$592,605.13	17.8%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,329,922.39	100%	0	\$0.00		0	\$0.00
31405RBT2	BANK OF AMERICA NA	3	\$537,461.00	40.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$795,099.00	59.67%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,332,560.00	100%	0	\$0.00		0	\$0.00
31405RC46	BANK OF AMERICA NA	191	\$33,744,326.98	66.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$16,687,975.37	33.09%	0	\$0.00	NA	0	\$0.00
Total		280	\$50,432,302.35	100%	0	\$0.00		0	\$0.00
31405RC53	BANK OF AMERICA NA	106	\$18,739,112.44	62.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$11,453,388.29	37.93%	0	\$0.00	NA	0	\$0.00
Total		172	\$30,192,500.73	100%	0	\$0.00		0	\$0.00
31405RC61	BANK OF AMERICA NA	73	\$12,623,523.09	62.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,557,673.25	37.45%	0	\$0.00	NA	0	\$0.00
Total		109	\$20,181,196.34	100%	0	\$0.00		0	\$0.00
31405RC79	BANK OF AMERICA NA	130	\$24,112,140.28	59.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$16,183,595.77	40.16%	0	\$0.00	NA	0	\$0.00
Total		207	\$40,295,736.05	100%	0	\$0.00		0	\$0.00

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31405RC87	BANK OF AMERICA NA	47	\$6,083,487.24	98.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$119,630.00	1.93%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,203,117.24	100%	0	\$0.00		0	\$0.00
31405RC95	BANK OF AMERICA NA	300	\$54,593,602.95	54.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	218	\$45,836,971.22	45.64%	0	\$0.00	NA	0	\$0.00
Total		518	\$100,430,574.17	100%	0	\$0.00		0	\$0.00
31405RCA2	BANK OF AMERICA NA	118	\$26,591,716.11	73.44%	1	\$69,213.71	NA	0	\$0.00
	Unavailable	42	\$9,614,684.60	26.56%	0	\$0.00	NA	0	\$0.00
Total		160	\$36,206,400.71	100%	1	\$69,213.71		0	\$0.00
31405RCB0	BANK OF AMERICA NA	213	\$45,217,404.98	79.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$11,338,560.85	20.05%	0	\$0.00	NA	0	\$0.00
Total		262	\$56,555,965.83	100%	0	\$0.00		0	\$0.00
31405RCD6	BANK OF AMERICA NA	177	\$9,185,307.62	85.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,497,256.37	14.02%	0	\$0.00	NA	0	\$0.00
Total		205	\$10,682,563.99	100%	0	\$0.00		0	\$0.00
31405RCE4	BANK OF AMERICA NA	107	\$9,790,608.95	87.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,346,596.00	12.09%	0	\$0.00	NA	0	\$0.00
Total		122	\$11,137,204.95	100%	0	\$0.00		0	\$0.00
31405RCF1	BANK OF AMERICA NA	75	\$9,588,576.05	74.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,322,179.71	25.73%	0	\$0.00	NA	0	\$0.00
Total		100	\$12,910,755.76	100%	0	\$0.00		0	\$0.00
31405RCG9	BANK OF AMERICA NA	20	\$4,404,587.29	89.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$537,300.00	10.87%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,941,887.29	100%	0	\$0.00		0	\$0.00
31405RCH7	BANK OF AMERICA NA	43	\$9,424,007.55	79.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,422,400.00	20.45%	0	\$0.00	NA	0	\$0.00
Total		54	\$11,846,407.55	100%	0	\$0.00		0	\$0.00
31405RCJ3	BANK OF AMERICA	11	\$2,366,846.00	63.19%	0	\$0.00	NA	0	\$0.00

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		NA							
		Unavailable	7	\$1,379,000.00	36.81%	0	\$0.00	NA	\$0.00
Total			18	\$3,745,846.00	100%	0	\$0.00	0	\$0.00
31405RCK0		BANK OF AMERICA NA	7	\$1,064,554.50	86.09%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$172,000.00	13.91%	0	\$0.00	NA	\$0.00
Total			9	\$1,236,554.50	100%	0	\$0.00	0	\$0.00
31405RCS3		BANK OF AMERICA NA	1	\$156,000.00	2.41%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$6,305,981.97	97.59%	0	\$0.00	NA	\$0.00
Total			38	\$6,461,981.97	100%	0	\$0.00	0	\$0.00
31405RCT1		BANK OF AMERICA NA	1	\$158,370.07	11.36%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,236,270.34	88.64%	0	\$0.00	NA	\$0.00
Total			10	\$1,394,640.41	100%	0	\$0.00	0	\$0.00
31405RD52		FIRST HORIZON HOME LOAN CORPORATION	150	\$27,306,489.68	98.3%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$472,134.45	1.7%	0	\$0.00	NA	\$0.00
Total			152	\$27,778,624.13	100%	0	\$0.00	0	\$0.00
31405RD60		FIRST HORIZON HOME LOAN CORPORATION	105	\$14,459,944.50	93.75%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$964,550.00	6.25%	0	\$0.00	NA	\$0.00
Total			112	\$15,424,494.50	100%	0	\$0.00	0	\$0.00
31405RD78		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,254,303.97	92.67%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$99,200.00	7.33%	0	\$0.00	NA	\$0.00
Total			14	\$1,353,503.97	100%	0	\$0.00	0	\$0.00
31405RD94		FIRST HORIZON HOME LOAN CORPORATION	15	\$1,168,784.21	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,168,784.21	100%	0	\$0.00	0	\$0.00
31405RDA1		BANK OF AMERICA NA	179	\$32,617,575.31	64.7%	0	\$0.00	NA	\$0.00
		Unavailable	88	\$17,792,189.90	35.3%	0	\$0.00	NA	\$0.00
Total			267	\$50,409,765.21	100%	0	\$0.00	0	\$0.00

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31405RDB9	BANK OF AMERICA NA	166	\$25,125,618.03	49.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	133	\$25,279,485.48	50.15%	0	\$0.00	NA	0	\$0.00
Total		299	\$50,405,103.51	100%	0	\$0.00		0	\$0.00
31405RDC7	BANK OF AMERICA NA	336	\$59,821,565.43	59.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$40,591,025.86	40.42%	0	\$0.00	NA	0	\$0.00
Total		535	\$100,412,591.29	100%	0	\$0.00		0	\$0.00
31405RDD5	BANK OF AMERICA NA	141	\$23,927,152.64	47.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$26,467,822.49	52.52%	0	\$0.00	NA	0	\$0.00
Total		272	\$50,394,975.13	100%	0	\$0.00		0	\$0.00
31405RDE3	BANK OF AMERICA NA	175	\$32,920,975.58	65.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$17,540,093.43	34.76%	0	\$0.00	NA	0	\$0.00
Total		258	\$50,461,069.01	100%	0	\$0.00		0	\$0.00
31405RDF0	BANK OF AMERICA NA	259	\$49,193,627.23	64.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$26,534,011.00	35.04%	0	\$0.00	NA	0	\$0.00
Total		385	\$75,727,638.23	100%	0	\$0.00		0	\$0.00
31405RDG8	BANK OF AMERICA NA	91	\$15,400,110.96	72.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,793,067.18	27.33%	0	\$0.00	NA	0	\$0.00
Total		121	\$21,193,178.14	100%	0	\$0.00		0	\$0.00
31405RDH6	BANK OF AMERICA NA	11	\$1,034,833.19	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,034,833.19	100%	0	\$0.00		0	\$0.00
31405RDJ2	BANK OF AMERICA NA	227	\$38,120,812.55	75.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$12,049,961.33	24.02%	0	\$0.00	NA	0	\$0.00
Total		284	\$50,170,773.88	100%	0	\$0.00		0	\$0.00
31405RDK9	BANK OF AMERICA NA	139	\$22,883,968.46	75.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,402,200.00	24.44%	0	\$0.00	NA	0	\$0.00
Total		174	\$30,286,168.46	100%	0	\$0.00		0	\$0.00
31405RDL7	BANK OF AMERICA NA	65	\$10,602,959.39	70.02%	0	\$0.00	NA	0	\$0.00

		Unavailable	21	\$4,538,765.00	29.98%	0	\$0.00	NA	0	\$0.00
Total			86	\$15,141,724.39	100%	0	\$0.00		0	\$0.00
31405RDN3		BANK OF AMERICA NA	27	\$5,238,532.68	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,238,532.68	100%	0	\$0.00		0	\$0.00
31405REA0		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,045,377.59	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,045,377.59	100%	0	\$0.00		0	\$0.00
31405REB8		FIRST HORIZON HOME LOAN CORPORATION	141	\$24,276,024.80	98.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$393,000.00	1.59%	0	\$0.00	NA	0	\$0.00
Total			144	\$24,669,024.80	100%	0	\$0.00		0	\$0.00
31405REC6		FIRST HORIZON HOME LOAN CORPORATION	136	\$26,417,419.61	99%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$267,000.00	1%	0	\$0.00	NA	0	\$0.00
Total			137	\$26,684,419.61	100%	0	\$0.00		0	\$0.00
31405RED4		FIRST HORIZON HOME LOAN CORPORATION	109	\$23,300,805.00	99.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$140,000.00	0.6%	0	\$0.00	NA	0	\$0.00
Total			110	\$23,440,805.00	100%	0	\$0.00		0	\$0.00
31405REE2		FIRST HORIZON HOME LOAN CORPORATION	387	\$73,528,748.77	98.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,021,922.00	1.37%	0	\$0.00	NA	0	\$0.00
Total			392	\$74,550,670.77	100%	0	\$0.00		0	\$0.00
31405REG7		FIRST HORIZON HOME LOAN CORPORATION	34	\$6,896,675.00	87.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$977,400.00	12.41%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,874,075.00	100%	0	\$0.00		0	\$0.00
31405REH5		FIRST HORIZON HOME LOAN CORPORATION	21	\$3,781,852.26	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,781,852.26	100%	0	\$0.00		0	\$0.00

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31405RGH3		Unavailable	63	\$14,919,207.01	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$14,919,207.01	100%	0	\$0.00		0	\$0.00
31405RGJ9		COUNTRYWIDE HOME LOANS, INC.	15	\$3,095,513.00	25.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,154,151.00	74.73%	0	\$0.00	NA	0	\$0.00
Total			57	\$12,249,664.00	100%	0	\$0.00		0	\$0.00
31405RGK6		Unavailable	67	\$11,564,457.21	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$11,564,457.21	100%	0	\$0.00		0	\$0.00
31405RHB5		COUNTRYWIDE HOME LOANS, INC.	50	\$9,508,543.46	56.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,181,201.21	43.03%	0	\$0.00	NA	0	\$0.00
Total			86	\$16,689,744.67	100%	0	\$0.00		0	\$0.00
31405RHC3		COUNTRYWIDE HOME LOANS, INC.	55	\$11,253,662.01	76.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,490,059.68	23.67%	0	\$0.00	NA	0	\$0.00
Total			75	\$14,743,721.69	100%	0	\$0.00		0	\$0.00
31405RHD1		COUNTRYWIDE HOME LOANS, INC.	12	\$2,271,486.00	20.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,683,391.99	79.27%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,954,877.99	100%	0	\$0.00		0	\$0.00
31405RHE9		COUNTRYWIDE HOME LOANS, INC.	11	\$2,553,427.00	12.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$18,318,478.99	87.77%	0	\$0.00	NA	0	\$0.00
Total			83	\$20,871,905.99	100%	0	\$0.00		0	\$0.00
31405RLK0		COUNTRYWIDE HOME LOANS, INC.	11	\$3,062,243.00	20.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$11,944,891.11	79.59%	0	\$0.00	NA	0	\$0.00
Total			54	\$15,007,134.11	100%	0	\$0.00		0	\$0.00
31405RLL8		SUNTRUST MORTGAGE INC.	11	\$1,083,749.88	79.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$287,237.35	20.95%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,370,987.23	100%	0	\$0.00		0	\$0.00
31405RLM6		SUNTRUST MORTGAGE INC.	11	\$1,308,868.37	32.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,727,136.49	67.57%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,036,004.86	100%	0	\$0.00		0	\$0.00

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31405RLN4	SUNTRUST MORTGAGE INC.	5	\$685,722.66	63.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$396,531.46	36.64%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,082,254.12	100%	0	\$0.00		0	\$0.00
31405RLP9	SUNTRUST MORTGAGE INC.	5	\$910,712.35	84.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$170,841.62	15.8%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,081,553.97	100%	0	\$0.00		0	\$0.00
31405RLQ7	SUNTRUST MORTGAGE INC.	10	\$963,178.99	37.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,577,108.70	62.08%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,540,287.69	100%	0	\$0.00		0	\$0.00
31405RLR5	SUNTRUST MORTGAGE INC.	5	\$688,001.74	36.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,216,786.93	63.88%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,904,788.67	100%	0	\$0.00		0	\$0.00
31405RLS3	SUNTRUST MORTGAGE INC.	5	\$539,414.31	27.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,426,337.52	72.56%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,965,751.83	100%	0	\$0.00		0	\$0.00
31405RLT1	SUNTRUST MORTGAGE INC.	15	\$2,141,504.84	66.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,069,049.13	33.3%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,210,553.97	100%	0	\$0.00		0	\$0.00
31405RM60	FIRST PLACE BANK	22	\$2,636,976.07	64.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,421,346.62	35.02%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,058,322.69	100%	0	\$0.00		0	\$0.00
31405RM78	FIRST PLACE BANK	11	\$1,535,951.34	49.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,567,314.56	50.51%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,103,265.90	100%	0	\$0.00		0	\$0.00
31405RM86	FIRST PLACE BANK	15	\$1,824,539.48	72.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$688,628.95	27.4%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,513,168.43	100%	0	\$0.00		0	\$0.00
31405RN44	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,165,620.00	69.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$503,682.69	30.17%	0	\$0.00	NA	0	\$0.00

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Total			8	\$1,669,302.69	100%	0	\$0.00		0	\$0.00
31405RN51		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	61	\$10,566,147.05	97.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$307,444.49	2.83%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,873,591.54	100%	0	\$0.00		0	\$0.00
31405RN69		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	78	\$13,315,727.79	94.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$736,570.10	5.24%	0	\$0.00	NA	0	\$0.00
Total			83	\$14,052,297.89	100%	0	\$0.00		0	\$0.00
31405RN77		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$615,915.38	45.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$724,920.00	54.06%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,340,835.38	100%	0	\$0.00		0	\$0.00
31405RN85		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	5	\$968,075.00	72.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$365,290.54	27.4%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,333,365.54	100%	0	\$0.00		0	\$0.00
31405RP26		FIFTH THIRD BANK	56	\$5,486,380.88	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,486,380.88	100%	0	\$0.00		0	\$0.00
31405RP34		FIFTH THIRD BANK	54	\$3,535,932.48	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,535,932.48	100%	0	\$0.00		0	\$0.00
31405RP42		FIFTH THIRD BANK	78	\$8,854,976.00	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$8,854,976.00	100%	0	\$0.00		0	\$0.00
31405RP59		FIFTH THIRD BANK	60	\$4,050,689.01	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$4,050,689.01	100%	0	\$0.00		0	\$0.00
31405RP67		FIFTH THIRD BANK	58	\$6,627,495.25	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,627,495.25	100%	0	\$0.00		0	\$0.00
31405RP75		FIFTH THIRD BANK	71	\$4,572,965.00	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,572,965.00	100%	0	\$0.00		0	\$0.00
31405RP83		FIFTH THIRD BANK	64	\$7,186,310.57	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$7,186,310.57	100%	0	\$0.00		0	\$0.00

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31405RP91	FIFTH THIRD BANK	25	\$1,628,701.76	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,628,701.76	100%	0	\$0.00		0	\$0.00
31405RPZ3	FIFTH THIRD BANK	14	\$1,266,405.28	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,266,405.28	100%	0	\$0.00		0	\$0.00
31405RQA7	FIFTH THIRD BANK	29	\$3,289,381.26	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,289,381.26	100%	0	\$0.00		0	\$0.00
31405RQB5	FIFTH THIRD BANK	39	\$2,559,718.59	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$2,559,718.59	100%	0	\$0.00		0	\$0.00
31405RQC3	FIFTH THIRD BANK	26	\$3,019,461.29	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,019,461.29	100%	0	\$0.00		0	\$0.00
31405RQD1	FIFTH THIRD BANK	16	\$1,516,585.53	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,516,585.53	100%	0	\$0.00		0	\$0.00
31405RQE9	FIFTH THIRD BANK	12	\$1,095,233.58	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,095,233.58	100%	0	\$0.00		0	\$0.00
31405RQF6	FIFTH THIRD BANK	26	\$1,701,935.67	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,701,935.67	100%	0	\$0.00		0	\$0.00
31405RQG4	FIFTH THIRD BANK	25	\$2,859,594.65	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,859,594.65	100%	0	\$0.00		0	\$0.00
31405RQH2	FIFTH THIRD BANK	23	\$1,436,837.23	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,436,837.23	100%	0	\$0.00		0	\$0.00
31405RQJ8	FIFTH THIRD BANK	16	\$1,837,146.14	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,837,146.14	100%	0	\$0.00		0	\$0.00
31405RRG3	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$238,997.85	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$238,997.85	100%	0	\$0.00		0	\$0.00
31405RRH1	CHEVY CHASE BANK FSB	59	\$14,152,730.10	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$14,152,730.10	100%	0	\$0.00		0	\$0.00
31405RRJ7	CHEVY CHASE BANK FSB	42	\$8,092,575.13	100%	1	\$294,900.45	NA	0	\$0.00

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Total			42	\$8,092,575.13	100%	1	\$294,900.45		0	\$0.00
31405RRK4		FIRST HORIZON HOME LOAN CORPORATION	32	\$2,006,440.73	80.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$500,268.95	19.96%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,506,709.68	100%	0	\$0.00		0	\$0.00
31405RRL2		FIRST HORIZON HOME LOAN CORPORATION	42	\$2,679,850.77	88.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$339,050.00	11.23%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,018,900.77	100%	0	\$0.00		0	\$0.00
31405RRM0		FIRST HORIZON HOME LOAN CORPORATION	20	\$3,817,906.00	55.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,007,875.00	44.07%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,825,781.00	100%	0	\$0.00		0	\$0.00
31405RS72		M&T MORTGAGE CORPORATION	30	\$2,251,208.67	98.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$45,600.00	1.99%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,296,808.67	100%	0	\$0.00		0	\$0.00
31405RS80		FIRST HORIZON HOME LOAN CORPORATION	150	\$27,079,633.93	97.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$649,500.00	2.34%	0	\$0.00	NA	0	\$0.00
Total			154	\$27,729,133.93	100%	0	\$0.00		0	\$0.00
31405RS98		FIRST HORIZON HOME LOAN CORPORATION	23	\$3,194,750.59	97.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$74,000.00	2.26%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,268,750.59	100%	0	\$0.00		0	\$0.00
31405RT22		FIRST HORIZON HOME LOAN CORPORATION	82	\$15,182,555.35	99.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$100,284.83	0.66%	0	\$0.00	NA	0	\$0.00
Total			83	\$15,282,840.18	100%	0	\$0.00		0	\$0.00
31405RTA4		FIRST HORIZON HOME LOAN CORPORATION	13	\$1,175,608.68	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,175,608.68	100%	0	\$0.00		0	\$0.00

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31405RUU8	Unavailable	16	\$3,823,233.26	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,823,233.26	100%	0	\$0.00		0	\$0.00
31405RUV6	Unavailable	64	\$9,750,230.58	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$9,750,230.58	100%	0	\$0.00		0	\$0.00
31405RUW4	Unavailable	189	\$31,243,714.03	100%	0	\$0.00	NA	0	\$0.00
Total		189	\$31,243,714.03	100%	0	\$0.00		0	\$0.00
31405RUX2	Unavailable	59	\$8,459,538.59	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$8,459,538.59	100%	0	\$0.00		0	\$0.00
31405RUY0	Unavailable	94	\$14,845,355.86	100%	0	\$0.00	NA	0	\$0.00
Total		94	\$14,845,355.86	100%	0	\$0.00		0	\$0.00
31405RUZ7	Unavailable	83	\$9,942,772.67	100%	0	\$0.00	NA	0	\$0.00
Total		83	\$9,942,772.67	100%	0	\$0.00		0	\$0.00
31405RV29	Unavailable	247	\$57,346,246.24	100%	0	\$0.00	NA	0	\$0.00
Total		247	\$57,346,246.24	100%	0	\$0.00		0	\$0.00
31405RV37	Unavailable	290	\$62,797,384.36	100%	0	\$0.00	NA	0	\$0.00
Total		290	\$62,797,384.36	100%	0	\$0.00		0	\$0.00
31405RV45	Unavailable	143	\$31,816,387.09	100%	0	\$0.00	NA	0	\$0.00
Total		143	\$31,816,387.09	100%	0	\$0.00		0	\$0.00
31405RV52	Unavailable	64	\$14,200,584.20	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$14,200,584.20	100%	0	\$0.00		0	\$0.00
31405RV60	Unavailable	24	\$5,280,406.04	100%	1	\$201,482.74	NA	0	\$0.00
Total		24	\$5,280,406.04	100%	1	\$201,482.74		0	\$0.00
31405RVB9	Unavailable	40	\$3,581,807.93	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,581,807.93	100%	0	\$0.00		0	\$0.00
31405RVC7	Unavailable	101	\$8,664,595.41	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$8,664,595.41	100%	0	\$0.00		0	\$0.00
31405RVD5	Unavailable	97	\$8,947,783.72	100%	0	\$0.00	NA	0	\$0.00
Total		97	\$8,947,783.72	100%	0	\$0.00		0	\$0.00
31405RVE3	Unavailable	74	\$6,307,313.44	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$6,307,313.44	100%	0	\$0.00		0	\$0.00

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31405RVF0	Unavailable	92	\$8,188,553.81	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$8,188,553.81	100%	0	\$0.00		0	\$0.00
31405RVG8	Unavailable	76	\$6,320,535.53	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$6,320,535.53	100%	0	\$0.00		0	\$0.00
31405RVH6	Unavailable	55	\$4,559,358.46	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$4,559,358.46	100%	0	\$0.00		0	\$0.00
31405RVJ2	Unavailable	60	\$7,788,375.62	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,788,375.62	100%	0	\$0.00		0	\$0.00
31405RVK9	Unavailable	126	\$16,736,106.58	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$16,736,106.58	100%	0	\$0.00		0	\$0.00
31405RVL7	Unavailable	145	\$19,149,932.80	100%	0	\$0.00	NA	0	\$0.00
Total		145	\$19,149,932.80	100%	0	\$0.00		0	\$0.00
31405RVM5	Unavailable	91	\$11,909,361.49	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$11,909,361.49	100%	0	\$0.00		0	\$0.00
31405RVN3	Unavailable	108	\$14,087,071.40	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$14,087,071.40	100%	0	\$0.00		0	\$0.00
31405RVP8	Unavailable	57	\$7,436,095.96	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,436,095.96	100%	0	\$0.00		0	\$0.00
31405RVQ6	Unavailable	36	\$4,721,718.64	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,721,718.64	100%	0	\$0.00		0	\$0.00
31405RVR4	Unavailable	24	\$2,215,079.52	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,215,079.52	100%	0	\$0.00		0	\$0.00
31405RVS2	Unavailable	12	\$2,218,599.24	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,218,599.24	100%	0	\$0.00		0	\$0.00
31405RVT0	Unavailable	17	\$4,035,713.43	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,035,713.43	100%	0	\$0.00		0	\$0.00
31405RVV5	Unavailable	40	\$7,026,498.31	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,026,498.31	100%	0	\$0.00		0	\$0.00
31405RVW3	Unavailable	157	\$30,040,892.67	100%	0	\$0.00	NA	0	\$0.00
Total		157	\$30,040,892.67	100%	0	\$0.00		0	\$0.00

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31405RVX1	Unavailable	149	\$35,771,341.66	100%	0	\$0.00	NA	0	\$0.00
Total		149	\$35,771,341.66	100%	0	\$0.00		0	\$0.00
31405RVY9	Unavailable	401	\$96,544,042.27	100%	0	\$0.00	NA	0	\$0.00
Total		401	\$96,544,042.27	100%	0	\$0.00		0	\$0.00
31405RVZ6	Unavailable	388	\$89,240,737.38	100%	0	\$0.00	NA	0	\$0.00
Total		388	\$89,240,737.38	100%	0	\$0.00		0	\$0.00
31405RW85	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	11	\$1,844,048.56	27.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,800,733.43	72.25%	0	\$0.00	NA	0	\$0.00
Total		45	\$6,644,781.99	100%	0	\$0.00		0	\$0.00
31405RW93	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	7	\$1,000,168.66	42.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,358,436.48	57.59%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,358,605.14	100%	0	\$0.00		0	\$0.00
31405RWA0	Unavailable	15	\$2,189,933.50	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,189,933.50	100%	0	\$0.00		0	\$0.00
31405RWB8	Unavailable	20	\$3,292,952.69	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,292,952.69	100%	0	\$0.00		0	\$0.00
31405RWC6	Unavailable	35	\$6,030,356.64	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,030,356.64	100%	0	\$0.00		0	\$0.00
31405RWD4	Unavailable	28	\$4,433,313.01	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,433,313.01	100%	0	\$0.00		0	\$0.00
31405RWF9	Unavailable	13	\$2,501,872.30	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,501,872.30	100%	0	\$0.00		0	\$0.00
31405RWL6	U.S. BANK N.A.	12	\$1,156,706.73	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,156,706.73	100%	0	\$0.00		0	\$0.00
31405RWM4	U.S. BANK N.A.	16	\$2,164,184.29	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,164,184.29	100%	0	\$0.00		0	\$0.00
31405RWN2	U.S. BANK N.A.	17	\$2,193,226.21	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,193,226.21	100%	0	\$0.00		0	\$0.00

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31405S4L5		THIRD FEDERAL SAVINGS AND LOAN	873	\$125,223,911.96	100%	1	\$148,212.27	NA	1	\$148,212.27
Total			873	\$125,223,911.96	100%	1	\$148,212.27		1	\$148,212.27
31405S4M3		THIRD FEDERAL SAVINGS AND LOAN	54	\$5,158,531.75	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,158,531.75	100%	0	\$0.00		0	\$0.00
31405S4N1		THIRD FEDERAL SAVINGS AND LOAN	102	\$15,040,513.40	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$15,040,513.40	100%	0	\$0.00		0	\$0.00
31405S4P6		THIRD FEDERAL SAVINGS AND LOAN	135	\$19,835,815.23	100%	0	\$0.00	NA	0	\$0.00
Total			135	\$19,835,815.23	100%	0	\$0.00		0	\$0.00
31405S4Q4		THIRD FEDERAL SAVINGS AND LOAN	61	\$5,007,726.22	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,007,726.22	100%	0	\$0.00		0	\$0.00
31405S4R2		Unavailable	18	\$2,983,390.86	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,983,390.86	100%	0	\$0.00		0	\$0.00
31405S4S0		Unavailable	8	\$1,035,154.20	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,035,154.20	100%	0	\$0.00		0	\$0.00
31405S5T7		WACHOVIA MORTGAGE CORPORATION	79	\$9,996,856.26	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$9,996,856.26	100%	0	\$0.00		0	\$0.00
31405S5U4		WACHOVIA MORTGAGE CORPORATION	31	\$4,209,673.98	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,209,673.98	100%	0	\$0.00		0	\$0.00
31405S6P4		AMSOUTH BANK	16	\$2,137,075.13	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,137,075.13	100%	0	\$0.00		0	\$0.00
31405S6Q2		AMSOUTH BANK	26	\$2,268,143.58	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,268,143.58	100%	0	\$0.00		0	\$0.00
31405S6R0		AMSOUTH BANK	57	\$10,380,992.75	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,380,992.75	100%	0	\$0.00		0	\$0.00
31405S6S8		AMSOUTH BANK	22	\$1,425,093.10	100%	0	\$0.00	NA	0	\$0.00

Total			22	\$1,425,093.10	100%	0	\$0.00		0	\$0.00
31405S6T6		AMSOUTH BANK	31	\$4,438,759.00	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,438,759.00	100%	0	\$0.00		0	\$0.00
31405S6U3		CHEVY CHASE BANK FSB	20	\$3,372,314.28	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,372,314.28	100%	0	\$0.00		0	\$0.00
31405S6V1		CHEVY CHASE BANK FSB	20	\$2,125,003.94	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,125,003.94	100%	0	\$0.00		0	\$0.00
31405S6W9		UTAH HOUSING CORPORATION	22	\$2,501,563.44	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,501,563.44	100%	0	\$0.00		0	\$0.00
31405S7B4		ABN AMRO MORTGAGE GROUP, INC.	1	\$333,383.37	9.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,341,862.72	90.93%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,675,246.09	100%	0	\$0.00		0	\$0.00
31405S7E8		Unavailable	5	\$1,087,301.15	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,087,301.15	100%	0	\$0.00		0	\$0.00
31405S7F5		Unavailable	7	\$1,013,478.75	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,013,478.75	100%	0	\$0.00		0	\$0.00
31405S7G3		Unavailable	11	\$2,071,944.46	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,071,944.46	100%	0	\$0.00		0	\$0.00
31405S7H1		Unavailable	25	\$4,088,727.07	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,088,727.07	100%	0	\$0.00		0	\$0.00
31405S7J7		ABN AMRO MORTGAGE GROUP, INC.	1	\$183,600.00	1.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$11,576,674.95	98.44%	0	\$0.00	NA	0	\$0.00
Total			58	\$11,760,274.95	100%	0	\$0.00		0	\$0.00
31405S7K4		ABN AMRO MORTGAGE GROUP, INC.	2	\$326,446.10	2.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,217,166.15	97.17%	0	\$0.00	NA	0	\$0.00
Total			54	\$11,543,612.25	100%	0	\$0.00		0	\$0.00

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31405S7L2	ABN AMRO MORTGAGE GROUP, INC.	8	\$1,949,899.49	14.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$11,359,936.09	85.35%	0	\$0.00	NA	0	\$0.00
Total		58	\$13,309,835.58	100%	0	\$0.00		0	\$0.00
31405S7M0	Unavailable	60	\$14,023,023.26	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$14,023,023.26	100%	0	\$0.00		0	\$0.00
31405SP32	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$105,000.00	5.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,815,340.00	94.53%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,920,340.00	100%	0	\$0.00		0	\$0.00
31405SP40	Unavailable	45	\$7,986,378.78	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,986,378.78	100%	0	\$0.00		0	\$0.00
31405SPK4	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	70	\$12,410,400.45	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$12,410,400.45	100%	0	\$0.00		0	\$0.00
31405SPL2	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	28	\$4,101,795.40	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,101,795.40	100%	0	\$0.00		0	\$0.00
31405SPM0	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	20	\$2,869,442.21	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,869,442.21	100%	0	\$0.00		0	\$0.00
31405SPN8	BANK OF AMERICA NA	672	\$135,579,112.37	65.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	318	\$69,943,052.97	34.03%	0	\$0.00	NA	0	\$0.00
Total		990	\$205,522,165.34	100%	0	\$0.00		0	\$0.00
31405SPS7	Unavailable	37	\$4,606,151.20	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,606,151.20	100%	0	\$0.00		0	\$0.00
31405SPT5	Unavailable	44	\$6,544,730.36	100%	0	\$0.00	NA	0	\$0.00

Total			44	\$6,544,730.36	100%	0	\$0.00		0	\$0.00
31405SPU2		Unavailable	30	\$5,744,986.48	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,744,986.48	100%	0	\$0.00		0	\$0.00
31405SPW8		Unavailable	12	\$1,227,152.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,227,152.00	100%	0	\$0.00		0	\$0.00
31405SPX6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$291,193.14	17.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,384,392.00	82.62%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,675,585.14	100%	0	\$0.00		0	\$0.00
31405SPY4		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$166,700.00	2.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$7,734,997.48	97.89%	0	\$0.00	NA	0	\$0.00
Total			49	\$7,901,697.48	100%	0	\$0.00		0	\$0.00
31405SPZ1		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	7	\$1,314,900.00	11.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$10,511,465.89	88.88%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,826,365.89	100%	0	\$0.00		0	\$0.00
31405SRD8		Unavailable	14	\$1,701,741.16	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,701,741.16	100%	0	\$0.00		0	\$0.00
31405SRE6		Unavailable	13	\$1,643,976.08	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,643,976.08	100%	0	\$0.00		0	\$0.00
31405SRL0		GUARANTY BANK F.S.B.	29	\$3,739,470.91	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,739,470.91	100%	0	\$0.00		0	\$0.00
31405SRM8		GUARANTY BANK F.S.B.	13	\$1,646,322.32	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,646,322.32	100%	0	\$0.00		0	\$0.00
31405SRN6		GUARANTY BANK F.S.B.	22	\$2,166,833.55	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,166,833.55	100%	0	\$0.00		0	\$0.00

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31405SRR7		TERRITORIAL SAVINGS BANK	5	\$1,027,796.58	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,027,796.58	100%	0	\$0.00		0	\$0.00
31405SRT3		COLONIAL SAVINGS FA	23	\$2,894,304.97	72.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,114,484.15	27.8%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,008,789.12	100%	0	\$0.00		0	\$0.00
31405SU36		Unavailable	25	\$1,146,545.11	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,146,545.11	100%	0	\$0.00		0	\$0.00
31405SU44		Unavailable	47	\$2,086,024.10	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$2,086,024.10	100%	0	\$0.00		0	\$0.00
31405SUY8		BANKUNITED, FEDERAL SAVINGS BANK	3	\$601,623.34	7.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,264,067.97	92.35%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,865,691.31	100%	0	\$0.00		0	\$0.00
31405SUZ5		BANKUNITED, FEDERAL SAVINGS BANK	5	\$725,136.47	15.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,938,770.68	84.45%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,663,907.15	100%	0	\$0.00		0	\$0.00
31405SVR2		Unavailable	1	\$25,151.96	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$25,151.96	100%	0	\$0.00		0	\$0.00
31405T3V2		FIRST PLACE BANK	7	\$1,263,997.77	49.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,272,664.84	50.17%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,536,662.61	100%	0	\$0.00		0	\$0.00
31405T3W0		FIRST PLACE BANK	15	\$2,077,101.66	55.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,693,334.81	44.91%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,770,436.47	100%	0	\$0.00		0	\$0.00
31405T3X8		FIRST PLACE BANK	14	\$2,591,382.36	79.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$664,600.00	20.41%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,255,982.36	100%	0	\$0.00		0	\$0.00
31405T3Y6		FREEDOM MORTGAGE CORP.	7	\$1,013,570.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,013,570.00	100%	0	\$0.00		0	\$0.00

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31405T3Z3		FREEDOM MORTGAGE CORP.	6	\$1,002,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,002,900.00	100%	0	\$0.00		0	\$0.00
31405T4C3		FREEDOM MORTGAGE CORP.	4	\$603,600.00	59.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$406,000.00	40.21%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,009,600.00	100%	0	\$0.00		0	\$0.00
31405T4D1		FREEDOM MORTGAGE CORP.	3	\$298,860.00	29.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$710,750.00	70.4%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,009,610.00	100%	0	\$0.00		0	\$0.00
31405T4E9		FREEDOM MORTGAGE CORP.	6	\$435,720.00	43.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$571,400.00	56.74%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,007,120.00	100%	0	\$0.00		0	\$0.00
31405T4F6		FREEDOM MORTGAGE CORP.	5	\$850,710.00	83.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$170,000.00	16.66%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,020,710.00	100%	0	\$0.00		0	\$0.00
31405T4H2		FREEDOM MORTGAGE CORP.	6	\$730,850.00	72.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$272,000.00	27.12%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,002,850.00	100%	0	\$0.00		0	\$0.00
31405T4J8		FREEDOM MORTGAGE CORP.	4	\$416,200.00	41.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$593,000.00	58.76%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,009,200.00	100%	0	\$0.00		0	\$0.00
31405T4L3		Unavailable	37	\$5,244,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,244,300.00	100%	0	\$0.00		0	\$0.00
31405T4M1		WASHTENAW MORTGAGE COMPANY	1	\$174,350.00	3.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$5,207,833.04	96.76%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,382,183.04	100%	0	\$0.00		0	\$0.00
31405T4N9		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$435,994.13	52.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$387,900.00	47.08%	0	\$0.00	NA	0	\$0.00

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Total			5	\$823,894.13	100%	0	\$0.00		0	\$0.00
31405T4P4	Unavailable		6	\$732,570.53	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$732,570.53	100%	0	\$0.00		0	\$0.00
31405T4Q2	Unavailable		9	\$1,641,074.73	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,641,074.73	100%	0	\$0.00		0	\$0.00
31405T4S8	Unavailable		56	\$7,045,061.00	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,045,061.00	100%	0	\$0.00		0	\$0.00
31405T4T6	Unavailable		216	\$34,070,300.32	100%	0	\$0.00	NA	0	\$0.00
Total			216	\$34,070,300.32	100%	0	\$0.00		0	\$0.00
31405T4U3	Unavailable		43	\$5,978,021.63	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,978,021.63	100%	0	\$0.00		0	\$0.00
31405T4V1	Unavailable		54	\$6,326,995.41	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,326,995.41	100%	0	\$0.00		0	\$0.00
31405T4W9	Unavailable		29	\$4,331,007.92	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,331,007.92	100%	0	\$0.00		0	\$0.00
31405T4X7	Unavailable		189	\$30,765,028.68	100%	0	\$0.00	NA	0	\$0.00
Total			189	\$30,765,028.68	100%	0	\$0.00		0	\$0.00
31405T4Z2	Unavailable		4	\$723,649.39	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$723,649.39	100%	0	\$0.00		0	\$0.00
31405T5A6	Unavailable		52	\$7,772,400.65	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,772,400.65	100%	0	\$0.00		0	\$0.00
31405TA28	ABN AMRO MORTGAGE GROUP, INC.		1	\$192,600.00	2.57%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$7,291,673.80	97.43%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,484,273.80	100%	0	\$0.00		0	\$0.00
31405TA36	Unavailable		9	\$1,655,137.20	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,655,137.20	100%	0	\$0.00		0	\$0.00
31405TA44	ABN AMRO MORTGAGE GROUP, INC.		2	\$519,999.90	8.39%	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$5,678,101.73	91.61%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,198,101.63	100%	0	\$0.00		0	\$0.00

31405TA51	ABN AMRO MORTGAGE GROUP, INC.	2	\$384,620.07	5.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,206,465.46	94.16%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,591,085.53	100%	0	\$0.00		0	\$0.00
31405TA69	ABN AMRO MORTGAGE GROUP, INC.	5	\$1,141,468.10	4.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$22,484,658.86	95.17%	0	\$0.00	NA	0	\$0.00
Total		102	\$23,626,126.96	100%	0	\$0.00		0	\$0.00
31405TA77	ABN AMRO MORTGAGE GROUP, INC.	16	\$3,076,487.10	3.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	320	\$74,338,006.80	96.03%	0	\$0.00	NA	0	\$0.00
Total		336	\$77,414,493.90	100%	0	\$0.00		0	\$0.00
31405TA85	ABN AMRO MORTGAGE GROUP, INC.	1	\$183,604.48	2.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$7,209,444.06	97.52%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,393,048.54	100%	0	\$0.00		0	\$0.00
31405TAB8	Unavailable	27	\$1,912,666.03	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,912,666.03	100%	0	\$0.00		0	\$0.00
31405TAC6	ABN AMRO MORTGAGE GROUP, INC.	3	\$237,750.00	4.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$4,613,330.56	95.1%	0	\$0.00	NA	0	\$0.00
Total		69	\$4,851,080.56	100%	0	\$0.00		0	\$0.00
31405TAD4	ABN AMRO MORTGAGE GROUP, INC.	1	\$33,700.00	0.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$3,876,268.83	99.14%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,909,968.83	100%	0	\$0.00		0	\$0.00
31405TAE2	Unavailable	21	\$1,409,701.99	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,409,701.99	100%	0	\$0.00		0	\$0.00
31405TAF9	Unavailable	17	\$1,660,830.69	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,660,830.69	100%	0	\$0.00		0	\$0.00
31405TAG7	Unavailable	33	\$3,201,112.04	100%	0	\$0.00	NA	0	\$0.00

Total			33	\$3,201,112.04	100%	0	\$0.00		0	\$0.00
31405TAH5		ABN AMRO MORTGAGE GROUP, INC.	3	\$302,454.40	3.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$8,006,178.22	96.36%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,308,632.62	100%	0	\$0.00		0	\$0.00
31405TAJ1		ABN AMRO MORTGAGE GROUP, INC.	4	\$375,827.19	4.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$8,515,012.19	95.77%	0	\$0.00	NA	0	\$0.00
Total			90	\$8,890,839.38	100%	0	\$0.00		0	\$0.00
31405TAK8		Unavailable	31	\$3,048,205.25	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,048,205.25	100%	0	\$0.00		0	\$0.00
31405TAL6		Unavailable	22	\$2,886,896.07	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,886,896.07	100%	0	\$0.00		0	\$0.00
31405TAM4		ABN AMRO MORTGAGE GROUP, INC.	5	\$655,400.00	7.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,361,457.40	92.73%	0	\$0.00	NA	0	\$0.00
Total			70	\$9,016,857.40	100%	0	\$0.00		0	\$0.00
31405TAN2		ABN AMRO MORTGAGE GROUP, INC.	12	\$1,561,469.48	7.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$19,587,497.29	92.62%	0	\$0.00	NA	0	\$0.00
Total			161	\$21,148,966.77	100%	0	\$0.00		0	\$0.00
31405TAP7		ABN AMRO MORTGAGE GROUP, INC.	3	\$402,762.60	2.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$13,844,586.55	97.17%	0	\$0.00	NA	0	\$0.00
Total			111	\$14,247,349.15	100%	0	\$0.00		0	\$0.00
31405TAQ5		ABN AMRO MORTGAGE GROUP, INC.	1	\$135,882.91	2.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,787,478.62	97.24%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,923,361.53	100%	0	\$0.00		0	\$0.00
31405TAS1		Unavailable	10	\$2,187,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,187,950.00	100%	0	\$0.00		0	\$0.00

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31405TAT9		Unavailable	30	\$7,213,883.51	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,213,883.51	100%	0	\$0.00		0	\$0.00
31405TAU6		ABN AMRO MORTGAGE GROUP, INC.	2	\$399,513.51	1.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$21,824,657.66	98.2%	0	\$0.00	NA	0	\$0.00
Total			97	\$22,224,171.17	100%	0	\$0.00		0	\$0.00
31405TAY8		Unavailable	5	\$1,267,115.17	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,267,115.17	100%	0	\$0.00		0	\$0.00
31405TAZ5		Unavailable	6	\$1,237,000.94	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,237,000.94	100%	0	\$0.00		0	\$0.00
31405TBT8		ABN AMRO MORTGAGE GROUP, INC.	1	\$77,400.00	5.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,230,169.79	94.08%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,307,569.79	100%	0	\$0.00		0	\$0.00
31405TBU5		Unavailable	24	\$1,593,625.74	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,593,625.74	100%	0	\$0.00		0	\$0.00
31405TC26		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$545,000.00	13.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,502,701.98	86.54%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,047,701.98	100%	0	\$0.00		0	\$0.00
31405TC34		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$798,200.00	26.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,213,555.80	73.5%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,011,755.80	100%	0	\$0.00		0	\$0.00
31405TC42		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$1,294,000.00	42.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,760,550.00	57.64%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,054,550.00	100%	0	\$0.00		0	\$0.00
31405TC83		KB HOME MORTGAGE COMPANY	13	\$2,014,525.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,014,525.00	100%	0	\$0.00		0	\$0.00

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31405TC91		KB HOME MORTGAGE COMPANY	12	\$1,995,590.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,995,590.00	100%	0	\$0.00		0	\$0.00
31405TCJ9		HAWAII HOME LOANS, INC.	2	\$572,100.00	32.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,211,400.00	67.92%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,783,500.00	100%	0	\$0.00		0	\$0.00
31405TCL4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$296,800.00	19.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,224,809.01	80.49%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,521,609.01	100%	0	\$0.00		0	\$0.00
31405TCM2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	83	\$17,601,809.51	70.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,339,797.56	29.43%	0	\$0.00	NA	0	\$0.00
Total			115	\$24,941,607.07	100%	0	\$0.00		0	\$0.00
31405TCN0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	\$6,394,153.88	91.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$568,700.00	8.17%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,962,853.88	100%	0	\$0.00		0	\$0.00
31405TCP5		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	31	\$5,757,028.92	49.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,886,128.19	50.55%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,643,157.11	100%	0	\$0.00		0	\$0.00
31405TCQ3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,542,972.20	92.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$128,000.00	7.66%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,670,972.20	100%	0	\$0.00		0	\$0.00
31405TCR1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$993,708.41	17.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,763,334.30	82.74%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,757,042.71	100%	0	\$0.00		0	\$0.00
31405TCS9			4	\$824,166.48	61.98%	0	\$0.00	NA	0	\$0.00

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
		Unavailable	3	\$505,500.00	38.02%	0	\$0.00	NA	\$0.00
Total			7	\$1,329,666.48	100%	0	\$0.00	0	\$0.00
31405TCT7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	7	\$1,151,869.98	18.17%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$5,188,031.38	81.83%	0	\$0.00	NA	\$0.00
Total			31	\$6,339,901.36	100%	0	\$0.00	0	\$0.00
31405TCV2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$602,000.00	56.64%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$460,784.47	43.36%	0	\$0.00	NA	\$0.00
Total			5	\$1,062,784.47	100%	0	\$0.00	0	\$0.00
31405TCX8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$992,000.00	49.42%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$1,015,236.02	50.58%	0	\$0.00	NA	\$0.00
Total			10	\$2,007,236.02	100%	0	\$0.00	0	\$0.00
31405TDA7		KB HOME MORTGAGE COMPANY	19	\$2,691,116.00	100%	0	\$0.00	NA	\$0.00
Total			19	\$2,691,116.00	100%	0	\$0.00	0	\$0.00
31405TG22		NEXSTAR FINANCIAL CORPORATION	8	\$1,125,990.19	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,125,990.19	100%	0	\$0.00	0	\$0.00
31405TG48		CHARTER ONE MORTGAGE CORP.	16	\$2,496,164.80	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,496,164.80	100%	0	\$0.00	0	\$0.00
31405TGC0		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	4	\$1,000,350.00	100%	0	\$0.00	NA	\$0.00
Total			4	\$1,000,350.00	100%	0	\$0.00	0	\$0.00
31405TGD8		MORTGAGE ACCESS CORP.DBA WEICHERT	5	\$1,000,700.00	100%	0	\$0.00	NA	\$0.00

		FINANCIAL SERVICES							
Total			5	\$1,000,700.00	100%	0	\$0.00	0	\$0.00
31405TGJ5		Unavailable	7	\$1,283,800.00	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,283,800.00	100%	0	\$0.00	0	\$0.00
31405TGK2		BANKUNITED, FEDERAL SAVINGS BANK	2	\$370,000.00	32.31%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$775,093.94	67.69%	0	\$0.00	NA	\$0.00
Total			8	\$1,145,093.94	100%	0	\$0.00	0	\$0.00
31405TGN6		CENLAR FEDERAL SAVINGS BANK	16	\$1,139,868.22	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,139,868.22	100%	0	\$0.00	0	\$0.00
31405TGP1		Unavailable	6	\$1,044,158.64	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,044,158.64	100%	0	\$0.00	0	\$0.00
31405TGQ9		Unavailable	26	\$4,450,757.55	100%	0	\$0.00	NA	\$0.00
Total			26	\$4,450,757.55	100%	0	\$0.00	0	\$0.00
31405TGR7		Unavailable	25	\$3,948,829.84	100%	0	\$0.00	NA	\$0.00
Total			25	\$3,948,829.84	100%	0	\$0.00	0	\$0.00
31405TGS5		Unavailable	15	\$1,552,838.28	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,552,838.28	100%	0	\$0.00	0	\$0.00
31405TGU0		Unavailable	18	\$1,185,178.94	100%	0	\$0.00	NA	\$0.00
Total			18	\$1,185,178.94	100%	0	\$0.00	0	\$0.00
31405TGV8		Unavailable	15	\$1,456,405.10	100%	0	\$0.00	NA	\$0.00
Total			15	\$1,456,405.10	100%	0	\$0.00	0	\$0.00
31405TGW6		AMSOUTH BANK	31	\$4,193,492.37	100%	0	\$0.00	NA	\$0.00
Total			31	\$4,193,492.37	100%	0	\$0.00	0	\$0.00
31405TGX4		AMSOUTH BANK	20	\$1,360,850.00	100%	0	\$0.00	NA	\$0.00
Total			20	\$1,360,850.00	100%	0	\$0.00	0	\$0.00
31405TGY2		NEXSTAR FINANCIAL CORPORATION	20	\$3,105,225.92	100%	0	\$0.00	NA	\$0.00
Total			20	\$3,105,225.92	100%	0	\$0.00	0	\$0.00
31405TGZ9			39	\$4,548,952.70	100%	0	\$0.00	NA	\$0.00

		NEXSTAR FINANCIAL CORPORATION							
Total			39	\$4,548,952.70	100%	0	\$0.00	0	\$0.00
31405THJ4		Unavailable	8	\$1,156,429.97	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,156,429.97	100%	0	\$0.00	0	\$0.00
31405THK1		Unavailable	21	\$3,853,685.12	100%	0	\$0.00	NA	\$0.00
Total			21	\$3,853,685.12	100%	0	\$0.00	0	\$0.00
31405THL9		Unavailable	35	\$6,887,595.41	100%	0	\$0.00	NA	\$0.00
Total			35	\$6,887,595.41	100%	0	\$0.00	0	\$0.00
31405THM7		Unavailable	29	\$3,558,513.99	100%	0	\$0.00	NA	\$0.00
Total			29	\$3,558,513.99	100%	0	\$0.00	0	\$0.00
31405THN5		Unavailable	29	\$2,199,989.97	100%	0	\$0.00	NA	\$0.00
Total			29	\$2,199,989.97	100%	0	\$0.00	0	\$0.00
31405THP0		Unavailable	30	\$2,768,240.64	100%	0	\$0.00	NA	\$0.00
Total			30	\$2,768,240.64	100%	0	\$0.00	0	\$0.00
31405THQ8		Unavailable	12	\$2,954,038.28	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,954,038.28	100%	0	\$0.00	0	\$0.00
31405THR6		Unavailable	26	\$5,442,323.91	100%	0	\$0.00	NA	\$0.00
Total			26	\$5,442,323.91	100%	0	\$0.00	0	\$0.00
31405THS4		Unavailable	34	\$5,666,949.50	100%	0	\$0.00	NA	\$0.00
Total			34	\$5,666,949.50	100%	0	\$0.00	0	\$0.00
31405THT2		Unavailable	53	\$6,796,066.94	100%	0	\$0.00	NA	\$0.00
Total			53	\$6,796,066.94	100%	0	\$0.00	0	\$0.00
31405THU9		NEXSTAR FINANCIAL CORPORATION	7	\$1,087,316.16	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,087,316.16	100%	0	\$0.00	0	\$0.00
31405TZ21		THIRD FEDERAL SAVINGS AND LOAN	249	\$29,855,557.26	100%	0	\$0.00	NA	\$0.00
Total			249	\$29,855,557.26	100%	0	\$0.00	0	\$0.00
31405TZV7		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	63	\$11,617,538.08	100%	0	\$0.00	NA	\$0.00

Total			63	\$11,617,538.08	100%	0	\$0.00		0	\$0.00
31405TZW5		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	9	\$1,709,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,709,200.00	100%	0	\$0.00		0	\$0.00
31405TZX3		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	10	\$1,472,577.08	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,472,577.08	100%	0	\$0.00		0	\$0.00
31405TZY1		THIRD FEDERAL SAVINGS AND LOAN	179	\$14,935,526.51	100%	0	\$0.00	NA	0	\$0.00
Total			179	\$14,935,526.51	100%	0	\$0.00		0	\$0.00
31405TZZ8		THIRD FEDERAL SAVINGS AND LOAN	65	\$10,008,880.29	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,008,880.29	100%	0	\$0.00		0	\$0.00
31405UDF3		NEXSTAR FINANCIAL CORPORATION	16	\$1,935,483.63	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,935,483.63	100%	0	\$0.00		0	\$0.00
31405UDG1		NEXSTAR FINANCIAL CORPORATION	9	\$1,073,307.61	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,073,307.61	100%	0	\$0.00		0	\$0.00
31405UDH9		ABN AMRO MORTGAGE GROUP, INC.	12	\$2,078,101.53	9.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$20,826,240.89	90.93%	0	\$0.00	NA	0	\$0.00
Total			125	\$22,904,342.42	100%	0	\$0.00		0	\$0.00
31405UDJ5		ABN AMRO MORTGAGE GROUP, INC.	13	\$2,289,289.18	15.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$12,353,888.30	84.37%	0	\$0.00	NA	0	\$0.00
Total			78	\$14,643,177.48	100%	0	\$0.00		0	\$0.00
31405UDK2		ABN AMRO MORTGAGE GROUP, INC.	10	\$979,220.14	32.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,019,302.78	67.34%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,998,522.92	100%	0	\$0.00		0	\$0.00

31405UDL0	ABN AMRO MORTGAGE GROUP, INC.	1	\$63,200.00	4.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,332,500.00	95.47%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,395,700.00	100%	0	\$0.00		0	\$0.00
31405UDM8	Unavailable	14	\$1,314,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,314,850.00	100%	0	\$0.00		0	\$0.00
31405UDN6	ABN AMRO MORTGAGE GROUP, INC.	4	\$346,650.00	19.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,473,050.00	80.95%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,819,700.00	100%	0	\$0.00		0	\$0.00
31405UDP1	Unavailable	10	\$1,950,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,950,600.00	100%	0	\$0.00		0	\$0.00
31405UDQ9	Unavailable	12	\$2,506,062.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,506,062.00	100%	0	\$0.00		0	\$0.00
31405UDR7	ABN AMRO MORTGAGE GROUP, INC.	1	\$220,450.00	12.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,480,200.00	87.04%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,700,650.00	100%	0	\$0.00		0	\$0.00
31405UDS5	ABN AMRO MORTGAGE GROUP, INC.	1	\$137,500.00	2.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,948,705.73	97.74%	0	\$0.00	NA	0	\$0.00
Total		42	\$6,086,205.73	100%	0	\$0.00		0	\$0.00
31405UDT3	ABN AMRO MORTGAGE GROUP, INC.	1	\$121,098.21	1.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$8,056,466.84	98.52%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,177,565.05	100%	0	\$0.00		0	\$0.00
31405UDU0	ABN AMRO MORTGAGE GROUP, INC.	15	\$2,290,200.00	30.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,190,660.74	69.39%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,480,860.74	100%	0	\$0.00		0	\$0.00
31405UDV8		6	\$893,450.00	27.42%	0	\$0.00	NA	0	\$0.00

		ABN AMRO MORTGAGE GROUP, INC.								
		Unavailable	24	\$2,364,724.37	72.58%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,258,174.37	100%	0	\$0.00		0	\$0.00
31405UFD6		CHARTER ONE MORTGAGE CORP.	8	\$1,924,050.00	90.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$195,000.00	9.2%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,119,050.00	100%	0	\$0.00		0	\$0.00
31405VG27		WASHINGTON MUTUAL BANK, FA	2	\$274,828.21	6.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,907,955.60	93.43%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,182,783.81	100%	0	\$0.00		0	\$0.00
31405VG35		WASHINGTON MUTUAL BANK, FA	17	\$3,443,837.69	43.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,450,540.66	56.38%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,894,378.35	100%	0	\$0.00		0	\$0.00
31405VG68		EMC MORTGAGE CORPORATION	18	\$3,553,820.52	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,553,820.52	100%	0	\$0.00		0	\$0.00
31405VG76		EMC MORTGAGE CORPORATION	112	\$15,901,565.05	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$15,901,565.05	100%	0	\$0.00		0	\$0.00
31405VG84		EMC MORTGAGE CORPORATION	223	\$40,415,748.31	100%	0	\$0.00	NA	0	\$0.00
Total			223	\$40,415,748.31	100%	0	\$0.00		0	\$0.00
31405VGZ4		WASHINGTON MUTUAL BANK, FA	2	\$522,927.47	44.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$652,001.73	55.49%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,174,929.20	100%	0	\$0.00		0	\$0.00
31405VHA8		EMC MORTGAGE CORPORATION	33	\$6,429,413.34	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,429,413.34	100%	0	\$0.00		0	\$0.00
31405VHC4		EMC MORTGAGE CORPORATION	13	\$2,539,276.30	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,539,276.30	100%	0	\$0.00		0	\$0.00
31405VHD2			22	\$4,261,819.51	100%	0	\$0.00	NA	0	\$0.00

		EMC MORTGAGE CORPORATION							
Total			22	\$4,261,819.51	100%	0	\$0.00	0	\$0.00
31405VHF7		EMC MORTGAGE CORPORATION	26	\$5,025,365.90	100%	0	\$0.00	NA	\$0.00
Total			26	\$5,025,365.90	100%	0	\$0.00	0	\$0.00
31405VKH9		SELF-HELP VENTURES FUND	7	\$635,215.41	100%	0	\$0.00	NA	\$0.00
Total			7	\$635,215.41	100%	0	\$0.00	0	\$0.00
31405VKJ5		SELF-HELP VENTURES FUND	14	\$1,343,564.71	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,343,564.71	100%	0	\$0.00	0	\$0.00
31405VKK2		NETBANK, A FEDERAL SAVINGS BANK	8	\$1,065,081.86	2.05%	0	\$0.00	NA	\$0.00
		Unavailable	289	\$50,856,150.56	97.95%	0	\$0.00	NA	\$0.00
Total			297	\$51,921,232.42	100%	0	\$0.00	0	\$0.00
31405VKL0		NETBANK, A FEDERAL SAVINGS BANK	5	\$828,161.59	1.74%	0	\$0.00	NA	\$0.00
		Unavailable	244	\$46,822,775.05	98.26%	0	\$0.00	NA	\$0.00
Total			249	\$47,650,936.64	100%	0	\$0.00	0	\$0.00
31405VKM8		NETBANK, A FEDERAL SAVINGS BANK	19	\$2,562,624.58	1.27%	0	\$0.00	NA	\$0.00
		Unavailable	1,055	\$198,432,798.29	98.73%	0	\$0.00	NA	\$0.00
Total			1,074	\$200,995,422.87	100%	0	\$0.00	0	\$0.00
31405VKN6		NETBANK, A FEDERAL SAVINGS BANK	2	\$175,371.84	0.39%	0	\$0.00	NA	\$0.00
		Unavailable	243	\$45,296,632.95	99.61%	0	\$0.00	NA	\$0.00
Total			245	\$45,472,004.79	100%	0	\$0.00	0	\$0.00
31405VKR7		WACHOVIA MORTGAGE CORPORATION	11	\$1,963,279.00	69.16%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$875,550.00	30.84%	0	\$0.00	NA	\$0.00
Total			15	\$2,838,829.00	100%	0	\$0.00	0	\$0.00
31405VMC8			26	\$7,114,510.35	100%	0	\$0.00	NA	\$0.00

		BANK OF AMERICA NA								
Total			26	\$7,114,510.35	100%	0	\$0.00		0	\$0.00
31405VMD6		BANK OF AMERICA NA	21	\$4,860,014.58	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,860,014.58	100%	0	\$0.00		0	\$0.00
31405VME4		BANK OF AMERICA NA	5	\$1,377,986.55	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,377,986.55	100%	0	\$0.00		0	\$0.00
31405VTU1		WASHINGTON MUTUAL BANK	1	\$154,334.83	7.19%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	8	\$1,585,656.90	73.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$407,199.32	18.96%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,147,191.05	100%	0	\$0.00		0	\$0.00
31405VVH7		HSBC MORTGAGE CORPORATION (USA)	7	\$1,263,822.24	63.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$736,000.00	36.8%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,999,822.24	100%	0	\$0.00		0	\$0.00
31405WA21		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	19	\$2,796,834.28	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,796,834.28	100%	0	\$0.00		0	\$0.00
31405WA39		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	44	\$7,156,123.11	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,156,123.11	100%	0	\$0.00		0	\$0.00
31405WA47		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	28	\$4,332,308.15	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,332,308.15	100%	0	\$0.00		0	\$0.00
31405WAC9		Unavailable	44	\$10,014,083.86	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,014,083.86	100%	0	\$0.00		0	\$0.00
31405WAD7		NEXSTAR FINANCIAL CORPORATION	10	\$1,351,500.07	100%	0	\$0.00	NA	0	\$0.00

Total			10	\$1,351,500.07	100%	0	\$0.00		0	\$0.00
31405WAE5		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$164,000.00	20.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$626,772.44	79.26%	0	\$0.00	NA	0	\$0.00
Total			4	\$790,772.44	100%	0	\$0.00		0	\$0.00
31405WAF2		OHIO SAVINGS BANK	3	\$371,623.64	19.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,520,039.88	80.35%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,891,663.52	100%	0	\$0.00		0	\$0.00
31405WAG0		Unavailable	236	\$45,635,638.16	100%	0	\$0.00	NA	0	\$0.00
Total			236	\$45,635,638.16	100%	0	\$0.00		0	\$0.00
31405WAH8		Unavailable	30	\$5,916,503.56	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,916,503.56	100%	0	\$0.00		0	\$0.00
31405WAJ4		OHIO SAVINGS BANK	15	\$1,794,773.22	1.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	530	\$102,691,165.56	98.28%	1	\$239,640.28	NA	0	\$0.00
Total			545	\$104,485,938.78	100%	1	\$239,640.28		0	\$0.00
31405WAK1		Unavailable	74	\$14,579,401.55	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$14,579,401.55	100%	0	\$0.00		0	\$0.00
31405WAL9		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	32	\$5,864,216.43	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,864,216.43	100%	0	\$0.00		0	\$0.00
31405WAM7		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	26	\$5,082,200.14	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,082,200.14	100%	0	\$0.00		0	\$0.00
31405WAN5		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	8	\$1,708,564.73	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,708,564.73	100%	0	\$0.00		0	\$0.00
31405WAP0		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	39	\$8,328,318.64	100%	0	\$0.00	NA	0	\$0.00

Total			39	\$8,328,318.64	100%	0	\$0.00		0	\$0.00
31405WAQ8		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	31	\$6,467,154.83	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,467,154.83	100%	0	\$0.00		0	\$0.00
31405WAR6		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	6	\$1,220,195.46	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,220,195.46	100%	0	\$0.00		0	\$0.00
31405WAS4		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	133	\$28,487,972.88	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$28,487,972.88	100%	0	\$0.00		0	\$0.00
31405WAT2		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	97	\$19,430,648.00	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$19,430,648.00	100%	0	\$0.00		0	\$0.00
31405WAU9		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	28	\$6,383,335.93	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,383,335.93	100%	0	\$0.00		0	\$0.00
31405WAW5		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	7	\$1,203,421.81	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,203,421.81	100%	0	\$0.00		0	\$0.00
31405WAX3		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	12	\$1,974,270.12	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,974,270.12	100%	0	\$0.00		0	\$0.00
31405WAY1		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	15	\$2,461,756.60	100%	0	\$0.00	NA	0	\$0.00

Total			15	\$2,461,756.60	100%	0	\$0.00		0	\$0.00
31405WAZ8		CALIFORNIA STATE TEACHERS RETIREMENT SYSTEM	11	\$1,656,642.57	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,656,642.57	100%	0	\$0.00		0	\$0.00
31405WE27		WASHINGTON MUTUAL BANK, FA	5	\$1,174,345.46	59.72%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL SECURITIES CORP.	3	\$792,145.49	40.28%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,966,490.95	100%	0	\$0.00		0	\$0.00
31405WE35		WASHINGTON MUTUAL SECURITIES CORP.	26	\$6,427,927.49	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$6,427,927.49	100%	0	\$0.00		0	\$0.00
31405WE43		WASHINGTON MUTUAL SECURITIES CORP.	25	\$5,390,643.78	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,390,643.78	100%	0	\$0.00		0	\$0.00
31405WE50		WASHINGTON MUTUAL BANK, FA	1	\$253,753.37	16.89%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL SECURITIES CORP.	7	\$1,248,958.64	83.11%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,502,712.01	100%	0	\$0.00		0	\$0.00
31405WE68		WASHINGTON MUTUAL BANK, FA	5	\$1,062,677.30	77.88%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL SECURITIES CORP.	1	\$301,843.37	22.12%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,364,520.67	100%	0	\$0.00		0	\$0.00
31405WE76		WASHINGTON MUTUAL BANK, FA	6	\$1,131,910.77	92.87%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL SECURITIES CORP.	1	\$86,902.51	7.13%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,218,813.28	100%	0	\$0.00		0	\$0.00
31405WE92		SELF-HELP	13	\$1,424,380.46	100%	0	\$0.00	NA	0	\$0.00

		VENTURES FUND							
Total			13	\$1,424,380.46	100%	0	\$0.00	0	\$0.00
31405WEZ4		WASHINGTON MUTUAL BANK, FA	4	\$982,691.77	79.07%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL SECURITIES CORP.	1	\$260,117.27	20.93%	0	\$0.00	NA	\$0.00
Total			5	\$1,242,809.04	100%	0	\$0.00	0	\$0.00
31405WFA8		SELF-HELP VENTURES FUND	34	\$3,792,420.19	100%	0	\$0.00	NA	\$0.00
Total			34	\$3,792,420.19	100%	0	\$0.00	0	\$0.00
31405WFC4		LEHMAN BROTHERS HOLDINGS, INC.	31	\$2,550,838.41	100%	0	\$0.00	NA	\$0.00
Total			31	\$2,550,838.41	100%	0	\$0.00	0	\$0.00
31405WFD2		LEHMAN BROTHERS HOLDINGS, INC.	188	\$21,748,822.67	100%	0	\$0.00	NA	\$0.00
Total			188	\$21,748,822.67	100%	0	\$0.00	0	\$0.00
31405WFG5		EMC MORTGAGE CORPORATION	124	\$20,319,341.22	100%	0	\$0.00	NA	\$0.00
Total			124	\$20,319,341.22	100%	0	\$0.00	0	\$0.00
31405WFH3		EMC MORTGAGE CORPORATION	270	\$41,339,575.74	100%	0	\$0.00	NA	\$0.00
Total			270	\$41,339,575.74	100%	0	\$0.00	0	\$0.00
31405WFJ9		EMC MORTGAGE CORPORATION	131	\$17,437,707.54	100%	0	\$0.00	NA	\$0.00
Total			131	\$17,437,707.54	100%	0	\$0.00	0	\$0.00
31405WFK6		EMC MORTGAGE CORPORATION	119	\$15,200,102.40	100%	0	\$0.00	NA	\$0.00
Total			119	\$15,200,102.40	100%	0	\$0.00	0	\$0.00
31405WFL4		EMC MORTGAGE CORPORATION	82	\$11,964,974.04	100%	0	\$0.00	NA	\$0.00
Total			82	\$11,964,974.04	100%	0	\$0.00	0	\$0.00
31405WFM2		EMC MORTGAGE CORPORATION	27	\$4,603,652.65	100%	0	\$0.00	NA	\$0.00
Total			27	\$4,603,652.65	100%	0	\$0.00	0	\$0.00
31405WFN0			34	\$5,623,953.55	100%	0	\$0.00	NA	\$0.00

		EMC MORTGAGE CORPORATION							
Total			34	\$5,623,953.55	100%	0	\$0.00	0	\$0.00
31405WHE8		SOUTHTRUST MORTGAGE CORPORATION	13	\$1,890,789.98	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,890,789.98	100%	0	\$0.00	0	\$0.00
31405WHF5		SOUTHTRUST MORTGAGE CORPORATION	18	\$2,966,851.20	100%	0	\$0.00	NA	\$0.00
Total			18	\$2,966,851.20	100%	0	\$0.00	0	\$0.00
31405WHG3		SOUTHTRUST MORTGAGE CORPORATION	19	\$3,113,000.00	100%	0	\$0.00	NA	\$0.00
Total			19	\$3,113,000.00	100%	0	\$0.00	0	\$0.00
31405WHH1		LEHMAN BROTHERS HOLDINGS, INC.	90	\$17,964,771.99	100%	0	\$0.00	NA	\$0.00
Total			90	\$17,964,771.99	100%	0	\$0.00	0	\$0.00
31405WHJ7		LEHMAN BROTHERS HOLDINGS, INC.	49	\$9,826,451.56	100%	0	\$0.00	NA	\$0.00
Total			49	\$9,826,451.56	100%	0	\$0.00	0	\$0.00
31405WHK4		LEHMAN BROTHERS HOLDINGS, INC.	272	\$51,994,182.09	100%	0	\$0.00	NA	\$0.00
Total			272	\$51,994,182.09	100%	0	\$0.00	0	\$0.00
31405WHL2		LEHMAN BROTHERS HOLDINGS, INC.	151	\$30,036,807.39	100%	0	\$0.00	NA	\$0.00
Total			151	\$30,036,807.39	100%	0	\$0.00	0	\$0.00
31405WHN8		LEHMAN BROTHERS HOLDINGS, INC.	444	\$101,133,346.45	100%	1	\$225,591.59	NA	\$0.00
Total			444	\$101,133,346.45	100%	1	\$225,591.59	0	\$0.00
31405WHP3		LEHMAN BROTHERS HOLDINGS, INC.	290	\$61,828,681.14	100%	0	\$0.00	NA	\$0.00
Total			290	\$61,828,681.14	100%	0	\$0.00	0	\$0.00
31405WHQ1		LEHMAN BROTHERS HOLDINGS, INC.	181	\$33,841,444.00	100%	0	\$0.00	NA	\$0.00
Total			181	\$33,841,444.00	100%	0	\$0.00	0	\$0.00

31405WHR9	LEHMAN BROTHERS HOLDINGS, INC.	1,166	\$250,260,581.37	100%	0	\$0.00	NA	0	\$0.00
Total		1,166	\$250,260,581.37	100%	0	\$0.00		0	\$0.00
31405WHS7	LEHMAN BROTHERS HOLDINGS, INC.	706	\$138,993,517.09	100%	1	\$287,931.00	NA	0	\$0.00
Total		706	\$138,993,517.09	100%	1	\$287,931.00		0	\$0.00
31405WHT5	LEHMAN BROTHERS HOLDINGS, INC.	56	\$11,484,287.22	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$11,484,287.22	100%	0	\$0.00		0	\$0.00
31405WHV0	OHIO SAVINGS BANK	2	\$416,600.00	1.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$27,266,621.05	98.5%	0	\$0.00	NA	0	\$0.00
Total		118	\$27,683,221.05	100%	0	\$0.00		0	\$0.00
31405WHW8	FREEDOM MORTGAGE CORP.	10	\$854,000.00	83.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$163,000.00	16.03%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,017,000.00	100%	0	\$0.00		0	\$0.00
31405WHY4	U.S. BANK N.A.	33	\$2,732,342.69	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,732,342.69	100%	0	\$0.00		0	\$0.00
31405WHZ1	U.S. BANK N.A.	21	\$1,276,134.02	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,276,134.02	100%	0	\$0.00		0	\$0.00
31405WM77	FTN FINANCIAL CAPITAL ASSETS CORPORATION	1	\$88,795.50	4.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,010,754.01	95.77%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,099,549.51	100%	0	\$0.00		0	\$0.00
31405WN35	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	106	\$18,709,927.65	100%	0	\$0.00	NA	0	\$0.00
Total		106	\$18,709,927.65	100%	0	\$0.00		0	\$0.00
31405WN43	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$2,759,888.50	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,759,888.50	100%	0	\$0.00		0	\$0.00
31405WN50	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$3,185,687.49	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,185,687.49	100%	0	\$0.00		0	\$0.00

31405WN68		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	4	\$666,118.36	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$666,118.36	100%	0	\$0.00		0	\$0.00
31405WN76		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	23	\$4,371,665.56	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,371,665.56	100%	0	\$0.00		0	\$0.00
31405WN92		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	72	\$15,830,642.76	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$15,830,642.76	100%	0	\$0.00		0	\$0.00
31405WNU5		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,351,776.56	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,351,776.56	100%	0	\$0.00		0	\$0.00
31405WNV3		DLJ MORTGAGE CAPITAL INC.	66	\$12,843,276.36	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$12,843,276.36	100%	0	\$0.00		0	\$0.00
31405WP25		LEHMAN BROTHERS HOLDINGS, INC.	73	\$9,145,015.12	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,145,015.12	100%	0	\$0.00		0	\$0.00
31405WP33		LEHMAN BROTHERS HOLDINGS, INC.	43	\$5,594,363.53	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,594,363.53	100%	0	\$0.00		0	\$0.00
31405WP41		LEHMAN BROTHERS HOLDINGS, INC.	26	\$3,038,744.07	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,038,744.07	100%	0	\$0.00		0	\$0.00
31405WPC3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	\$1,969,418.49	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,969,418.49	100%	0	\$0.00		0	\$0.00
31405WPE9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	76	\$15,700,160.44	100%	0	\$0.00	NA	0	\$0.00

Total			76	\$15,700,160.44	100%	0	\$0.00		0	\$0.00
31405WPG4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	4	\$1,040,794.26	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,040,794.26	100%	0	\$0.00		0	\$0.00
31405WPJ8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	34	\$6,214,855.91	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,214,855.91	100%	0	\$0.00		0	\$0.00
31405WPP4		LEHMAN BROTHERS HOLDINGS, INC.	7	\$1,325,388.74	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,325,388.74	100%	0	\$0.00		0	\$0.00
31405WPQ2		LEHMAN BROTHERS HOLDINGS, INC.	37	\$6,287,505.90	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$6,287,505.90	100%	0	\$0.00		0	\$0.00
31405WPR0		LEHMAN BROTHERS HOLDINGS, INC.	58	\$9,772,237.97	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$9,772,237.97	100%	0	\$0.00		0	\$0.00
31405WPS8		LEHMAN BROTHERS HOLDINGS, INC.	23	\$3,050,148.02	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,050,148.02	100%	0	\$0.00		0	\$0.00
31405WPT6		LEHMAN BROTHERS HOLDINGS, INC.	70	\$14,486,345.02	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$14,486,345.02	100%	0	\$0.00		0	\$0.00
31405WPU3		LEHMAN BROTHERS HOLDINGS, INC.	490	\$108,793,405.43	100%	0	\$0.00	NA	0	\$0.00
Total			490	\$108,793,405.43	100%	0	\$0.00		0	\$0.00
31405WPV1		LEHMAN BROTHERS HOLDINGS, INC.	42	\$2,951,930.17	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$2,951,930.17	100%	0	\$0.00		0	\$0.00
31405WPW9		LEHMAN BROTHERS HOLDINGS, INC.	59	\$5,800,951.28	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,800,951.28	100%	0	\$0.00		0	\$0.00
31405WPX7		LEHMAN BROTHERS HOLDINGS, INC.	459	\$92,321,132.33	100%	0	\$0.00	NA	0	\$0.00
Total			459	\$92,321,132.33	100%	0	\$0.00		0	\$0.00

31405WPY5	LEHMAN BROTHERS HOLDINGS, INC.	73	\$4,861,606.59	100%	0	\$0.00	NA	0	\$0.00
Total		73	\$4,861,606.59	100%	0	\$0.00		0	\$0.00
31405WPZ2	LEHMAN BROTHERS HOLDINGS, INC.	102	\$9,381,619.40	100%	0	\$0.00	NA	0	\$0.00
Total		102	\$9,381,619.40	100%	0	\$0.00		0	\$0.00
31405WSF3	UBS WARBURG REAL ESTATE SECURITIES, INC.	72	\$15,259,796.92	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$15,259,796.92	100%	0	\$0.00		0	\$0.00
31405WSG1	UBS WARBURG REAL ESTATE SECURITIES, INC.	38	\$7,692,427.94	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,692,427.94	100%	0	\$0.00		0	\$0.00
31405WSH9	UBS WARBURG REAL ESTATE SECURITIES, INC.	25	\$5,705,780.36	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,705,780.36	100%	0	\$0.00		0	\$0.00
31405WSJ5	UBS WARBURG REAL ESTATE SECURITIES, INC.	57	\$11,326,087.45	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$11,326,087.45	100%	0	\$0.00		0	\$0.00
31405WSK2	UBS WARBURG REAL ESTATE SECURITIES, INC.	13	\$2,844,460.56	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,844,460.56	100%	0	\$0.00		0	\$0.00
31405WSL0	UBS WARBURG REAL ESTATE SECURITIES, INC.	77	\$15,558,538.80	100%	0	\$0.00	NA	0	\$0.00
Total		77	\$15,558,538.80	100%	0	\$0.00		0	\$0.00
31405WSM8	UBS WARBURG REAL ESTATE SECURITIES, INC.	12	\$2,671,078.67	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,671,078.67	100%	0	\$0.00		0	\$0.00
31405WSP1	UBS WARBURG REAL ESTATE SECURITIES, INC.	13	\$2,470,808.11	100%	0	\$0.00	NA	0	\$0.00

Total			13	\$2,470,808.11	100%	0	\$0.00		0	\$0.00
31405WSQ9		UBS WARBURG REAL ESTATE SECURITIES, INC.	38	\$6,777,973.78	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,777,973.78	100%	0	\$0.00		0	\$0.00
31405WSR7		UBS WARBURG REAL ESTATE SECURITIES, INC.	26	\$4,980,735.48	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,980,735.48	100%	0	\$0.00		0	\$0.00
31405WSS5		UBS WARBURG REAL ESTATE SECURITIES, INC.	14	\$3,366,544.46	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,366,544.46	100%	0	\$0.00		0	\$0.00
31405WST3		UBS WARBURG REAL ESTATE SECURITIES, INC.	51	\$10,474,007.69	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,474,007.69	100%	0	\$0.00		0	\$0.00
31405WSU0		UBS WARBURG REAL ESTATE SECURITIES, INC.	18	\$2,947,311.83	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,947,311.83	100%	0	\$0.00		0	\$0.00
31405WSV8		UBS WARBURG REAL ESTATE SECURITIES, INC.	16	\$2,133,349.93	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,133,349.93	100%	0	\$0.00		0	\$0.00
31405WSW6		UBS WARBURG REAL ESTATE SECURITIES, INC.	21	\$3,562,750.41	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,562,750.41	100%	0	\$0.00		0	\$0.00
31405WSY2		UBS WARBURG REAL ESTATE SECURITIES, INC.	83	\$14,869,213.99	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$14,869,213.99	100%	0	\$0.00		0	\$0.00
31371L2A6		HOMESTREET BANK	3	\$554,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$554,150.00	100%	0	\$0.00		0	\$0.00
31371L2B4		Unavailable	9	\$1,802,573.79	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,802,573.79	100%	0	\$0.00		0	\$0.00

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31371LWC9	CITIMORTGAGE, INC.	29	\$3,685,996.42	30.69%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	17	\$2,006,379.42	16.7%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	26	\$3,404,964.31	28.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,913,478.97	24.26%	0	\$0.00	NA	0	\$0.00
Total		93	\$12,010,819.12	100%	0	\$0.00		0	\$0.00
31371LWN5	AMERICAN HOME MORTGAGE CORPORATION	7	\$1,125,897.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	11	\$1,473,250.00	0.41%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	7	\$866,721.48	0.24%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	4	\$504,600.00	0.14%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	7	\$1,177,347.38	0.32%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	473	\$74,791,084.71	20.59%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	42	\$6,802,518.25	1.87%	0	\$0.00	NA	0	\$0.00
	EVERBANK	13	\$2,129,964.20	0.59%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$531,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	10	\$1,000,911.03	0.28%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$220,750.00	0.06%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	2	\$221,020.66	0.06%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$65,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	11	\$1,708,250.00	0.47%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	22	\$3,498,885.85	0.96%	0	\$0.00	NA	0	\$0.00

INDEPENDENT BANK CORPORATION	8	\$441,133.30	0.12%	0	\$0.00	NA	0	\$0.00
INDYMAC BANK, FSB	3	\$594,650.00	0.16%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	27	\$3,352,250.00	0.92%	0	\$0.00	NA	0	\$0.00
KB HOME MORTGAGE COMPANY	7	\$761,184.79	0.21%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	37	\$3,060,957.74	0.84%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	1	\$332,515.43	0.09%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK SSB	8	\$605,323.10	0.17%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	\$862,000.00	0.24%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,433,134.22	0.39%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	36	\$4,352,519.66	1.2%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	9	\$1,126,051.74	0.31%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	15	\$2,204,560.44	0.61%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	1	\$208,000.00	0.06%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE CORPORATION	2	\$327,953.88	0.09%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	12	\$1,811,870.65	0.5%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE, L.L.C.	69	\$9,922,580.18	2.73%	0	\$0.00	NA	0	\$0.00
RATE ONE HOME LOANS INC.	6	\$626,692.24	0.17%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	14	\$1,751,984.22	0.48%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	3	\$437,898.91	0.12%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE	7	\$999,250.00	0.28%	0	\$0.00	NA	0	\$0.00

	COMPANY, LLC								
	SOUTHTRUST MORTGAGE CORPORATION	10	\$1,407,663.55	0.39%	0	\$0.00	NA	0	\$0.0
	SYNOVUS MORTGAGE CORPORATION	3	\$261,020.25	0.07%	0	\$0.00	NA	0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$191,434.53	0.05%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	5	\$524,370.47	0.14%	0	\$0.00	NA	0	\$0.0
	TRUSTCORP MORTGAGE COMPANY	12	\$1,012,219.99	0.28%	0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	34	\$2,862,825.78	0.79%	0	\$0.00	NA	0	\$0.0
	U.S. BANK N.A.	1	\$132,527.00	0.04%	0	\$0.00	NA	0	\$0.0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$106,400.00	0.03%	0	\$0.00	NA	0	\$0.0
	USAA FEDERAL SAVINGS BANK	3	\$411,813.00	0.11%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	9	\$880,772.32	0.24%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$203,829.42	0.06%	0	\$0.00	NA	0	\$0.0
	WASHTENAW MORTGAGE COMPANY	1	\$133,625.00	0.04%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	7	\$251,989.86	0.07%	0	\$0.00	NA	0	\$0.0
	WINSTAR MORTGAGE PARTNERS, INC.	3	\$461,321.40	0.13%	0	\$0.00	NA	0	\$0.0
	Unavailable	1,342	\$223,130,396.23	61.4%	0	\$0.00	NA	0	\$0.0
Total		2,332	\$363,302,419.86	100%	0	\$0.00		0	\$0.0
31371LWPO	AMERICAN HOME MORTGAGE CORPORATION	11	\$1,051,663.76	2.3%	0	\$0.00	NA	0	\$0.0
	AMSOUTH BANK	4	\$224,560.00	0.49%	0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA NA	3	\$373,807.68	0.82%	0	\$0.00	NA	0	\$0.0
	CHEVY CHASE BANK FSB	5	\$762,544.02	1.66%	0	\$0.00	NA	0	\$0.0
		1	\$55,805.38	0.12%	0	\$0.00	NA	0	\$0.0

	COUNTRYWIDE HOME LOANS, INC.							
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$394,600.00	0.86%	0	\$0.00	NA	\$0.00
	EVERBANK	26	\$2,022,303.21	4.41%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$329,200.00	0.72%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	10	\$1,380,233.38	3.01%	0	\$0.00	NA	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$72,500.00	0.16%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	5	\$743,394.19	1.62%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	4	\$647,762.00	1.41%	0	\$0.00	NA	\$0.00
	HOMEBANC MORTGAGE CORPORATION	9	\$1,252,147.76	2.73%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	6	\$522,882.44	1.14%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	3	\$402,210.00	0.88%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	33	\$3,618,390.39	7.9%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$164,623.10	0.36%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK SSB	16	\$1,506,418.49	3.29%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,119,794.34	2.44%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	8	\$647,323.65	1.41%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,132,273.06	2.47%	0	\$0.00	NA	\$0.00
	NCB, FSB	5	\$494,404.81	1.08%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$27,803.72	0.06%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE	1	\$131,848.00	0.29%	0	\$0.00	NA	\$0.00

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

	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE							
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	4	\$560,355.16	0.1%	0	\$0.00	NA	0 \$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,180,976.88	0.54%	0	\$0.00	NA	0 \$0.00
	CASTLE MORTGAGE CORPORATION	10	\$1,428,114.12	0.24%	0	\$0.00	NA	0 \$0.00
	CHARTER BANK	54	\$8,333,001.62	1.42%	0	\$0.00	NA	0 \$0.00
	CITIZENS BANK MORTGAGE CORPORATION	44	\$6,021,732.29	1.02%	0	\$0.00	NA	0 \$0.00
	CITIZENS MORTGAGE CORPORATION	210	\$39,175,773.53	6.66%	2	\$558,863.07	NA	1 \$301,133.2
	CROWN MORTGAGE COMPANY	19	\$3,002,423.10	0.51%	0	\$0.00	NA	0 \$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$393,327.62	0.07%	0	\$0.00	NA	0 \$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	5	\$1,254,290.91	0.21%	0	\$0.00	NA	0 \$0.00
	EVERBANK	44	\$8,534,250.05	1.45%	0	\$0.00	NA	0 \$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$149,400.00	0.03%	0	\$0.00	NA	0 \$0.00
	FIRST FEDERAL CAPITAL BANK	24	\$2,980,010.18	0.51%	0	\$0.00	NA	0 \$0.00
	FIRST HORIZON HOME LOAN CORPORATION	476	\$92,342,468.90	15.71%	0	\$0.00	NA	0 \$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	47	\$9,653,860.16	1.64%	0	\$0.00	NA	0 \$0.00
	GUARANTY BANK F.S.B.	89	\$15,595,337.19	2.65%	0	\$0.00	NA	0 \$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	4	\$653,750.00	0.11%	0	\$0.00	NA	0 \$0.00
	HEARTLAND BANK	42	\$6,207,035.69	1.06%	0	\$0.00	NA	0 \$0.00
	HOLYOKE CREDIT	3	\$437,400.00	0.07%	0	\$0.00	NA	0 \$0.00

	UNION							
	HOME STAR MORTGAGE SERVICES, LLC	2	\$274,178.24	0.05%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	14	\$2,980,487.00	0.51%	0	\$0.00	NA	\$0.00
	HOME BANC MORTGAGE CORPORATION	174	\$28,796,344.53	4.9%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	7	\$1,332,700.00	0.23%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	32	\$3,710,363.59	0.63%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	190	\$28,607,934.70	4.87%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	43	\$8,438,659.23	1.44%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	42	\$6,356,506.72	1.08%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK SSB	8	\$756,038.18	0.13%	0	\$0.00	NA	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	27	\$4,067,145.00	0.69%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	49	\$10,998,981.09	1.87%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	103	\$13,958,270.47	2.37%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	75	\$13,268,015.41	2.26%	0	\$0.00	NA	\$0.00
	NCB, FSB	11	\$1,442,876.77	0.25%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	27	\$5,644,577.49	0.96%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	1	\$102,800.00	0.02%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	18	\$4,063,275.00	0.69%	0	\$0.00	NA	\$0.00
	PINE STATE MORTGAGE CORPORATION	37	\$4,924,039.41	0.84%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL	16	\$2,999,055.61	0.51%	0	\$0.00	NA	\$0.00

	CORPORATION							
	PIONEER BANK	13	\$992,246.32	0.17%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	55	\$11,272,032.11	1.92%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	174	\$30,922,774.46	5.26%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	8	\$1,119,455.62	0.19%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	78	\$11,292,296.44	1.92%	0	\$0.00	NA	\$0.00
	SELF-HELP VENTURES FUND	35	\$3,309,367.52	0.56%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	34	\$4,568,190.94	0.78%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	25	\$3,836,957.43	0.65%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	82	\$10,254,160.92	1.74%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	97	\$12,367,270.07	2.1%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$359,350.00	0.06%	0	\$0.00	NA	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$155,932.20	0.03%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$419,029.26	0.07%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	3	\$272,947.48	0.05%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$216,050.00	0.04%	0	\$0.00	NA	\$0.00
	WINSTAR MORTGAGE PARTNERS, INC.	12	\$1,761,426.17	0.3%	0	\$0.00	NA	\$0.00
	Unavailable	872	\$137,212,147.36	23.31%	0	\$0.00	NA	\$0.00
Total		3,566	\$587,924,003.83	100%	2	\$558,863.07	1	\$301,133.2
31371LWU9	AMERICAN HOME MORTGAGE CORPORATION	68	\$10,385,041.62	3.53%	0	\$0.00	NA	\$0.00
	AMSOUTH BANK	2	\$135,570.68	0.05%	0	\$0.00	NA	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	11	\$1,102,700.00	0.38%	0	\$0.00	NA	\$0.00

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

	FINANCIAL SERVICES								
	MORTGAGEAMERICA INC.	5	\$514,997.00	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	42	\$5,263,370.35	1.79%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	125	\$18,541,401.83	6.31%	0	\$0.00	NA	0	\$0.00
	NCB, FSB	12	\$1,749,089.44	0.6%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	6	\$545,860.00	0.19%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	20	\$2,009,463.41	0.68%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	4	\$958,034.00	0.33%	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	6	\$703,504.45	0.24%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	32	\$4,422,080.05	1.51%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	13	\$2,391,263.50	0.81%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	52	\$9,295,950.51	3.16%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	1	\$128,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	45	\$4,977,360.77	1.69%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	175	\$23,916,476.39	8.14%	1	\$131,751.93	NA	1	\$131,751.93
	SELF-HELP VENTURES FUND	19	\$1,275,076.03	0.43%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	18	\$2,022,064.69	0.69%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	44	\$6,692,219.45	2.28%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	39	\$4,182,780.39	1.42%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	10	\$1,053,967.47	0.36%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE	3	\$238,000.00	0.08%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	USAA FEDERAL SAVINGS BANK	2	\$553,500.92	0.19%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$949,253.61	0.32%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	5	\$575,600.00	0.2%	0	\$0.00	NA	\$0.00
	WINSTAR MORTGAGE PARTNERS, INC.	21	\$3,190,951.01	1.09%	0	\$0.00	NA	\$0.00
	Unavailable	564	\$74,059,441.08	25.19%	1	\$189,123.32	NA	\$189,123.32
Total		2,139	\$293,824,237.50	100%	2	\$320,875.25		\$320,875.25
31371LWV7	AMERICAN HOME MORTGAGE CORPORATION	38	\$4,468,375.68	6.96%	0	\$0.00	NA	\$0.00
	AMSOUTH BANK	2	\$298,963.98	0.47%	0	\$0.00	NA	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$277,950.00	0.43%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	12	\$1,650,697.36	2.57%	0	\$0.00	NA	\$0.00
	BANKNORTH, NA	3	\$373,645.00	0.58%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$613,298.26	0.96%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$646,316.85	1.01%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK FSB	1	\$99,913.90	0.16%	0	\$0.00	NA	\$0.00
	COMMERCIAL FEDERAL BANK	6	\$477,256.43	0.74%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	3	\$442,121.46	0.69%	0	\$0.00	NA	\$0.00
	EVERBANK	14	\$2,336,655.37	3.64%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	\$943,400.00	1.47%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	3	\$508,090.96	0.79%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	7	\$690,225.36	1.08%	0	\$0.00	NA	\$0.00
		2	\$87,000.00	0.14%	0	\$0.00	NA	\$0.00

	HIBERNIA NATIONAL BANK								
	HOME BANC MORTGAGE CORPORATION	13	\$1,864,099.62	2.9%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	4	\$490,311.57	0.76%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	12	\$1,208,289.86	1.88%	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	4	\$222,392.16	0.35%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$2,996,438.33	4.67%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	6	\$747,868.07	1.16%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	52	\$4,875,737.42	7.6%	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	4	\$457,919.35	0.71%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$228,603.01	0.36%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$333,880.33	0.52%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	9	\$1,021,038.21	1.59%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$92,276.15	0.14%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	50	\$6,926,592.88	10.79%	1	\$179,731.07	NA	1	\$179,731.07
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$320,000.00	0.5%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	2	\$96,196.13	0.15%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$153,099.00	0.24%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$487,052.94	0.76%	0	\$0.00	NA	0	\$0.00

	TRUSTCORP MORTGAGE COMPANY	4	\$330,631.79	0.52%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$135,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	4	\$397,527.14	0.62%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	11	\$1,366,298.40	2.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$59,783.43	0.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	228	\$25,470,583.71	39.66%	0	\$0.00	NA	0	\$0.00
Total		559	\$64,195,530.11	100%	1	\$179,731.07		1	\$179,731.07
31371LXW4	AMERICAN HOME MORTGAGE CORPORATION	3	\$478,220.83	0.1%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	4	\$337,252.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	408	\$53,347,207.97	11.13%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$5,592,978.77	1.17%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP.	16	\$2,360,432.48	0.49%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	92	\$10,841,513.21	2.26%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$409,883.95	0.09%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	438	\$55,978,867.07	11.68%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$426,736.41	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	140	\$19,094,480.54	3.98%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	5	\$1,074,573.51	0.22%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$559,900.00	0.12%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	82	\$11,686,698.03	2.44%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	6	\$583,368.28	0.12%	0	\$0.00	NA	0	\$0.00

	GUARANTY RESIDENTIAL LENDING, INC.	2	\$279,800.00	0.06%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	6	\$739,118.44	0.15%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	13	\$1,539,076.54	0.32%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$50,000.00	0.01%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,349,400.00	0.28%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	2	\$471,800.00	0.1%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$492,250.00	0.1%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	9	\$1,146,467.40	0.24%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	16	\$2,129,830.00	0.44%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	4	\$602,670.00	0.13%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	11	\$1,185,689.59	0.25%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	10	\$982,022.19	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$976,991.01	0.2%	0	\$0.00	NA	0	\$0.00
	NEXSTAR FINANCIAL CORPORATION	3	\$321,400.00	0.07%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	4	\$458,041.06	0.1%	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	1	\$63,222.87	0.01%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	9	\$921,922.38	0.19%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	2	\$326,600.00	0.07%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$156,775.00	0.03%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	9	\$878,274.72	0.18%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	14	\$1,993,772.95	0.42%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	7	\$1,210,923.94	0.25%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS	7	\$857,368.85	0.18%	0	\$0.00	NA	0	\$0.00

	BANK								
	STATE FARM BANK, FSB	14	\$1,730,425.90	0.36%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	55	\$6,808,565.72	1.42%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$49,893.37	0.01%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	11	\$1,675,701.12	0.35%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	18	\$2,017,257.19	0.42%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	7	\$673,366.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	18	\$2,312,417.20	0.48%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$332,168.83	0.07%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	38	\$4,094,107.80	0.85%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	7	\$732,899.15	0.15%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	3	\$615,173.99	0.13%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	48	\$6,234,998.50	1.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	12	\$1,773,632.40	0.37%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	291	\$35,405,178.92	7.39%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	4	\$740,500.00	0.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,674	\$232,210,826.41	48.47%	0	\$0.00	NA	0	\$0.00
Total		3,594	\$479,312,642.49	100%	0	\$0.00		0	\$0.00
31371LXX2	AMERICAN HOME MORTGAGE CORPORATION	3	\$501,243.81	0.23%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	1	\$77,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	6	\$911,900.00	0.41%	0	\$0.00	NA	0	\$0.00

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$470,781.96	0.21%	0	\$0.00	NA	0	\$0.00
CHARTER BANK	3	\$402,135.51	0.18%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	174	\$23,158,799.80	10.53%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,574,893.56	0.72%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	53	\$10,118,971.34	4.6%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$376,400.00	0.17%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	2	\$318,329.87	0.14%	0	\$0.00	NA	0	\$0.00
HARWOOD STREET FUNDING I, LLC	8	\$1,175,822.05	0.53%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	3	\$450,136.08	0.2%	0	\$0.00	NA	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	2	\$207,600.00	0.09%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	1	\$113,450.00	0.05%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	4	\$339,150.00	0.15%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	9	\$1,087,004.00	0.49%	0	\$0.00	NA	0	\$0.00
KB HOME MORTGAGE COMPANY	6	\$789,537.89	0.36%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	2	\$212,100.00	0.1%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK SSB	3	\$365,462.29	0.17%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	15	\$2,271,031.11	1.03%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	1	\$89,324.88	0.04%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$834,151.54	0.38%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	1	\$247,937.69	0.11%	0	\$0.00	NA	0	\$0.00

	PULTE MORTGAGE, L.L.C.	33	\$5,044,615.00	2.29%	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	2	\$574,400.00	0.26%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	8	\$932,623.63	0.42%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	8	\$977,679.62	0.44%	0	\$0.00	NA	0	\$0.00
	RBMG INC.	1	\$296,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	2	\$408,193.61	0.19%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	4	\$476,620.65	0.22%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$130,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	2	\$262,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	6	\$632,269.58	0.29%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$186,000.00	0.08%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$300,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	55	\$6,689,305.67	3.04%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	4	\$678,169.98	0.31%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$83,184.32	0.04%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$106,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	954	\$156,115,556.65	70.99%	0	\$0.00	NA	0	\$0.00
Total		1,400	\$219,986,882.09	100%	0	\$0.00		0	\$0.00
31371LXZ7	AMERICAN HOME MORTGAGE CORPORATION	5	\$1,055,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	3	\$598,875.00	0.65%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	29	\$4,731,620.00	5.14%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL	7	\$1,392,888.94	1.51%	0	\$0.00	NA	0	\$0.00

MORTGAGE TRUST								
CASTLE MORTGAGE CORPORATION	4	\$537,900.00	0.58%	0	\$0.00	NA	0	\$0.00
CHARTER BANK	7	\$1,243,704.02	1.35%	0	\$0.00	NA	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	1	\$79,115.33	0.09%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	6	\$637,872.55	0.69%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$797,000.00	0.87%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	67	\$13,033,904.83	14.17%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$567,250.00	0.62%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	6	\$1,098,311.14	1.19%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	2	\$365,887.30	0.4%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	3	\$444,000.00	0.48%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$320,000.00	0.35%	0	\$0.00	NA	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	8	\$1,652,750.00	1.8%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	35	\$6,066,650.00	6.6%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	8	\$1,362,000.00	1.48%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK SSB	2	\$155,200.00	0.17%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	4	\$780,100.00	0.85%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	11	\$1,692,251.44	1.84%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	5	\$988,501.99	1.07%	0	\$0.00	NA	0	\$0.00
PINE STATE MORTGAGE	1	\$86,000.00	0.09%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	PINNACLE FINANCIAL CORPORATION	6	\$1,153,598.00	1.25%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	42	\$7,636,679.00	8.3%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	11	\$1,923,053.83	2.09%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	6	\$1,234,056.28	1.34%	0	\$0.00	NA	\$0.00
	RBMG INC.	1	\$100,000.00	0.11%	0	\$0.00	NA	\$0.00
	SELF-HELP VENTURES FUND	10	\$1,273,357.12	1.38%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	2	\$207,883.88	0.23%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	5	\$711,677.38	0.77%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	12	\$1,684,357.91	1.83%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	6	\$741,544.42	0.81%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	11	\$1,315,696.68	1.43%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$657,900.00	0.72%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$127,176.64	0.14%	0	\$0.00	NA	\$0.00
	Unavailable	192	\$33,524,397.15	36.46%	0	\$0.00	NA	\$0.00
Total		532	\$91,978,160.83	100%	0	\$0.00	0	\$0.00
31371LY29	AMERICAN HOME MORTGAGE CORPORATION	13	\$1,361,260.00	0.88%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	102	\$11,401,167.28	7.4%	0	\$0.00	NA	\$0.00
	CHARTER ONE MORTGAGE CORP.	9	\$792,800.00	0.51%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	86	\$10,785,720.21	7%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	218	\$19,640,311.85	12.74%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	99	\$11,058,491.64	7.17%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	12	\$1,402,705.36	0.91%	0	\$0.00	NA	\$0.00
		2	\$207,308.75	0.13%	0	\$0.00	NA	\$0.00

	GUARANTY BANK F.S.B.							
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$298,100.00	0.19%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$76,650.00	0.05%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	12	\$1,240,640.00	0.8%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$375,500.00	0.24%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$128,000.00	0.08%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	12	\$1,230,972.06	0.8%	0	\$0.00	NA	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$44,600.00	0.03%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	1	\$61,169.23	0.04%	0	\$0.00	NA	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	1	\$40,734.19	0.03%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	8	\$585,033.00	0.38%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	49	\$5,088,646.59	3.3%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	9	\$980,701.20	0.64%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	11	\$1,136,130.13	0.74%	0	\$0.00	NA	\$0.00
	U.S. BANK N.A.	2	\$114,317.01	0.07%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	4	\$522,868.53	0.34%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	41	\$4,779,432.79	3.1%	0	\$0.00	NA	\$0.00
	WINSTAR MORTGAGE PARTNERS, INC.	1	\$74,520.23	0.05%	0	\$0.00	NA	\$0.00
	Unavailable	713	\$80,713,403.02	52.38%	0	\$0.00	NA	\$0.00
Total		1,417	\$154,141,183.07	100%	0	\$0.00	0	\$0.00
31371LY37	AMERICAN HOME MORTGAGE CORPORATION	1	\$86,000.00	1.99%	0	\$0.00	NA	\$0.00

	COUNTRYWIDE HOME LOANS, INC.	4	\$210,131.33	4.86%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	9	\$507,929.73	11.76%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	7	\$651,819.91	15.09%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	1	\$59,600.00	1.38%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	2	\$96,930.03	2.24%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$57,156.22	1.32%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	1	\$26,791.06	0.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$2,623,457.45	60.74%	0	\$0.00	NA	0	\$0.00
Total		71	\$4,319,815.73	100%	0	\$0.00		0	\$0.00
31371LY45	COUNTRYWIDE HOME LOANS, INC.	15	\$2,844,715.00	15.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$16,038,831.00	84.94%	0	\$0.00	NA	0	\$0.00
Total		96	\$18,883,546.00	100%	0	\$0.00		0	\$0.00
31371LY52	AMERICAN HOME MORTGAGE CORPORATION	1	\$64,617.77	1.01%	0	\$0.00	NA	0	\$0.00
	EVERBANK	5	\$807,268.66	12.67%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$89,425.36	1.4%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$134,000.00	2.1%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	1	\$118,750.00	1.86%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$98,881.11	1.55%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$283,063.79	4.44%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$93,500.56	1.47%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	7	\$798,179.97	12.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$3,884,039.66	60.97%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,371,726.88	100%	0	\$0.00		0	\$0.00
31371LY60		2	\$319,930.00	6.63%	0	\$0.00	NA	0	\$0.00

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		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	20	\$4,508,429.00	93.37%	0	\$0.00	NA	\$0.00
Total			22	\$4,828,359.00	100%	0	\$0.00	0	\$0.00
31371LY86		BANK OF AMERICA NA	3	\$643,600.00	15.44%	0	\$0.00	NA	\$0.00
		M&T MORTGAGE CORPORATION	2	\$282,000.00	6.77%	0	\$0.00	NA	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$147,650.00	3.54%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$263,446.83	6.32%	0	\$0.00	NA	\$0.00
		RBC MORTGAGE COMPANY	1	\$247,528.77	5.94%	0	\$0.00	NA	\$0.00
		SELF-HELP VENTURES FUND	1	\$112,792.87	2.71%	0	\$0.00	NA	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$269,683.01	6.47%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$2,200,673.88	52.81%	0	\$0.00	NA	\$0.00
Total			20	\$4,167,375.36	100%	0	\$0.00	0	\$0.00
31371LY94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$132,407.22	9.57%	0	\$0.00	NA	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$149,299.76	10.79%	0	\$0.00	NA	\$0.00
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$73,000.00	5.28%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$100,300.82	7.25%	0	\$0.00	NA	\$0.00
		RBC MORTGAGE COMPANY	2	\$152,543.53	11.03%	0	\$0.00	NA	\$0.00
		STATE FARM BANK, FSB	1	\$40,471.41	2.93%	0	\$0.00	NA	\$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	3	\$200,623.45	14.5%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$534,928.71	38.65%	0	\$0.00	NA	\$0.00
Total			15	\$1,383,574.90	100%	0	\$0.00	0	\$0.00
31371LYA1		AMERICAN HOME MORTGAGE	4	\$457,892.89	4.66%	0	\$0.00	NA	\$0.00

		CORPORATION								
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$276,094.47	2.81%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	3	\$385,284.41	3.92%	0	\$0.00	NA	0	\$0.00
		HOME STAR MORTGAGE SERVICES, LLC	1	\$37,800.00	0.38%	0	\$0.00	NA	0	\$0.00
		HOME BANC MORTGAGE CORPORATION	1	\$68,000.00	0.69%	0	\$0.00	NA	0	\$0.00
		INDYMAC BANK, FSB	1	\$168,900.00	1.72%	0	\$0.00	NA	0	\$0.00
		MARKET STREET MORTGAGE CORPORATION	6	\$1,101,245.33	11.2%	0	\$0.00	NA	0	\$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$998,557.52	10.16%	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	2	\$156,308.44	1.59%	0	\$0.00	NA	0	\$0.00
		PATHFINDER BANK	1	\$69,788.17	0.71%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$95,903.86	0.98%	0	\$0.00	NA	0	\$0.00
		RBC MORTGAGE COMPANY	19	\$2,172,105.16	22.1%	0	\$0.00	NA	0	\$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	1	\$306,000.00	3.11%	0	\$0.00	NA	0	\$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	1	\$55,000.00	0.56%	0	\$0.00	NA	0	\$0.00
		USAA FEDERAL SAVINGS BANK	3	\$222,225.14	2.26%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	3	\$490,000.00	4.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,768,413.05	28.17%	0	\$0.00	NA	0	\$0.00
	Total		86	\$9,829,518.44	100%	0	\$0.00		0	\$0.00
31371LYB9		AMERICAN HOME MORTGAGE CORPORATION	1	\$33,000.00	0.24%	0	\$0.00	NA	0	\$0.00

	BANK OF AMERICA NA	1	\$159,472.89	1.18%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$431,665.60	3.19%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$352,441.87	2.61%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	3	\$213,812.72	1.58%	0	\$0.00	NA	0	\$0.00
	EVERBANK	28	\$2,835,949.82	20.99%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	2	\$86,767.30	0.64%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	1	\$32,400.00	0.24%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$203,065.79	1.5%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$152,385.35	1.13%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	8	\$627,975.39	4.65%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$160,663.20	1.19%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$155,076.27	1.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$269,489.49	1.99%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$300,000.00	2.22%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$79,654.16	0.59%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$94,935.30	0.7%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	9	\$604,066.02	4.47%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	3	\$233,255.24	1.73%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	10	\$568,206.82	4.21%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$137,259.58	1.02%	0	\$0.00	NA	0	\$0.00
		1	\$79,576.31	0.59%	0	\$0.00	NA	0	\$0.00

	UNION FEDERAL BANK OF INDIANAPOLIS								
	UNION PLANTERS BANK NA	3	\$194,745.86	1.44%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$84,000.00	0.62%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$56,925.47	0.42%	0	\$0.00	NA	0	\$0.00
	WINSTAR MORTGAGE PARTNERS, INC.	1	\$135,082.08	1%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$5,230,756.80	38.71%	0	\$0.00	NA	0	\$0.00
Total		166	\$13,512,629.33	100%	0	\$0.00		0	\$0.00
31371LYC7	AMERICAN HOME MORTGAGE CORPORATION	8	\$664,387.77	0.8%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	3	\$256,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	290	\$27,016,122.39	32.68%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP.	2	\$305,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	12	\$1,144,588.84	1.38%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	46	\$2,930,148.42	3.54%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	18	\$1,870,695.95	2.26%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	5	\$563,019.93	0.68%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$246,750.00	0.3%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	116	\$11,325,279.69	13.7%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$133,450.00	0.16%	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$108,000.00	0.13%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	4	\$273,014.69	0.33%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	5	\$405,850.00	0.49%	0	\$0.00	NA	0	\$0.00
		2	\$221,000.00	0.27%	0	\$0.00	NA	0	\$0.00

	MARKET STREET MORTGAGE CORPORATION							
	MIDFIRST BANK SSB	7	\$556,907.78	0.67%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$141,873.07	0.17%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	26	\$2,228,293.32	2.7%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	7	\$531,971.00	0.64%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	3	\$183,589.83	0.22%	0	\$0.00	NA	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	8	\$439,564.95	0.53%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	5	\$381,999.97	0.46%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$383,579.62	0.46%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$39,750.00	0.05%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	8	\$406,966.34	0.49%	0	\$0.00	NA	\$0.00
	UNION PLANTERS BANK NA	17	\$1,056,444.80	1.28%	0	\$0.00	NA	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	3	\$196,500.00	0.24%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	10	\$813,445.90	0.98%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	22	\$1,762,194.93	2.13%	0	\$0.00	NA	\$0.00
	WINSTAR MORTGAGE PARTNERS, INC.	2	\$239,046.87	0.29%	0	\$0.00	NA	\$0.00
	Unavailable	293	\$25,841,485.37	31.29%	0	\$0.00	NA	\$0.00
Total		931	\$82,666,921.43	100%	0	\$0.00	0	\$0.00
31371LYD5	AMERICAN HOME MORTGAGE CORPORATION	2	\$140,000.00	0.43%	0	\$0.00	NA	\$0.00
	AMSOUTH BANK	2	\$130,000.00	0.4%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	46	\$2,722,809.38	8.45%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	8	\$492,324.63	1.53%	0	\$0.00	NA	\$0.00

	COUNTRYWIDE HOME LOANS, INC.	22	\$1,225,274.66	3.8%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$45,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	4	\$185,500.00	0.58%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	139	\$11,809,046.04	36.65%	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$35,001.00	0.11%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$166,581.48	0.52%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	10	\$515,493.26	1.6%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$58,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	4	\$220,651.57	0.68%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	3	\$586,711.80	1.82%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$32,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$338,302.82	1.05%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	4	\$265,999.90	0.83%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	5	\$418,547.50	1.3%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$185,717.08	0.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	167	\$12,650,378.89	39.25%	0	\$0.00	NA	0	\$0.00
Total		430	\$32,223,340.01	100%	0	\$0.00		0	\$0.00
31371LYE3	MARKET STREET MORTGAGE CORPORATION	1	\$126,122.67	12.93%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$73,029.98	7.48%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	3	\$213,021.63	21.83%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	1	\$37,481.37	3.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$526,043.32	53.92%	0	\$0.00	NA	0	\$0.00
Total		15	\$975,698.97	100%	0	\$0.00		0	\$0.00

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31371LYF0	BANK OF AMERICA NA	7	\$1,059,205.00	6.3%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	14	\$2,107,400.61	12.54%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	7	\$798,199.30	4.75%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$208,000.00	1.24%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$175,200.00	1.04%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$224,566.51	1.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$12,234,868.27	72.79%	0	\$0.00	NA	0	\$0.00
Total		99	\$16,807,439.69	100%	0	\$0.00		0	\$0.00
31371LYG8	AMERICAN HOME MORTGAGE CORPORATION	1	\$63,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	1	\$134,500.09	0.14%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	25	\$2,587,334.49	2.76%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$291,952.33	0.31%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP.	3	\$250,200.00	0.27%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	15	\$1,579,046.53	1.68%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	84	\$8,762,477.79	9.34%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$193,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	17	\$2,111,533.15	2.25%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	2	\$271,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	68	\$6,802,443.28	7.25%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	3	\$404,966.67	0.43%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	1	\$315,336.09	0.34%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	1	\$141,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	4	\$236,562.07	0.25%	0	\$0.00	NA	0	\$0.00

	M&T MORTGAGE CORPORATION	3	\$265,870.29	0.28%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$514,588.85	0.55%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$36,878.50	0.04%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	4	\$495,413.71	0.53%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$54,985.95	0.06%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	6	\$709,765.05	0.76%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	6	\$1,198,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	14	\$1,020,962.06	1.09%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	15	\$1,789,724.02	1.91%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	16	\$1,706,799.88	1.82%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$62,867.64	0.07%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	6	\$446,692.18	0.48%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$409,356.56	0.44%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	7	\$657,367.41	0.7%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$59,876.74	0.06%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$101,093.44	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	1	\$124,231.18	0.13%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	81	\$8,330,616.25	8.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	487	\$51,705,912.23	55.07%	0	\$0.00	NA	0	\$0.00
Total		890	\$93,836,654.43	100%	0	\$0.00		0	\$0.00
31371LYX1	ABN AMRO MORTGAGE GROUP, INC.	1	\$164,800.00	1.45%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$277,664.11	2.44%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	8	\$1,042,600.00	9.17%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$198,757.77	1.75%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	1	\$294,178.24	2.59%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$155,600.00	1.37%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	3	\$525,700.00	4.63%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	4	\$543,228.78	4.78%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	1	\$72,850.85	0.64%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$137,500.00	1.21%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$280,000.00	2.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,673,592.96	67.51%	0	\$0.00	NA	0	\$0.00
Total		67	\$11,366,472.71	100%	0	\$0.00		0	\$0.00
31371LYY9	COUNTRYWIDE HOME LOANS, INC.	8	\$1,572,264.00	4.78%	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$206,000.00	0.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$31,088,266.52	94.59%	0	\$0.00	NA	0	\$0.00
Total		155	\$32,866,530.52	100%	0	\$0.00		0	\$0.00
31371LYZ6	AMERICAN HOME MORTGAGE CORPORATION	3	\$401,064.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	218	\$30,008,449.01	9.97%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$361,335.47	0.12%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	46	\$6,695,918.17	2.22%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	6	\$491,198.08	0.16%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	162	\$23,665,356.46	7.86%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE	6	\$1,027,425.94	0.34%	0	\$0.00	NA	0	\$0.00

COMPANY								
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$157,000.00	0.05%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	44	\$6,774,443.93	2.25%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$473,000.00	0.16%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	17	\$3,594,089.18	1.19%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	1	\$118,400.00	0.04%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	5	\$599,277.85	0.2%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	5	\$663,100.00	0.22%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	5	\$629,950.00	0.21%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	4	\$493,500.00	0.16%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK SSB	2	\$193,332.90	0.06%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$133,500.00	0.04%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	1	\$166,217.55	0.06%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	3	\$528,619.61	0.18%	0	\$0.00	NA	0	\$0.00
PATHFINDER BANK	1	\$86,201.67	0.03%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$339,400.00	0.11%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE, L.L.C.	1	\$245,470.00	0.08%	0	\$0.00	NA	0	\$0.00
RATE ONE HOME LOANS INC.	1	\$330,000.00	0.11%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, FSB	1	\$179,592.81	0.06%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	6	\$797,881.59	0.27%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	2	\$161,250.00	0.05%	0	\$0.00	NA	0	\$0.00

	UNION PLANTERS BANK NA	6	\$879,115.86	0.29%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$92,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	41	\$6,008,222.08	2%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	10	\$1,756,044.02	0.58%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	36	\$5,257,756.60	1.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,292	\$207,414,081.83	68.93%	0	\$0.00	NA	0	\$0.00
Total		1,937	\$300,982,194.61	100%	0	\$0.00		0	\$0.00
31371LZ44	Unavailable	7	\$1,361,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,361,700.00	100%	0	\$0.00		0	\$0.00
31371LZ77	HOMESTREET BANK	4	\$684,050.00	8.85%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	38	\$7,044,058.00	91.15%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,728,108.00	100%	0	\$0.00		0	\$0.00
31371LZ85	HOMESTREET BANK	11	\$2,391,850.00	28.54%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	30	\$5,989,257.00	71.46%	0	\$0.00	NA	0	\$0.00
Total		41	\$8,381,107.00	100%	0	\$0.00		0	\$0.00
31371LZ93	HOMESTREET BANK	3	\$652,150.00	22.53%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	14	\$2,242,391.00	77.47%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,894,541.00	100%	0	\$0.00		0	\$0.00
31371LZA0	BANK OF AMERICA NA	8	\$670,005.00	0.52%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP.	2	\$425,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	4	\$335,704.53	0.26%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	140	\$16,200,405.11	12.67%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	36	\$5,184,097.65	4.05%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	1	\$215,871.66	0.17%	0	\$0.00	NA	0	\$0.00
		33	\$3,315,971.56	2.59%	0	\$0.00	NA	0	\$0.00

		THE BRANCH BANKING AND TRUST COMPANY								
		WACHOVIA MORTGAGE CORPORATION	35	\$4,541,561.61	3.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	743	\$96,986,913.61	75.86%	0	\$0.00	NA	0	\$0.00
Total			1,002	\$127,875,530.73	100%	0	\$0.00		0	\$0.00
31371LZB8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,783,520.04	17.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,312,543.11	82.33%	0	\$0.00	NA	0	\$0.00
Total			59	\$10,096,063.15	100%	0	\$0.00		0	\$0.00
31371LZC6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,996,686.00	49.69%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	1	\$103,120.00	2.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,918,250.00	47.74%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,018,056.00	100%	0	\$0.00		0	\$0.00
31371LZD4		COUNTRYWIDE HOME LOANS, INC.	15	\$2,017,324.37	20.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,843,833.19	79.54%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,861,157.56	100%	0	\$0.00		0	\$0.00
31371LZV4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$2,181,250.00	76.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$672,015.00	23.55%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,853,265.00	100%	0	\$0.00		0	\$0.00
31371PW48		THE HUNTINGTON NATIONAL BANK	1	\$139,860.62	3.19%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$110,000.00	2.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,137,493.09	94.3%	1	\$211,419.62	NA	1	\$211,419.62
Total			27	\$4,387,353.71	100%	1	\$211,419.62		1	\$211,419.62
31371PW55		CITIMORTGAGE, INC.	1	\$111,300.00	1.44%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$439,500.00	5.7%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	2	\$227,820.30	2.96%	0	\$0.00	NA	0	\$0.00

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		Unavailable	39	\$6,928,145.26	89.9%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,706,765.56	100%	0	\$0.00		0	\$0.00
31371PW63		WASHINGTON MUTUAL BANK, FA	15	\$2,043,249.68	33.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,969,862.16	66.02%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,013,111.84	100%	0	\$0.00		0	\$0.00
31371PW71		WACHOVIA MORTGAGE CORPORATION	2	\$177,009.42	24.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$553,834.00	75.78%	0	\$0.00	NA	0	\$0.00
Total			5	\$730,843.42	100%	0	\$0.00		0	\$0.00
31371PW89		WACHOVIA MORTGAGE CORPORATION	1	\$150,000.00	23.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$480,052.67	76.19%	0	\$0.00	NA	0	\$0.00
Total			5	\$630,052.67	100%	0	\$0.00		0	\$0.00
31371PXA3		Unavailable	3	\$476,879.48	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$476,879.48	100%	0	\$0.00		0	\$0.00
31371PXB1		WACHOVIA MORTGAGE CORPORATION	2	\$366,014.64	55.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$287,811.25	44.02%	0	\$0.00	NA	0	\$0.00
Total			4	\$653,825.89	100%	0	\$0.00		0	\$0.00
31371PXE5		CITIMORTGAGE, INC.	5	\$457,862.54	65.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$245,397.74	34.89%	0	\$0.00	NA	0	\$0.00
Total			8	\$703,260.28	100%	0	\$0.00		0	\$0.00
31371PXH8		FLAGSTAR BANK, FSB	1	\$151,600.00	31.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$329,500.00	68.49%	0	\$0.00	NA	0	\$0.00
Total			3	\$481,100.00	100%	0	\$0.00		0	\$0.00
31376KHA7		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$158,849.12	0.19%	0	\$0.00	NA	0	\$0.00
		1ST ADVANTAGE MORTGAGE, LLC	2	\$497,250.00	0.59%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$350,674.90	0.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$236,000.00	0.28%	0	\$0.00	NA	0	\$0.00

	ACACIA FEDERAL SAVINGS BANK							
	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$281,089.41	0.33%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$205,997.92	0.24%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$225,485.85	0.27%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$566,046.86	0.67%	0	\$0.00	NA	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$277,236.69	0.33%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	2	\$369,316.55	0.44%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC.	12	\$2,426,977.41	2.87%	0	\$0.00	NA	\$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$153,600.00	0.18%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$219,787.13	0.26%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	1	\$231,779.87	0.27%	0	\$0.00	NA	\$0.00
	BANK CALUMET, N.A.	1	\$155,858.97	0.18%	0	\$0.00	NA	\$0.00
	BANK MUTUAL	4	\$709,381.75	0.84%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	2	\$408,611.92	0.48%	0	\$0.00	NA	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$154,852.93	0.18%	0	\$0.00	NA	\$0.00
	BANK OF NEWPORT	5	\$1,234,850.00	1.46%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$186,000.00	0.22%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$537,496.33	0.64%	0	\$0.00	NA	\$0.00
	BANKERS FINANCIAL GROUP INC.	2	\$329,957.58	0.39%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$328,504.88	0.39%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	9	\$1,775,315.00	2.1%	0	\$0.00	NA	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$350,000.00	0.41%	0	\$0.00	NA	\$0.00
		1	\$196,000.00	0.23%	0	\$0.00	NA	\$0.00

	BOULDER VALLEY CREDIT UNION							
	BRYN MAWR TRUST COMPANY THE	1	\$151,779.30	0.18%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$265,535.10	0.31%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C.	2	\$429,042.53	0.51%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$332,684.04	0.39%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	12	\$2,140,366.42	2.53%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$175,583.24	0.21%	0	\$0.00	NA	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$161,547.48	0.19%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$256,256.63	0.3%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	1	\$168,639.83	0.2%	0	\$0.00	NA	\$0.00
	COMMERCE BANK & TRUST COMPANY	1	\$162,533.59	0.19%	0	\$0.00	NA	\$0.00
	COMMERCE SERVICE CORPORATION	2	\$427,925.00	0.51%	0	\$0.00	NA	\$0.00
	COMMERCIAL STATE BANK	2	\$403,834.24	0.48%	0	\$0.00	NA	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$464,317.34	0.55%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	1	\$206,400.00	0.24%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$189,600.45	0.22%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$285,528.82	0.34%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	9	\$1,751,046.36	2.07%	0	\$0.00	NA	\$0.00
	CUNA CREDIT UNION	1	\$154,852.92	0.18%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$165,580.87	0.2%	0	\$0.00	NA	\$0.00
	DENVER PUBLIC SCHOOLS CREDIT	1	\$190,219.34	0.23%	0	\$0.00	NA	\$0.00

	UNION							
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$750,953.72	0.89%	0	\$0.00	NA	\$0.0
	DFCU FINANCIAL	1	\$182,651.83	0.22%	0	\$0.00	NA	\$0.0
	DOW CHEMICAL EMPLOYEES CREDIT UNION	2	\$318,489.17	0.38%	0	\$0.00	NA	\$0.0
	DUBUQUE BANK AND TRUST COMPANY	1	\$333,389.43	0.39%	0	\$0.00	NA	\$0.0
	EAGLE BANK	1	\$215,795.05	0.26%	0	\$0.00	NA	\$0.0
	ESB MORTGAGE COMPANY	1	\$198,000.00	0.23%	0	\$0.00	NA	\$0.0
	EXTRACO MORTGAGE	1	\$274,550.00	0.32%	0	\$0.00	NA	\$0.0
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$225,600.00	0.27%	0	\$0.00	NA	\$0.0
	FINANCIAL PARTNERS CREDIT UNION	1	\$274,739.07	0.33%	0	\$0.00	NA	\$0.0
	FIRST AMERICAN CREDIT UNION	1	\$306,508.90	0.36%	0	\$0.00	NA	\$0.0
	FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$529,456.21	0.63%	0	\$0.00	NA	\$0.0
	FIRST EASTERN MORTGAGE CORPORATION	5	\$928,472.69	1.1%	0	\$0.00	NA	\$0.0
	FIRST FEDERAL BANK OF OHIO	1	\$157,250.00	0.19%	0	\$0.00	NA	\$0.0
	FIRST FEDERAL CAPITAL BANK	4	\$896,152.69	1.06%	0	\$0.00	NA	\$0.0
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$165,450.29	0.2%	0	\$0.00	NA	\$0.0
	FIRST FLORIDA FUNDING CORPORATION	2	\$476,807.98	0.56%	0	\$0.00	NA	\$0.0
	FIRST HAWAIIAN BANK	1	\$258,254.72	0.31%	0	\$0.00	NA	\$0.0
	FIRST HORIZON HOME LOAN CORPORATION	1	\$247,286.90	0.29%	0	\$0.00	NA	\$0.0
	FIRST INTERSTATE BANK	3	\$713,429.99	0.84%	0	\$0.00	NA	\$0.0

FIRST MERIT MORTGAGE CORPORATION	1	\$148,000.00	0.18%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	2	\$608,372.20	0.72%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$241,875.77	0.29%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	1	\$197,500.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN MANITOWOC	1	\$177,500.00	0.21%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$160,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$507,223.43	0.6%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	19	\$3,687,808.07	4.36%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$150,300.00	0.18%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	1	\$310,212.41	0.37%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	18	\$3,800,251.19	4.5%	0	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$688,716.12	0.81%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$152,000.00	0.18%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	3	\$571,018.59	0.68%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$145,864.78	0.17%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$148,537.30	0.18%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	2	\$338,278.72	0.4%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	4	\$795,749.52	0.94%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC.	1	\$167,840.60	0.2%	0	\$0.00	NA	0	\$0.00
HAYHURST MORTGAGE, INC.	1	\$215,800.00	0.26%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	1	\$217,874.80	0.26%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$322,429.00	0.38%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	7	\$1,398,037.18	1.65%	0	\$0.00	NA	0	\$0.00
	3	\$535,499.40	0.63%	0	\$0.00	NA	0	\$0.00

	HOME STAR MORTGAGE SERVICES, LLC							
	HOMEFEDERAL BANK	1	\$332,800.00	0.39%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$215,799.94	0.26%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$315,650.20	0.37%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$976,548.14	1.16%	0	\$0.00	NA	\$0.00
	JEANNE DARC CREDIT UNION	3	\$499,541.13	0.59%	0	\$0.00	NA	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	1	\$177,835.14	0.21%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	3	\$763,003.32	0.9%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$214,915.89	0.25%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$209,705.59	0.25%	0	\$0.00	NA	\$0.00
	LEOMINSTER CREDIT UNION	1	\$199,427.71	0.24%	0	\$0.00	NA	\$0.00
	LIBERTY BANK FOR SAVINGS	3	\$583,064.81	0.69%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$167,338.62	0.2%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$441,121.45	0.52%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$287,726.73	0.34%	0	\$0.00	NA	\$0.00
	MACON SAVINGS BANK	1	\$258,000.00	0.31%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE COMPANY INC.	1	\$200,000.00	0.24%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	11	\$2,263,119.60	2.68%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$260,000.00	0.31%	0	\$0.00	NA	\$0.00
	MERRILL MERCHANTS BANK	1	\$146,860.52	0.17%	0	\$0.00	NA	\$0.00
		1	\$145,000.00	0.17%	0	\$0.00	NA	\$0.00

	MERRIMACK COUNTY SAVINGS BANK								
	MID AMERICA FEDERAL SAVINGS BANK	19	\$3,997,782.61	4.73%	0	\$0.00	NA	0	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$165,780.37	0.2%	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$195,000.00	0.23%	0	\$0.00	NA	0	\$0.00
	MID-PENN BANK	1	\$176,000.00	0.21%	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	7	\$1,401,054.39	1.66%	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$161,849.96	0.19%	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$333,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	7	\$1,391,794.98	1.65%	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$159,855.36	0.19%	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	1	\$182,526.64	0.22%	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$194,600.00	0.23%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$166,490.19	0.2%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$674,359.52	0.8%	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	2	\$321,730.06	0.38%	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	5	\$985,052.09	1.17%	0	\$0.00	NA	0	\$0.00
	OCEANFIRST BANK	2	\$459,567.60	0.54%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	2	\$588,019.54	0.7%	0	\$0.00	NA	0	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$352,673.05	0.42%	0	\$0.00	NA	0	\$0.00

	PEOPLES BANK	2	\$449,909.10	0.53%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$202,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$533,514.76	0.63%	0	\$0.00	NA	0	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	\$151,610.98	0.18%	0	\$0.00	NA	0	\$0.00
	PUTNAM SAVINGS BANK	1	\$205,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	1	\$293,721.04	0.35%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$246,771.23	0.29%	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	1	\$256,756.15	0.3%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	2	\$535,202.55	0.63%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	9	\$1,835,936.42	2.17%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	1	\$270,407.31	0.32%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$175,810.94	0.21%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	3	\$626,534.14	0.74%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$452,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$250,000.00	0.3%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	4	\$740,216.78	0.88%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF LITCHFIELD	1	\$277,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$333,700.00	0.39%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$200,000.00	0.24%	0	\$0.00	NA	0	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$179,029.96	0.21%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$157,750.00	0.19%	0	\$0.00	NA	0	\$0.00

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	TOWER FEDERAL CREDIT UNION	1	\$199,810.24	0.24%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$155,851.98	0.18%	0	\$0.00	NA	0	\$0.00
	UNION CENTER NATIONAL BANK	1	\$199,814.76	0.24%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$179,829.21	0.21%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$165,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$219,791.25	0.26%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$443,588.77	0.52%	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	4	\$803,055.95	0.95%	0	\$0.00	NA	0	\$0.00
	VAN WERT NATIONAL BANK	1	\$184,800.00	0.22%	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$202,807.38	0.24%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$218,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$150,856.72	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$9,007,767.94	9.76%	0	\$0.00	NA	0	\$0.00
Total		415	\$85,259,263.00	100%	0	\$0.00		0	\$0.00
31376KHB5	ARVEST MORTGAGE COMPANY	8	\$1,493,137.57	7.46%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	52	\$10,642,366.32	53.2%	0	\$0.00	NA	0	\$0.00
	CENTURY MORTGAGE CORPORATION	2	\$356,247.92	1.78%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	13	\$2,272,257.54	11.36%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	7	\$1,764,251.25	8.82%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	3	\$506,030.87	2.53%	0	\$0.00	NA	0	\$0.00
		3	\$642,206.54	3.21%	0	\$0.00	NA	0	\$0.00

		MEMBERS MORTGAGE COMPANY INC.							
		U. S. MORTGAGE CORP.	2	\$461,575.52	2.31%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,866,582.22	9.33%	0	\$0.00	NA	\$0.00
Total			99	\$20,004,655.75	100%	0	\$0.00	0	\$0.00
31376KHC3		ARVEST MORTGAGE COMPANY	71	\$12,844,132.00	10.31%	0	\$0.00	NA	\$0.00
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	459	\$90,404,143.23	72.57%	0	\$0.00	NA	\$0.00
		CENTURY MORTGAGE CORPORATION	2	\$440,991.00	0.35%	0	\$0.00	NA	\$0.00
		CITIMORTGAGE, INC.	5	\$1,110,106.75	0.89%	0	\$0.00	NA	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	6	\$1,359,529.62	1.09%	0	\$0.00	NA	\$0.00
		CRESCENT MORTGAGE COMPANY	19	\$4,035,386.26	3.24%	0	\$0.00	NA	\$0.00
		FRANKLIN BANK, SSB	1	\$166,084.50	0.13%	0	\$0.00	NA	\$0.00
		GUARANTY RESIDENTIAL LENDING, INC.	1	\$330,528.43	0.27%	0	\$0.00	NA	\$0.00
		MEMBERS MORTGAGE COMPANY INC.	8	\$1,520,021.83	1.22%	0	\$0.00	NA	\$0.00
		TEXAS BANK	11	\$2,238,066.61	1.8%	0	\$0.00	NA	\$0.00
		Unavailable	56	\$10,576,407.77	8.13%	0	\$0.00	NA	\$0.00
Total			639	\$125,025,398.00	100%	0	\$0.00	0	\$0.00
31376KHD1		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	4	\$902,670.08	0.23%	0	\$0.00	NA	\$0.00
		1ST ADVANTAGE MORTGAGE, LLC	1	\$274,712.88	0.07%	0	\$0.00	NA	\$0.00
		1ST TRUST BANK FOR SAVINGS	1	\$201,394.46	0.05%	0	\$0.00	NA	\$0.00
		ABACUS FEDERAL SAVINGS BANK	7	\$1,994,333.72	0.51%	0	\$0.00	NA	\$0.00
			3	\$571,742.20	0.14%	0	\$0.00	NA	\$0.00

	ABBEVILLE BUILDING AND LOAN ASSOCIATION							
	ADDISON AVENUE FEDERAL CREDIT UNION	3	\$843,867.79	0.21%	0	\$0.00	NA	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$776,800.00	0.2%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	10	\$1,870,546.01	0.47%	0	\$0.00	NA	\$0.00
	ADVANTAGE CREDIT UNION	1	\$174,825.79	0.04%	0	\$0.00	NA	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$149,369.05	0.04%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	20	\$4,048,318.21	1.03%	0	\$0.00	NA	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$192,303.73	0.05%	0	\$0.00	NA	\$0.00
	ALPINE BANK OF ILLINOIS	5	\$1,126,953.29	0.29%	0	\$0.00	NA	\$0.00
	AMARILLO NATIONAL BANK	1	\$136,660.53	0.03%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	10	\$1,656,627.96	0.42%	0	\$0.00	NA	\$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	\$382,627.75	0.1%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	9	\$1,754,444.98	0.44%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	2	\$273,000.00	0.07%	0	\$0.00	NA	\$0.00
	AMERICAN SAVINGS BANK	1	\$133,623.63	0.03%	0	\$0.00	NA	\$0.00
	AMERICAS CHRISTIAN CREDIT UNION	1	\$189,000.00	0.05%	0	\$0.00	NA	\$0.00
	AMERITRUST MORTGAGE CORPORATION	4	\$936,343.21	0.24%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	8	\$1,738,692.50	0.44%	0	\$0.00	NA	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	3	\$524,319.46	0.13%	0	\$0.00	NA	\$0.00
	ASSOCIATED CREDIT UNION	2	\$401,224.21	0.1%	0	\$0.00	NA	\$0.00

	ASSOCIATED MORTGAGE INC.	52	\$9,856,439.92	2.5%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$199,800.90	0.05%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	2	\$358,406.66	0.09%	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	6	\$973,221.78	0.25%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	4	\$724,157.71	0.18%	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$277,667.63	0.07%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	28	\$5,096,274.08	1.29%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	8	\$1,618,918.46	0.41%	0	\$0.00	NA	0	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	1	\$148,179.96	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	28	\$7,165,415.74	1.82%	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$168,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF SPRINGFIELD	1	\$155,840.95	0.04%	0	\$0.00	NA	0	\$0.00
	BANK OF STANLY	5	\$977,030.23	0.25%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	5	\$919,971.44	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF WAUSAU	1	\$214,400.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$695,145.20	0.18%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	3	\$741,431.14	0.19%	0	\$0.00	NA	0	\$0.00
	BANKIOWA	1	\$138,200.00	0.04%	0	\$0.00	NA	0	\$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	\$209,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	9	\$1,904,276.63	0.48%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	3	\$427,064.16	0.11%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$346,969.07	0.09%	0	\$0.00	NA	0	\$0.00
		17	\$4,640,987.40	1.18%	0	\$0.00	NA	0	\$0.00

	BETHPAGE FEDERAL CREDIT UNION							
	BLUE BALL NATIONAL BANK	2	\$397,953.84	0.1%	0	\$0.00	NA	\$0.00
	BNY MORTGAGE COMPANY, LLC	1	\$128,075.14	0.03%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	37	\$7,644,997.60	1.94%	0	\$0.00	NA	\$0.00
	BOTTOMLINE MORTGAGE, INC.	2	\$495,000.00	0.13%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	12	\$2,706,020.43	0.69%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	2	\$563,751.12	0.14%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	31	\$6,049,598.18	1.53%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	3	\$713,588.98	0.18%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C.	16	\$3,173,627.11	0.8%	0	\$0.00	NA	\$0.00
	CAPITAL PACIFIC MORTGAGE COMPANY	1	\$207,693.03	0.05%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	7	\$1,514,354.16	0.38%	0	\$0.00	NA	\$0.00
	CARVER FEDERAL SAVINGS BANK	3	\$832,483.14	0.21%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$505,616.49	0.13%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	3	\$510,311.38	0.13%	0	\$0.00	NA	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	2	\$280,233.83	0.07%	0	\$0.00	NA	\$0.00
	CENTRAL BANK OF PROVO	1	\$183,013.22	0.05%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	14	\$2,926,918.78	0.74%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$135,864.61	0.03%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	2	\$628,700.00	0.16%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$288,000.00	0.07%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	2	\$416,461.08	0.11%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB -	4	\$977,591.22	0.25%	0	\$0.00	NA	\$0.00

	DEDICATED CHANNEL							
	CITIZENS BANK OF CAMPBELL COUNTY	2	\$581,453.11	0.15%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	7	\$1,294,675.08	0.33%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK	1	\$241,000.00	0.06%	0	\$0.00	NA	\$0.00
	CITY LINE MORTGAGE CORPORATION	1	\$185,000.00	0.05%	0	\$0.00	NA	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$171,000.00	0.04%	0	\$0.00	NA	\$0.00
	CLARKE COUNTY STATE BANK	1	\$220,000.00	0.06%	0	\$0.00	NA	\$0.00
	COASTAL STATES MORTGAGE CORPORATION	1	\$333,700.00	0.08%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	7	\$1,568,345.87	0.4%	0	\$0.00	NA	\$0.00
	COLUMBIA CREDIT UNION	4	\$640,691.53	0.16%	0	\$0.00	NA	\$0.00
	COLUMBIA EQUITIES LTD.	3	\$853,714.29	0.22%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$133,866.60	0.03%	0	\$0.00	NA	\$0.00
	COMMERCIAL STATE BANK	4	\$936,736.66	0.24%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK - MISSOULA	1	\$211,800.00	0.05%	0	\$0.00	NA	\$0.00
	COMMUNITY BANK OF THE OZARKS, INC.	1	\$175,000.00	0.04%	0	\$0.00	NA	\$0.00
	COMMUNITY CREDIT UNION OF LYNN	2	\$459,787.45	0.12%	0	\$0.00	NA	\$0.00
	COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$133,463.79	0.03%	0	\$0.00	NA	\$0.00
	COMMUNITY SAVINGS BANK	2	\$441,000.00	0.11%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	3	\$613,233.39	0.16%	0	\$0.00	NA	\$0.00
	COMMUNITY STATE BANK	2	\$450,184.50	0.11%	0	\$0.00	NA	\$0.00
		1	\$179,051.30	0.05%	0	\$0.00	NA	\$0.00

CONNECTICUT RIVER BANK								
CORTRUST BANK	6	\$926,762.40	0.24%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO.	3	\$643,741.68	0.16%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	30	\$5,601,710.76	1.42%	0	\$0.00	NA	0	\$0.00
CREDIT UNION OF JOHNSON COUNTY	4	\$657,620.29	0.17%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$388,057.84	0.1%	0	\$0.00	NA	0	\$0.00
CROWN BANK, N.A.	1	\$175,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CU WEST MORTGAGE, INC.	1	\$247,747.16	0.06%	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	4	\$836,309.87	0.21%	0	\$0.00	NA	0	\$0.00
DENALI STATE BANK	1	\$208,000.00	0.05%	0	\$0.00	NA	0	\$0.00
DENVER PUBLIC SCHOOLS CREDIT UNION	5	\$1,077,141.71	0.27%	0	\$0.00	NA	0	\$0.00
DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$153,347.19	0.04%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	7	\$1,111,533.73	0.28%	0	\$0.00	NA	0	\$0.00
DIME SAVINGS BANK OF NORWICH	2	\$343,800.89	0.09%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	8	\$1,404,833.75	0.36%	0	\$0.00	NA	0	\$0.00
EASTERN BANK	1	\$129,870.58	0.03%	0	\$0.00	NA	0	\$0.00
EMPIRE FEDERAL CREDIT UNION	1	\$174,376.08	0.04%	0	\$0.00	NA	0	\$0.00
ENT FEDERAL CREDIT UNION	1	\$137,497.09	0.03%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	3	\$482,585.69	0.12%	0	\$0.00	NA	0	\$0.00
FAA EMPLOYEES CREDIT UNION	1	\$259,741.17	0.07%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	3	\$596,376.58	0.15%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$140,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	2	\$393,900.00	0.1%	0	\$0.00	NA	0	\$0.00

	FINANCIAL PARTNERS CREDIT UNION	3	\$680,281.47	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN BANK AND TRUST COMPANY	2	\$326,271.62	0.08%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$699,552.02	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$652,840.89	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST CENTURY BANK	1	\$189,520.00	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$1,957,524.62	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK NA	2	\$400,300.00	0.1%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	2	\$415,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	4	\$742,598.68	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	3	\$554,822.51	0.14%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	14	\$2,522,400.26	0.64%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$187,808.33	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$204,995.72	0.05%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$366,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	2	\$282,667.80	0.07%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	8	\$1,971,569.03	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	4	\$987,311.75	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	32	\$6,319,541.74	1.6%	0	\$0.00	NA	0	\$0.00

FIRST MERIT MORTGAGE CORPORATION	7	\$1,324,675.65	0.34%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	5	\$852,042.90	0.22%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$346,300.00	0.09%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK	1	\$170,300.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	6	\$979,053.02	0.25%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	16	\$3,970,397.26	1.01%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	2	\$419,400.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	1	\$160,636.06	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BAR HARBOR	2	\$430,000.00	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$130,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DECATUR	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	3	\$484,450.00	0.12%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	6	\$1,215,967.95	0.31%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	32	\$6,120,737.18	1.55%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$194,169.15	0.05%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	3	\$752,534.05	0.19%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	43	\$9,344,986.76	2.37%	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$324,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$613,214.52	0.16%	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK OF RUSH CITY	1	\$169,431.16	0.04%	0	\$0.00	NA	0	\$0.00
FIRST TECHNOLOGY CREDIT UNION	10	\$2,087,426.71	0.53%	0	\$0.00	NA	0	\$0.00

FIRST US COMMUNITY CREDIT UNION	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	38	\$8,950,660.34	2.27%	0	\$0.00	NA	0	\$0.00
FULTON BANK	7	\$1,196,003.41	0.3%	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	6	\$1,090,647.19	0.28%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	12	\$2,701,816.29	0.69%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$246,604.26	0.06%	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	4	\$596,391.34	0.15%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	9	\$1,826,005.95	0.46%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$135,065.40	0.03%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	4	\$706,341.52	0.18%	0	\$0.00	NA	0	\$0.00
GUARDIAN CREDIT UNION	1	\$326,866.41	0.08%	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	1	\$168,000.00	0.04%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	1	\$149,850.67	0.04%	0	\$0.00	NA	0	\$0.00
HARRY MORTGAGE COMPANY	6	\$966,245.25	0.25%	0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD.	2	\$472,018.07	0.12%	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC.	1	\$172,650.00	0.04%	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$297,703.34	0.08%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$338,604.42	0.09%	0	\$0.00	NA	0	\$0.00
HEARTWELL MORTGAGE CORPORATION	1	\$264,165.98	0.07%	0	\$0.00	NA	0	\$0.00
HERITAGE COMMUNITY BANK	3	\$431,519.47	0.11%	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	9	\$1,888,989.17	0.48%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	5	\$1,092,984.58	0.28%	0	\$0.00	NA	0	\$0.00
	7	\$1,426,191.31	0.36%	0	\$0.00	NA	0	\$0.00

	HOME FINANCING CENTER INC.							
	HOME STAR MORTGAGE SERVICES, LLC	2	\$444,053.17	0.11%	0	\$0.00	NA	\$0.0
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$164,100.00	0.04%	0	\$0.00	NA	\$0.0
	HOMEFEDERAL BANK	3	\$467,975.51	0.12%	0	\$0.00	NA	\$0.0
	I-C FEDERAL CREDIT UNION	2	\$351,000.00	0.09%	0	\$0.00	NA	\$0.0
	ILLINI BANK	1	\$161,038.56	0.04%	0	\$0.00	NA	\$0.0
	ILLINOIS NATIONAL BANK	4	\$824,980.00	0.21%	0	\$0.00	NA	\$0.0
	INTERNATIONAL BANK OF COMMERCE	3	\$457,390.28	0.12%	0	\$0.00	NA	\$0.0
	IRWIN UNION BANK AND TRUST COMPANY	7	\$1,218,086.05	0.31%	0	\$0.00	NA	\$0.0
	ISLAND FEDERAL CREDIT UNION	1	\$290,000.00	0.07%	0	\$0.00	NA	\$0.0
	JAMES B. NUTTER AND COMPANY	14	\$2,740,846.24	0.7%	0	\$0.00	NA	\$0.0
	JEANNE DARC CREDIT UNION	15	\$2,919,034.94	0.74%	0	\$0.00	NA	\$0.0
	JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$221,600.00	0.06%	0	\$0.00	NA	\$0.0
	JEFFERSON MORTGAGE SERVICES INC.	6	\$1,122,266.45	0.28%	0	\$0.00	NA	\$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$189,611.63	0.05%	0	\$0.00	NA	\$0.0
	KEY MORTGAGE LINK, INC.	2	\$661,859.78	0.17%	0	\$0.00	NA	\$0.0
	KEYSTONE NAZARETH BANK & TRUST	2	\$436,452.91	0.11%	0	\$0.00	NA	\$0.0
	KEYWORTH MORTGAGE FUNDING CORPORATION	1	\$258,000.00	0.07%	0	\$0.00	NA	\$0.0
	KINECTA FEDERAL CREDIT UNION	11	\$2,256,462.77	0.57%	0	\$0.00	NA	\$0.0
	LA GRANGE STATE	13	\$2,583,229.12	0.66%	0	\$0.00	NA	\$0.0

	BANK							
	LAKE AREA BANK	2	\$372,190.00	0.09%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	7	\$1,513,875.12	0.38%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$289,870.58	0.07%	0	\$0.00	NA	\$0.00
	LAKE REGION BANK	1	\$135,000.00	0.03%	0	\$0.00	NA	\$0.00
	LAKELAND BANK	1	\$199,551.14	0.05%	0	\$0.00	NA	\$0.00
	LANCASTER MORTGAGE SERVICES	1	\$144,014.49	0.04%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	36	\$6,716,979.19	1.7%	0	\$0.00	NA	\$0.00
	LEA COUNTY STATE BANK	1	\$176,400.00	0.04%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	1	\$250,000.00	0.06%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	3	\$923,790.94	0.23%	0	\$0.00	NA	\$0.00
	LEOMINSTER CREDIT UNION	6	\$1,176,750.49	0.3%	0	\$0.00	NA	\$0.00
	LIBERTY BANK & TRUST COMPANY	1	\$199,512.81	0.05%	0	\$0.00	NA	\$0.00
	LIBERTY FEDERAL SAVINGS BANK	1	\$211,788.95	0.05%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	2	\$421,039.72	0.11%	0	\$0.00	NA	\$0.00
	LORIMAC CORPORATION	1	\$182,000.00	0.05%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	24	\$5,871,025.25	1.49%	1	\$178,653.32	NA	\$178,653.32
	MACHIAS SAVINGS BANK	5	\$879,572.24	0.22%	0	\$0.00	NA	\$0.00
	MACON SAVINGS BANK	6	\$1,112,310.56	0.28%	0	\$0.00	NA	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	3	\$556,865.42	0.14%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	12	\$2,030,551.77	0.51%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	2	\$374,376.93	0.09%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$295,500.00	0.07%	0	\$0.00	NA	\$0.00
	MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$225,000.00	0.06%	0	\$0.00	NA	\$0.00
		1	\$208,570.40	0.05%	0	\$0.00	NA	\$0.00

	MAYFLOWER COOPERATIVE BANK							
	MECHANICS SAVINGS BANK	3	\$698,808.01	0.18%	0	\$0.00	NA	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$288,000.00	0.07%	0	\$0.00	NA	\$0.00
	MERCANTILE TRUST & SAVINGS BANK	1	\$137,859.29	0.03%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	24	\$4,155,615.16	1.05%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$180,000.00	0.05%	0	\$0.00	NA	\$0.00
	MERRILL MERCHANTS BANK	4	\$703,859.05	0.18%	0	\$0.00	NA	\$0.00
	METROBANK MORTGAGE SERVICES, LLC	2	\$286,868.59	0.07%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	54	\$11,788,189.50	2.99%	0	\$0.00	NA	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	1	\$207,000.00	0.05%	0	\$0.00	NA	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	2	\$353,805.26	0.09%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$275,725.24	0.07%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	4	\$917,567.51	0.23%	0	\$0.00	NA	\$0.00
	MIDWEST FINANCIAL CREDIT UNION	1	\$239,761.08	0.06%	0	\$0.00	NA	\$0.00
	MINOTOLA NATIONAL BANK	2	\$357,300.00	0.09%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	4	\$732,096.63	0.19%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	5	\$917,171.49	0.23%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	2	\$337,411.46	0.09%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	24	\$4,642,812.07	1.18%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	2	\$288,450.00	0.07%	0	\$0.00	NA	\$0.00

MORTGAGE CLEARING CORPORATION	1	\$135,864.61	0.03%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	2	\$420,870.38	0.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	4	\$842,828.10	0.21%	0	\$0.00	NA	0	\$0.00
MT. MCKINLEY BANK	3	\$888,666.08	0.23%	0	\$0.00	NA	0	\$0.00
NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$199,796.09	0.05%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	1	\$236,510.55	0.06%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	26	\$4,890,760.93	1.24%	0	\$0.00	NA	0	\$0.00
NEW HORIZONS COMMUNITY CREDIT UNION	1	\$176,400.00	0.04%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$447,047.53	0.11%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	2	\$373,200.00	0.09%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	9	\$1,851,123.98	0.47%	0	\$0.00	NA	0	\$0.00
NORTH FORK BANK	5	\$908,476.66	0.23%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	7	\$1,307,069.00	0.33%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	5	\$1,014,397.72	0.26%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	18	\$3,037,540.89	0.77%	0	\$0.00	NA	0	\$0.00
NORWOOD COOPERATIVE BANK	1	\$131,000.00	0.03%	0	\$0.00	NA	0	\$0.00
NUMERICA CREDIT UNION	1	\$138,462.02	0.04%	0	\$0.00	NA	0	\$0.00
OCEAN BANK	1	\$197,900.00	0.05%	0	\$0.00	NA	0	\$0.00
OREGON TELCO	1	\$148,500.00	0.04%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION							
	ORNL FEDERAL CREDIT UNION	2	\$283,710.46	0.07%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$216,000.00	0.05%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$148,800.00	0.04%	0	\$0.00	NA	\$0.00
	PARTNERS BANK	1	\$140,663.28	0.04%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	4	\$919,466.76	0.23%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	8	\$1,449,810.47	0.37%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	4	\$759,128.88	0.19%	0	\$0.00	NA	\$0.00
	PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$231,763.46	0.06%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	3	\$499,655.21	0.13%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	\$321,520.00	0.08%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$268,732.21	0.07%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$137,959.64	0.03%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$199,500.00	0.05%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	15	\$2,935,475.24	0.74%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	7	\$1,230,675.47	0.31%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$160,390.17	0.04%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	7	\$1,461,971.91	0.37%	0	\$0.00	NA	\$0.00
	QUAKER CITY BANK	1	\$202,797.91	0.05%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$173,434.71	0.04%	0	\$0.00	NA	\$0.00
	RIDGEWOOD SAVINGS BANK	12	\$3,086,338.12	0.78%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT	1	\$211,783.86	0.05%	0	\$0.00	NA	\$0.00

	UNION							
	ROCKLAND FEDERAL CREDIT UNION	2	\$282,964.25	0.07%	0	\$0.00	NA	\$0.0
	ROCKLAND TRUST COMPANY	1	\$249,751.12	0.06%	0	\$0.00	NA	\$0.0
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$157,150.00	0.04%	0	\$0.00	NA	\$0.0
	SABINE STATE BANK AND TRUST COMPANY	3	\$471,414.69	0.12%	0	\$0.00	NA	\$0.0
	SACRAMENTO CREDIT UNION	2	\$476,600.00	0.12%	0	\$0.00	NA	\$0.0
	SAFE CREDIT UNION	4	\$902,516.96	0.23%	0	\$0.00	NA	\$0.0
	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	9	\$1,533,060.42	0.39%	0	\$0.00	NA	\$0.0
	SAHARA MORTGAGE	1	\$166,000.00	0.04%	0	\$0.00	NA	\$0.0
	SAVINGS INSTITUTE	4	\$623,303.61	0.16%	0	\$0.00	NA	\$0.0
	SAWYER SAVINGS BANK	1	\$209,369.68	0.05%	0	\$0.00	NA	\$0.0
	SEATTLE SAVINGS BANK	18	\$3,713,454.94	0.94%	0	\$0.00	NA	\$0.0
	SECURITY MORTGAGE CORPORATION	2	\$357,804.25	0.09%	0	\$0.00	NA	\$0.0
	SHELBY SAVINGS BANK, SSB	1	\$210,000.00	0.05%	0	\$0.00	NA	\$0.0
	SHREWSBURY STATE BANK	1	\$149,850.67	0.04%	0	\$0.00	NA	\$0.0
	SKY FINANCIAL GROUP	34	\$6,574,087.81	1.67%	0	\$0.00	NA	\$0.0
	SOLVAY BANK	4	\$763,812.49	0.19%	0	\$0.00	NA	\$0.0
	SOMERSET TRUST COMPANY	1	\$132,000.00	0.03%	0	\$0.00	NA	\$0.0
	SOUND COMMUNITY BANK	3	\$558,400.00	0.14%	0	\$0.00	NA	\$0.0
	SOUTHTRUST MORTGAGE CORPORATION	4	\$688,171.11	0.17%	0	\$0.00	NA	\$0.0
	SPACE COAST CREDIT UNION	15	\$2,853,886.96	0.72%	0	\$0.00	NA	\$0.0
	ST. CLAIR COUNTY STATE BANK	1	\$169,851.82	0.04%	0	\$0.00	NA	\$0.0
	ST. JAMES MORTGAGE CORPORATION	2	\$303,093.38	0.08%	0	\$0.00	NA	\$0.0

	ST. MARYS BANK	6	\$1,346,765.05	0.34%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$421,426.88	0.11%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	21	\$3,612,105.62	0.92%	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$460,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$595,399.84	0.15%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF LACROSSE	4	\$842,010.36	0.21%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$440,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$545,451.12	0.14%	0	\$0.00	NA	0	\$0.00
	STATE EMPLOYEES CREDIT UNION	2	\$483,218.46	0.12%	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$470,422.22	0.12%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$152,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	2	\$346,854.36	0.09%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	6	\$973,551.14	0.25%	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	3	\$506,181.77	0.13%	0	\$0.00	NA	0	\$0.00
	TAUNTON FEDERAL CREDIT UNION	1	\$210,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	TAYLOR COUNTY BANK	1	\$169,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	1	\$145,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$145,208.73	0.04%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$206,294.43	0.05%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$214,181.41	0.05%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	2	\$478,867.22	0.12%	0	\$0.00	NA	0	\$0.00

	TIERONE BANK	9	\$1,606,110.46	0.41%	0	\$0.00	NA	0	\$0.00
	TINKER FEDERAL CREDIT UNION	5	\$939,001.53	0.24%	0	\$0.00	NA	0	\$0.00
	TOWER FEDERAL CREDIT UNION	20	\$4,167,402.35	1.06%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	7	\$1,153,692.65	0.29%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	2	\$327,669.91	0.08%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	2	\$556,573.02	0.14%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$206,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	5	\$1,102,394.78	0.28%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	9	\$2,168,060.31	0.55%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	5	\$1,280,889.82	0.32%	0	\$0.00	NA	0	\$0.00
	UNION CENTER NATIONAL BANK	1	\$286,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	2	\$436,744.59	0.11%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$333,700.00	0.08%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$145,851.15	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$160,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$480,744.09	0.12%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	10	\$1,839,397.04	0.47%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	22	\$4,805,228.11	1.22%	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	2	\$433,826.68	0.11%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$488,085.62	0.12%	0	\$0.00	NA	0	\$0.00
	VALLEY BANK AND TRUST COMPANY	2	\$376,734.32	0.1%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$149,850.67	0.04%	0	\$0.00	NA	0	\$0.00
		13	\$2,670,558.65	0.68%	0	\$0.00	NA	0	\$0.00

	VALLEY NATIONAL BANK							
	VAN WERT NATIONAL BANK	1	\$191,005.06	0.05%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	1	\$328,172.98	0.08%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$194,400.00	0.05%	0	\$0.00	NA	\$0.00
	VISIONS FEDERAL CREDIT UNION	1	\$300,000.00	0.08%	0	\$0.00	NA	\$0.00
	VT DEVELOPMENT CREDIT UNION	1	\$167,700.00	0.04%	0	\$0.00	NA	\$0.00
	VYSTAR CREDIT UNION	1	\$205,395.32	0.05%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	14	\$2,749,553.11	0.7%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	1	\$146,850.13	0.04%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	4	\$770,864.28	0.2%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	6	\$1,162,346.01	0.29%	0	\$0.00	NA	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$129,317.97	0.03%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	3	\$464,576.58	0.12%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$415,371.16	0.11%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	12	\$2,383,202.07	0.6%	0	\$0.00	NA	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$135,861.34	0.03%	0	\$0.00	NA	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	2	\$329,026.73	0.08%	0	\$0.00	NA	\$0.00
	Y-12 FEDERAL CREDIT UNION	2	\$285,861.34	0.07%	0	\$0.00	NA	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	6	\$1,185,092.67	0.3%	0	\$0.00	NA	\$0.00
	Unavailable	149	\$29,269,149.63	7.34%	0	\$0.00	NA	\$0.00
Total		1,967	\$395,071,226.00	100%	1	\$178,653.32	1	\$178,653.32
31376KHE9		1	\$268,000.00	1.07%	0	\$0.00	NA	\$0.00

	ALASKA USA FEDERAL CREDIT UNION							
	AUBURNBANK	1	\$194,250.00	0.77%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	4	\$750,514.03	2.99%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	1	\$189,840.09	0.76%	0	\$0.00	NA	\$0.00
	BANK OF STANLY	4	\$939,691.11	3.74%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	1	\$141,500.00	0.56%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$295,000.00	1.18%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$191,867.91	0.76%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$268,968.60	1.07%	0	\$0.00	NA	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$282,000.00	1.12%	0	\$0.00	NA	\$0.00
	BUSEY BANK	1	\$288,095.24	1.15%	0	\$0.00	NA	\$0.00
	CENTEX HOME EQUITY COMPANY, LLC	1	\$214,228.69	0.85%	0	\$0.00	NA	\$0.00
	CENTRAL SAVINGS BANK	1	\$214,207.59	0.85%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$239,111.43	0.95%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$155,019.68	0.62%	0	\$0.00	NA	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$283,490.28	1.13%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$200,000.00	0.8%	0	\$0.00	NA	\$0.00
	EMPIRE FEDERAL CREDIT UNION	2	\$355,207.23	1.42%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	2	\$333,550.17	1.33%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	15	\$2,786,324.15	11.1%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	4	\$788,558.85	3.14%	0	\$0.00	NA	\$0.00
		3	\$543,500.00	2.17%	0	\$0.00	NA	\$0.00

FIRST HAWAIIAN BANK								
FULTON BANK	1	\$144,800.00	0.58%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$329,000.00	1.31%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	11	\$1,932,150.15	7.7%	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	1	\$190,900.00	0.76%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	4	\$828,782.75	3.3%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	5	\$758,303.36	3.02%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC.	2	\$319,051.84	1.27%	0	\$0.00	NA	0	\$0.00
KEYSTONE NAZARETH BANK & TRUST	1	\$235,477.28	0.94%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$188,474.45	0.75%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$144,394.86	0.58%	0	\$0.00	NA	0	\$0.00
MARQUETTE BANK	1	\$149,427.00	0.6%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$169,357.32	0.67%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C.	2	\$519,730.23	2.07%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$156,412.62	0.62%	0	\$0.00	NA	0	\$0.00
NORTH FORK BANK	1	\$310,579.04	1.24%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	9	\$1,683,496.17	6.71%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	3	\$537,790.53	2.14%	0	\$0.00	NA	0	\$0.00
PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$244,150.00	0.97%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$139,476.22	0.56%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$248,000.00	0.99%	0	\$0.00	NA	0	\$0.00
SAVINGS BANK OF MENDOCINO	1	\$298,865.86	1.19%	0	\$0.00	NA	0	\$0.00

	COUNTY							
	SEATTLE SAVINGS BANK	1	\$220,000.00	0.88%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$154,009.43	0.61%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$174,295.31	0.69%	0	\$0.00	NA	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$288,397.87	1.15%	0	\$0.00	NA	\$0.00
	THE PEOPLES CREDIT UNION	8	\$1,454,774.87	5.8%	0	\$0.00	NA	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$184,506.58	0.74%	0	\$0.00	NA	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$180,000.00	0.72%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$706,097.02	2.81%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	1	\$217,000.00	0.86%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	1	\$175,000.00	0.7%	0	\$0.00	NA	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	5	\$1,124,967.45	4.48%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	1	\$230,000.00	0.92%	0	\$0.00	NA	\$0.00
	Unavailable	3	\$534,435.52	2.14%	0	\$0.00	NA	\$0.00
Total		129	\$25,095,028.78	100%	0	\$0.00	0	\$0.00
31376KHF6	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$357,383.79	0.48%	0	\$0.00	NA	\$0.00
	1ST TRUST BANK FOR SAVINGS	1	\$194,000.00	0.26%	0	\$0.00	NA	\$0.00
	ABACUS FEDERAL SAVINGS BANK	9	\$2,366,978.05	3.15%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	3	\$752,847.41	1%	0	\$0.00	NA	\$0.00
	AEA FEDERAL CREDIT UNION	1	\$225,670.16	0.3%	0	\$0.00	NA	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$349,783.73	0.47%	0	\$0.00	NA	\$0.00
	ALL AMERICAN HOME MORTGAGE CORP./DBA ALL	1	\$194,796.48	0.26%	0	\$0.00	NA	\$0.00

AMERICAN MORTGAGE BANKERS								
ALPINE BANK OF ILLINOIS	1	\$205,257.84	0.27%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	4	\$982,685.32	1.31%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$251,484.93	0.33%	0	\$0.00	NA	0	\$0.00
AMERICAS CHRISTIAN CREDIT UNION	1	\$177,000.00	0.24%	0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$328,803.58	0.44%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	3	\$638,766.17	0.85%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC.	8	\$1,581,089.27	2.1%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	2	\$452,773.36	0.6%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	6	\$1,275,412.58	1.7%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	1	\$182,000.00	0.24%	0	\$0.00	NA	0	\$0.00
BANK OF NEWPORT	1	\$271,000.00	0.36%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	4	\$943,474.99	1.26%	0	\$0.00	NA	0	\$0.00
BANKILLINOIS	1	\$160,000.00	0.21%	0	\$0.00	NA	0	\$0.00
BARRE SAVINGS BANK	1	\$224,682.45	0.3%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	2	\$359,274.90	0.48%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	1	\$139,487.07	0.19%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$457,239.76	0.61%	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	2	\$623,923.75	0.83%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.27%	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C.	8	\$1,474,452.00	1.96%	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	2	\$463,923.90	0.62%	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	9	\$1,635,980.52	2.18%	0	\$0.00	NA	0	\$0.00
CENTENNIAL LENDING, LLC	1	\$159,413.80	0.21%	0	\$0.00	NA	0	\$0.00

CENTRAL MORTGAGE COMPANY	3	\$499,044.04	0.66%	0	\$0.00	NA	0	\$0.00
CENTRAL STATE BANK	1	\$290,000.00	0.39%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK	2	\$393,000.00	0.52%	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$344,247.50	0.46%	0	\$0.00	NA	0	\$0.00
COLUMBIA CREDIT UNION	2	\$297,561.87	0.4%	0	\$0.00	NA	0	\$0.00
COLUMBIA EQUITIES LTD.	1	\$217,209.65	0.29%	0	\$0.00	NA	0	\$0.00
COMMERCE BANK & TRUST COMPANY	1	\$197,814.92	0.26%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	1	\$154,438.05	0.21%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	1	\$230,000.00	0.31%	0	\$0.00	NA	0	\$0.00
CUNA CREDIT UNION	1	\$150,000.00	0.2%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$188,000.00	0.25%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	4	\$696,135.12	0.93%	0	\$0.00	NA	0	\$0.00
DUPAGE NATIONAL BANK	1	\$164,408.06	0.22%	0	\$0.00	NA	0	\$0.00
EAST WEST BANK	2	\$323,827.41	0.43%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	1	\$149,461.87	0.2%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	1	\$184,095.04	0.24%	0	\$0.00	NA	0	\$0.00
FIFTH THIRD - DEDICATED CHANNEL	1	\$157,856.55	0.21%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN BANK AND TRUST COMPANY	1	\$170,000.00	0.23%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	5	\$1,547,000.00	2.06%	0	\$0.00	NA	0	\$0.00
FIRST ATLANTIC FEDERAL CREDIT UNION	3	\$425,933.17	0.57%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$140,000.00	0.19%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$813,635.16	1.08%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY BANK	1	\$207,000.00	0.28%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$145,963.26	0.19%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL BANK OF OHIO	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	2	\$294,836.24	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE CREDIT UNION	1	\$280,100.00	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	3	\$580,880.22	0.77%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$608,620.94	0.81%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$430,438.59	0.57%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$149,456.17	0.2%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DEERWOOD	1	\$184,023.30	0.24%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	2	\$356,115.61	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST PACIFIC FINANCIAL, INC.	1	\$332,490.18	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$1,508,238.36	2.01%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	2	\$290,000.00	0.39%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$188,307.55	0.25%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	16	\$3,550,102.63	4.72%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	4	\$1,088,602.94	1.45%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$149,451.05	0.2%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	2	\$347,737.93	0.46%	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$427,150.00	0.57%	0	\$0.00	NA	0	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	3	\$509,939.95	0.68%	0	\$0.00	NA	0	\$0.00
	GREAT LAKES CREDIT UNION	1	\$199,274.89	0.27%	0	\$0.00	NA	0	\$0.00

	GREATER NEVADA MORTGAGE SERVICES	3	\$627,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	1	\$297,927.34	0.4%	0	\$0.00	NA	0	\$0.00
	GREENWOOD CREDIT UNION	1	\$144,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	8	\$1,424,046.56	1.89%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	1	\$332,477.40	0.44%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	1	\$331,779.97	0.44%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	1	\$145,177.30	0.19%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	2	\$407,909.10	0.54%	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$139,492.43	0.19%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	2	\$355,219.62	0.47%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	1	\$152,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$152,451.11	0.2%	0	\$0.00	NA	0	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$209,230.61	0.28%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$159,419.92	0.21%	0	\$0.00	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	2	\$340,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$168,430.63	0.22%	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC.	2	\$390,071.66	0.52%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$490,157.23	0.65%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$262,642.79	0.35%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$469,277.15	0.62%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$492,893.70	0.66%	0	\$0.00	NA	0	\$0.00
	LEADER BANK, N.A.	1	\$333,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$498,000.00	0.66%	0	\$0.00	NA	0	\$0.00
		1	\$172,000.00	0.23%	0	\$0.00	NA	0	\$0.00

	LORIMAC CORPORATION							
	LOS ALAMOS NATIONAL BANK	3	\$710,713.63	0.95%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$250,000.00	0.33%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	2	\$319,042.39	0.42%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	2	\$285,600.00	0.38%	0	\$0.00	NA	\$0.00
	MAYFLOWER COOPERATIVE BANK	1	\$158,756.08	0.21%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$141,212.63	0.19%	0	\$0.00	NA	\$0.00
	MEMBER FIRST MORTGAGE, LLC	1	\$282,981.15	0.38%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	\$386,329.38	0.51%	0	\$0.00	NA	\$0.00
	MERRILL MERCHANTS BANK	1	\$333,700.00	0.44%	0	\$0.00	NA	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	\$224,192.81	0.3%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$160,000.00	0.21%	0	\$0.00	NA	\$0.00
	MIDWEST COMMUNITY BANK	1	\$196,000.00	0.26%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$142,675.35	0.19%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$168,891.91	0.22%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$1,040,521.26	1.38%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	2	\$325,000.00	0.43%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$441,333.12	0.59%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$353,000.00	0.47%	0	\$0.00	NA	\$0.00
	OCEAN BANK	1	\$139,492.43	0.19%	0	\$0.00	NA	\$0.00
		3	\$601,787.09	0.8%	0	\$0.00	NA	\$0.00

	ORNL FEDERAL CREDIT UNION							
	PAVILION MORTGAGE COMPANY	1	\$156,000.00	0.21%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$149,408.56	0.2%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$150,851.10	0.2%	0	\$0.00	NA	\$0.00
	PRIMARY MORTGAGE CORPORATION	2	\$447,354.25	0.6%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$187,318.41	0.25%	0	\$0.00	NA	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$140,911.84	0.19%	0	\$0.00	NA	\$0.00
	QUAKER CITY BANK	1	\$295,000.00	0.39%	0	\$0.00	NA	\$0.00
	RIDDELL NATIONAL BANK	1	\$150,000.00	0.2%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	2	\$329,383.67	0.44%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$236,189.16	0.31%	0	\$0.00	NA	\$0.00
	SHREWSBURY STATE BANK	1	\$149,450.43	0.2%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	3	\$633,075.08	0.84%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	1	\$182,329.53	0.24%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$464,910.75	0.62%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	3	\$447,565.74	0.6%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$517,113.76	0.69%	0	\$0.00	NA	\$0.00
	STATE BANK AND TRUST	1	\$172,173.52	0.23%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$315,000.00	0.42%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$259,057.37	0.34%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	5	\$1,296,225.35	1.72%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$216,500.00	0.29%	0	\$0.00	NA	\$0.00

	SUPERIOR FEDERAL CREDIT UNION	1	\$154,643.22	0.21%	0	\$0.00	NA	0	\$0.00
	THE CONSTRUCTION LOAN COMPANY, INC. DBA MEMBER HOME LENDING SERVICES, INC.	2	\$314,500.00	0.42%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	2	\$448,800.00	0.6%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$298,912.35	0.4%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	8	\$1,250,075.68	1.66%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$165,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$249,000.00	0.33%	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$145,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$144,479.81	0.19%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	1	\$267,028.37	0.36%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	4	\$734,944.18	0.98%	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	2	\$514,120.06	0.68%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$328,790.95	0.44%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$352,956.90	0.47%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$179,347.41	0.24%	0	\$0.00	NA	0	\$0.00
	WASHINGTON TRUST BANK	1	\$141,200.00	0.19%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	1	\$189,311.16	0.25%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$455,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT	1	\$229,166.14	0.3%	0	\$0.00	NA	0	\$0.00

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		UNION							
		WORKERS CREDIT UNION	1	\$139,492.43	0.19%	0	\$0.00	NA	\$0.00
		WORLD SAVINGS BANK	4	\$864,014.93	1.15%	0	\$0.00	NA	\$0.00
		YADKIN VALLEY BANK AND TRUST COMPANY	1	\$151,000.00	0.2%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$8,050,158.55	10.7%	0	\$0.00	NA	\$0.00
Total			366	\$75,162,578.44	100%	0	\$0.00	0	\$0.00
31376KHG4		AMERICAN HOME MORTGAGE CORPORATION	2	\$183,841.58	5.27%	0	\$0.00	NA	\$0.00
		AMERICAN SAVINGS BANK OF NJ	1	\$328,716.74	9.43%	0	\$0.00	NA	\$0.00
		COMMUNITY BANK & TRUST CO.	2	\$213,137.59	6.11%	0	\$0.00	NA	\$0.00
		CORTRUST BANK	4	\$411,200.00	11.79%	0	\$0.00	NA	\$0.00
		FIRST MERIT MORTGAGE CORPORATION	2	\$191,841.72	5.5%	0	\$0.00	NA	\$0.00
		FIRST PLACE BANK	1	\$140,157.56	4.02%	0	\$0.00	NA	\$0.00
		GOLDEN FIRST MORTGAGE CORPORATION	1	\$425,000.00	12.19%	0	\$0.00	NA	\$0.00
		HARTFORD FUNDING LTD.	1	\$286,858.80	8.23%	0	\$0.00	NA	\$0.00
		JAMES F. MESSINGER AND COMPANY INC.	1	\$114,900.99	3.3%	0	\$0.00	NA	\$0.00
		PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	2	\$297,424.34	8.53%	0	\$0.00	NA	\$0.00
		PIONEER BANK	1	\$103,744.89	2.98%	0	\$0.00	NA	\$0.00
		ST. JAMES MORTGAGE CORPORATION	1	\$103,410.89	2.97%	0	\$0.00	NA	\$0.00
		UNIONBANK	1	\$221,000.00	6.34%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$465,049.53	13.34%	0	\$0.00	NA	\$0.00
Total			23	\$3,486,284.63	100%	0	\$0.00	0	\$0.00
31376KHH2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$322,186.54	0.24%	0	\$0.00	NA	\$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$276,478.02	0.21%	0	\$0.00	NA	\$0.00
			2	\$375,100.00	0.28%	0	\$0.00	NA	\$0.00

	ADDISON AVENUE FEDERAL CREDIT UNION							
	ADVANTAGE BANK	3	\$418,630.66	0.31%	0	\$0.00	NA	\$0.0
	ADVANTAGE CREDIT UNION	1	\$182,222.72	0.14%	0	\$0.00	NA	\$0.0
	ALASKA USA FEDERAL CREDIT UNION	3	\$442,792.19	0.33%	0	\$0.00	NA	\$0.0
	ALPINE BANK OF ILLINOIS	5	\$792,938.21	0.59%	0	\$0.00	NA	\$0.0
	AMERICA FIRST FEDERAL CREDIT UNION	3	\$627,942.59	0.47%	0	\$0.00	NA	\$0.0
	AMERICAN FINANCE HOUSE LARIBA	11	\$2,806,387.36	2.09%	0	\$0.00	NA	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	4	\$770,368.00	0.57%	0	\$0.00	NA	\$0.0
	AMERICAN SAVINGS BANK OF NJ	1	\$299,708.42	0.22%	0	\$0.00	NA	\$0.0
	AMERICAN UNIFIED MORTGAGE, INC.	1	\$235,000.00	0.17%	0	\$0.00	NA	\$0.0
	ANCHORBANK FSB	2	\$408,606.23	0.3%	0	\$0.00	NA	\$0.0
	ASSOCIATED MORTGAGE INC.	40	\$6,831,211.38	5.08%	0	\$0.00	NA	\$0.0
	AUBURNBANK	1	\$130,992.56	0.1%	0	\$0.00	NA	\$0.0
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$252,366.88	0.19%	0	\$0.00	NA	\$0.0
	BANCORPSOUTH BANK	3	\$555,456.63	0.41%	0	\$0.00	NA	\$0.0
	BANK CENTER FIRST	1	\$159,844.49	0.12%	0	\$0.00	NA	\$0.0
	BANK MUTUAL	3	\$500,308.66	0.37%	0	\$0.00	NA	\$0.0
	BANK OF HAWAII	3	\$473,657.71	0.35%	0	\$0.00	NA	\$0.0
	BANK OF LANCASTER COUNTY NA	1	\$201,300.00	0.15%	0	\$0.00	NA	\$0.0
	BANK OF NEWPORT	1	\$214,791.04	0.16%	0	\$0.00	NA	\$0.0
	BANK OF THE CASCADES	1	\$127,520.00	0.09%	0	\$0.00	NA	\$0.0
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$235,770.62	0.18%	0	\$0.00	NA	\$0.0
	BARKSDALE FEDERAL CREDIT UNION	1	\$125,000.00	0.09%	0	\$0.00	NA	\$0.0
		4	\$723,567.19	0.54%	0	\$0.00	NA	\$0.0

	BAXTER CREDIT UNION							
	BELLCO CREDIT UNION	3	\$505,633.57	0.38%	0	\$0.00	NA	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	2	\$343,431.26	0.26%	0	\$0.00	NA	\$0.00
	BOEING EMPLOYEES CREDIT UNION	4	\$676,932.37	0.5%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	2	\$340,867.82	0.25%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	1	\$130,000.00	0.1%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	1	\$268,000.00	0.2%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$396,199.39	0.29%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C.	2	\$552,429.26	0.41%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$234,000.00	0.17%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	2	\$293,086.81	0.22%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	5	\$751,639.12	0.56%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	3	\$704,114.98	0.52%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	1	\$250,756.23	0.19%	0	\$0.00	NA	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$375,737.27	0.28%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON SAVINGS BANK	2	\$512,524.85	0.38%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$127,472.97	0.09%	0	\$0.00	NA	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$571,398.71	0.43%	0	\$0.00	NA	\$0.00
	CITIZENS STATE BANK OF CORTEZ	1	\$132,000.00	0.1%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	1	\$171,664.78	0.13%	0	\$0.00	NA	\$0.00
	COLUMBIA EQUITIES LTD.	4	\$837,658.85	0.62%	0	\$0.00	NA	\$0.00
	COMMERCE BANK & TRUST COMPANY	2	\$306,917.07	0.23%	0	\$0.00	NA	\$0.00

COMMERCIAL STATE BANK	1	\$205,799.78	0.15%	0	\$0.00	NA	0	\$0.00
COMMUNITY SAVINGS BANK	1	\$139,863.93	0.1%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	1	\$194,810.47	0.14%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	1	\$129,510.00	0.1%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE CO.	3	\$415,000.00	0.31%	0	\$0.00	NA	0	\$0.00
CREDIT UNION MORTGAGE SERVICES, INC.	2	\$295,312.69	0.22%	0	\$0.00	NA	0	\$0.00
CREDIT UNION ONE (DBA ONES MORTGAGE)	2	\$335,923.19	0.25%	0	\$0.00	NA	0	\$0.00
CU WEST MORTGAGE, INC.	1	\$143,360.53	0.11%	0	\$0.00	NA	0	\$0.00
DEAN COOPERATIVE BANK	1	\$250,000.00	0.19%	0	\$0.00	NA	0	\$0.00
DEDHAM INSTITUTION FOR SAVINGS	1	\$214,369.90	0.16%	0	\$0.00	NA	0	\$0.00
DEERE HARVESTER CREDIT UNION	2	\$280,801.81	0.21%	0	\$0.00	NA	0	\$0.00
DENVER PUBLIC SCHOOLS CREDIT UNION	3	\$667,249.49	0.5%	0	\$0.00	NA	0	\$0.00
DFCU FINANCIAL	1	\$239,532.27	0.18%	0	\$0.00	NA	0	\$0.00
DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$161,176.54	0.12%	0	\$0.00	NA	0	\$0.00
DUBUQUE BANK AND TRUST COMPANY	7	\$1,503,764.67	1.12%	0	\$0.00	NA	0	\$0.00
DURANT BANK AND TRUST COMPANY	1	\$131,684.38	0.1%	0	\$0.00	NA	0	\$0.00
ENVISION CREDIT UNION	1	\$223,782.28	0.17%	0	\$0.00	NA	0	\$0.00
EQUITY FINANCIAL GROUP	1	\$278,735.26	0.21%	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$150,000.00	0.11%	0	\$0.00	NA	0	\$0.00
EVANS NATIONAL BANK	1	\$259,493.30	0.19%	0	\$0.00	NA	0	\$0.00
EVERTRUST BANK	1	\$200,000.00	0.15%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	1	\$193,212.03	0.14%	0	\$0.00	NA	0	\$0.00

	F & A FEDERAL CREDIT UNION	1	\$240,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	2	\$364,928.54	0.27%	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$347,498.00	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN CREDIT UNION	1	\$151,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	3	\$427,967.87	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$127,200.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	3	\$552,215.33	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	16	\$2,771,697.23	2.06%	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE CREDIT UNION	1	\$333,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	FIRST HERITAGE FINANCIAL CORPORATION	1	\$158,000.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$301,027.61	0.22%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	9	\$1,375,909.42	1.02%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	19	\$2,818,801.96	2.1%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$154,600.00	0.12%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$243,762.85	0.18%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK	1	\$125,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$287,596.98	0.21%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN	1	\$126,676.75	0.09%	0	\$0.00	NA	0	\$0.00

	MANITOWOC								
	FIRST NATIONAL BANK OF HUDSON	2	\$348,061.38	0.26%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$509,659.81	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	1	\$229,776.45	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$303,049.16	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	22	\$3,687,281.87	2.74%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	2	\$543,761.70	0.4%	0	\$0.00	NA	0	\$0.00
	FIRST SOUTHERN NATIONAL BANK	1	\$125,500.00	0.09%	0	\$0.00	NA	0	\$0.00
	FIRST US COMMUNITY CREDIT UNION	1	\$126,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	13	\$2,920,875.93	2.17%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	5	\$969,121.80	0.72%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$127,869.50	0.1%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$220,000.00	0.16%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$139,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	8	\$1,457,015.99	1.08%	0	\$0.00	NA	0	\$0.00
	GUARDIAN CREDIT UNION	3	\$482,074.88	0.36%	0	\$0.00	NA	0	\$0.00
	HAMPDEN SAVINGS BANK	1	\$144,475.32	0.11%	0	\$0.00	NA	0	\$0.00
	HANCOCK MORTGAGE COMPANY	1	\$126,000.00	0.09%	0	\$0.00	NA	0	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$135,183.37	0.1%	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$239,766.73	0.18%	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$125,600.00	0.09%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$259,577.47	0.19%	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	1	\$246,900.00	0.18%	0	\$0.00	NA	0	\$0.00
	HEARTLAND CREDIT UNION	3	\$443,313.93	0.33%	0	\$0.00	NA	0	\$0.00

	HOME FEDERAL SAVINGS BANK	1	\$258,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	7	\$1,472,092.47	1.1%	0	\$0.00	NA	0	\$0.00
	HOMEFEDERAL BANK	2	\$254,736.81	0.19%	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$128,116.10	0.1%	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$141,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	7	\$1,163,797.45	0.87%	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$152,851.30	0.11%	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	8	\$1,536,028.75	1.14%	0	\$0.00	NA	0	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$648,519.05	0.48%	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	4	\$778,855.87	0.58%	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	3	\$396,251.75	0.29%	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	2	\$527,700.64	0.39%	0	\$0.00	NA	0	\$0.00
	LANCASTER MORTGAGE SERVICES	1	\$175,765.00	0.13%	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	4	\$504,790.99	0.38%	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	2	\$389,620.95	0.29%	0	\$0.00	NA	0	\$0.00
	LEOMINSTER CREDIT UNION	2	\$397,124.40	0.3%	0	\$0.00	NA	0	\$0.00
	LIBERTY BANK FOR SAVINGS	2	\$442,381.27	0.33%	0	\$0.00	NA	0	\$0.00
	LIBERTY SAVINGS BANK, FSB	3	\$550,564.36	0.41%	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	2	\$369,417.40	0.27%	0	\$0.00	NA	0	\$0.00
	MACHIAS SAVINGS BANK	1	\$142,361.49	0.11%	0	\$0.00	NA	0	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	3	\$556,044.94	0.41%	0	\$0.00	NA	0	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	\$161,842.54	0.12%	0	\$0.00	NA	0	\$0.00

MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$315,692.87	0.23%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	2	\$447,856.50	0.33%	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	2	\$295,217.82	0.22%	0	\$0.00	NA	0	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	2	\$470,829.91	0.35%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	12	\$2,085,229.38	1.55%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$222,750.00	0.17%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	4	\$791,929.19	0.59%	0	\$0.00	NA	0	\$0.00
MIAMI COUNTY NATIONAL BANK	1	\$151,703.77	0.11%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	39	\$7,397,735.91	5.5%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$333,375.66	0.25%	0	\$0.00	NA	0	\$0.00
MISSOULA FEDERAL CREDIT UNION	1	\$124,875.56	0.09%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	20	\$3,470,619.43	2.58%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$667,477.08	0.5%	0	\$0.00	NA	0	\$0.00
NEW ERA BANK	1	\$137,000.00	0.1%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	1	\$125,748.49	0.09%	0	\$0.00	NA	0	\$0.00
NEWFIELD NATIONAL BANK	1	\$161,343.03	0.12%	0	\$0.00	NA	0	\$0.00
NEWTOWN SAVINGS BANK	3	\$600,000.00	0.45%	0	\$0.00	NA	0	\$0.00
NORTH FORK BANK	2	\$425,000.00	0.32%	0	\$0.00	NA	0	\$0.00
NORTHWEST FEDERAL CREDIT UNION	5	\$815,523.33	0.61%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN	7	\$1,198,151.23	0.89%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY							
	NORTHWOODS STATE BANK	2	\$385,068.59	0.29%	0	\$0.00	NA	\$0.00
	OCEANFIRST BANK	2	\$451,385.82	0.34%	0	\$0.00	NA	\$0.00
	OLD NATIONAL BANK IN EVANSVILLE	1	\$170,833.79	0.13%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	1	\$223,782.28	0.17%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$131,072.48	0.1%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$128,800.00	0.1%	0	\$0.00	NA	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$127,522.92	0.09%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$124,878.51	0.09%	0	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$139,863.93	0.1%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	11	\$2,088,116.10	1.55%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$193,531.72	0.14%	0	\$0.00	NA	\$0.00
	RIDGEWOOD SAVINGS BANK	5	\$847,109.40	0.63%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$124,869.49	0.09%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	\$235,645.75	0.18%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$124,872.56	0.09%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	1	\$124,875.56	0.09%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$199,805.61	0.15%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$189,815.33	0.14%	0	\$0.00	NA	\$0.00
	SAVINGS INSTITUTE	1	\$127,325.33	0.09%	0	\$0.00	NA	\$0.00

	SEATTLE SAVINGS BANK	4	\$784,408.31	0.58%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	11	\$1,891,276.86	1.41%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	2	\$264,339.86	0.2%	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	5	\$759,451.16	0.56%	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	4	\$556,319.79	0.41%	0	\$0.00	NA	0	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$143,760.14	0.11%	0	\$0.00	NA	0	\$0.00
	STAR FINANCIAL GROUP, INC.	4	\$570,466.61	0.42%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	3	\$612,700.00	0.46%	0	\$0.00	NA	0	\$0.00
	STERLING SAVINGS BANK	6	\$950,868.35	0.71%	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	2	\$313,177.00	0.23%	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$395,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$128,037.67	0.1%	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$384,869.49	0.29%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$135,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK OF DENNISON	1	\$188,100.00	0.14%	0	\$0.00	NA	0	\$0.00
	THE HARVARD STATE BANK	1	\$124,875.80	0.09%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	15	\$2,796,579.29	2.08%	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$161,592.79	0.12%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$333,700.00	0.25%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$299,708.42	0.22%	0	\$0.00	NA	0	\$0.00
		1	\$128,871.58	0.1%	0	\$0.00	NA	0	\$0.00

	TINKER FEDERAL CREDIT UNION							
	TOWN & COUNTRY BANK OF QUINCY	1	\$127,872.58	0.1%	0	\$0.00	NA	\$0.00
	TOYOTA FEDERAL CREDIT UNION	2	\$568,375.66	0.42%	0	\$0.00	NA	\$0.00
	TRAVERSE MORTGAGE CORPORATION	2	\$514,885.09	0.38%	0	\$0.00	NA	\$0.00
	TRAVIS CREDIT UNION	1	\$279,727.86	0.21%	0	\$0.00	NA	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$128,868.48	0.1%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	1	\$127,775.69	0.1%	0	\$0.00	NA	\$0.00
	UNION BANK	1	\$199,805.61	0.15%	0	\$0.00	NA	\$0.00
	UNIONBANK	2	\$362,447.37	0.27%	0	\$0.00	NA	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$239,766.73	0.18%	0	\$0.00	NA	\$0.00
	UNITED COMMUNITY BANK	2	\$381,790.06	0.28%	0	\$0.00	NA	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$129,464.69	0.1%	0	\$0.00	NA	\$0.00
	UNITED MORTGAGE COMPANY	1	\$137,200.00	0.1%	0	\$0.00	NA	\$0.00
	UNIVERSITY CREDIT UNION	1	\$176,000.00	0.13%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$159,844.49	0.12%	0	\$0.00	NA	\$0.00
	VAN WERT NATIONAL BANK	2	\$280,468.79	0.21%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	3	\$453,486.48	0.34%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$228,623.35	0.17%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$333,375.66	0.25%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	5	\$837,937.95	0.62%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	1	\$127,572.87	0.09%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	2	\$256,388.33	0.19%	0	\$0.00	NA	\$0.00
		1	\$225,000.00	0.17%	0	\$0.00	NA	\$0.00

	WESTERLY SAVINGS BANK							
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$255,769.94	0.19%	0	\$0.00	NA	\$0.0
	WILMINGTON TRUST COMPANY	1	\$249,757.01	0.19%	0	\$0.00	NA	\$0.0
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$126,873.57	0.09%	0	\$0.00	NA	\$0.0
	WORKERS CREDIT UNION	1	\$167,836.71	0.12%	0	\$0.00	NA	\$0.0
	WORLD SAVINGS BANK	6	\$1,146,060.59	0.85%	0	\$0.00	NA	\$0.0
	WRIGHT-PATT CREDIT UNION, INC.	1	\$197,807.55	0.15%	0	\$0.00	NA	\$0.0
	YADKIN VALLEY BANK AND TRUST COMPANY	2	\$255,042.78	0.19%	0	\$0.00	NA	\$0.0
	Unavailable	95	\$18,094,530.37	13.14%	0	\$0.00	NA	\$0.0
Total		744	\$134,922,001.00	100%	0	\$0.00	0	\$0.0
31376KHJ8	ADVANTAGE BANK	2	\$226,592.48	0.75%	0	\$0.00	NA	\$0.0
	ADVANTAGE CREDIT UNION	1	\$125,500.00	0.42%	0	\$0.00	NA	\$0.0
	AMERICAN NATIONAL BANK, TERRELL	1	\$128,000.00	0.43%	0	\$0.00	NA	\$0.0
	AMERITRUST MORTGAGE CORPORATION	2	\$240,700.00	0.8%	0	\$0.00	NA	\$0.0
	ANCHORBANK FSB	3	\$390,115.62	1.3%	0	\$0.00	NA	\$0.0
	ASSOCIATED MORTGAGE INC.	5	\$612,391.23	2.04%	0	\$0.00	NA	\$0.0
	AUBURNBANK	1	\$118,640.01	0.4%	0	\$0.00	NA	\$0.0
	AURORA FINANCIAL GROUP INC.	1	\$116,000.00	0.39%	0	\$0.00	NA	\$0.0
	BANK OF HANOVER AND TRUST COMPANY	1	\$111,795.86	0.37%	0	\$0.00	NA	\$0.0
	BANK OF HAWAII	1	\$119,886.14	0.4%	0	\$0.00	NA	\$0.0
	BANK OF NEWPORT	1	\$119,000.00	0.4%	0	\$0.00	NA	\$0.0
	BANK OF THE CASCADES	1	\$116,894.23	0.39%	0	\$0.00	NA	\$0.0
	BAY LOAN BROKERS INC. DBA AMERICA ONLINE FUNDING	1	\$142,870.72	0.48%	0	\$0.00	NA	\$0.0
	BENCHMARK BANK	1	\$134,320.00	0.45%	0	\$0.00	NA	\$0.0

	BLUE BALL NATIONAL BANK	2	\$257,884.28	0.86%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$139,867.17	0.47%	0	\$0.00	NA	0	\$0.00
	CARVER FEDERAL SAVINGS BANK	1	\$141,280.68	0.47%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$123,882.34	0.41%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$265,793.36	0.89%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	2	\$236,275.59	0.79%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	5	\$611,404.35	2.04%	0	\$0.00	NA	0	\$0.00
	CLARKE COUNTY STATE BANK	1	\$111,893.73	0.37%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	1	\$120,288.49	0.4%	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANC MORTGAGE CORPORATION	3	\$395,578.11	1.32%	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$110,000.00	0.37%	0	\$0.00	NA	0	\$0.00
	CONNECTICUT RIVER BANK	1	\$139,992.05	0.47%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$143,726.03	0.48%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION ONE (DBA ONES MORTGAGE)	3	\$359,591.24	1.2%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$139,746.18	0.47%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	\$483,496.28	1.61%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$124,800.00	0.42%	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$133,473.23	0.44%	0	\$0.00	NA	0	\$0.00

	EXTRACO MORTGAGE	1	\$119,886.13	0.4%	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$136,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$112,692.97	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$122,888.81	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	1	\$127,660.34	0.43%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	1	\$125,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	2	\$276,873.43	0.92%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$367,775.86	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$140,000.00	0.47%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$114,643.72	0.38%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$262,888.86	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$136,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	3	\$368,503.12	1.23%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	13	\$1,592,028.78	5.3%	0	\$0.00	NA	0	\$0.00
	FLORIDA CREDIT UNION	1	\$111,893.73	0.37%	0	\$0.00	NA	0	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$121,384.71	0.4%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$139,870.33	0.47%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$230,000.00	0.77%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	1	\$117,838.08	0.39%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	1	\$139,873.43	0.47%	0	\$0.00	NA	0	\$0.00
	GRANITE STATE CREDIT UNION	1	\$116,840.68	0.39%	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$141,265.84	0.47%	0	\$0.00	NA	0	\$0.00

GTE FEDERAL CREDIT UNION	3	\$378,595.63	1.26%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	1	\$114,291.44	0.38%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$118,187.76	0.39%	0	\$0.00	NA	0	\$0.00
HEARTLAND CREDIT UNION	2	\$252,365.73	0.84%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$125,683.48	0.42%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	4	\$541,949.69	1.8%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$110,894.67	0.37%	0	\$0.00	NA	0	\$0.00
HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	\$148,917.40	0.5%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$130,778.76	0.44%	0	\$0.00	NA	0	\$0.00
ISB COMMUNITY BANK	1	\$119,886.14	0.4%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	5	\$581,006.18	1.93%	0	\$0.00	NA	0	\$0.00
JEANNE DARC CREDIT UNION	1	\$114,791.51	0.38%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC.	2	\$235,684.31	0.78%	0	\$0.00	NA	0	\$0.00
LEOMINSTER CREDIT UNION	1	\$116,653.05	0.39%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$115,522.09	0.38%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$126,000.00	0.42%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$132,768.37	0.44%	0	\$0.00	NA	0	\$0.00
MAYFLOWER COOPERATIVE BANK	1	\$124,521.84	0.41%	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE COMPANY INC.	1	\$139,870.33	0.47%	0	\$0.00	NA	0	\$0.00
MERCANTILE TRUST & SAVINGS BANK	1	\$133,000.00	0.44%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$642,775.31	2.14%	0	\$0.00	NA	0	\$0.00
MERIWEST MORTGAGE COMPANY, LLC	1	\$133,400.00	0.44%	0	\$0.00	NA	0	\$0.00

MID AMERICA FEDERAL SAVINGS BANK	5	\$650,466.98	2.17%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	1	\$111,678.92	0.37%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	1	\$127,881.45	0.43%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	6	\$729,320.86	2.43%	0	\$0.00	NA	0	\$0.00
MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	2	\$260,870.72	0.87%	0	\$0.00	NA	0	\$0.00
MORTGAGE LENDERS NETOWRK USA, INC	1	\$113,290.30	0.38%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	5	\$657,382.04	2.19%	0	\$0.00	NA	0	\$0.00
NORTH FORK BANK	3	\$386,302.43	1.29%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$118,575.00	0.39%	0	\$0.00	NA	0	\$0.00
NORTHWOODS STATE BANK	1	\$123,882.34	0.41%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$125,760.28	0.42%	0	\$0.00	NA	0	\$0.00
ORRSTOWN BANK	1	\$134,378.41	0.45%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	1	\$115,500.00	0.38%	0	\$0.00	NA	0	\$0.00
PENINSULA MORTGAGE BANKERS CORPORATION	2	\$272,250.00	0.91%	0	\$0.00	NA	0	\$0.00
PIONEER CREDIT UNION	1	\$112,500.00	0.37%	0	\$0.00	NA	0	\$0.00
ROCKLAND TRUST COMPANY	1	\$135,000.00	0.45%	0	\$0.00	NA	0	\$0.00
ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$128,950.00	0.43%	0	\$0.00	NA	0	\$0.00
S&T BANK	3	\$365,189.06	1.22%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$124,881.39	0.42%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	1	\$134,722.05	0.45%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	2	\$271,841.82	0.91%	0	\$0.00	NA	0	\$0.00
SOLIDARITY COMMUNITY	1	\$116,537.97	0.39%	0	\$0.00	NA	0	\$0.00

	FEDERAL CREDIT UNION							
	SOUND COMMUNITY BANK	1	\$119,886.13	0.4%	0	\$0.00	NA	\$0.00
	SPACE COAST CREDIT UNION	7	\$873,546.11	2.91%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$120,000.00	0.4%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$262,637.66	0.87%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	1	\$123,882.34	0.41%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	2	\$261,679.84	0.87%	0	\$0.00	NA	\$0.00
	U. S. MORTGAGE CORP.	1	\$111,394.21	0.37%	0	\$0.00	NA	\$0.00
	UNIONBANK	2	\$277,122.42	0.92%	0	\$0.00	NA	\$0.00
	UNITED BANK OF UNION	1	\$134,000.00	0.45%	0	\$0.00	NA	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$135,900.00	0.45%	0	\$0.00	NA	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$137,376.00	0.46%	0	\$0.00	NA	\$0.00
	VAN WERT NATIONAL BANK	1	\$118,287.66	0.39%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$132,000.00	0.44%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$140,366.69	0.47%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	1	\$129,881.33	0.43%	0	\$0.00	NA	\$0.00
	Unavailable	38	\$4,880,331.51	16.2%	0	\$0.00	NA	\$0.00
Total		238	\$30,026,485.83	100%	0	\$0.00	0	\$0.00
31376KHK5	ADDISON AVENUE FEDERAL CREDIT UNION	1	\$94,000.00	0.47%	0	\$0.00	NA	\$0.00
	ADVANTAGE BANK	1	\$104,400.85	0.52%	0	\$0.00	NA	\$0.00
	ALLIED HOME MORTGAGE CORPORATION	1	\$108,000.00	0.54%	0	\$0.00	NA	\$0.00
		2	\$192,019.94	0.96%	0	\$0.00	NA	\$0.00

	AMERICAN NATIONAL BANK, TERRELL							
	ANCHORBANK FSB	1	\$99,908.71	0.5%	0	\$0.00	NA	\$0.0
	ASSOCIATED MORTGAGE INC.	5	\$466,111.64	2.33%	0	\$0.00	NA	\$0.0
	BANK CALUMET, N.A.	1	\$103,400.00	0.52%	0	\$0.00	NA	\$0.0
	BANK CENTER FIRST	1	\$88,200.00	0.44%	0	\$0.00	NA	\$0.0
	BANK MUTUAL	1	\$92,063.41	0.46%	0	\$0.00	NA	\$0.0
	BANK OF THE CASCADES	1	\$105,500.00	0.53%	0	\$0.00	NA	\$0.0
	BANKERS FINANCIAL GROUP INC.	1	\$106,900.90	0.53%	0	\$0.00	NA	\$0.0
	BAXTER CREDIT UNION	1	\$91,914.79	0.46%	0	\$0.00	NA	\$0.0
	BLUE BALL NATIONAL BANK	1	\$101,600.00	0.51%	0	\$0.00	NA	\$0.0
	BUTTE COMMUNITY BANK	1	\$98,406.54	0.49%	0	\$0.00	NA	\$0.0
	CENTRAL MORTGAGE COMPANY	2	\$201,408.72	1.01%	0	\$0.00	NA	\$0.0
	CFCU COMMUNITY CREDIT UNION	1	\$96,000.00	0.48%	0	\$0.00	NA	\$0.0
	CITIZENS BANK	1	\$109,550.00	0.55%	0	\$0.00	NA	\$0.0
	CITIZENS FIRST WHOLESALE MORTGAGE	4	\$408,513.40	2.04%	0	\$0.00	NA	\$0.0
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$91,743.01	0.46%	0	\$0.00	NA	\$0.0
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$89,916.64	0.45%	0	\$0.00	NA	\$0.0
	COMMUNITY BANC MORTGAGE CORPORATION	1	\$105,885.95	0.53%	0	\$0.00	NA	\$0.0
	COMMUNITY STATE BANK	1	\$106,791.81	0.53%	0	\$0.00	NA	\$0.0
	CONNECTICUT RIVER BANK	1	\$96,710.34	0.48%	0	\$0.00	NA	\$0.0
	CREDIT UNION MORTGAGE CO.	2	\$207,200.00	1.03%	0	\$0.00	NA	\$0.0
	CREDIT UNION ONE (DBA ONES MORTGAGE)	1	\$90,841.55	0.45%	0	\$0.00	NA	\$0.0
		1	\$87,916.50	0.44%	0	\$0.00	NA	\$0.0

	CU WEST MORTGAGE, INC.							
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	\$91,513.08	0.46%	0	\$0.00	NA	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$383,739.97	1.91%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$92,412.23	0.46%	0	\$0.00	NA	\$0.00
	ENT FEDERAL CREDIT UNION	1	\$99,713.85	0.5%	0	\$0.00	NA	\$0.00
	ENVISION CREDIT UNION	1	\$94,584.83	0.47%	0	\$0.00	NA	\$0.00
	EVANS NATIONAL BANK	1	\$99,907.37	0.5%	0	\$0.00	NA	\$0.00
	EVERTRUST BANK	1	\$90,000.00	0.45%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	1	\$107,897.52	0.54%	0	\$0.00	NA	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	1	\$92,915.39	0.46%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$177,516.88	0.89%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$93,912.94	0.47%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$95,908.91	0.48%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$104,907.36	0.52%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL BANK OF OHIO	3	\$305,312.35	1.52%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	1	\$88,000.00	0.44%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$197,469.09	0.99%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$194,000.00	0.97%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$87,618.78	0.44%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK	3	\$287,323.91	1.43%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$106,250.00	0.53%	0	\$0.00	NA	\$0.00

FIRST NATIONAL BANK OF OMAHA	2	\$193,566.16	0.97%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	10	\$982,410.16	4.9%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$396,309.77	1.98%	0	\$0.00	NA	0	\$0.00
FULTON BANK	4	\$386,735.02	1.93%	0	\$0.00	NA	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$99,905.11	0.5%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$99,905.11	0.5%	0	\$0.00	NA	0	\$0.00
GREATER NEVADA MORTGAGE SERVICES	1	\$95,000.00	0.47%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$94,912.01	0.47%	0	\$0.00	NA	0	\$0.00
GREYLOCK FEDERAL CREDIT UNION	1	\$86,919.42	0.43%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$90,314.22	0.45%	0	\$0.00	NA	0	\$0.00
HANSCOM FEDERAL CREDIT UNION	1	\$98,828.16	0.49%	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	5	\$509,426.32	2.54%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	1	\$102,704.79	0.51%	0	\$0.00	NA	0	\$0.00
HOMETOWN BANK	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	7	\$651,261.36	3.25%	0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC.	1	\$106,051.68	0.53%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	1	\$88,915.55	0.44%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	1	\$107,897.53	0.54%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	2	\$200,531.61	1%	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	2	\$212,395.46	1.06%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$99,911.77	0.5%	0	\$0.00	NA	0	\$0.00
MAINSOURCE BANK	1	\$100,000.00	0.5%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	2	\$201,906.84	1.01%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$102,302.83	0.51%	0	\$0.00	NA	0	\$0.00

MEMBERS MORTGAGE SERVICES, LLC	1	\$94,909.86	0.47%	0	\$0.00	NA	0	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	2	\$192,504.55	0.96%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$101,406.71	0.51%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	1	\$103,803.77	0.52%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN SERVICES INC.	1	\$98,306.63	0.49%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	2	\$194,499.80	0.97%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	2	\$191,951.11	0.96%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$98,700.00	0.49%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$191,318.29	0.95%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	2	\$197,096.63	0.98%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$102,800.00	0.51%	0	\$0.00	NA	0	\$0.00
OCEANFIRST BANK	1	\$107,705.10	0.54%	0	\$0.00	NA	0	\$0.00
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$106,303.81	0.53%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK	1	\$89,916.65	0.45%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$97,907.02	0.49%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$102,402.74	0.51%	0	\$0.00	NA	0	\$0.00
PROFESSIONAL FEDERAL CREDIT UNION	1	\$97,500.00	0.49%	0	\$0.00	NA	0	\$0.00
PROGRESSIVE EQUITY FUNDING	1	\$108,016.05	0.54%	0	\$0.00	NA	0	\$0.00

	CORPORATION							
	ROCKLAND TRUST COMPANY	1	\$99,907.38	0.5%	0	\$0.00	NA	\$0.00
	S&T BANK	1	\$104,902.74	0.52%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$85,420.81	0.43%	0	\$0.00	NA	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$84,919.35	0.42%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	1	\$89,000.00	0.44%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$86,917.44	0.43%	0	\$0.00	NA	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$93,411.28	0.47%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$300,999.80	1.5%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$89,514.99	0.45%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	2	\$184,655.35	0.92%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	4	\$376,951.87	1.88%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$85,000.00	0.42%	0	\$0.00	NA	\$0.00
	THE FIRST NATIONAL BANK OF BERWICK	1	\$88,418.04	0.44%	0	\$0.00	NA	\$0.00
	THE HONOR STATE BANK	1	\$108,297.14	0.54%	0	\$0.00	NA	\$0.00
	TIERONE BANK	1	\$105,000.00	0.52%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	1	\$99,905.11	0.5%	0	\$0.00	NA	\$0.00
	VAN WERT NATIONAL BANK	1	\$87,916.50	0.44%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$104,606.97	0.52%	0	\$0.00	NA	\$0.00
	WORLD SAVINGS BANK	1	\$86,800.00	0.43%	0	\$0.00	NA	\$0.00

	WORTHINGTON MORTGAGE GROUP INC.	2	\$172,800.48	0.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,583,580.32	17.89%	0	\$0.00	NA	0	\$0.00
Total		206	\$20,039,894.33	100%	0	\$0.00		0	\$0.00
31376KHL3	ABACUS FEDERAL SAVINGS BANK	1	\$319,286.66	1.27%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$169,621.04	0.68%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$142,220.90	0.57%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$209,538.72	0.83%	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	1	\$135,597.06	0.54%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$145,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	3	\$533,600.21	2.12%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	2	\$303,965.83	1.21%	0	\$0.00	NA	0	\$0.00
	AUBURNBANK	1	\$190,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$190,778.78	0.76%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$239,472.83	0.95%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$282,369.14	1.12%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$324,286.12	1.29%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$230,492.60	0.92%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$248,000.00	0.99%	0	\$0.00	NA	0	\$0.00
	CARROLLTON BANK	2	\$313,269.71	1.25%	0	\$0.00	NA	0	\$0.00
	CBC FEDERAL CREDIT UNION	2	\$404,670.51	1.61%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	2	\$445,469.36	1.77%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$145,000.00	0.58%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$179,604.62	0.71%	0	\$0.00	NA	0	\$0.00
		1	\$149,675.35	0.6%	0	\$0.00	NA	0	\$0.00

	COMMERCE BANK & TRUST COMPANY							
	COMMERCIAL STATE BANK	1	\$284,373.98	1.13%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$169,626.58	0.68%	0	\$0.00	NA	\$0.00
	CU WEST MORTGAGE, INC.	1	\$151,661.16	0.6%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$322,500.00	1.28%	0	\$0.00	NA	\$0.00
	DFCU FINANCIAL	2	\$323,448.03	1.29%	0	\$0.00	NA	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$185,000.00	0.74%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	1	\$125,000.00	0.5%	0	\$0.00	NA	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$144,676.76	0.58%	0	\$0.00	NA	\$0.00
	EMPIRE FEDERAL CREDIT UNION	1	\$247,000.00	0.98%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	1	\$187,500.00	0.75%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$149,665.62	0.6%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$284,364.68	1.13%	0	\$0.00	NA	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$157,364.15	0.63%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	2	\$301,316.24	1.2%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK NA	1	\$140,200.00	0.56%	0	\$0.00	NA	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$163,639.77	0.65%	0	\$0.00	NA	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$142,685.89	0.57%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$134,344.25	0.53%	0	\$0.00	NA	\$0.00

FIRST FUTURE CREDIT UNION	1	\$278,387.16	1.11%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	7	\$1,103,875.11	4.39%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	1	\$185,600.00	0.74%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	1	\$137,293.26	0.55%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	1	\$221,904.23	0.88%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	1	\$174,609.89	0.7%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF OMAHA	2	\$416,383.17	1.66%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF SUFFIELD THE	1	\$143,000.00	0.57%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	2	\$292,042.80	1.16%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	1	\$280,000.00	1.11%	0	\$0.00	NA	0	\$0.00
FULTON BANK	1	\$137,692.37	0.55%	0	\$0.00	NA	0	\$0.00
GATEWAY BANK, F.S.B.	1	\$273,000.00	1.09%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	1	\$209,545.49	0.83%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$145,180.39	0.58%	0	\$0.00	NA	0	\$0.00
GTE FEDERAL CREDIT UNION	1	\$128,517.08	0.51%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$131,015.83	0.52%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	1	\$161,644.15	0.64%	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	2	\$460,000.00	1.83%	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	1	\$167,630.98	0.67%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$135,206.73	0.54%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$239,472.83	0.95%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	1	\$200,000.00	0.8%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	1	\$202,400.00	0.81%	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	1	\$209,000.00	0.83%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	1	\$241,868.81	0.96%	0	\$0.00	NA	0	\$0.00

MACHIAS SAVINGS BANK	1	\$141,881.64	0.56%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$248,045.83	0.99%	0	\$0.00	NA	0	\$0.00
MERRIMACK COUNTY SAVINGS BANK	2	\$506,500.00	2.02%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$139,687.91	0.56%	0	\$0.00	NA	0	\$0.00
MIDWEST COMMUNITY BANK	1	\$139,687.91	0.56%	0	\$0.00	NA	0	\$0.00
MONSON SAVINGS BANK	1	\$180,800.00	0.72%	0	\$0.00	NA	0	\$0.00
MORRILL & JANES BANK AND TRUST COMPANY	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	1	\$229,494.79	0.91%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$625,393.85	2.49%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	1	\$144,676.77	0.58%	0	\$0.00	NA	0	\$0.00
OLYMPIA MORTGAGE CORPORATION	1	\$191,223.05	0.76%	0	\$0.00	NA	0	\$0.00
PATELCO CREDIT UNION	1	\$153,661.73	0.61%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	2	\$284,703.47	1.13%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$140,800.00	0.56%	0	\$0.00	NA	0	\$0.00
POLICE AND FIRE FEDERAL CREDIT UNION	1	\$209,100.00	0.83%	0	\$0.00	NA	0	\$0.00
QUAKER CITY BANK	1	\$233,500.00	0.93%	0	\$0.00	NA	0	\$0.00
RIVERMARK COMMUNITY CREDIT UNION	1	\$140,000.00	0.56%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$189,588.78	0.75%	0	\$0.00	NA	0	\$0.00

	SAFEWAY ROCKY MOUNTAIN FEDERAL CREDIT UNION	3	\$411,771.15	1.64%	0	\$0.00	NA	0	\$0.00
	SCOTIABANK OF PUERTO RICO	1	\$150,000.00	0.6%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	4	\$651,550.04	2.59%	0	\$0.00	NA	0	\$0.00
	ST. MARYS BANK	7	\$1,158,886.23	4.61%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$147,920.00	0.59%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$142,000.00	0.57%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	2	\$394,256.08	1.57%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	1	\$128,262.64	0.51%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$191,584.45	0.76%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$196,567.28	0.78%	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$445,996.39	1.78%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$179,604.62	0.71%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	3	\$646,597.60	2.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,037,116.89	4.11%	0	\$0.00	NA	0	\$0.00
Total		139	\$25,122,415.93	100%	0	\$0.00		0	\$0.00
31377T7E0	PW FUNDING INC.	1	\$1,440,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,440,000.00	100%	0	\$0.00		0	\$0.00
31377TZL3	ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$9,505,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$9,505,000.00	100%	0	\$0.00		0	\$0.00
31377UA37	RED MORTGAGE CAPITAL, INC.	2	\$14,152,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$14,152,500.00	100%	0	\$0.00		0	\$0.00
31377UAD5		1	\$1,598,595.23	100%	0	\$0.00	NA	0	\$0.00

		ARBOR COMMERCIAL MORTGAGE, LLC							
Total			1	\$1,598,595.23	100%	0	\$0.00	0	\$0.00
31377UAH6		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$5,700,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,700,000.00	100%	0	\$0.00	0	\$0.00
31377UAJ2		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$5,494,440.41	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,494,440.41	100%	0	\$0.00	0	\$0.00
31377UAL7		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$3,150,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,150,000.00	100%	0	\$0.00	0	\$0.00
31377UAN3		PW FUNDING INC.	1	\$5,494,013.84	100%	0	\$0.00	NA	\$0.00
Total			1	\$5,494,013.84	100%	0	\$0.00	0	\$0.00
31377UAP8		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,242,006.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$1,242,006.00	100%	0	\$0.00	0	\$0.00
31377UAV5		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$638,463.16	100%	0	\$0.00	NA	\$0.00
Total			1	\$638,463.16	100%	0	\$0.00	0	\$0.00
31377UAZ6		M & T REALTY CAPITAL CORPORATION	1	\$6,000,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$6,000,000.00	100%	0	\$0.00	0	\$0.00
31377UBP7		BERKSHIRE MORTGAGE FINANCE L.P.	1	\$3,278,443.18	100%	0	\$0.00	NA	\$0.00
Total			1	\$3,278,443.18	100%	0	\$0.00	0	\$0.00
31377UBQ5		REILLY MORTGAGE	1	\$15,660,000.00	100%	0	\$0.00	NA	\$0.00

		CAPITAL CORPORATION							
Total			1	\$15,660,000.00	100%	0	\$0.00	0	\$0.00
31377UBR3		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$962,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$962,000.00	100%	0	\$0.00	0	\$0.00
31381JBR2		Unavailable	2	\$1,352,269.59	100%	0	\$0.00	NA	\$0.00
Total			2	\$1,352,269.59	100%	0	\$0.00	0	\$0.00
31381JBS0		Unavailable	1	\$493,932.03	100%	0	\$0.00	NA	\$0.00
Total			1	\$493,932.03	100%	0	\$0.00	0	\$0.00
31381JBT8		Unavailable	2	\$1,159,760.12	100%	0	\$0.00	NA	\$0.00
Total			2	\$1,159,760.12	100%	0	\$0.00	0	\$0.00
31381JBU5		Unavailable	1	\$2,135,470.02	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,135,470.02	100%	0	\$0.00	0	\$0.00
31381JBV3		Unavailable	1	\$495,508.01	100%	0	\$0.00	NA	\$0.00
Total			1	\$495,508.01	100%	0	\$0.00	0	\$0.00
31381JBW1		Unavailable	2	\$3,739,402.16	100%	0	\$0.00	NA	\$0.00
Total			2	\$3,739,402.16	100%	0	\$0.00	0	\$0.00
31381JC26		Unavailable	4	\$7,872,395.32	100%	0	\$0.00	NA	\$0.00
Total			4	\$7,872,395.32	100%	0	\$0.00	0	\$0.00
31381JC34		Unavailable	7	\$6,992,339.18	100%	0	\$0.00	NA	\$0.00
Total			7	\$6,992,339.18	100%	0	\$0.00	0	\$0.00
31381JC42		Unavailable	8	\$13,375,834.14	100%	0	\$0.00	NA	\$0.00
Total			8	\$13,375,834.14	100%	0	\$0.00	0	\$0.00
31381JC59		Unavailable	7	\$7,448,828.62	100%	0	\$0.00	NA	\$0.00
Total			7	\$7,448,828.62	100%	0	\$0.00	0	\$0.00
31381JC67		Unavailable	6	\$4,444,593.53	100%	0	\$0.00	NA	\$0.00
Total			6	\$4,444,593.53	100%	0	\$0.00	0	\$0.00
31381JC75		Unavailable	7	\$8,079,362.52	100%	0	\$0.00	NA	\$0.00
Total			7	\$8,079,362.52	100%	0	\$0.00	0	\$0.00

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31381JC83	Unavailable	4	\$3,799,202.59	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$3,799,202.59	100%	0	\$0.00		0	\$0.00
31381JC91	Unavailable	5	\$5,843,915.14	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$5,843,915.14	100%	0	\$0.00		0	\$0.00
31381JCF7	Unavailable	2	\$2,178,009.87	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$2,178,009.87	100%	0	\$0.00		0	\$0.00
31381JCG5	Unavailable	1	\$2,985,132.89	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,985,132.89	100%	0	\$0.00		0	\$0.00
31381JCH3	Unavailable	2	\$3,205,438.65	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$3,205,438.65	100%	0	\$0.00		0	\$0.00
31381JCJ9	Unavailable	7	\$9,042,020.37	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$9,042,020.37	100%	0	\$0.00		0	\$0.00
31381JCK6	Unavailable	1	\$661,963.12	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$661,963.12	100%	0	\$0.00		0	\$0.00
31381JCL4	Unavailable	2	\$2,287,143.65	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$2,287,143.65	100%	0	\$0.00		0	\$0.00
31381JCM2	Unavailable	3	\$3,244,122.56	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$3,244,122.56	100%	0	\$0.00		0	\$0.00
31381JCP5	Unavailable	1	\$3,787,981.55	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$3,787,981.55	100%	0	\$0.00		0	\$0.00
31381JCQ3	Unavailable	5	\$5,233,882.09	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$5,233,882.09	100%	0	\$0.00		0	\$0.00
31381JCR1	Unavailable	5	\$10,343,255.53	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$10,343,255.53	100%	0	\$0.00		0	\$0.00
31381JCS9	Unavailable	4	\$9,029,670.79	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$9,029,670.79	100%	0	\$0.00		0	\$0.00
31381JCT7	Unavailable	4	\$11,599,645.91	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$11,599,645.91	100%	0	\$0.00		0	\$0.00
31381JCU4	Unavailable	10	\$24,250,852.74	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$24,250,852.74	100%	0	\$0.00		0	\$0.00

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31381JCV2		Unavailable	8	\$8,473,628.99	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$8,473,628.99	100%	0	\$0.00		0	\$0.00
31381JCW0		Unavailable	10	\$23,605,330.99	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$23,605,330.99	100%	0	\$0.00		0	\$0.00
31381JCX8		Unavailable	3	\$8,048,600.76	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$8,048,600.76	100%	0	\$0.00		0	\$0.00
31381JCY6		Unavailable	9	\$10,596,084.29	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$10,596,084.29	100%	0	\$0.00		0	\$0.00
31381JDA7		Unavailable	1	\$723,808.97	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$723,808.97	100%	0	\$0.00		0	\$0.00
31381JDB5		Unavailable	1	\$748,284.30	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$748,284.30	100%	0	\$0.00		0	\$0.00
31386QAM3		Unavailable	4	\$370,510.14	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$370,510.14	100%	0	\$0.00		0	\$0.00
31386QAS0		Unavailable	4	\$484,755.75	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$484,755.75	100%	0	\$0.00		0	\$0.00
31388APE8		HARWOOD STREET FUNDING I, LLC	16	\$3,166,743.08	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,166,743.08	100%	0	\$0.00		0	\$0.00
31388APG3		HARWOOD STREET FUNDING I, LLC	13	\$2,380,861.47	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,380,861.47	100%	0	\$0.00		0	\$0.00
31388APH1		HARWOOD STREET FUNDING I, LLC	10	\$1,991,552.92	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,991,552.92	100%	0	\$0.00		0	\$0.00
31388APJ7		HARWOOD STREET FUNDING I, LLC	10	\$1,906,812.05	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,906,812.05	100%	0	\$0.00		0	\$0.00
31388APK4		HARWOOD STREET FUNDING I, LLC	14	\$3,049,653.14	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,049,653.14	100%	0	\$0.00		0	\$0.00
31388APL2		HARWOOD STREET FUNDING I, LLC	9	\$1,473,663.49	100%	0	\$0.00	NA	0	\$0.00

Total			9	\$1,473,663.49	100%	0	\$0.00		0	\$0.00
31388APM0		HARWOOD STREET FUNDING I, LLC	11	\$1,807,722.88	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,807,722.88	100%	0	\$0.00		0	\$0.00
31388APR9		HARWOOD STREET FUNDING I, LLC	18	\$2,480,680.10	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,480,680.10	100%	0	\$0.00		0	\$0.00
31388APS7		HARWOOD STREET FUNDING I, LLC	20	\$3,673,431.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,673,431.00	100%	0	\$0.00		0	\$0.00
31389JX58		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	11	\$1,882,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,882,550.00	100%	0	\$0.00		0	\$0.00
31400ED98		TCF MORTGAGE CORPORATION	23	\$4,678,781.25	75.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,487,320.94	24.12%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,166,102.19	100%	0	\$0.00		0	\$0.00
31400EEA4		TCF MORTGAGE CORPORATION	28	\$3,592,341.95	90.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$395,987.68	9.93%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,988,329.63	100%	0	\$0.00		0	\$0.00
31400EEB2		TCF MORTGAGE CORPORATION	28	\$2,292,219.86	89.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$264,705.45	10.35%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,556,925.31	100%	0	\$0.00		0	\$0.00
31400EEC0		TCF MORTGAGE CORPORATION	4	\$831,942.29	52%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$767,887.12	48%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,599,829.41	100%	0	\$0.00		0	\$0.00
31400EED8		TCF MORTGAGE CORPORATION	17	\$1,726,510.19	52.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,574,495.34	47.7%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,301,005.53	100%	0	\$0.00		0	\$0.00
31400EEF3		TCF MORTGAGE CORPORATION	7	\$725,593.76	61.81%	0	\$0.00	NA	0	\$0.00

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		Unavailable	5	\$448,397.13	38.19%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,173,990.89	100%	0	\$0.00		0	\$0.00
31400EEG1		TCF MORTGAGE CORPORATION	26	\$2,917,206.84	90.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$310,367.96	9.62%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,227,574.80	100%	0	\$0.00		0	\$0.00
31401K6G5		WACHOVIA MORTGAGE CORPORATION	25	\$3,772,937.65	47.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,242,667.99	52.93%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,015,605.64	100%	0	\$0.00		0	\$0.00
31401K6H3		WACHOVIA MORTGAGE CORPORATION	31	\$5,350,786.88	53.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,631,358.14	46.4%	0	\$0.00	NA	0	\$0.00
Total			55	\$9,982,145.02	100%	0	\$0.00		0	\$0.00
31401XEH6		SALEM FIVE MORTGAGE COMPANY, LLC	70	\$14,998,793.12	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$14,998,793.12	100%	0	\$0.00		0	\$0.00
31401XEK9		SALEM FIVE MORTGAGE COMPANY, LLC	15	\$3,002,255.53	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,002,255.53	100%	0	\$0.00		0	\$0.00
31402HDG3		WASHINGTON MUTUAL BANK	78	\$16,044,251.44	15.96%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	241	\$54,051,607.94	53.77%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$354,920.00	0.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$30,072,141.23	29.92%	0	\$0.00	NA	0	\$0.00
Total			463	\$100,522,920.61	100%	0	\$0.00		0	\$0.00
31402HDH1		WASHINGTON MUTUAL BANK	44	\$4,698,393.19	18.75%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	123	\$13,285,098.52	53.02%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$516,200.58	2.06%	0	\$0.00	NA	0	\$0.00

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		Unavailable	60	\$6,556,403.66	26.17%	0	\$0.00	NA	0	\$0.00
Total			231	\$25,056,095.95	100%	0	\$0.00		0	\$0.00
31402MQW3		WASHINGTON MUTUAL BANK	1	\$63,454.37	2.77%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	6	\$1,145,282.01	50.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,079,690.05	47.18%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,288,426.43	100%	0	\$0.00		0	\$0.00
31402QAQ4		HEARTLAND BANK	10	\$1,603,554.79	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,603,554.79	100%	0	\$0.00		0	\$0.00
31402SQM2		WACHOVIA MORTGAGE CORPORATION	11	\$831,196.73	54.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$689,028.50	45.32%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,520,225.23	100%	0	\$0.00		0	\$0.00
31402SQP5		WACHOVIA MORTGAGE CORPORATION	6	\$1,200,601.85	87.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$164,115.36	12.03%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,364,717.21	100%	0	\$0.00		0	\$0.00
31403LNT4		U.S. BANK N.A.	2	\$138,336.00	4.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,306,107.02	95.98%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,444,443.02	100%	0	\$0.00		0	\$0.00
31403LNU1		U.S. BANK N.A.	3	\$499,500.00	30.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,141,288.72	69.56%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,640,788.72	100%	0	\$0.00		0	\$0.00
31403LNV9		Unavailable	10	\$1,366,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,366,350.00	100%	0	\$0.00		0	\$0.00
31403T2A1		USAA FEDERAL SAVINGS BANK	2	\$412,300.00	3.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$10,084,991.19	96.07%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,497,291.19	100%	0	\$0.00		0	\$0.00
31403T2B9		USAA FEDERAL SAVINGS BANK	4	\$480,386.29	14.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,755,470.81	85.15%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,235,857.10	100%	0	\$0.00		0	\$0.00

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31403THJ6		Unavailable	115	\$27,747,560.64	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$27,747,560.64	100%	0	\$0.00		0	\$0.00
31403THK3		Unavailable	15	\$3,660,751.10	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,660,751.10	100%	0	\$0.00		0	\$0.00
31403THL1		Unavailable	7	\$1,524,988.83	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,524,988.83	100%	0	\$0.00		0	\$0.00
31403THM9		Unavailable	22	\$4,646,556.81	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,646,556.81	100%	0	\$0.00		0	\$0.00
31403THN7		Unavailable	14	\$2,561,542.38	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,561,542.38	100%	0	\$0.00		0	\$0.00
31403TKL7		Unavailable	43	\$8,936,446.36	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,936,446.36	100%	0	\$0.00		0	\$0.00
31403TZ23		Unavailable	52	\$9,529,397.59	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,529,397.59	100%	0	\$0.00		0	\$0.00
31403TZ31		USAA FEDERAL SAVINGS BANK	2	\$269,816.56	13.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,785,567.21	86.87%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,055,383.77	100%	0	\$0.00		0	\$0.00
31403TZ64		Unavailable	13	\$2,827,221.03	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,827,221.03	100%	0	\$0.00		0	\$0.00
31403TZ72		Unavailable	19	\$2,507,507.26	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,507,507.26	100%	0	\$0.00		0	\$0.00
31403TZ80		Unavailable	22	\$3,314,703.34	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,314,703.34	100%	0	\$0.00		0	\$0.00
31403TZ98		USAA FEDERAL SAVINGS BANK	1	\$104,598.77	4.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,246,739.25	95.55%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,351,338.02	100%	0	\$0.00		0	\$0.00
31403TZX5		USAA FEDERAL SAVINGS BANK	17	\$3,223,872.37	57.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,390,556.49	42.58%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,614,428.86	100%	0	\$0.00		0	\$0.00
31403TZY3		Unavailable	33	\$5,252,044.39	100%	0	\$0.00	NA	0	\$0.00

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Total			33	\$5,252,044.39	100%	0	\$0.00		0	\$0.00
31403TZZ0		USAA FEDERAL SAVINGS BANK	8	\$1,474,460.90	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,474,460.90	100%	0	\$0.00		0	\$0.00
31403U3C3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$3,189,761.34	93.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$221,400.00	6.49%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,411,161.34	100%	0	\$0.00		0	\$0.00
31403U3G4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,753,519.62	91.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$364,393.03	8.85%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,117,912.65	100%	0	\$0.00		0	\$0.00
31403U3H2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	30	\$3,059,950.00	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$3,059,950.00	100%	0	\$0.00		0	\$0.00
31403U3J8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,183,260.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,183,260.00	100%	0	\$0.00		0	\$0.00
31403U3K5		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	37	\$3,925,703.00	93.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$264,600.13	6.31%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,190,303.13	100%	0	\$0.00		0	\$0.00
31403U3L3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$2,085,407.42	98.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$22,500.00	1.07%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,107,907.42	100%	0	\$0.00		0	\$0.00
31403U3M1		POPULAR	19	\$2,508,800.00	100%	0	\$0.00	NA	0	\$0.00

		MORTGAGE, INC. DBA POPULAR HOME MORTGAGE							
Total			19	\$2,508,800.00	100%	0	\$0.00	0	\$0.00
31403U3N9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,886,693.12	90.77%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$293,700.00	9.23%	0	\$0.00	NA	\$0.00
Total			20	\$3,180,393.12	100%	0	\$0.00	0	\$0.00
31403U3P4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,290,323.79	100%	0	\$0.00	NA	\$0.00
Total			20	\$2,290,323.79	100%	0	\$0.00	0	\$0.00
31403U3Q2		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	22	\$2,480,400.51	100%	0	\$0.00	NA	\$0.00
Total			22	\$2,480,400.51	100%	0	\$0.00	0	\$0.00
31403U3R0		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$3,020,369.51	100%	0	\$0.00	NA	\$0.00
Total			18	\$3,020,369.51	100%	0	\$0.00	0	\$0.00
31403U3S8		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$3,315,195.00	98.22%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$60,000.00	1.78%	0	\$0.00	NA	\$0.00
Total			28	\$3,375,195.00	100%	0	\$0.00	0	\$0.00
31403U3T6		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	7	\$1,024,340.00	91.92%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$90,100.00	8.08%	0	\$0.00	NA	\$0.00
Total			8	\$1,114,440.00	100%	0	\$0.00	0	\$0.00
31403UW56		FIRST FINANCIAL CARIBBEAN CORPORATION	44	\$6,180,225.38	100%	0	\$0.00	NA	\$0.00
Total			44	\$6,180,225.38	100%	0	\$0.00	0	\$0.00

31403UW72	FIRST FINANCIAL CARIBBEAN CORPORATION	9	\$1,119,036.06	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,119,036.06	100%	0	\$0.00		0	\$0.00
31403UW80	FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,292,603.67	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,292,603.67	100%	0	\$0.00		0	\$0.00
31403UWY3	FIRST FINANCIAL CARIBBEAN CORPORATION	17	\$2,165,977.97	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,165,977.97	100%	0	\$0.00		0	\$0.00
31403X6U4	WASHINGTON MUTUAL BANK, FA	7	\$1,607,010.11	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,607,010.11	100%	0	\$0.00		0	\$0.00
31403X6V2	WASHINGTON MUTUAL BANK	2	\$129,183.87	0.96%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	92	\$5,434,462.70	40.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$7,896,361.75	58.67%	0	\$0.00	NA	0	\$0.00
Total		223	\$13,460,008.32	100%	0	\$0.00		0	\$0.00
31403X6W0	WASHINGTON MUTUAL BANK	47	\$2,908,356.98	5.56%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	605	\$37,486,239.89	71.66%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$137,176.14	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	192	\$11,782,640.81	22.52%	0	\$0.00	NA	0	\$0.00
Total		846	\$52,314,413.82	100%	0	\$0.00		0	\$0.00
31403X6X8	WASHINGTON MUTUAL BANK	3	\$208,758.05	17.61%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	8	\$438,414.23	36.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$538,600.00	45.42%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,185,772.28	100%	0	\$0.00		0	\$0.00
31403X6Y6	WASHINGTON MUTUAL BANK, FA	36	\$3,401,721.35	47.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,698,129.86	52.09%	0	\$0.00	NA	0	\$0.00

Total			74	\$7,099,851.21	100%	0	\$0.00		0	\$0.00
31403YBL6		WASHINGTON MUTUAL BANK, FA	11	\$948,043.14	71.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$385,010.31	28.88%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,333,053.45	100%	0	\$0.00		0	\$0.00
31403YBM4		WASHINGTON MUTUAL BANK, FA	8	\$861,141.05	75.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$276,571.07	24.31%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,137,712.12	100%	0	\$0.00		0	\$0.00
31404FDQ3		WACHOVIA MORTGAGE CORPORATION	9	\$1,011,132.79	98.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$20,000.00	1.94%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,031,132.79	100%	0	\$0.00		0	\$0.00
31404FDR1		WACHOVIA MORTGAGE CORPORATION	4	\$235,738.04	20.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$935,456.50	79.87%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,171,194.54	100%	0	\$0.00		0	\$0.00
31404FDT7		WACHOVIA MORTGAGE CORPORATION	4	\$759,124.76	29.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,833,806.36	70.72%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,592,931.12	100%	0	\$0.00		0	\$0.00
31404LVA5		RATE ONE HOME LOANS INC.	7	\$992,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$992,900.00	100%	0	\$0.00		0	\$0.00
31404M6F0		CITIMORTGAGE, INC.	28	\$4,603,174.19	28.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,552,629.15	71.51%	0	\$0.00	NA	0	\$0.00
Total			80	\$16,155,803.34	100%	0	\$0.00		0	\$0.00
31404M7H5		CITIMORTGAGE, INC.	12	\$1,274,029.94	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,274,029.94	100%	0	\$0.00		0	\$0.00
31404M7K8		CITIMORTGAGE, INC.	36	\$7,604,688.09	25.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	114	\$22,581,006.00	74.81%	0	\$0.00	NA	0	\$0.00
Total			150	\$30,185,694.09	100%	0	\$0.00		0	\$0.00
31404M7L6		Unavailable	34	\$6,251,975.46	100%	0	\$0.00	NA	0	\$0.00

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Total			34	\$6,251,975.46	100%	0	\$0.00		0	\$0.00
31404M7M4		CITIMORTGAGE, INC.	10	\$1,032,773.43	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,032,773.43	100%	0	\$0.00		0	\$0.00
31404MLF3		PULTE MORTGAGE, L.L.C.	209	\$36,000,430.00	100%	0	\$0.00	NA	0	\$0.00
Total			209	\$36,000,430.00	100%	0	\$0.00		0	\$0.00
31404MLG1		PULTE MORTGAGE, L.L.C.	63	\$12,000,823.78	100%	0	\$0.00	NA	0	\$0.00
Total			63	\$12,000,823.78	100%	0	\$0.00		0	\$0.00
31404MLH9		PULTE MORTGAGE, L.L.C.	44	\$7,499,758.00	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,499,758.00	100%	0	\$0.00		0	\$0.00
31404MLJ5		PULTE MORTGAGE, L.L.C.	58	\$10,000,752.00	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,000,752.00	100%	0	\$0.00		0	\$0.00
31404MVJ4		U.S. BANK N.A.	4	\$439,208.62	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$439,208.62	100%	0	\$0.00		0	\$0.00
31404N3T1		COMMERCIAL FEDERAL BANK	1	\$89,718.90	15.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$501,228.68	84.82%	0	\$0.00	NA	0	\$0.00
Total			8	\$590,947.58	100%	0	\$0.00		0	\$0.00
31404N3U8		Unavailable	11	\$421,572.88	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$421,572.88	100%	0	\$0.00		0	\$0.00
31404PCW9		BANKNORTH, NA	14	\$2,447,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,447,000.00	100%	0	\$0.00		0	\$0.00
31404PCY5		BANKNORTH, NA	160	\$25,391,256.34	100%	0	\$0.00	NA	0	\$0.00
Total			160	\$25,391,256.34	100%	0	\$0.00		0	\$0.00
31404PCZ2		BANKNORTH, NA	22	\$3,639,967.08	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,639,967.08	100%	0	\$0.00		0	\$0.00
31404RH42		FIRST STAR SAVINGS BANK	11	\$1,026,592.19	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,026,592.19	100%	0	\$0.00		0	\$0.00
31404RHE0			2	\$424,114.83	28.02%	0	\$0.00	NA	0	\$0.00

		RBC MORTGAGE COMPANY							
		Unavailable	7	\$1,089,398.04	71.98%	0	\$0.00	NA	\$0.00
Total			9	\$1,513,512.87	100%	0	\$0.00	0	\$0.00
31404RHF7		RBC MORTGAGE COMPANY	3	\$379,500.00	27.17%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,017,500.00	72.83%	0	\$0.00	NA	\$0.00
Total			10	\$1,397,000.00	100%	0	\$0.00	0	\$0.00
31404RHG5		RBC MORTGAGE COMPANY	1	\$70,000.00	6.77%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$964,325.22	93.23%	0	\$0.00	NA	\$0.00
Total			10	\$1,034,325.22	100%	0	\$0.00	0	\$0.00
31404RV87		U.S. BANK N.A.	2	\$116,385.23	100%	0	\$0.00	NA	\$0.00
Total			2	\$116,385.23	100%	0	\$0.00	0	\$0.00
31404RV95		U.S. BANK N.A.	4	\$389,635.08	100%	0	\$0.00	NA	\$0.00
Total			4	\$389,635.08	100%	0	\$0.00	0	\$0.00
31404SBM6		WASHINGTON MUTUAL BANK	24	\$2,982,466.57	75.25%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$981,127.60	24.75%	0	\$0.00	NA	\$0.00
Total			31	\$3,963,594.17	100%	0	\$0.00	0	\$0.00
31404SQT5		HARWOOD STREET FUNDING I, LLC	23	\$4,088,484.82	100%	0	\$0.00	NA	\$0.00
Total			23	\$4,088,484.82	100%	0	\$0.00	0	\$0.00
31404SQU2		HARWOOD STREET FUNDING I, LLC	41	\$5,153,833.56	100%	0	\$0.00	NA	\$0.00
Total			41	\$5,153,833.56	100%	0	\$0.00	0	\$0.00
31404SZG3		RBC MORTGAGE COMPANY	14	\$1,737,364.19	100%	0	\$0.00	NA	\$0.00
Total			14	\$1,737,364.19	100%	0	\$0.00	0	\$0.00
31404SZH1		RBC MORTGAGE COMPANY	10	\$1,676,297.24	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,676,297.24	100%	0	\$0.00	0	\$0.00
31404SZJ7		RBC MORTGAGE COMPANY	22	\$3,406,720.82	100%	0	\$0.00	NA	\$0.00
Total			22	\$3,406,720.82	100%	0	\$0.00	0	\$0.00

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31404SZK4		RBC MORTGAGE COMPANY	9	\$1,578,329.20	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,578,329.20	100%	0	\$0.00		0	\$0.00
31404SZL2		RBC MORTGAGE COMPANY	20	\$2,859,057.56	93.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$205,000.00	6.69%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,064,057.56	100%	0	\$0.00		0	\$0.00
31404SZM0		RBC MORTGAGE COMPANY	14	\$2,567,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,567,200.00	100%	0	\$0.00		0	\$0.00
31404SZN8		RBC MORTGAGE COMPANY	9	\$1,648,234.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,648,234.00	100%	0	\$0.00		0	\$0.00
31404SZP3		RBC MORTGAGE COMPANY	19	\$2,448,630.00	96.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$100,000.00	3.92%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,548,630.00	100%	0	\$0.00		0	\$0.00
31404SZR9		RBC MORTGAGE COMPANY	7	\$1,035,500.16	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,035,500.16	100%	0	\$0.00		0	\$0.00
31404T2U6		EVERBANK	10	\$2,045,012.08	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,045,012.08	100%	0	\$0.00		0	\$0.00
31404T2V4		EVERBANK	9	\$1,841,707.86	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,841,707.86	100%	0	\$0.00		0	\$0.00
31404TXT5		HOMESTREET BANK	29	\$5,127,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,127,550.00	100%	0	\$0.00		0	\$0.00
31404TXU2		HOMESTREET BANK	11	\$1,358,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,358,500.00	100%	0	\$0.00		0	\$0.00
31404TXV0		HOMESTREET BANK	20	\$3,538,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,538,800.00	100%	0	\$0.00		0	\$0.00
31404TXW8		HOMESTREET BANK	4	\$1,193,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,193,350.00	100%	0	\$0.00		0	\$0.00
31404UG20		RBC CENTURA BANK	10	\$1,011,368.90	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,011,368.90	100%	0	\$0.00		0	\$0.00

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31404UGZ7	RBC CENTURA BANK	9	\$1,071,343.26	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,071,343.26	100%	0	\$0.00		0	\$0.00
31404VMD7	U.S. BANK N.A.	4	\$334,393.73	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$334,393.73	100%	0	\$0.00		0	\$0.00
31404VNE4	WACHOVIA MORTGAGE CORPORATION	38	\$7,077,204.58	70.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,945,212.64	29.39%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,022,417.22	100%	0	\$0.00		0	\$0.00
31404VNF1	WACHOVIA MORTGAGE CORPORATION	29	\$5,830,048.28	57.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,254,645.51	42.19%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,084,693.79	100%	0	\$0.00		0	\$0.00
31404VNG9	WACHOVIA MORTGAGE CORPORATION	40	\$7,570,342.32	75.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,426,879.91	24.28%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,997,222.23	100%	0	\$0.00		0	\$0.00
31404VNH7	WACHOVIA MORTGAGE CORPORATION	36	\$6,567,364.17	66.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,374,382.00	33.94%	0	\$0.00	NA	0	\$0.00
Total		52	\$9,941,746.17	100%	0	\$0.00		0	\$0.00
31404VNJ3	WACHOVIA MORTGAGE CORPORATION	11	\$1,850,588.71	91.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$164,000.00	8.14%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,014,588.71	100%	0	\$0.00		0	\$0.00
31404XH23	CITIMORTGAGE, INC.	3	\$598,300.00	2.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	119	\$23,571,074.21	97.52%	0	\$0.00	NA	0	\$0.00
Total		122	\$24,169,374.21	100%	0	\$0.00		0	\$0.00
31404XH31	CITIMORTGAGE, INC.	48	\$9,313,088.51	26.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$26,311,708.88	73.86%	0	\$0.00	NA	0	\$0.00
Total		190	\$35,624,797.39	100%	0	\$0.00		0	\$0.00
31404XH49	CITIMORTGAGE, INC.	2	\$656,000.00	2.01%	0	\$0.00	NA	0	\$0.00

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		Unavailable	163	\$31,967,697.87	97.99%	0	\$0.00	NA	0	\$0.00
Total			165	\$32,623,697.87	100%	0	\$0.00		0	\$0.00
31404XH56		CITIMORTGAGE, INC.	30	\$6,074,537.00	22.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$20,417,936.12	77.07%	0	\$0.00	NA	0	\$0.00
Total			132	\$26,492,473.12	100%	0	\$0.00		0	\$0.00
31404XH64		Unavailable	44	\$9,673,149.08	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,673,149.08	100%	0	\$0.00		0	\$0.00
31404XH72		CITIMORTGAGE, INC.	57	\$11,097,111.78	20.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	224	\$43,699,579.60	79.75%	0	\$0.00	NA	0	\$0.00
Total			281	\$54,796,691.38	100%	0	\$0.00		0	\$0.00
31404XH80		Unavailable	48	\$10,609,674.28	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,609,674.28	100%	0	\$0.00		0	\$0.00
31404XH98		CITIMORTGAGE, INC.	7	\$1,639,920.49	45%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,004,267.46	55%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,644,187.95	100%	0	\$0.00		0	\$0.00
31404XHR8		Unavailable	37	\$7,421,041.97	100%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,421,041.97	100%	0	\$0.00		0	\$0.00
31404XHS6		Unavailable	25	\$5,380,710.00	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,380,710.00	100%	0	\$0.00		0	\$0.00
31404XHV9		CITIMORTGAGE, INC.	1	\$140,650.00	9.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,364,737.48	90.66%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,505,387.48	100%	0	\$0.00		0	\$0.00
31404XHZ0		CITIMORTGAGE, INC.	25	\$4,394,050.00	18.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$19,990,587.31	81.98%	0	\$0.00	NA	0	\$0.00
Total			136	\$24,384,637.31	100%	0	\$0.00		0	\$0.00
31404XJA3		Unavailable	13	\$3,133,620.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,133,620.00	100%	0	\$0.00		0	\$0.00
31404XJB1		Unavailable	7	\$1,574,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,574,800.00	100%	0	\$0.00		0	\$0.00
31404XJC9		CITIMORTGAGE, INC.	7	\$1,260,960.00	14.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,356,111.78	85.37%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,617,071.78	100%	0	\$0.00		0	\$0.00

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31404XKH6	Unavailable	22	\$1,207,029.82	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,207,029.82	100%	0	\$0.00		0	\$0.00
31404XKJ2	Unavailable	15	\$1,971,353.70	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,971,353.70	100%	0	\$0.00		0	\$0.00
31404XKK9	Unavailable	22	\$4,291,932.52	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,291,932.52	100%	0	\$0.00		0	\$0.00
31404XKL7	CITIMORTGAGE, INC.	4	\$640,695.48	42.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$879,469.56	57.85%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,520,165.04	100%	0	\$0.00		0	\$0.00
31404XKM5	CITIMORTGAGE, INC.	22	\$4,319,721.68	42.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,912,882.55	57.78%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,232,604.23	100%	0	\$0.00		0	\$0.00
31404XKN3	CITIMORTGAGE, INC.	85	\$18,770,652.64	98.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$202,099.08	1.07%	0	\$0.00	NA	0	\$0.00
Total		86	\$18,972,751.72	100%	0	\$0.00		0	\$0.00
31404XKP8	CITIMORTGAGE, INC.	128	\$26,280,365.34	86.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,021,366.72	13.27%	0	\$0.00	NA	0	\$0.00
Total		149	\$30,301,732.06	100%	0	\$0.00		0	\$0.00
31404XKQ6	CITIMORTGAGE, INC.	34	\$4,493,492.57	16.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	169	\$22,310,323.65	83.24%	0	\$0.00	NA	0	\$0.00
Total		203	\$26,803,816.22	100%	0	\$0.00		0	\$0.00
31404XKR4	CITIMORTGAGE, INC.	8	\$1,429,916.35	40.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,139,191.21	59.94%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,569,107.56	100%	0	\$0.00		0	\$0.00
31404XKS2	CITIMORTGAGE, INC.	4	\$832,614.98	11.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,361,289.97	88.43%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,193,904.95	100%	0	\$0.00		0	\$0.00
31404XKT0	CITIMORTGAGE, INC.	44	\$8,960,297.74	8.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	424	\$93,075,978.99	91.22%	0	\$0.00	NA	0	\$0.00
Total		468	\$102,036,276.73	100%	0	\$0.00		0	\$0.00
31404XKU7	CITIMORTGAGE, INC.	92	\$23,626,492.10	21.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	347	\$85,151,298.58	78.28%	0	\$0.00	NA	0	\$0.00
Total		439	\$108,777,790.68	100%	0	\$0.00		0	\$0.00

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31404XKV5	CITIMORTGAGE, INC.	56	\$13,028,568.19	18.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	239	\$57,299,680.20	81.47%	0	\$0.00	NA	0	\$0.00
Total		295	\$70,328,248.39	100%	0	\$0.00		0	\$0.00
31404XKW3	CITIMORTGAGE, INC.	4	\$560,381.54	3.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$17,041,778.06	96.82%	0	\$0.00	NA	0	\$0.00
Total		82	\$17,602,159.60	100%	0	\$0.00		0	\$0.00
31404XKX1	CITIMORTGAGE, INC.	6	\$1,003,363.34	9.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$9,545,372.61	90.49%	0	\$0.00	NA	0	\$0.00
Total		60	\$10,548,735.95	100%	0	\$0.00		0	\$0.00
31404XNH3	CITIMORTGAGE, INC.	4	\$825,250.00	5.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$13,582,028.37	94.27%	0	\$0.00	NA	0	\$0.00
Total		71	\$14,407,278.37	100%	0	\$0.00		0	\$0.00
31404XNJ9	CITIMORTGAGE, INC.	8	\$1,828,700.87	9.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$17,891,613.01	90.73%	0	\$0.00	NA	0	\$0.00
Total		98	\$19,720,313.88	100%	0	\$0.00		0	\$0.00
31404XNW0	CITIMORTGAGE, INC.	13	\$2,637,312.55	15%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$14,944,501.09	85%	0	\$0.00	NA	0	\$0.00
Total		93	\$17,581,813.64	100%	0	\$0.00		0	\$0.00
31404XNX8	CITIMORTGAGE, INC.	9	\$1,590,629.00	39.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,399,099.75	60.13%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,989,728.75	100%	0	\$0.00		0	\$0.00
31404XPB4	CITIMORTGAGE, INC.	4	\$501,634.53	17.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,337,527.16	82.33%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,839,161.69	100%	0	\$0.00		0	\$0.00
31404XPC2	Unavailable	36	\$7,229,938.36	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,229,938.36	100%	0	\$0.00		0	\$0.00
31404XQ23	CITIMORTGAGE, INC.	15	\$912,722.84	31.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,985,375.91	68.51%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,898,098.75	100%	0	\$0.00		0	\$0.00
31404XQ31	CITIMORTGAGE, INC.	24	\$4,934,573.43	48.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,158,092.58	51.11%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,092,666.01	100%	0	\$0.00		0	\$0.00
31404XQ49	CITIMORTGAGE, INC.	1	\$229,801.97	17.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,108,984.15	82.84%	0	\$0.00	NA	0	\$0.00

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Total			12	\$1,338,786.12	100%	0	\$0.00		0	\$0.00
31404XQ56	CITIMORTGAGE, INC.		33	\$8,404,425.55	11.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		286	\$65,675,972.68	88.65%	0	\$0.00	NA	0	\$0.00
Total			319	\$74,080,398.23	100%	0	\$0.00		0	\$0.00
31404XQ64	CITIMORTGAGE, INC.		33	\$6,547,808.55	22.21%	0	\$0.00	NA	0	\$0.00
	Unavailable		112	\$22,927,541.06	77.79%	0	\$0.00	NA	0	\$0.00
Total			145	\$29,475,349.61	100%	0	\$0.00		0	\$0.00
31404XQ72	CITIMORTGAGE, INC.		12	\$2,988,872.00	16.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		68	\$14,628,063.80	83.03%	0	\$0.00	NA	0	\$0.00
Total			80	\$17,616,935.80	100%	0	\$0.00		0	\$0.00
31404XQ80	CITIMORTGAGE, INC.		37	\$7,667,210.14	25.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		105	\$21,888,940.91	74.06%	0	\$0.00	NA	0	\$0.00
Total			142	\$29,556,151.05	100%	0	\$0.00		0	\$0.00
31404XQ98	CITIMORTGAGE, INC.		2	\$195,000.00	15.03%	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$1,102,800.00	84.97%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,297,800.00	100%	0	\$0.00		0	\$0.00
31404XQU1	CITIMORTGAGE, INC.		16	\$984,056.94	13.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		96	\$6,217,101.68	86.33%	0	\$0.00	NA	0	\$0.00
Total			112	\$7,201,158.62	100%	0	\$0.00		0	\$0.00
31404XQV9	CITIMORTGAGE, INC.		12	\$1,173,633.28	13.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		76	\$7,448,780.65	86.39%	0	\$0.00	NA	0	\$0.00
Total			88	\$8,622,413.93	100%	0	\$0.00		0	\$0.00
31404XQW7	CITIMORTGAGE, INC.		16	\$2,165,780.62	12.23%	0	\$0.00	NA	0	\$0.00
	Unavailable		118	\$15,540,648.03	87.77%	0	\$0.00	NA	0	\$0.00
Total			134	\$17,706,428.65	100%	0	\$0.00		0	\$0.00
31404XQY3	CITIMORTGAGE, INC.		31	\$1,941,142.61	28.66%	0	\$0.00	NA	0	\$0.00
	Unavailable		75	\$4,832,173.34	71.34%	0	\$0.00	NA	0	\$0.00
Total			106	\$6,773,315.95	100%	0	\$0.00		0	\$0.00
31404XQZ0	CITIMORTGAGE, INC.		24	\$2,394,635.25	22.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		83	\$8,103,047.82	77.19%	0	\$0.00	NA	0	\$0.00
Total			107	\$10,497,683.07	100%	0	\$0.00		0	\$0.00
31404XRA4	Unavailable		51	\$11,229,141.67	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,229,141.67	100%	0	\$0.00		0	\$0.00

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31404XS70		CITIMORTGAGE, INC.	46	\$8,114,439.75	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$8,114,439.75	100%	0	\$0.00		0	\$0.00
31404YD25		Unavailable	20	\$4,021,275.59	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,021,275.59	100%	0	\$0.00		0	\$0.00
31404YD33		INDYMAC BANK, FSB	10	\$897,631.87	57.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$656,529.26	42.24%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,554,161.13	100%	0	\$0.00		0	\$0.00
31404YD74		INDYMAC BANK, FSB	36	\$8,484,263.26	68.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,956,183.77	31.8%	0	\$0.00	NA	0	\$0.00
Total			53	\$12,440,447.03	100%	0	\$0.00		0	\$0.00
31404YD82		INDYMAC BANK, FSB	70	\$13,537,076.97	52.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$12,008,385.00	47.01%	0	\$0.00	NA	0	\$0.00
Total			127	\$25,545,461.97	100%	0	\$0.00		0	\$0.00
31404YD90		INDYMAC BANK, FSB	9	\$2,079,288.67	55.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,658,995.30	44.38%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,738,283.97	100%	0	\$0.00		0	\$0.00
31404YDA7		INDYMAC BANK, FSB	7	\$1,524,182.18	84.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$280,000.00	15.52%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,804,182.18	100%	0	\$0.00		0	\$0.00
31404YDB5		INDYMAC BANK, FSB	14	\$2,281,597.17	58.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,614,441.01	41.44%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,896,038.18	100%	0	\$0.00		0	\$0.00
31404YDC3		INDYMAC BANK, FSB	3	\$296,000.00	14.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,749,833.76	85.53%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,045,833.76	100%	0	\$0.00		0	\$0.00
31404YDF6		INDYMAC BANK, FSB	31	\$6,039,742.15	16.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$30,227,206.24	83.35%	0	\$0.00	NA	0	\$0.00
Total			188	\$36,266,948.39	100%	0	\$0.00		0	\$0.00
31404YDG4		INDYMAC BANK, FSB	2	\$368,670.61	11.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,793,902.81	88.34%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,162,573.42	100%	0	\$0.00		0	\$0.00
31404YDH2		Unavailable	17	\$3,530,121.17	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,530,121.17	100%	0	\$0.00		0	\$0.00

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31404YDJ8	INDYMAC BANK, FSB	2	\$388,388.71	6.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$5,259,295.55	93.12%	0	\$0.00	NA	0	\$0.00
Total		20	\$5,647,684.26	100%	0	\$0.00		0	\$0.00
31404YDK5	INDYMAC BANK, FSB	12	\$3,026,432.11	12.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$21,909,147.88	87.86%	0	\$0.00	NA	0	\$0.00
Total		111	\$24,935,579.99	100%	0	\$0.00		0	\$0.00
31404YDR0	Unavailable	2	\$467,071.87	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$467,071.87	100%	0	\$0.00		0	\$0.00
31404YDU3	Unavailable	18	\$3,665,408.32	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,665,408.32	100%	0	\$0.00		0	\$0.00
31404YDV1	Unavailable	68	\$13,199,555.56	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$13,199,555.56	100%	0	\$0.00		0	\$0.00
31404YDW9	INDYMAC BANK, FSB	1	\$155,000.00	0.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$15,952,817.39	99.04%	0	\$0.00	NA	0	\$0.00
Total		86	\$16,107,817.39	100%	0	\$0.00		0	\$0.00
31404YDX7	INDYMAC BANK, FSB	4	\$913,600.00	9.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$8,494,676.44	90.29%	0	\$0.00	NA	0	\$0.00
Total		45	\$9,408,276.44	100%	0	\$0.00		0	\$0.00
31404YDY5	INDYMAC BANK, FSB	2	\$555,200.00	16.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,860,820.00	83.75%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,416,020.00	100%	0	\$0.00		0	\$0.00
31404YDZ2	INDYMAC BANK, FSB	2	\$433,855.55	7.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$5,034,338.68	92.07%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,468,194.23	100%	0	\$0.00		0	\$0.00
31404YEA6	INDYMAC BANK, FSB	2	\$375,200.00	18.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,697,713.10	81.9%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,072,913.10	100%	0	\$0.00		0	\$0.00
31404YV82	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$81,350.00	2.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,637,981.68	97.81%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,719,331.68	100%	0	\$0.00		0	\$0.00
31405A3R2	WASHINGTON MUTUAL BANK, FA	1	\$277,723.25	23.89%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$885,019.66	76.11%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,162,742.91	100%	0	\$0.00		0	\$0.00
31405A3W1		WASHINGTON MUTUAL BANK, FA	7	\$942,095.69	76.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$287,711.28	23.39%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,229,806.97	100%	0	\$0.00		0	\$0.00
31405A3X9		WASHINGTON MUTUAL BANK, FA	6	\$783,630.91	31.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,699,263.26	68.44%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,482,894.17	100%	0	\$0.00		0	\$0.00
31405A3Y7		WASHINGTON MUTUAL BANK, FA	3	\$303,180.02	24.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$934,965.29	75.51%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,238,145.31	100%	0	\$0.00		0	\$0.00
31405A3Z4		WASHINGTON MUTUAL BANK, FA	5	\$402,868.84	35.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$730,064.06	64.44%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,132,932.90	100%	0	\$0.00		0	\$0.00
31405A4A8		WASHINGTON MUTUAL BANK	8	\$1,423,044.95	78.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$394,318.57	21.7%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,817,363.52	100%	0	\$0.00		0	\$0.00
31405A4B6		WASHINGTON MUTUAL BANK, FA	6	\$796,164.57	37.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,348,572.61	62.88%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,144,737.18	100%	0	\$0.00		0	\$0.00
31405A4D2		WASHINGTON MUTUAL BANK, FA	6	\$798,915.48	33.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,560,211.76	66.14%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,359,127.24	100%	0	\$0.00		0	\$0.00
31405A4F7		Unavailable	6	\$1,055,163.07	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,055,163.07	100%	0	\$0.00		0	\$0.00
31405A4G5		WASHINGTON MUTUAL BANK, FA	3	\$608,896.02	14.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,576,855.65	85.45%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,185,751.67	100%	0	\$0.00		0	\$0.00

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31405A4H3		WASHINGTON MUTUAL BANK, FA	4	\$552,826.74	33.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,101,196.25	66.58%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,654,022.99	100%	0	\$0.00		0	\$0.00
31405A4J9		WASHINGTON MUTUAL BANK, FA	7	\$605,930.93	49.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$607,883.72	50.08%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,213,814.65	100%	0	\$0.00		0	\$0.00
31405A4K6		WASHINGTON MUTUAL BANK, FA	6	\$663,200.07	52.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$588,940.82	47.03%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,252,140.89	100%	0	\$0.00		0	\$0.00
31405A4L4		WASHINGTON MUTUAL BANK	2	\$197,000.00	5.37%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	6	\$751,492.10	20.47%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$79,922.24	2.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,642,832.89	71.98%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,671,247.23	100%	0	\$0.00		0	\$0.00
31405A4M2		WASHINGTON MUTUAL BANK, FA	9	\$1,140,445.52	48.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,223,608.72	51.76%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,364,054.24	100%	0	\$0.00		0	\$0.00
31405A4N0		WASHINGTON MUTUAL BANK, FA	3	\$342,921.46	27.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$884,051.46	72.05%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,226,972.92	100%	0	\$0.00		0	\$0.00
31405AEF6		HARWOOD STREET FUNDING I, LLC	19	\$3,596,436.87	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,596,436.87	100%	0	\$0.00		0	\$0.00
31405AEG4		HARWOOD STREET FUNDING I, LLC	167	\$31,933,367.71	100%	0	\$0.00	NA	0	\$0.00
Total			167	\$31,933,367.71	100%	0	\$0.00		0	\$0.00
31405AEH2		HARWOOD STREET FUNDING I, LLC	33	\$1,907,839.48	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,907,839.48	100%	0	\$0.00		0	\$0.00

31405AEJ8		HARWOOD STREET FUNDING I, LLC	31	\$2,998,588.48	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,998,588.48	100%	0	\$0.00		0	\$0.00
31405AEK5		HARWOOD STREET FUNDING I, LLC	39	\$5,029,812.57	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,029,812.57	100%	0	\$0.00		0	\$0.00
31405AEL3		HARWOOD STREET FUNDING I, LLC	241	\$44,634,077.29	100%	0	\$0.00	NA	0	\$0.00
Total			241	\$44,634,077.29	100%	0	\$0.00		0	\$0.00
31405AG72		CROWN MORTGAGE COMPANY	6	\$1,068,872.92	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,068,872.92	100%	0	\$0.00		0	\$0.00
31405AGL1		INDEPENDENT BANK CORPORATION	16	\$1,610,199.36	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,610,199.36	100%	0	\$0.00		0	\$0.00
31405AGM9		INDEPENDENT BANK CORPORATION	14	\$1,596,127.66	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,596,127.66	100%	0	\$0.00		0	\$0.00
31405AKM4		INDYMAC BANK, FSB	10	\$2,236,590.45	42.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,082,611.42	57.95%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,319,201.87	100%	0	\$0.00		0	\$0.00
31405AKN2		INDYMAC BANK, FSB	24	\$5,382,709.63	29.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$12,658,191.18	70.16%	0	\$0.00	NA	0	\$0.00
Total			82	\$18,040,900.81	100%	0	\$0.00		0	\$0.00
31405AKP7		INDYMAC BANK, FSB	31	\$5,755,488.78	11.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	217	\$43,566,688.10	88.33%	0	\$0.00	NA	0	\$0.00
Total			248	\$49,322,176.88	100%	0	\$0.00		0	\$0.00
31405AKQ5		INDYMAC BANK, FSB	11	\$2,183,255.71	7.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$26,346,766.46	92.35%	0	\$0.00	NA	0	\$0.00
Total			167	\$28,530,022.17	100%	0	\$0.00		0	\$0.00
31405AL50		INDYMAC BANK, FSB	2	\$304,976.12	21.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,087,101.93	78.09%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,392,078.05	100%	0	\$0.00		0	\$0.00
31405AL68		INDYMAC BANK, FSB	7	\$1,063,754.31	8.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$10,982,917.91	91.17%	0	\$0.00	NA	0	\$0.00

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Total			69	\$12,046,672.22	100%	0	\$0.00		0	\$0.00
31405AL76	INDYMAC BANK, FSB		6	\$751,000.00	24.1%	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$2,365,576.23	75.9%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,116,576.23	100%	0	\$0.00		0	\$0.00
31405AL84	INDYMAC BANK, FSB		2	\$228,000.00	4.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$5,044,862.76	95.68%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,272,862.76	100%	0	\$0.00		0	\$0.00
31405AL92	INDYMAC BANK, FSB		1	\$149,027.29	2.11%	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$6,904,469.84	97.89%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,053,497.13	100%	0	\$0.00		0	\$0.00
31405AMA8	INDYMAC BANK, FSB		1	\$120,000.00	11.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$912,600.00	88.38%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,032,600.00	100%	0	\$0.00		0	\$0.00
31405AME0	INDYMAC BANK, FSB		15	\$3,478,821.83	62.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,102,712.46	37.67%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,581,534.29	100%	0	\$0.00		0	\$0.00
31405AMF7	INDYMAC BANK, FSB		3	\$728,481.09	31%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$1,621,401.09	69%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,349,882.18	100%	0	\$0.00		0	\$0.00
31405AMG5	Unavailable		10	\$1,328,675.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,328,675.00	100%	0	\$0.00		0	\$0.00
31405BD24	SUNTRUST MORTGAGE INC.		19	\$3,558,400.00	25.73%	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$10,270,255.47	74.27%	0	\$0.00	NA	0	\$0.00
Total			77	\$13,828,655.47	100%	0	\$0.00		0	\$0.00
31405BDY4	SUNTRUST MORTGAGE INC.		17	\$2,986,227.02	58.86%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$2,087,025.04	41.14%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,073,252.06	100%	0	\$0.00		0	\$0.00
31405BDZ1	SUNTRUST MORTGAGE INC.		38	\$6,268,889.88	50.89%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$6,048,808.82	49.11%	0	\$0.00	NA	0	\$0.00
Total			69	\$12,317,698.70	100%	0	\$0.00		0	\$0.00
31405BH20	HARWOOD STREET FUNDING I, LLC		7	\$1,131,176.80	100%	0	\$0.00	NA	0	\$0.00

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Total			7	\$1,131,176.80	100%	0	\$0.00		0	\$0.00
31405BH38		HARWOOD STREET FUNDING I, LLC	26	\$3,656,815.09	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,656,815.09	100%	0	\$0.00		0	\$0.00
31405BK26		HARWOOD STREET FUNDING I, LLC	189	\$39,450,724.34	100%	0	\$0.00	NA	0	\$0.00
Total			189	\$39,450,724.34	100%	0	\$0.00		0	\$0.00
31405BK34		HARWOOD STREET FUNDING I, LLC	46	\$4,515,266.26	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,515,266.26	100%	0	\$0.00		0	\$0.00
31405BK42		HARWOOD STREET FUNDING I, LLC	82	\$10,654,458.31	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$10,654,458.31	100%	0	\$0.00		0	\$0.00
31405BK59		HARWOOD STREET FUNDING I, LLC	22	\$2,126,915.52	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,126,915.52	100%	0	\$0.00		0	\$0.00
31405BK67		HARWOOD STREET FUNDING I, LLC	29	\$3,750,883.09	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,750,883.09	100%	0	\$0.00		0	\$0.00
31405BK75		HARWOOD STREET FUNDING I, LLC	70	\$13,760,923.72	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$13,760,923.72	100%	0	\$0.00		0	\$0.00
31405C2M0		WASHINGTON MUTUAL BANK	17	\$3,932,631.86	72.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,502,530.62	27.64%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,435,162.48	100%	0	\$0.00		0	\$0.00
31405C2N8		WASHINGTON MUTUAL BANK, FA	44	\$8,126,858.11	65.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,286,374.87	34.53%	0	\$0.00	NA	0	\$0.00
Total			65	\$12,413,232.98	100%	0	\$0.00		0	\$0.00
31405C2Q1		WASHINGTON MUTUAL BANK, FA	12	\$1,709,287.59	17.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,837,469.22	82.1%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,546,756.81	100%	0	\$0.00		0	\$0.00
31405C2R9		WASHINGTON MUTUAL BANK	1	\$98,988.99	6.89%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA	6	\$616,148.35	42.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$721,693.10	50.23%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,436,830.44	100%	0	\$0.00		0	\$0.00
31405C2T5		WASHINGTON MUTUAL BANK	1	\$125,470.25	4.02%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	14	\$1,651,734.25	52.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,343,507.53	43.05%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,120,712.03	100%	0	\$0.00		0	\$0.00
31405C2U2		WASHINGTON MUTUAL BANK, FA	20	\$2,784,057.37	61.4%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$177,073.57	3.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,573,236.06	34.69%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,534,367.00	100%	0	\$0.00		0	\$0.00
31405C2V0		WASHINGTON MUTUAL BANK, FA	9	\$996,078.48	61.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$617,655.05	38.27%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,613,733.53	100%	0	\$0.00		0	\$0.00
31405C2W8		WASHINGTON MUTUAL BANK, FA	13	\$2,589,917.91	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,589,917.91	100%	0	\$0.00		0	\$0.00
31405C2Y4		WASHINGTON MUTUAL BANK	4	\$531,800.00	15.35%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	8	\$1,123,555.32	32.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,808,181.03	52.21%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,463,536.35	100%	0	\$0.00		0	\$0.00
31405C2Z1		WASHINGTON MUTUAL BANK, FA	3	\$125,438.35	5.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,343,682.34	94.92%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,469,120.69	100%	0	\$0.00		0	\$0.00
31405C4P1		WASHINGTON MUTUAL BANK	6	\$596,704.67	55.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$486,471.95	44.91%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,083,176.62	100%	0	\$0.00		0	\$0.00
31405C4Q9			28	\$1,874,009.36	56.82%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	21	\$1,423,910.00	43.18%	0	\$0.00	NA	\$0.00
Total			49	\$3,297,919.36	100%	0	\$0.00	0	\$0.00
31405CHV4		IRWIN MORTGAGE CORPORATION	13	\$1,882,774.00	31.51%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$4,092,548.41	68.49%	0	\$0.00	NA	\$0.00
Total			48	\$5,975,322.41	100%	0	\$0.00	0	\$0.00
31405CTG4		MI FINANCIAL CORPORATION	6	\$1,072,307.54	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,072,307.54	100%	0	\$0.00	0	\$0.00
31405CTH2		MI FINANCIAL CORPORATION	22	\$4,490,000.00	100%	0	\$0.00	NA	\$0.00
Total			22	\$4,490,000.00	100%	0	\$0.00	0	\$0.00
31405CXQ7		WASHINGTON MUTUAL BANK	44	\$4,345,862.84	11.8%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	253	\$24,353,485.19	66.13%	0	\$0.00	NA	\$0.00
		Unavailable	82	\$8,124,644.68	22.07%	0	\$0.00	NA	\$0.00
Total			379	\$36,823,992.71	100%	0	\$0.00	0	\$0.00
31405CXR5		WASHINGTON MUTUAL BANK	3	\$281,279.75	19.37%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	8	\$769,903.45	53.02%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$400,797.79	27.61%	0	\$0.00	NA	\$0.00
Total			15	\$1,451,980.99	100%	0	\$0.00	0	\$0.00
31405CXS3		WASHINGTON MUTUAL BANK, FA	14	\$1,649,402.43	41.43%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$2,332,244.21	58.57%	0	\$0.00	NA	\$0.00
Total			34	\$3,981,646.64	100%	0	\$0.00	0	\$0.00
31405CXT1		WASHINGTON MUTUAL BANK	20	\$2,366,860.35	12.86%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	108	\$12,716,652.92	69.08%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$3,324,453.62	18.06%	0	\$0.00	NA	\$0.00
Total			156	\$18,407,966.89	100%	0	\$0.00	0	\$0.00
31405CXU8		WASHINGTON MUTUAL BANK	2	\$248,200.00	15.99%	0	\$0.00	NA	\$0.00
			8	\$952,762.08	61.38%	0	\$0.00	NA	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		Unavailable	3	\$351,319.64	22.63%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,552,281.72	100%	0	\$0.00		0	\$0.00
31405CXV6		WASHINGTON MUTUAL BANK, FA	23	\$3,236,909.31	41.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,519,430.97	58.27%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,756,340.28	100%	0	\$0.00		0	\$0.00
31405CY37		WASHINGTON MUTUAL BANK	20	\$2,796,022.48	9.81%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	138	\$18,920,171.48	66.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,798,898.71	23.84%	0	\$0.00	NA	0	\$0.00
Total			207	\$28,515,092.67	100%	0	\$0.00		0	\$0.00
31405CY45		WASHINGTON MUTUAL BANK, FA	25	\$6,787,209.61	75.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,170,830.35	24.23%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,958,039.96	100%	0	\$0.00		0	\$0.00
31405CY52		WASHINGTON MUTUAL BANK, FA	6	\$1,173,056.00	49.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,175,184.63	50.05%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,348,240.63	100%	0	\$0.00		0	\$0.00
31405CY60		WASHINGTON MUTUAL BANK	5	\$1,051,593.63	12.03%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	20	\$4,192,761.40	47.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,494,293.74	39.99%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,738,648.77	100%	0	\$0.00		0	\$0.00
31405CY78		WASHINGTON MUTUAL BANK, FA	14	\$2,752,668.34	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,752,668.34	100%	0	\$0.00		0	\$0.00
31405CY86		WASHINGTON MUTUAL BANK, FA	14	\$3,035,619.11	93.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$200,000.00	6.18%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,235,619.11	100%	0	\$0.00		0	\$0.00
31405CY94		WASHINGTON MUTUAL BANK	2	\$255,000.00	2.96%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	15	\$2,867,605.99	33.33%	0	\$0.00	NA	0	\$0.00

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		Unavailable	28	\$5,481,709.98	63.71%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,604,315.97	100%	0	\$0.00		0	\$0.00
31405CZA0		WASHINGTON MUTUAL BANK	2	\$226,672.28	4.02%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	18	\$2,319,940.89	41.1%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$89,046.69	1.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,009,244.35	53.3%	0	\$0.00	NA	0	\$0.00
Total			37	\$5,644,904.21	100%	0	\$0.00		0	\$0.00
31405CZB8		WASHINGTON MUTUAL BANK, FA	27	\$3,023,582.05	27.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,887,333.28	72.29%	0	\$0.00	NA	0	\$0.00
Total			72	\$10,910,915.33	100%	0	\$0.00		0	\$0.00
31405CZC6		WASHINGTON MUTUAL BANK	72	\$14,746,665.39	90.16%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$443,952.45	2.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,164,677.40	7.13%	0	\$0.00	NA	0	\$0.00
Total			78	\$16,355,295.24	100%	0	\$0.00		0	\$0.00
31405CZD4		WASHINGTON MUTUAL BANK, FA	222	\$40,411,383.60	75.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$12,789,205.51	24.04%	0	\$0.00	NA	0	\$0.00
Total			280	\$53,200,589.11	100%	0	\$0.00		0	\$0.00
31405CZE2		WASHINGTON MUTUAL BANK, FA	71	\$6,783,199.01	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$6,783,199.01	100%	0	\$0.00		0	\$0.00
31405CZF9		WASHINGTON MUTUAL BANK, FA	270	\$32,671,205.67	61.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$20,566,496.01	38.63%	0	\$0.00	NA	0	\$0.00
Total			393	\$53,237,701.68	100%	0	\$0.00		0	\$0.00
31405E4N2		GREENPOINT MORTGAGE FUNDING, INC.	10	\$1,755,518.61	16.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,757,014.36	83.3%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,512,532.97	100%	0	\$0.00		0	\$0.00
31405E4P7			25	\$5,596,636.65	12.66%	0	\$0.00	NA	0	\$0.00

		GREENPOINT MORTGAGE FUNDING, INC.							
		Unavailable	217	\$38,605,680.07	87.34%	0	\$0.00	NA	\$0.00
Total			242	\$44,202,316.72	100%	0	\$0.00	0	\$0.00
31405E4Q5		GREENPOINT MORTGAGE FUNDING, INC.	18	\$3,629,571.26	8.79%	0	\$0.00	NA	\$0.00
		Unavailable	261	\$37,640,498.62	91.21%	0	\$0.00	NA	\$0.00
Total			279	\$41,270,069.88	100%	0	\$0.00	0	\$0.00
31405E4R3		GREENPOINT MORTGAGE FUNDING, INC.	10	\$1,340,632.21	4.97%	0	\$0.00	NA	\$0.00
		Unavailable	198	\$25,616,358.29	95.03%	0	\$0.00	NA	\$0.00
Total			208	\$26,956,990.50	100%	0	\$0.00	0	\$0.00
31405E4S1		GREENPOINT MORTGAGE FUNDING, INC.	2	\$376,756.01	4.21%	0	\$0.00	NA	\$0.00
		Unavailable	64	\$8,570,882.97	95.79%	0	\$0.00	NA	\$0.00
Total			66	\$8,947,638.98	100%	0	\$0.00	0	\$0.00
31405E4T9		GREENPOINT MORTGAGE FUNDING, INC.	5	\$590,167.69	24.36%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,832,579.49	75.64%	0	\$0.00	NA	\$0.00
Total			16	\$2,422,747.18	100%	0	\$0.00	0	\$0.00
31405E4U6		GREENPOINT MORTGAGE FUNDING, INC.	5	\$750,375.70	20.44%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$2,920,644.91	79.56%	0	\$0.00	NA	\$0.00
Total			28	\$3,671,020.61	100%	0	\$0.00	0	\$0.00
31405E4V4		GREENPOINT MORTGAGE FUNDING, INC.	6	\$726,273.07	11.27%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$5,718,626.49	88.73%	0	\$0.00	NA	\$0.00
Total			57	\$6,444,899.56	100%	0	\$0.00	0	\$0.00
31405E4W2		GREENPOINT MORTGAGE FUNDING, INC.	2	\$81,500.00	2.53%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$3,138,142.69	97.47%	0	\$0.00	NA	\$0.00
Total			29	\$3,219,642.69	100%	0	\$0.00	0	\$0.00

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31405EP82	WASHINGTON MUTUAL BANK, FA	10	\$1,152,506.09	23.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,705,996.73	76.28%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,858,502.82	100%	0	\$0.00		0	\$0.00
31405EP90	WASHINGTON MUTUAL BANK, FA	29	\$2,842,102.36	40.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,261,666.75	59.99%	0	\$0.00	NA	0	\$0.00
Total		71	\$7,103,769.11	100%	0	\$0.00		0	\$0.00
31405EQ81	WASHINGTON MUTUAL BANK, FA	10	\$666,998.00	34.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,276,005.49	65.67%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,943,003.49	100%	0	\$0.00		0	\$0.00
31405EQB4	WASHINGTON MUTUAL BANK, FA	13	\$1,148,894.49	69.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$504,141.52	30.5%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,653,036.01	100%	0	\$0.00		0	\$0.00
31405EQD0	WASHINGTON MUTUAL BANK, FA	8	\$1,133,870.00	23.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,756,974.30	76.82%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,890,844.30	100%	0	\$0.00		0	\$0.00
31405EQE8	WASHINGTON MUTUAL BANK, FA	34	\$4,492,765.92	55.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,616,283.51	44.6%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,109,049.43	100%	0	\$0.00		0	\$0.00
31405EZQ1	WACHOVIA MORTGAGE CORPORATION	42	\$7,237,645.10	81.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,637,770.18	18.45%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,875,415.28	100%	0	\$0.00		0	\$0.00
31405EZR9	WACHOVIA MORTGAGE CORPORATION	45	\$7,147,189.64	68.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,302,090.46	31.6%	0	\$0.00	NA	0	\$0.00
Total		68	\$10,449,280.10	100%	0	\$0.00		0	\$0.00
31405EZS7	WACHOVIA MORTGAGE CORPORATION	7	\$1,004,805.00	72.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$389,400.00	27.93%	0	\$0.00	NA	0	\$0.00

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Total			10	\$1,394,205.00	100%	0	\$0.00		0	\$0.00
31405EZT5		WACHOVIA MORTGAGE CORPORATION	6	\$697,655.79	31.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,519,387.78	68.53%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,217,043.57	100%	0	\$0.00		0	\$0.00
31405EZV0		WACHOVIA MORTGAGE CORPORATION	10	\$2,053,079.30	59.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,389,835.89	40.37%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,442,915.19	100%	0	\$0.00		0	\$0.00
31405F5H1		NAVY FEDERAL CREDIT UNION	21	\$3,554,447.30	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,554,447.30	100%	0	\$0.00		0	\$0.00
31405F5J7		NAVY FEDERAL CREDIT UNION	97	\$18,702,106.36	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$18,702,106.36	100%	0	\$0.00		0	\$0.00
31405F5K4		NAVY FEDERAL CREDIT UNION	79	\$14,746,591.80	100%	0	\$0.00	NA	0	\$0.00
Total			79	\$14,746,591.80	100%	0	\$0.00		0	\$0.00
31405F5L2		NAVY FEDERAL CREDIT UNION	108	\$20,106,463.86	100%	0	\$0.00	NA	0	\$0.00
Total			108	\$20,106,463.86	100%	0	\$0.00		0	\$0.00
31405F5M0		NAVY FEDERAL CREDIT UNION	115	\$20,046,255.32	100%	0	\$0.00	NA	0	\$0.00
Total			115	\$20,046,255.32	100%	0	\$0.00		0	\$0.00
31405F5N8		NAVY FEDERAL CREDIT UNION	14	\$2,254,172.97	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,254,172.97	100%	0	\$0.00		0	\$0.00
31405F5P3		NAVY FEDERAL CREDIT UNION	35	\$6,388,667.38	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,388,667.38	100%	0	\$0.00		0	\$0.00
31405F5Q1		NAVY FEDERAL CREDIT UNION	18	\$4,252,630.19	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,252,630.19	100%	0	\$0.00		0	\$0.00
31405F5R9			62	\$11,612,495.11	100%	0	\$0.00	NA	0	\$0.00

		NAVY FEDERAL CREDIT UNION							
Total			62	\$11,612,495.11	100%	0	\$0.00	0	\$0.00
31405FAE2		IRWIN MORTGAGE CORPORATION	3	\$485,639.93	22.81%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$1,643,452.57	77.19%	0	\$0.00	NA	\$0.00
Total			14	\$2,129,092.50	100%	0	\$0.00	0	\$0.00
31405FAF9		IRWIN MORTGAGE CORPORATION	14	\$2,010,650.00	22.8%	0	\$0.00	NA	\$0.00
		Unavailable	50	\$6,807,730.88	77.2%	0	\$0.00	NA	\$0.00
Total			64	\$8,818,380.88	100%	0	\$0.00	0	\$0.00
31405FAG7		IRWIN MORTGAGE CORPORATION	1	\$173,230.70	7.66%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$2,088,338.43	92.34%	0	\$0.00	NA	\$0.00
Total			17	\$2,261,569.13	100%	0	\$0.00	0	\$0.00
31405FPV8		HSBC MORTGAGE CORPORATION (USA)	36	\$6,706,329.62	83.82%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,294,106.50	16.18%	0	\$0.00	NA	\$0.00
Total			42	\$8,000,436.12	100%	0	\$0.00	0	\$0.00
31405FQA3		HSBC MORTGAGE CORPORATION (USA)	23	\$3,851,421.12	64.18%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$2,149,355.88	35.82%	0	\$0.00	NA	\$0.00
Total			36	\$6,000,777.00	100%	0	\$0.00	0	\$0.00
31405FQP0		HSBC MORTGAGE CORPORATION (USA)	9	\$1,600,282.45	64.01%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$899,636.23	35.99%	0	\$0.00	NA	\$0.00
Total			13	\$2,499,918.68	100%	0	\$0.00	0	\$0.00
31405FUP5		WACHOVIA MORTGAGE CORPORATION	10	\$2,127,268.48	64.54%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$1,169,000.00	35.46%	0	\$0.00	NA	\$0.00
Total			15	\$3,296,268.48	100%	0	\$0.00	0	\$0.00
31405G4F4		NATIONAL CITY MORTGAGE COMPANY	9	\$826,926.09	100%	0	\$0.00	NA	\$0.00
Total			9	\$826,926.09	100%	0	\$0.00	0	\$0.00
31405G4G2		NATIONAL CITY MORTGAGE	5	\$568,651.55	100%	0	\$0.00	NA	\$0.00

	COMPANY								
Total		5	\$568,651.55	100%	0	\$0.00		0	\$0.00
31405GMC1	U.S. BANK N.A.	6	\$490,842.50	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$490,842.50	100%	0	\$0.00		0	\$0.00
31405GMD9	U.S. BANK N.A.	3	\$347,330.20	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$347,330.20	100%	0	\$0.00		0	\$0.00
31405GQE3	Unavailable	1	\$113,137.81	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$113,137.81	100%	0	\$0.00		0	\$0.00
31405GQF0	Unavailable	1	\$49,704.21	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$49,704.21	100%	0	\$0.00		0	\$0.00
31405GW22	HIBERNIA NATIONAL BANK	61	\$5,818,080.33	96.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$196,876.04	3.27%	0	\$0.00	NA	0	\$0.00
Total		62	\$6,014,956.37	100%	0	\$0.00		0	\$0.00
31405GW30	HIBERNIA NATIONAL BANK	11	\$1,509,741.08	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,509,741.08	100%	0	\$0.00		0	\$0.00
31405GWK2	HIBERNIA NATIONAL BANK	29	\$3,012,876.81	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,012,876.81	100%	0	\$0.00		0	\$0.00
31405GWQ9	HIBERNIA NATIONAL BANK	30	\$7,250,721.25	96.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$249,745.12	3.33%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,500,466.37	100%	0	\$0.00		0	\$0.00
31405GWR7	HIBERNIA NATIONAL BANK	51	\$3,322,212.56	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$3,322,212.56	100%	0	\$0.00		0	\$0.00
31405GWS5	HIBERNIA NATIONAL BANK	38	\$3,777,310.89	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,777,310.89	100%	0	\$0.00		0	\$0.00
31405GWT3	HIBERNIA NATIONAL BANK	76	\$12,287,422.70	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$12,287,422.70	100%	0	\$0.00		0	\$0.00
31405GWU0		26	\$3,744,919.89	90.8%	0	\$0.00	NA	0	\$0.00

		HIBERNIA NATIONAL BANK							
		Unavailable	2	\$379,621.71	9.2%	0	\$0.00	NA	\$0.00
Total			28	\$4,124,541.60	100%	0	\$0.00	0	\$0.00
31405GWX4		HIBERNIA NATIONAL BANK	22	\$2,669,522.08	100%	0	\$0.00	NA	\$0.00
Total			22	\$2,669,522.08	100%	0	\$0.00	0	\$0.00
31405GWY2		HIBERNIA NATIONAL BANK	13	\$1,343,643.01	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,343,643.01	100%	0	\$0.00	0	\$0.00
31405GWZ9		HIBERNIA NATIONAL BANK	23	\$2,174,297.23	100%	0	\$0.00	NA	\$0.00
Total			23	\$2,174,297.23	100%	0	\$0.00	0	\$0.00
31405GX39		HOME STAR MORTGAGE SERVICES, LLC	1	\$194,000.00	14.23%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,169,600.00	85.77%	0	\$0.00	NA	\$0.00
Total			9	\$1,363,600.00	100%	0	\$0.00	0	\$0.00
31405GX47		HOME STAR MORTGAGE SERVICES, LLC	4	\$686,500.00	18.91%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$2,944,700.00	81.09%	0	\$0.00	NA	\$0.00
Total			18	\$3,631,200.00	100%	0	\$0.00	0	\$0.00
31405GX54		HOME STAR MORTGAGE SERVICES, LLC	3	\$478,800.00	11.17%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$3,806,600.00	88.83%	0	\$0.00	NA	\$0.00
Total			28	\$4,285,400.00	100%	0	\$0.00	0	\$0.00
31405GX70		HOME STAR MORTGAGE SERVICES, LLC	1	\$200,000.00	5.08%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$3,735,140.00	94.92%	0	\$0.00	NA	\$0.00
Total			24	\$3,935,140.00	100%	0	\$0.00	0	\$0.00
31405GZ29		HOME STAR MORTGAGE SERVICES, LLC	12	\$1,888,525.35	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,888,525.35	100%	0	\$0.00	0	\$0.00
31405GZ37			11	\$2,196,800.00	80.77%	0	\$0.00	NA	\$0.00

	HOME STAR MORTGAGE SERVICES, LLC								
	Unavailable	3	\$522,900.00	19.23%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,719,700.00	100%	0	\$0.00		0	\$0.00
31405GZQ6	HOME STAR MORTGAGE SERVICES, LLC	6	\$1,258,470.05	90.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$126,000.00	9.1%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,384,470.05	100%	0	\$0.00		0	\$0.00
31405GZR4	HOME STAR MORTGAGE SERVICES, LLC	16	\$2,783,182.43	81.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$639,078.71	18.67%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,422,261.14	100%	0	\$0.00		0	\$0.00
31405GZS2	HOME STAR MORTGAGE SERVICES, LLC	32	\$5,242,992.20	97.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$132,800.00	2.47%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,375,792.20	100%	0	\$0.00		0	\$0.00
31405GZT0	HOME STAR MORTGAGE SERVICES, LLC	10	\$1,495,157.00	38.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,399,882.00	61.61%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,895,039.00	100%	0	\$0.00		0	\$0.00
31405GZW3	HOME STAR MORTGAGE SERVICES, LLC	4	\$419,213.35	31.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$899,180.95	68.2%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,318,394.30	100%	0	\$0.00		0	\$0.00
31405GZX1	HOME STAR MORTGAGE SERVICES, LLC	4	\$791,518.00	71.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$310,800.00	28.2%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,102,318.00	100%	0	\$0.00		0	\$0.00
31405GZY9	HOME STAR MORTGAGE SERVICES, LLC	25	\$4,656,363.15	89.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$556,500.00	10.68%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,212,863.15	100%	0	\$0.00		0	\$0.00

31405GZZ6	HOME STAR MORTGAGE SERVICES, LLC	13	\$2,115,726.00	76.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$643,000.00	23.31%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,758,726.00	100%	0	\$0.00		0	\$0.00
31405HFT0	U.S. BANK N.A.	6	\$509,814.97	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$509,814.97	100%	0	\$0.00		0	\$0.00
31405HH35	UNION PLANTERS BANK NA	19	\$2,094,213.97	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,094,213.97	100%	0	\$0.00		0	\$0.00
31405HH68	UNION PLANTERS BANK NA	63	\$8,858,141.32	86.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,373,781.77	13.43%	0	\$0.00	NA	0	\$0.00
Total		74	\$10,231,923.09	100%	0	\$0.00		0	\$0.00
31405HHU5	UNION PLANTERS BANK NA	48	\$6,524,938.69	84.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,202,499.03	15.56%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,727,437.72	100%	0	\$0.00		0	\$0.00
31405HHV3	UNION PLANTERS BANK NA	80	\$11,975,640.41	82.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,523,902.72	17.41%	0	\$0.00	NA	0	\$0.00
Total		98	\$14,499,543.13	100%	0	\$0.00		0	\$0.00
31405HHW1	UNION PLANTERS BANK NA	77	\$10,361,221.34	86.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,665,927.18	13.85%	0	\$0.00	NA	0	\$0.00
Total		88	\$12,027,148.52	100%	0	\$0.00		0	\$0.00
31405HHX9	UNION PLANTERS BANK NA	12	\$901,599.87	74.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$301,030.64	25.03%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,202,630.51	100%	0	\$0.00		0	\$0.00
31405HHY7	UNION PLANTERS BANK NA	81	\$4,705,072.78	85.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$826,540.37	14.94%	0	\$0.00	NA	0	\$0.00
Total		96	\$5,531,613.15	100%	0	\$0.00		0	\$0.00
31405HHZ4	UNION PLANTERS BANK NA	56	\$2,727,210.55	78.32%	0	\$0.00	NA	0	\$0.00

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		Unavailable	14	\$755,059.04	21.68%	0	\$0.00	NA	0	\$0.00
Total			70	\$3,482,269.59	100%	0	\$0.00		0	\$0.00
31405HN20		UNION FEDERAL BANK OF INDIANAPOLIS	40	\$5,228,968.51	63.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,067,022.15	36.97%	0	\$0.00	NA	0	\$0.00
Total			62	\$8,295,990.66	100%	0	\$0.00		0	\$0.00
31405HN38		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$645,283.36	28.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,615,079.26	71.45%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,260,362.62	100%	0	\$0.00		0	\$0.00
31405HN46		UNION FEDERAL BANK OF INDIANAPOLIS	8	\$894,567.76	88.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$120,858.57	11.9%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,015,426.33	100%	0	\$0.00		0	\$0.00
31405HN53		UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,365,975.52	78.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$371,420.00	21.38%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,737,395.52	100%	0	\$0.00		0	\$0.00
31405HN61		UNION FEDERAL BANK OF INDIANAPOLIS	13	\$1,459,002.91	74.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$490,036.66	25.14%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,949,039.57	100%	0	\$0.00		0	\$0.00
31405HNF1		Unavailable	12	\$2,021,797.66	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,021,797.66	100%	0	\$0.00		0	\$0.00
31405HNZ7		UNION FEDERAL BANK OF INDIANAPOLIS	14	\$2,597,909.69	65.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,341,221.56	34.05%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,939,131.25	100%	0	\$0.00		0	\$0.00
31405HQ35		STATE FARM BANK, FSB	71	\$10,912,318.22	100%	0	\$0.00	NA	0	\$0.00
Total			71	\$10,912,318.22	100%	0	\$0.00		0	\$0.00
31405HQ43			95	\$10,791,905.36	100%	0	\$0.00	NA	0	\$0.00

		STATE FARM BANK, FSB							
Total			95	\$10,791,905.36	100%	0	\$0.00	0	\$0.00
31405HQ50		STATE FARM BANK, FSB	18	\$1,245,929.83	100%	0	\$0.00	NA	\$0.00
Total			18	\$1,245,929.83	100%	0	\$0.00	0	\$0.00
31405HRN0		STATE FARM BANK, FSB	40	\$4,470,049.31	100%	0	\$0.00	NA	\$0.00
Total			40	\$4,470,049.31	100%	0	\$0.00	0	\$0.00
31405HRP5		STATE FARM BANK, FSB	82	\$5,384,296.58	100%	0	\$0.00	NA	\$0.00
Total			82	\$5,384,296.58	100%	0	\$0.00	0	\$0.00
31405J5L4		FLAGSTAR BANK, FSB	3	\$669,806.04	11.44%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$5,185,375.45	88.56%	0	\$0.00	NA	\$0.00
Total			27	\$5,855,181.49	100%	0	\$0.00	0	\$0.00
31405J5P5		FLAGSTAR BANK, FSB	2	\$404,831.44	18.06%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,837,332.00	81.94%	0	\$0.00	NA	\$0.00
Total			11	\$2,242,163.44	100%	0	\$0.00	0	\$0.00
31405J5Q3		FLAGSTAR BANK, FSB	3	\$374,893.33	11.57%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$2,866,330.66	88.43%	0	\$0.00	NA	\$0.00
Total			25	\$3,241,223.99	100%	0	\$0.00	0	\$0.00
31405J5S9		FLAGSTAR BANK, FSB	2	\$254,400.00	16.52%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,285,217.53	83.48%	0	\$0.00	NA	\$0.00
Total			12	\$1,539,617.53	100%	0	\$0.00	0	\$0.00
31405J5T7		FLAGSTAR BANK, FSB	2	\$92,000.00	5.94%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$1,456,529.10	94.06%	1	\$79,263.46	NA	\$79,263.46
Total			23	\$1,548,529.10	100%	1	\$79,263.46	1	\$79,263.46
31405K4Q1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$8,408,014.57	41.58%	0	\$0.00	NA	\$0.00
		Unavailable	63	\$11,813,588.94	58.42%	0	\$0.00	NA	\$0.00
Total			107	\$20,221,603.51	100%	0	\$0.00	0	\$0.00

31405K4R9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	63	\$12,508,261.86	62.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,587,209.28	37.76%	0	\$0.00	NA	0	\$0.00
Total		107	\$20,095,471.14	100%	0	\$0.00		0	\$0.00
31405K4S7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$7,438,251.85	69.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,272,844.89	30.56%	0	\$0.00	NA	0	\$0.00
Total		62	\$10,711,096.74	100%	0	\$0.00		0	\$0.00
31405K4T5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,432,283.96	51.54%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$454,752.09	9.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,832,343.90	38.82%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,719,379.95	100%	0	\$0.00		0	\$0.00
31405K4U2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,308,028.16	57.29%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$101,641.73	4.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$873,631.45	38.26%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,283,301.34	100%	0	\$0.00		0	\$0.00
31405K4V0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$12,881,398.84	61.33%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$391,297.46	1.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,731,123.50	36.81%	0	\$0.00	NA	0	\$0.00
Total		114	\$21,003,819.80	100%	0	\$0.00		0	\$0.00
31405K4W8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,895,916.62	48.28%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$416,298.88	2.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$10,185,157.63	49.69%	0	\$0.00	NA	0	\$0.00
Total		116	\$20,497,373.13	100%	0	\$0.00		0	\$0.00

31405K4X6	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,433,714.57	67.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,167,757.74	32.42%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,601,472.31	100%	0	\$0.00		0	\$0.00
31405K4Y4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	10	\$1,071,540.95	63.61%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$74,876.68	4.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$538,251.95	31.95%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,684,669.58	100%	0	\$0.00		0	\$0.00
31405K5B3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$6,394,912.35	64.06%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$422,530.00	4.23%	1	\$168,441.60	NA	1	\$168,441.60
	Unavailable	18	\$3,164,686.30	31.71%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,982,128.65	100%	1	\$168,441.60		1	\$168,441.60
31405K5K3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,647,764.59	73.18%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$263,586.23	5.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,073,326.98	21.53%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,984,677.80	100%	0	\$0.00		0	\$0.00
31405K5L1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,668,571.78	93.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$299,686.78	6.03%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,968,258.56	100%	0	\$0.00		0	\$0.00
31405K5Q0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,857,429.86	57.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,132,478.87	42.74%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,989,908.73	100%	0	\$0.00		0	\$0.00
31405K5T4		14	\$3,350,106.66	67.45%	0	\$0.00	NA	0	\$0.00

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

		Unavailable	49	\$8,613,099.19	41.39%	0	\$0.00	NA	0	\$0.00
Total			117	\$20,811,801.72	100%	0	\$0.00		0	\$0.00
31405K6P1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$1,013,171.98	64.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$567,839.64	35.92%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,581,011.62	100%	0	\$0.00		0	\$0.00
31405K6Q9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$5,191,740.07	65.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,734,113.43	34.5%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,925,853.50	100%	0	\$0.00		0	\$0.00
31405K6R7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$1,847,218.91	54.41%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$170,108.23	5.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,377,526.84	40.58%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,394,853.98	100%	0	\$0.00		0	\$0.00
31405K6S5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	62	\$10,466,584.91	38.7%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,012,775.65	3.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$15,568,508.89	57.56%	0	\$0.00	NA	0	\$0.00
Total			155	\$27,047,869.45	100%	0	\$0.00		0	\$0.00
31405K6T3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	66	\$11,006,426.83	52.95%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	11	\$1,612,341.75	7.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$8,168,247.53	39.29%	0	\$0.00	NA	0	\$0.00
Total			135	\$20,787,016.11	100%	0	\$0.00		0	\$0.00
31405K6U0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$576,409.84	39.51%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES	3	\$297,811.20	20.42%	0	\$0.00	NA	0	\$0.00

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		CORPORATION							
		Unavailable	6	\$584,552.87	40.07%	0	\$0.00	NA	\$0.00
Total			14	\$1,458,773.91	100%	0	\$0.00	0	\$0.00
31405K6V8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,161,057.35	61.54%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$131,911.08	3.76%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,218,512.99	34.7%	0	\$0.00	NA	\$0.00
Total			20	\$3,511,481.42	100%	0	\$0.00	0	\$0.00
31405K6W6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$4,069,250.27	63.62%	0	\$0.00	NA	\$0.00
		Unavailable	20	\$2,327,313.65	36.38%	0	\$0.00	NA	\$0.00
Total			41	\$6,396,563.92	100%	0	\$0.00	0	\$0.00
31405K6X4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,343,996.98	72.11%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$906,632.90	27.89%	0	\$0.00	NA	\$0.00
Total			15	\$3,250,629.88	100%	0	\$0.00	0	\$0.00
31405K6Y2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$765,262.46	15.6%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	16	\$1,973,402.94	40.22%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$2,168,151.62	44.18%	0	\$0.00	NA	\$0.00
Total			41	\$4,906,817.02	100%	0	\$0.00	0	\$0.00
31405K6Z9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$573,412.92	38.59%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$689,937.00	46.43%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$222,500.00	14.98%	0	\$0.00	NA	\$0.00
Total			12	\$1,485,849.92	100%	0	\$0.00	0	\$0.00
31405K7A3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,162,860.00	56.27%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$338,022.80	16.36%	0	\$0.00	NA	\$0.00

		PHH MORTGAGE SERVICES CORPORATION							
		Unavailable	5	\$565,732.13	27.37%	0	\$0.00	NA	\$0.00
Total			13	\$2,066,614.93	100%	0	\$0.00	0	\$0.00
31405K7B1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$6,930,578.00	26.19%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	36	\$5,856,779.00	22.14%	0	\$0.00	NA	\$0.00
		Unavailable	83	\$13,670,632.03	51.67%	0	\$0.00	NA	\$0.00
Total			165	\$26,457,989.03	100%	0	\$0.00	0	\$0.00
31405K7C9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,013,410.01	31.01%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	15	\$1,876,410.14	28.9%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$2,602,746.20	40.09%	0	\$0.00	NA	\$0.00
Total			54	\$6,492,566.35	100%	0	\$0.00	0	\$0.00
31405K7D7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,287,792.29	81.53%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$291,700.00	18.47%	0	\$0.00	NA	\$0.00
Total			16	\$1,579,492.29	100%	0	\$0.00	0	\$0.00
31405K7E5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	119	\$10,858,100.48	93.73%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$726,028.22	6.27%	0	\$0.00	NA	\$0.00
Total			128	\$11,584,128.70	100%	0	\$0.00	0	\$0.00
31405K7F2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,236,151.30	63.94%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$697,000.00	36.06%	0	\$0.00	NA	\$0.00
Total			12	\$1,933,151.30	100%	0	\$0.00	0	\$0.00
31405K7G0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,292,274.29	36.46%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$2,251,734.80	63.54%	0	\$0.00	NA	\$0.00
Total			19	\$3,544,009.09	100%	0	\$0.00	0	\$0.00

31405K7H8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$5,682,647.83	47.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,270,863.48	52.46%	0	\$0.00	NA	0	\$0.00
Total		67	\$11,953,511.31	100%	0	\$0.00		0	\$0.00
31405K7J4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	29	\$5,865,387.67	48.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,107,117.61	51.01%	0	\$0.00	NA	0	\$0.00
Total		63	\$11,972,505.28	100%	0	\$0.00		0	\$0.00
31405K7K1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,203,932.82	51.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,042,137.93	48.7%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,246,070.75	100%	0	\$0.00		0	\$0.00
31405K7L9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,159,632.50	83.04%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$279,817.21	5.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$569,784.80	11.37%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,009,234.51	100%	0	\$0.00		0	\$0.00
31405K7M7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$817,946.16	57.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$604,384.11	42.49%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,422,330.27	100%	0	\$0.00		0	\$0.00
31405KGJ4	FLAGSTAR BANK, FSB	11	\$1,058,036.51	9.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$9,901,620.40	90.35%	0	\$0.00	NA	0	\$0.00
Total		111	\$10,959,656.91	100%	0	\$0.00		0	\$0.00
31405KGK1	FLAGSTAR BANK, FSB	12	\$3,134,955.00	12.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$22,100,361.76	87.58%	0	\$0.00	NA	0	\$0.00
Total		109	\$25,235,316.76	100%	0	\$0.00		0	\$0.00
31405KGL9	FLAGSTAR BANK, FSB	6	\$791,151.30	7.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$9,432,610.08	92.26%	0	\$0.00	NA	0	\$0.00

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Total			77	\$10,223,761.38	100%	0	\$0.00		0	\$0.00
31405KGM7		FLAGSTAR BANK, FSB	7	\$1,043,063.46	6.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$14,561,548.27	93.32%	0	\$0.00	NA	0	\$0.00
Total			92	\$15,604,611.73	100%	0	\$0.00		0	\$0.00
31405KGN5		FLAGSTAR BANK, FSB	16	\$986,722.85	13.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$6,289,155.40	86.44%	0	\$0.00	NA	0	\$0.00
Total			115	\$7,275,878.25	100%	0	\$0.00		0	\$0.00
31405KGP0		FLAGSTAR BANK, FSB	25	\$3,281,867.87	9.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	245	\$32,147,775.05	90.74%	0	\$0.00	NA	0	\$0.00
Total			270	\$35,429,642.92	100%	0	\$0.00		0	\$0.00
31405KGR6		Unavailable	7	\$1,420,769.71	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,420,769.71	100%	0	\$0.00		0	\$0.00
31405KH20		FLAGSTAR BANK, FSB	5	\$749,500.00	1.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	192	\$37,996,582.47	98.07%	0	\$0.00	NA	0	\$0.00
Total			197	\$38,746,082.47	100%	0	\$0.00		0	\$0.00
31405KH38		FLAGSTAR BANK, FSB	19	\$1,905,522.34	12.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$13,586,429.53	87.7%	0	\$0.00	NA	0	\$0.00
Total			156	\$15,491,951.87	100%	0	\$0.00		0	\$0.00
31405KH46		FLAGSTAR BANK, FSB	1	\$176,000.00	5.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,890,415.04	94.26%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,066,415.04	100%	0	\$0.00		0	\$0.00
31405KH53		Unavailable	18	\$1,781,098.58	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,781,098.58	100%	0	\$0.00		0	\$0.00
31405KH61		FLAGSTAR BANK, FSB	2	\$230,885.81	3.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,397,594.13	96.52%	0	\$0.00	NA	0	\$0.00
Total			50	\$6,628,479.94	100%	0	\$0.00		0	\$0.00
31405KH79		FLAGSTAR BANK, FSB	2	\$358,318.74	1.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$32,169,918.44	98.9%	0	\$0.00	NA	0	\$0.00

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Total			129	\$32,528,237.18	100%	0	\$0.00		0	\$0.00
31405KH87	FLAGSTAR BANK, FSB		6	\$380,250.00	21.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		21	\$1,399,740.73	78.64%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,779,990.73	100%	0	\$0.00		0	\$0.00
31405KH95	Unavailable		14	\$2,741,449.93	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,741,449.93	100%	0	\$0.00		0	\$0.00
31405KHM6	FLAGSTAR BANK, FSB		5	\$619,321.33	3.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		122	\$15,709,703.20	96.21%	0	\$0.00	NA	0	\$0.00
Total			127	\$16,329,024.53	100%	0	\$0.00		0	\$0.00
31405KHN4	Unavailable		83	\$18,418,866.09	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$18,418,866.09	100%	0	\$0.00		0	\$0.00
31405KHP9	FLAGSTAR BANK, FSB		19	\$4,057,134.66	6.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		227	\$55,653,018.67	93.21%	0	\$0.00	NA	0	\$0.00
Total			246	\$59,710,153.33	100%	0	\$0.00		0	\$0.00
31405KHQ7	FLAGSTAR BANK, FSB		26	\$5,565,651.53	8.82%	0	\$0.00	NA	0	\$0.00
	Unavailable		262	\$57,502,692.41	91.18%	0	\$0.00	NA	0	\$0.00
Total			288	\$63,068,343.94	100%	0	\$0.00		0	\$0.00
31405KHR5	FLAGSTAR BANK, FSB		7	\$1,334,999.10	6.67%	0	\$0.00	NA	0	\$0.00
	Unavailable		89	\$18,665,050.00	93.33%	0	\$0.00	NA	0	\$0.00
Total			96	\$20,000,049.10	100%	0	\$0.00		0	\$0.00
31405KHS3	FLAGSTAR BANK, FSB		7	\$1,155,150.00	7.7%	0	\$0.00	NA	0	\$0.00
	Unavailable		75	\$13,850,068.69	92.3%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,005,218.69	100%	0	\$0.00		0	\$0.00
31405KHT1	FLAGSTAR BANK, FSB		6	\$993,188.42	9.92%	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$9,022,788.33	90.08%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,015,976.75	100%	0	\$0.00		0	\$0.00
31405KHU8	FLAGSTAR BANK, FSB		10	\$2,347,279.79	19.26%	0	\$0.00	NA	0	\$0.00
	Unavailable		53	\$9,841,983.00	80.74%	0	\$0.00	NA	0	\$0.00

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Total			63	\$12,189,262.79	100%	0	\$0.00		0	\$0.00
31405KHV6	FLAGSTAR BANK, FSB		24	\$1,676,371.98	10.51%	0	\$0.00	NA	0	\$0.00
	Unavailable		208	\$14,272,038.90	89.49%	0	\$0.00	NA	0	\$0.00
Total			232	\$15,948,410.88	100%	0	\$0.00		0	\$0.00
31405KHW4	FLAGSTAR BANK, FSB		1	\$174,475.89	1.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		72	\$13,310,583.69	98.71%	0	\$0.00	NA	0	\$0.00
Total			73	\$13,485,059.58	100%	0	\$0.00		0	\$0.00
31405KHX2	FLAGSTAR BANK, FSB		14	\$1,784,585.58	9.2%	0	\$0.00	NA	0	\$0.00
	Unavailable		136	\$17,617,096.96	90.8%	0	\$0.00	NA	0	\$0.00
Total			150	\$19,401,682.54	100%	0	\$0.00		0	\$0.00
31405KHY0	FLAGSTAR BANK, FSB		13	\$1,211,365.33	9.88%	0	\$0.00	NA	0	\$0.00
	Unavailable		113	\$11,050,683.01	90.12%	0	\$0.00	NA	0	\$0.00
Total			126	\$12,262,048.34	100%	0	\$0.00		0	\$0.00
31405KHZ7	FLAGSTAR BANK, FSB		13	\$2,650,679.77	8.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		122	\$28,677,277.13	91.54%	0	\$0.00	NA	0	\$0.00
Total			135	\$31,327,956.90	100%	0	\$0.00		0	\$0.00
31405KJB8	FLAGSTAR BANK, FSB		4	\$556,244.78	8.24%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$6,195,915.89	91.76%	0	\$0.00	NA	0	\$0.00
Total			51	\$6,752,160.67	100%	0	\$0.00		0	\$0.00
31405KNW7	Unavailable		7	\$422,908.79	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$422,908.79	100%	0	\$0.00		0	\$0.00
31405KNX5	Unavailable		29	\$2,084,485.18	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,084,485.18	100%	0	\$0.00		0	\$0.00
31405KQV6	RBC MORTGAGE COMPANY		3	\$639,000.79	16.58%	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$3,214,557.52	83.42%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,853,558.31	100%	0	\$0.00		0	\$0.00
31405KQX2	RBC MORTGAGE COMPANY		5	\$1,102,363.89	30.5%	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,512,395.63	69.5%	0	\$0.00	NA	0	\$0.00

Total			18	\$3,614,759.52	100%	0	\$0.00		0	\$0.00
31405KRE3		GUILD MORTGAGE COMPANY	77	\$14,998,446.49	100%	0	\$0.00	NA	0	\$0.00
Total			77	\$14,998,446.49	100%	0	\$0.00		0	\$0.00
31405KRF0		GUILD MORTGAGE COMPANY	16	\$2,591,617.32	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,591,617.32	100%	0	\$0.00		0	\$0.00
31405KRG8		GUILD MORTGAGE COMPANY	18	\$2,664,598.97	93.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$196,783.97	6.88%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,861,382.94	100%	0	\$0.00		0	\$0.00
31405KV24		WACHOVIA MORTGAGE CORPORATION	33	\$4,795,024.84	56.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,632,618.00	43.1%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,427,642.84	100%	0	\$0.00		0	\$0.00
31405KV32		WACHOVIA MORTGAGE CORPORATION	10	\$572,318.47	25.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,640,403.63	74.14%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,212,722.10	100%	0	\$0.00		0	\$0.00
31405KV40		WACHOVIA MORTGAGE CORPORATION	9	\$908,943.80	57.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$679,823.28	42.79%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,588,767.08	100%	0	\$0.00		0	\$0.00
31405KV57		WACHOVIA MORTGAGE CORPORATION	12	\$1,596,106.45	38.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,540,293.61	61.41%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,136,400.06	100%	0	\$0.00		0	\$0.00
31405KV65		WACHOVIA MORTGAGE CORPORATION	16	\$3,835,343.48	79.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$989,492.38	20.51%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,824,835.86	100%	0	\$0.00		0	\$0.00
31405KV73		WACHOVIA MORTGAGE	3	\$824,214.72	59.47%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	2	\$561,631.87	40.53%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,385,846.59	100%	0	\$0.00		0	\$0.00
31405KV81		WACHOVIA MORTGAGE CORPORATION	4	\$867,614.40	40.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,279,632.47	59.59%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,147,246.87	100%	0	\$0.00		0	\$0.00
31405KVZ1		WACHOVIA MORTGAGE CORPORATION	6	\$791,268.79	60.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$526,372.66	39.95%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,317,641.45	100%	0	\$0.00		0	\$0.00
31405L2A6		THE HUNTINGTON NATIONAL BANK	29	\$3,425,205.86	89.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$384,650.31	10.1%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,809,856.17	100%	0	\$0.00		0	\$0.00
31405L2B4		THE HUNTINGTON NATIONAL BANK	38	\$2,629,152.13	88.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$349,808.38	11.74%	0	\$0.00	NA	0	\$0.00
Total			43	\$2,978,960.51	100%	0	\$0.00		0	\$0.00
31405L2C2		THE HUNTINGTON NATIONAL BANK	16	\$1,544,614.07	79.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$401,518.32	20.63%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,946,132.39	100%	0	\$0.00		0	\$0.00
31405L2D0		THE HUNTINGTON NATIONAL BANK	28	\$1,588,269.97	82.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$331,236.70	17.26%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,919,506.67	100%	0	\$0.00		0	\$0.00
31405L2E8		THE HUNTINGTON NATIONAL BANK	19	\$1,867,261.73	76.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$581,398.43	23.74%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,448,660.16	100%	0	\$0.00		0	\$0.00
31405L2G3		THE HUNTINGTON NATIONAL BANK	20	\$1,051,283.39	93.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$69,097.44	6.17%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,120,380.83	100%	0	\$0.00		0	\$0.00

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31405L2H1		THE HUNTINGTON NATIONAL BANK	16	\$1,010,948.07	94.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$58,500.00	5.47%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,069,448.07	100%	0	\$0.00		0	\$0.00
31405L2J7		THE HUNTINGTON NATIONAL BANK	24	\$3,263,072.95	86%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$531,200.00	14%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,794,272.95	100%	0	\$0.00		0	\$0.00
31405L2K4		THE HUNTINGTON NATIONAL BANK	12	\$1,858,700.77	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,858,700.77	100%	0	\$0.00		0	\$0.00
31405L2M0		THE HUNTINGTON NATIONAL BANK	5	\$881,092.87	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$881,092.87	100%	0	\$0.00		0	\$0.00
31405L2N8		THE HUNTINGTON NATIONAL BANK	14	\$1,739,126.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,739,126.00	100%	0	\$0.00		0	\$0.00
31405L2W8		CITIBANK, N. A.	45	\$5,904,608.56	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,904,608.56	100%	0	\$0.00		0	\$0.00
31405L2X6		CITIBANK, N. A.	95	\$14,634,012.71	100%	0	\$0.00	NA	0	\$0.00
Total			95	\$14,634,012.71	100%	0	\$0.00		0	\$0.00
31405L3E7		CITIBANK, N. A.	38	\$4,764,801.29	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,764,801.29	100%	0	\$0.00		0	\$0.00
31405L3L1		Unavailable	14	\$1,904,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,904,300.00	100%	0	\$0.00		0	\$0.00
31405L3M9		Unavailable	14	\$1,895,349.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,895,349.00	100%	0	\$0.00		0	\$0.00
31405L3N7		Unavailable	8	\$1,339,325.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,339,325.00	100%	0	\$0.00		0	\$0.00
31405L3P2		Unavailable	11	\$1,547,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,547,150.00	100%	0	\$0.00		0	\$0.00
31405L3U1		Unavailable	8	\$1,319,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,319,800.00	100%	0	\$0.00		0	\$0.00

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31405L3V9		Unavailable	12	\$1,360,590.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,360,590.00	100%	0	\$0.00		0	\$0.00
31405L3W7		Unavailable	14	\$1,917,116.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,917,116.00	100%	0	\$0.00		0	\$0.00
31405L6V6		HARWOOD STREET FUNDING I, LLC	7	\$1,257,908.99	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,257,908.99	100%	0	\$0.00		0	\$0.00
31405LAR0		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	18	\$4,021,770.24	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,021,770.24	100%	0	\$0.00		0	\$0.00
31405LAS8		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,003,141.08	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,003,141.08	100%	0	\$0.00		0	\$0.00
31405LD22		RBC MORTGAGE COMPANY	34	\$5,708,111.33	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,708,111.33	100%	0	\$0.00		0	\$0.00
31405LD30		RBC MORTGAGE COMPANY	73	\$11,183,056.63	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,183,056.63	100%	0	\$0.00		0	\$0.00
31405LD48		RBC MORTGAGE COMPANY	13	\$1,594,615.83	92.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$127,200.00	7.39%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,721,815.83	100%	0	\$0.00		0	\$0.00
31405LD55		RBC MORTGAGE COMPANY	4	\$685,705.97	24.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,140,759.63	75.74%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,826,465.60	100%	0	\$0.00		0	\$0.00
31405LD63		RBC MORTGAGE COMPANY	17	\$2,062,010.07	25.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,152,718.98	74.9%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,214,729.05	100%	0	\$0.00		0	\$0.00
31405LD71		RBC MORTGAGE COMPANY	1	\$73,937.83	6.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,073,935.36	93.56%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,147,873.19	100%	0	\$0.00		0	\$0.00

31405LDK2	RBC MORTGAGE COMPANY	10	\$1,982,500.11	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,982,500.11	100%	0	\$0.00		0	\$0.00
31405LDL0	RBC MORTGAGE COMPANY	114	\$20,565,411.04	100%	0	\$0.00	NA	0	\$0.00
Total		114	\$20,565,411.04	100%	0	\$0.00		0	\$0.00
31405LDM8	RBC MORTGAGE COMPANY	36	\$4,450,576.11	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$4,450,576.11	100%	0	\$0.00		0	\$0.00
31405LDN6	RBC MORTGAGE COMPANY	27	\$5,632,910.02	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,632,910.02	100%	0	\$0.00		0	\$0.00
31405LDP1	RBC MORTGAGE COMPANY	179	\$33,225,202.90	99.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$89,000.00	0.27%	0	\$0.00	NA	0	\$0.00
Total		180	\$33,314,202.90	100%	0	\$0.00		0	\$0.00
31405LDQ9	RBC MORTGAGE COMPANY	33	\$4,209,516.02	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,209,516.02	100%	0	\$0.00		0	\$0.00
31405LDR7	RBC MORTGAGE COMPANY	14	\$2,769,617.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,769,617.00	100%	0	\$0.00		0	\$0.00
31405LDS5	RBC MORTGAGE COMPANY	136	\$24,468,800.36	99.19%	1	\$135,962.40	NA	1	\$135,962.40
	Unavailable	1	\$200,000.00	0.81%	0	\$0.00	NA	0	\$0.00
Total		137	\$24,668,800.36	100%	1	\$135,962.40		1	\$135,962.40
31405LDT3	RBC MORTGAGE COMPANY	32	\$4,824,133.64	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,824,133.64	100%	0	\$0.00		0	\$0.00
31405LDU0	RBC MORTGAGE COMPANY	21	\$3,788,319.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,788,319.00	100%	0	\$0.00		0	\$0.00
31405LDV8	RBC MORTGAGE COMPANY	24	\$4,415,944.00	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,415,944.00	100%	0	\$0.00		0	\$0.00

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31405LDW6		RBC MORTGAGE COMPANY	97	\$17,590,868.10	97.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$369,500.00	2.06%	0	\$0.00	NA	0	\$0.00
Total			99	\$17,960,368.10	100%	0	\$0.00		0	\$0.00
31405LDX4		RBC MORTGAGE COMPANY	34	\$5,057,536.64	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,057,536.64	100%	0	\$0.00		0	\$0.00
31405LDY2		RBC MORTGAGE COMPANY	83	\$14,892,922.00	96.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$512,000.00	3.32%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,404,922.00	100%	0	\$0.00		0	\$0.00
31405LDZ9		RBC MORTGAGE COMPANY	14	\$2,283,770.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,283,770.00	100%	0	\$0.00		0	\$0.00
31405LEC9		FIRST BANK DBA FIRST BANK MORTGAGE	16	\$1,849,229.79	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,849,229.79	100%	0	\$0.00		0	\$0.00
31405LED7		FIRST BANK DBA FIRST BANK MORTGAGE	43	\$5,331,232.23	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,331,232.23	100%	0	\$0.00		0	\$0.00
31405LFG9		RBC CENTURA BANK	18	\$2,617,231.13	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,617,231.13	100%	0	\$0.00		0	\$0.00
31405LFH7		RBC CENTURA BANK	14	\$1,900,617.16	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,900,617.16	100%	0	\$0.00		0	\$0.00
31405LFJ3		RBC CENTURA BANK	22	\$3,392,490.61	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,392,490.61	100%	0	\$0.00		0	\$0.00
31405LFK0		RBC CENTURA BANK	9	\$1,788,744.64	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,788,744.64	100%	0	\$0.00		0	\$0.00
31405LFL8		RBC CENTURA BANK	18	\$3,060,858.42	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,060,858.42	100%	0	\$0.00		0	\$0.00
31405LFM6		RBC CENTURA BANK	29	\$4,621,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,621,300.00	100%	0	\$0.00		0	\$0.00

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31405LGW3	WACHOVIA MORTGAGE CORPORATION	41	\$7,238,080.87	73.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,546,688.69	26.03%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,784,769.56	100%	0	\$0.00		0	\$0.00
31405LK32	FIRST HORIZON HOME LOAN CORPORATION	82	\$11,251,150.15	95.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$546,461.49	4.63%	0	\$0.00	NA	0	\$0.00
Total		86	\$11,797,611.64	100%	0	\$0.00		0	\$0.00
31405LK40	FIRST HORIZON HOME LOAN CORPORATION	21	\$3,495,751.26	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,495,751.26	100%	0	\$0.00		0	\$0.00
31405LK57	FIRST HORIZON HOME LOAN CORPORATION	34	\$4,310,559.41	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$4,310,559.41	100%	0	\$0.00		0	\$0.00
31405LK65	FIRST HORIZON HOME LOAN CORPORATION	38	\$3,797,127.00	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$3,797,127.00	100%	0	\$0.00		0	\$0.00
31405LK81	FIRST HORIZON HOME LOAN CORPORATION	278	\$48,356,944.58	96.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,680,860.00	3.36%	0	\$0.00	NA	0	\$0.00
Total		288	\$50,037,804.58	100%	0	\$0.00		0	\$0.00
31405LLA5	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,064,497.83	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,064,497.83	100%	0	\$0.00		0	\$0.00
31405LLB3	FIRST HORIZON HOME LOAN CORPORATION	24	\$1,353,039.05	96.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$50,000.00	3.56%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,403,039.05	100%	0	\$0.00		0	\$0.00
31405LLD9	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,086,753.70	100%	0	\$0.00	NA	0	\$0.00

Total			7	\$1,086,753.70	100%	0	\$0.00		0	\$0.00
31405LLH0		SUNTRUST MORTGAGE INC.	8	\$1,129,002.56	37.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,898,470.85	62.71%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,027,473.41	100%	0	\$0.00		0	\$0.00
31405LLK3		Unavailable	5	\$1,374,544.19	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,374,544.19	100%	0	\$0.00		0	\$0.00
31405LLL1		SUNTRUST MORTGAGE INC.	43	\$4,976,568.01	54.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$4,127,523.18	45.34%	0	\$0.00	NA	0	\$0.00
Total			78	\$9,104,091.19	100%	0	\$0.00		0	\$0.00
31405LLM9		SUNTRUST MORTGAGE INC.	52	\$7,246,270.36	45.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$8,831,434.23	54.93%	0	\$0.00	NA	0	\$0.00
Total			116	\$16,077,704.59	100%	0	\$0.00		0	\$0.00
31405LLN7		SUNTRUST MORTGAGE INC.	25	\$5,288,856.46	79.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,323,903.04	20.02%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,612,759.50	100%	0	\$0.00		0	\$0.00
31405LLP2		SUNTRUST MORTGAGE INC.	3	\$618,915.13	9.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,772,382.56	90.32%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,391,297.69	100%	0	\$0.00		0	\$0.00
31405LLQ0		SUNTRUST MORTGAGE INC.	39	\$8,181,878.48	51.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,617,661.42	48.21%	0	\$0.00	NA	0	\$0.00
Total			71	\$15,799,539.90	100%	0	\$0.00		0	\$0.00
31405LLR8		SUNTRUST MORTGAGE INC.	18	\$4,508,097.60	41.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,293,954.84	58.27%	0	\$0.00	NA	0	\$0.00
Total			45	\$10,802,052.44	100%	0	\$0.00		0	\$0.00
31405LLS6		SUNTRUST MORTGAGE INC.	22	\$4,376,549.15	18.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$18,888,575.11	81.19%	0	\$0.00	NA	0	\$0.00
Total			104	\$23,265,124.26	100%	0	\$0.00		0	\$0.00
31405LLT4			15	\$2,955,693.05	41.74%	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC.								
	Unavailable	18	\$4,125,609.09	58.26%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,081,302.14	100%	0	\$0.00		0	\$0.00
31405LMZ9	U.S. BANK N.A.	1	\$65,268.92	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$65,268.92	100%	0	\$0.00		0	\$0.00
31405LZ69	THE HUNTINGTON NATIONAL BANK	41	\$5,279,373.14	93.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$380,285.67	6.72%	0	\$0.00	NA	0	\$0.00
Total		44	\$5,659,658.81	100%	0	\$0.00		0	\$0.00
31405LZ77	THE HUNTINGTON NATIONAL BANK	17	\$2,122,139.55	84.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$394,096.40	15.66%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,516,235.95	100%	0	\$0.00		0	\$0.00
31405LZ85	THE HUNTINGTON NATIONAL BANK	72	\$15,879,136.84	81.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,487,838.70	18.01%	0	\$0.00	NA	0	\$0.00
Total		88	\$19,366,975.54	100%	0	\$0.00		0	\$0.00
31405M2B2	WACHOVIA MORTGAGE CORPORATION	12	\$1,873,434.08	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,873,434.08	100%	0	\$0.00		0	\$0.00
31405M2C0	WACHOVIA MORTGAGE CORPORATION	7	\$815,537.56	74%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$286,507.59	26%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,102,045.15	100%	0	\$0.00		0	\$0.00
31405M2D8	WACHOVIA MORTGAGE CORPORATION	6	\$1,180,551.13	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,180,551.13	100%	0	\$0.00		0	\$0.00
31405M2F3	WACHOVIA MORTGAGE CORPORATION	85	\$5,653,010.84	67.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,665,014.00	32.04%	0	\$0.00	NA	0	\$0.00
Total		126	\$8,318,024.84	100%	0	\$0.00		0	\$0.00
31405M2G1	WACHOVIA MORTGAGE	119	\$11,731,174.83	74.63%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	41	\$3,988,648.87	25.37%	0	\$0.00	NA	\$0.00
Total			160	\$15,719,823.70	100%	0	\$0.00	0	\$0.00
31405M2H9		WACHOVIA MORTGAGE CORPORATION	14	\$951,544.98	92.25%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$79,912.43	7.75%	0	\$0.00	NA	\$0.00
Total			15	\$1,031,457.41	100%	0	\$0.00	0	\$0.00
31405M2J5		WACHOVIA MORTGAGE CORPORATION	7	\$1,430,240.00	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,430,240.00	100%	0	\$0.00	0	\$0.00
31405M2K2		WACHOVIA MORTGAGE CORPORATION	54	\$12,542,589.01	72.82%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$4,680,999.55	27.18%	0	\$0.00	NA	\$0.00
Total			75	\$17,223,588.56	100%	0	\$0.00	0	\$0.00
31405MAL1		HARWOOD STREET FUNDING I, LLC	15	\$2,781,919.52	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,781,919.52	100%	0	\$0.00	0	\$0.00
31405MAM9		HARWOOD STREET FUNDING I, LLC	28	\$5,281,947.26	100%	0	\$0.00	NA	\$0.00
Total			28	\$5,281,947.26	100%	0	\$0.00	0	\$0.00
31405MAN7		HARWOOD STREET FUNDING I, LLC	13	\$2,632,615.96	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,632,615.96	100%	0	\$0.00	0	\$0.00
31405MAP2		HARWOOD STREET FUNDING I, LLC	10	\$1,926,487.34	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,926,487.34	100%	0	\$0.00	0	\$0.00
31405MAQ0		HARWOOD STREET FUNDING I, LLC	8	\$1,145,030.22	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,145,030.22	100%	0	\$0.00	0	\$0.00
31405MAR8		HARWOOD STREET FUNDING I, LLC	10	\$2,484,362.96	100%	0	\$0.00	NA	\$0.00
Total			10	\$2,484,362.96	100%	0	\$0.00	0	\$0.00
31405MAT4		HARWOOD STREET FUNDING I, LLC	29	\$5,154,276.56	100%	0	\$0.00	NA	\$0.00

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Total			29	\$5,154,276.56	100%	0	\$0.00		0	\$0.00
31405MAU1		HARWOOD STREET FUNDING I, LLC	24	\$4,338,148.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,338,148.00	100%	0	\$0.00		0	\$0.00
31405MAV9		HARWOOD STREET FUNDING I, LLC	9	\$1,555,016.32	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,555,016.32	100%	0	\$0.00		0	\$0.00
31405MAW7		HARWOOD STREET FUNDING I, LLC	5	\$1,323,019.99	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,323,019.99	100%	0	\$0.00		0	\$0.00
31405MD20		WEBSTER BANK, N.A.	4	\$458,339.06	3.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$13,881,771.13	96.8%	0	\$0.00	NA	0	\$0.00
Total			82	\$14,340,110.19	100%	0	\$0.00		0	\$0.00
31405MD38		WEBSTER BANK, N.A.	1	\$95,500.00	0.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$11,547,931.71	99.18%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,643,431.71	100%	0	\$0.00		0	\$0.00
31405MDC8		FIRST HORIZON HOME LOAN CORPORATION	54	\$11,632,465.69	99.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$91,383.93	0.78%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,723,849.62	100%	0	\$0.00		0	\$0.00
31405MDZ7		WEBSTER BANK, N.A.	1	\$281,099.16	5.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,321,579.06	94.98%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,602,678.22	100%	0	\$0.00		0	\$0.00
31405MHF7		USAA FEDERAL SAVINGS BANK	89	\$12,394,429.13	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$12,394,429.13	100%	0	\$0.00		0	\$0.00
31405MHG5		USAA FEDERAL SAVINGS BANK	157	\$22,641,397.87	100%	0	\$0.00	NA	0	\$0.00
Total			157	\$22,641,397.87	100%	0	\$0.00		0	\$0.00
31405MHH3		USAA FEDERAL SAVINGS BANK	19	\$2,559,990.08	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,559,990.08	100%	0	\$0.00		0	\$0.00
31405MHJ9		USAA FEDERAL SAVINGS BANK	171	\$28,817,249.84	100%	0	\$0.00	NA	0	\$0.00

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Total			171	\$28,817,249.84	100%	0	\$0.00		0	\$0.00
31405MHK6		USAA FEDERAL SAVINGS BANK	221	\$34,853,240.61	100%	0	\$0.00	NA	0	\$0.00
Total			221	\$34,853,240.61	100%	0	\$0.00		0	\$0.00
31405MHL4		USAA FEDERAL SAVINGS BANK	42	\$6,820,948.87	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,820,948.87	100%	0	\$0.00		0	\$0.00
31405MHQ3		USAA FEDERAL SAVINGS BANK	169	\$27,424,605.20	100%	0	\$0.00	NA	0	\$0.00
Total			169	\$27,424,605.20	100%	0	\$0.00		0	\$0.00
31405MHR1		USAA FEDERAL SAVINGS BANK	119	\$18,526,937.39	100%	0	\$0.00	NA	0	\$0.00
Total			119	\$18,526,937.39	100%	0	\$0.00		0	\$0.00
31405MXP7		MID AMERICA FEDERAL SAVINGS BANK	18	\$1,593,440.35	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,593,440.35	100%	0	\$0.00		0	\$0.00
31405MZ42		WACHOVIA MORTGAGE CORPORATION	27	\$2,615,570.68	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,615,570.68	100%	0	\$0.00		0	\$0.00
31405MZ59		WACHOVIA MORTGAGE CORPORATION	33	\$4,324,464.83	94.26%	1	\$155,531.31	NA	0	\$0.00
		Unavailable	2	\$263,300.00	5.74%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,587,764.83	100%	1	\$155,531.31		0	\$0.00
31405MZ67		WACHOVIA MORTGAGE CORPORATION	183	\$24,057,475.40	77.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,900,539.98	22.29%	0	\$0.00	NA	0	\$0.00
Total			236	\$30,958,015.38	100%	0	\$0.00		0	\$0.00
31405MZ75		WACHOVIA MORTGAGE CORPORATION	5	\$304,867.45	19.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,274,499.98	80.7%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,579,367.43	100%	0	\$0.00		0	\$0.00
31405MZ83			7	\$690,248.63	38.35%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	11	\$1,109,462.98	61.65%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,799,711.61	100%	0	\$0.00		0	\$0.00
31405MZ91		WACHOVIA MORTGAGE CORPORATION	3	\$387,362.34	14.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,202,377.35	85.04%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,589,739.69	100%	0	\$0.00		0	\$0.00
31405NBG9		Unavailable	74	\$9,728,314.55	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$9,728,314.55	100%	0	\$0.00		0	\$0.00
31405NBH7		RBMG INC.	1	\$237,600.00	4.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,749,206.45	95.24%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,986,806.45	100%	0	\$0.00		0	\$0.00
31405NBK0		Unavailable	9	\$1,241,190.75	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,241,190.75	100%	0	\$0.00		0	\$0.00
31405NBL8		Unavailable	29	\$1,992,361.73	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,992,361.73	100%	0	\$0.00		0	\$0.00
31405NBM6		Unavailable	21	\$2,088,601.28	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,088,601.28	100%	0	\$0.00		0	\$0.00
31405NBN4		Unavailable	24	\$4,763,361.05	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,763,361.05	100%	0	\$0.00		0	\$0.00
31405NBP9		Unavailable	30	\$4,866,214.43	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,866,214.43	100%	0	\$0.00		0	\$0.00
31405NBQ7		Unavailable	45	\$2,907,464.96	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,907,464.96	100%	0	\$0.00		0	\$0.00
31405NBR5		Unavailable	19	\$1,846,151.59	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,846,151.59	100%	0	\$0.00		0	\$0.00
31405NBS3		RBMG INC.	1	\$137,800.00	3.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,253,768.07	96.86%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,391,568.07	100%	0	\$0.00		0	\$0.00
31405NBU8		RBMG INC.	1	\$125,000.00	3.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,073,231.69	96.09%	0	\$0.00	NA	0	\$0.00

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Total			20	\$3,198,231.69	100%	0	\$0.00		0	\$0.00
31405NBV6		Unavailable	23	\$1,303,704.81	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,303,704.81	100%	0	\$0.00		0	\$0.00
31405NBW4		Unavailable	41	\$6,155,040.24	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$6,155,040.24	100%	0	\$0.00		0	\$0.00
31405NCF0		UNIVERSAL MORTGAGE CORPORATION	8	\$879,150.00	35.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,631,359.10	64.98%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,510,509.10	100%	0	\$0.00		0	\$0.00
31405NDE2		BANK OF AMERICA NA	20	\$2,777,127.78	73.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$994,771.04	26.37%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,771,898.82	100%	0	\$0.00		0	\$0.00
31405NDF9		BANK OF AMERICA NA	47	\$3,215,798.17	78.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$896,776.00	21.81%	0	\$0.00	NA	0	\$0.00
Total			60	\$4,112,574.17	100%	0	\$0.00		0	\$0.00
31405NDG7		BANK OF AMERICA NA	38	\$3,669,035.91	55.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,888,963.88	44.05%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,557,999.79	100%	0	\$0.00		0	\$0.00
31405NDH5		BANK OF AMERICA NA	91	\$11,912,706.08	56.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$9,044,388.90	43.16%	0	\$0.00	NA	0	\$0.00
Total			160	\$20,957,094.98	100%	0	\$0.00		0	\$0.00
31405NDJ1		Unavailable	8	\$2,463,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,463,000.00	100%	0	\$0.00		0	\$0.00
31405NHC2		UNION PLANTERS BANK NA	63	\$4,196,512.71	78.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,157,596.12	21.62%	0	\$0.00	NA	0	\$0.00
Total			81	\$5,354,108.83	100%	0	\$0.00		0	\$0.00
31405NHD0		UNION PLANTERS BANK NA	39	\$8,650,574.03	34.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$16,756,397.33	65.95%	0	\$0.00	NA	0	\$0.00
Total			116	\$25,406,971.36	100%	0	\$0.00		0	\$0.00

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31405NHE8	UNION PLANTERS BANK NA	16	\$2,600,890.56	24.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,166,201.23	75.84%	0	\$0.00	NA	0	\$0.00
Total		59	\$10,767,091.79	100%	0	\$0.00		0	\$0.00
31405NHF5	UNION PLANTERS BANK NA	52	\$3,162,929.25	80.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$761,413.47	19.4%	0	\$0.00	NA	0	\$0.00
Total		65	\$3,924,342.72	100%	0	\$0.00		0	\$0.00
31405NHG3	UNION PLANTERS BANK NA	20	\$2,446,317.51	62.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,494,801.16	37.93%	1	\$54,755.95	NA	1	\$54,755.95
Total		35	\$3,941,118.67	100%	1	\$54,755.95		1	\$54,755.95
31405NHH1	UNION PLANTERS BANK NA	26	\$2,529,347.20	34.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,838,427.16	65.67%	0	\$0.00	NA	0	\$0.00
Total		76	\$7,367,774.36	100%	0	\$0.00		0	\$0.00
31405NHJ7	UNION PLANTERS BANK NA	64	\$8,309,746.64	66.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,156,578.79	33.34%	0	\$0.00	NA	0	\$0.00
Total		97	\$12,466,325.43	100%	0	\$0.00		0	\$0.00
31405NHK4	UNION PLANTERS BANK NA	95	\$21,175,549.13	69.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$9,392,451.45	30.73%	0	\$0.00	NA	0	\$0.00
Total		141	\$30,568,000.58	100%	0	\$0.00		0	\$0.00
31405NHL2	UNION PLANTERS BANK NA	55	\$6,950,431.87	66.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,446,008.76	33.15%	0	\$0.00	NA	0	\$0.00
Total		82	\$10,396,440.63	100%	0	\$0.00		0	\$0.00
31405NHM0	UNION PLANTERS BANK NA	32	\$3,103,593.12	41.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,419,521.93	58.75%	0	\$0.00	NA	0	\$0.00
Total		77	\$7,523,115.05	100%	0	\$0.00		0	\$0.00
31405NHP3	UNION PLANTERS BANK NA	94	\$5,831,632.08	80.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$1,420,540.30	19.59%	0	\$0.00	NA	0	\$0.00
Total		116	\$7,252,172.38	100%	0	\$0.00		0	\$0.00

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31405NHQ1	UNION PLANTERS BANK NA	20	\$4,141,331.00	20.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$16,411,565.14	79.85%	0	\$0.00	NA	0	\$0.00
Total		90	\$20,552,896.14	100%	0	\$0.00		0	\$0.00
31405NHR9	UNION PLANTERS BANK NA	61	\$3,903,409.90	85.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$646,294.27	14.21%	0	\$0.00	NA	0	\$0.00
Total		70	\$4,549,704.17	100%	0	\$0.00		0	\$0.00
31405NHS7	UNION PLANTERS BANK NA	65	\$13,803,211.55	70.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,900,991.34	29.95%	0	\$0.00	NA	0	\$0.00
Total		91	\$19,704,202.89	100%	0	\$0.00		0	\$0.00
31405NHT5	UNION PLANTERS BANK NA	14	\$1,366,568.76	28.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,444,875.50	71.6%	0	\$0.00	NA	0	\$0.00
Total		49	\$4,811,444.26	100%	0	\$0.00		0	\$0.00
31405NHU2	UNION PLANTERS BANK NA	54	\$7,027,364.79	80.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,673,076.79	19.23%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,700,441.58	100%	0	\$0.00		0	\$0.00
31405NHV0	UNION PLANTERS BANK NA	58	\$3,504,705.71	77.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,003,962.58	22.27%	0	\$0.00	NA	0	\$0.00
Total		74	\$4,508,668.29	100%	0	\$0.00		0	\$0.00
31405NJ22	WACHOVIA MORTGAGE CORPORATION	5	\$998,232.96	38.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,571,155.58	61.15%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,569,388.54	100%	0	\$0.00		0	\$0.00
31405NJ30	WACHOVIA MORTGAGE CORPORATION	9	\$568,297.64	52.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$518,610.51	47.71%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,086,908.15	100%	0	\$0.00		0	\$0.00
31405NJ48	WACHOVIA MORTGAGE CORPORATION	7	\$811,629.82	48.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$857,845.49	51.38%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,669,475.31	100%	0	\$0.00		0	\$0.00

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31405NJ55	WACHOVIA MORTGAGE CORPORATION	6	\$1,191,249.79	50.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,190,465.90	49.98%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,381,715.69	100%	0	\$0.00		0	\$0.00
31405NJM8	WACHOVIA MORTGAGE CORPORATION	22	\$1,458,642.39	93.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$101,154.56	6.49%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,559,796.95	100%	0	\$0.00		0	\$0.00
31405NJNI6	WACHOVIA MORTGAGE CORPORATION	12	\$1,204,620.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,204,620.00	100%	0	\$0.00		0	\$0.00
31405NJP1	WACHOVIA MORTGAGE CORPORATION	24	\$3,121,514.48	85.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$526,087.12	14.42%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,647,601.60	100%	0	\$0.00		0	\$0.00
31405NJS5	WACHOVIA MORTGAGE CORPORATION	9	\$2,087,600.00	72.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$803,871.47	27.8%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,891,471.47	100%	0	\$0.00		0	\$0.00
31405NJT3	WACHOVIA MORTGAGE CORPORATION	19	\$4,235,519.53	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,235,519.53	100%	0	\$0.00		0	\$0.00
31405NJU0	WACHOVIA MORTGAGE CORPORATION	51	\$3,030,168.95	72.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,160,871.29	27.7%	0	\$0.00	NA	0	\$0.00
Total		71	\$4,191,040.24	100%	0	\$0.00		0	\$0.00
31405NJV8	WACHOVIA MORTGAGE CORPORATION	32	\$3,220,297.02	74.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,116,973.90	25.75%	0	\$0.00	NA	0	\$0.00
Total		43	\$4,337,270.92	100%	0	\$0.00		0	\$0.00

31405NJW6	WACHOVIA MORTGAGE CORPORATION	46	\$6,135,302.00	72.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,362,636.51	27.8%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,497,938.51	100%	0	\$0.00		0	\$0.00
31405NJX4	WACHOVIA MORTGAGE CORPORATION	17	\$4,054,381.84	91.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$366,345.26	8.29%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,420,727.10	100%	0	\$0.00		0	\$0.00
31405NJZ9	WACHOVIA MORTGAGE CORPORATION	34	\$7,531,346.97	85.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,251,624.41	14.25%	0	\$0.00	NA	0	\$0.00
Total		40	\$8,782,971.38	100%	0	\$0.00		0	\$0.00
31405PDG2	COUNTRYWIDE HOME LOANS, INC.	4	\$236,792.57	27.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$615,248.09	72.21%	0	\$0.00	NA	0	\$0.00
Total		12	\$852,040.66	100%	0	\$0.00		0	\$0.00
31405PDH0	COUNTRYWIDE HOME LOANS, INC.	1	\$103,490.81	19.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$437,426.05	80.87%	0	\$0.00	NA	0	\$0.00
Total		6	\$540,916.86	100%	0	\$0.00		0	\$0.00
31405PDK3	COUNTRYWIDE HOME LOANS, INC.	4	\$530,301.37	35.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$949,710.77	64.17%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,480,012.14	100%	0	\$0.00		0	\$0.00
31405PDL1	COUNTRYWIDE HOME LOANS, INC.	3	\$486,509.80	22.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,721,195.10	77.96%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,207,704.90	100%	0	\$0.00		0	\$0.00
31405PG38	COUNTRYWIDE HOME LOANS, INC.	70	\$12,892,150.40	56.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$10,078,808.00	43.88%	0	\$0.00	NA	0	\$0.00
Total		125	\$22,970,958.40	100%	0	\$0.00		0	\$0.00
31405PG46	COUNTRYWIDE HOME LOANS, INC.	22	\$4,357,820.00	29.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$10,645,941.97	70.96%	0	\$0.00	NA	0	\$0.00
Total		73	\$15,003,761.97	100%	0	\$0.00		0	\$0.00

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31405PG53	COUNTRYWIDE HOME LOANS, INC.	1	\$292,580.56	0.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$29,713,377.92	99.02%	0	\$0.00	NA	0	\$0.00
Total		157	\$30,005,958.48	100%	0	\$0.00		0	\$0.00
31405PG61	COUNTRYWIDE HOME LOANS, INC.	174	\$30,470,035.20	60.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$19,532,849.64	39.06%	0	\$0.00	NA	0	\$0.00
Total		278	\$50,002,884.84	100%	0	\$0.00		0	\$0.00
31405PG79	COUNTRYWIDE HOME LOANS, INC.	8	\$1,282,942.00	14.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,661,836.97	85.66%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,944,778.97	100%	0	\$0.00		0	\$0.00
31405PG87	COUNTRYWIDE HOME LOANS, INC.	32	\$4,890,911.00	51.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,539,649.20	48.14%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,430,560.20	100%	0	\$0.00		0	\$0.00
31405PG95	COUNTRYWIDE HOME LOANS, INC.	126	\$22,582,835.16	56.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$17,419,262.00	43.55%	0	\$0.00	NA	0	\$0.00
Total		217	\$40,002,097.16	100%	0	\$0.00		0	\$0.00
31405PGF1	Unavailable	1	\$188,368.67	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$188,368.67	100%	0	\$0.00		0	\$0.00
31405PH29	COUNTRYWIDE HOME LOANS, INC.	22	\$1,241,106.97	24.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$3,762,063.59	75.19%	0	\$0.00	NA	0	\$0.00
Total		91	\$5,003,170.56	100%	0	\$0.00		0	\$0.00
31405PH37	COUNTRYWIDE HOME LOANS, INC.	28	\$2,456,964.00	24.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$7,620,379.97	75.62%	0	\$0.00	NA	0	\$0.00
Total		112	\$10,077,343.97	100%	0	\$0.00		0	\$0.00
31405PH45	COUNTRYWIDE HOME LOANS, INC.	14	\$728,446.00	36.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,287,222.64	63.86%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,015,668.64	100%	0	\$0.00		0	\$0.00
31405PH52	COUNTRYWIDE HOME LOANS, INC.	20	\$1,778,516.78	43.7%	0	\$0.00	NA	0	\$0.00

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		Unavailable	25	\$2,291,393.86	56.3%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,069,910.64	100%	0	\$0.00		0	\$0.00
31405PH60		COUNTRYWIDE HOME LOANS, INC.	12	\$908,078.26	22.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,097,097.59	77.33%	0	\$0.00	NA	0	\$0.00
Total			48	\$4,005,175.85	100%	0	\$0.00		0	\$0.00
31405PH78		COUNTRYWIDE HOME LOANS, INC.	28	\$1,866,003.33	18.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$8,002,997.40	81.09%	0	\$0.00	NA	0	\$0.00
Total			146	\$9,869,000.73	100%	0	\$0.00		0	\$0.00
31405PH86		COUNTRYWIDE HOME LOANS, INC.	29	\$2,852,925.30	14.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	174	\$17,062,421.87	85.67%	0	\$0.00	NA	0	\$0.00
Total			203	\$19,915,347.17	100%	0	\$0.00		0	\$0.00
31405PH94		COUNTRYWIDE HOME LOANS, INC.	11	\$1,469,110.00	7.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	144	\$18,575,615.45	92.67%	0	\$0.00	NA	0	\$0.00
Total			155	\$20,044,725.45	100%	0	\$0.00		0	\$0.00
31405PHA1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,621,166.47	27.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,215,883.61	72.23%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,837,050.08	100%	0	\$0.00		0	\$0.00
31405PHK9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,486,137.33	22.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,240,426.34	77.91%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,726,563.67	100%	0	\$0.00		0	\$0.00
31405PHR4		COUNTRYWIDE HOME LOANS, INC.	7	\$1,555,360.00	19.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,560,337.56	80.84%	0	\$0.00	NA	0	\$0.00
Total			34	\$8,115,697.56	100%	0	\$0.00		0	\$0.00
31405PHS2		COUNTRYWIDE HOME LOANS, INC.	42	\$5,511,082.98	28.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$14,163,310.26	71.99%	0	\$0.00	NA	0	\$0.00
Total			149	\$19,674,393.24	100%	0	\$0.00		0	\$0.00
31405PHT0		COUNTRYWIDE HOME LOANS, INC.	27	\$2,598,545.96	30.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$5,962,842.98	69.65%	0	\$0.00	NA	0	\$0.00

Total			88	\$8,561,388.94	100%	0	\$0.00		0	\$0.00
31405PHU7		COUNTRYWIDE HOME LOANS, INC.	14	\$1,755,093.43	19.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$7,474,190.00	80.98%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,229,283.43	100%	0	\$0.00		0	\$0.00
31405PHV5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,055,550.83	19.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$4,384,180.05	80.6%	0	\$0.00	NA	0	\$0.00
Total			55	\$5,439,730.88	100%	0	\$0.00		0	\$0.00
31405PHW3		COUNTRYWIDE HOME LOANS, INC.	26	\$1,255,178.26	23.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$4,012,393.01	76.17%	0	\$0.00	NA	0	\$0.00
Total			93	\$5,267,571.27	100%	0	\$0.00		0	\$0.00
31405PHX1		COUNTRYWIDE HOME LOANS, INC.	28	\$4,958,303.32	19.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$20,492,891.02	80.52%	0	\$0.00	NA	0	\$0.00
Total			128	\$25,451,194.34	100%	0	\$0.00		0	\$0.00
31405PHY9		COUNTRYWIDE HOME LOANS, INC.	77	\$16,944,058.71	23.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	241	\$55,532,355.83	76.62%	0	\$0.00	NA	0	\$0.00
Total			318	\$72,476,414.54	100%	0	\$0.00		0	\$0.00
31405PHZ6		COUNTRYWIDE HOME LOANS, INC.	19	\$4,779,391.89	16.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$23,758,609.38	83.25%	0	\$0.00	NA	0	\$0.00
Total			123	\$28,538,001.27	100%	0	\$0.00		0	\$0.00
31405PJ27		COUNTRYWIDE HOME LOANS, INC.	13	\$751,299.81	23.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,448,851.00	76.52%	0	\$0.00	NA	0	\$0.00
Total			55	\$3,200,150.81	100%	0	\$0.00		0	\$0.00
31405PJ50		COUNTRYWIDE HOME LOANS, INC.	6	\$1,167,200.00	23.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,854,745.05	76.76%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,021,945.05	100%	0	\$0.00		0	\$0.00
31405PJ68		COUNTRYWIDE HOME LOANS, INC.	64	\$10,500,774.16	20.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	207	\$40,936,335.69	79.59%	0	\$0.00	NA	0	\$0.00
Total			271	\$51,437,109.85	100%	0	\$0.00		0	\$0.00

31405PJ76	COUNTRYWIDE HOME LOANS, INC.	148	\$33,102,076.01	22.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	490	\$110,926,728.24	77.02%	0	\$0.00	NA	0	\$0.00
Total		638	\$144,028,804.25	100%	0	\$0.00		0	\$0.00
31405PJ84	COUNTRYWIDE HOME LOANS, INC.	29	\$6,071,640.93	12.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	201	\$44,466,942.17	87.99%	0	\$0.00	NA	0	\$0.00
Total		230	\$50,538,583.10	100%	0	\$0.00		0	\$0.00
31405PJ92	COUNTRYWIDE HOME LOANS, INC.	91	\$5,861,187.10	41.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$8,391,659.57	58.88%	0	\$0.00	NA	0	\$0.00
Total		219	\$14,252,846.67	100%	0	\$0.00		0	\$0.00
31405PJA9	COUNTRYWIDE HOME LOANS, INC.	78	\$4,573,318.70	22.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	247	\$15,361,316.11	77.06%	0	\$0.00	NA	0	\$0.00
Total		325	\$19,934,634.81	100%	0	\$0.00		0	\$0.00
31405PJB7	COUNTRYWIDE HOME LOANS, INC.	8	\$811,669.60	8.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$9,233,613.44	91.92%	0	\$0.00	NA	0	\$0.00
Total		101	\$10,045,283.04	100%	0	\$0.00		0	\$0.00
31405PJC5	COUNTRYWIDE HOME LOANS, INC.	10	\$1,347,508.00	6.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	142	\$18,354,074.17	93.16%	0	\$0.00	NA	0	\$0.00
Total		152	\$19,701,582.17	100%	0	\$0.00		0	\$0.00
31405PJD3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,495,153.46	29.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,594,713.17	70.62%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,089,866.63	100%	0	\$0.00		0	\$0.00
31405PJE1	COUNTRYWIDE HOME LOANS, INC.	4	\$494,154.84	9.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,583,360.16	90.27%	0	\$0.00	NA	0	\$0.00
Total		32	\$5,077,515.00	100%	0	\$0.00		0	\$0.00
31405PJF8	COUNTRYWIDE HOME LOANS, INC.	21	\$963,011.00	30.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$2,228,350.34	69.82%	0	\$0.00	NA	0	\$0.00
Total		61	\$3,191,361.34	100%	0	\$0.00		0	\$0.00

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31405PJG6	COUNTRYWIDE HOME LOANS, INC.	9	\$803,350.00	16.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,005,372.14	83.29%	0	\$0.00	NA	0	\$0.00
Total		54	\$4,808,722.14	100%	0	\$0.00		0	\$0.00
31405PJH4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,172,713.00	21.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,254,121.77	78.39%	0	\$0.00	NA	0	\$0.00
Total		34	\$5,426,834.77	100%	0	\$0.00		0	\$0.00
31405PJJ0	COUNTRYWIDE HOME LOANS, INC.	23	\$1,657,310.80	33.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$3,245,345.66	66.2%	0	\$0.00	NA	0	\$0.00
Total		70	\$4,902,656.46	100%	0	\$0.00		0	\$0.00
31405PJK7	COUNTRYWIDE HOME LOANS, INC.	5	\$893,211.19	20.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,494,777.61	79.64%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,387,988.80	100%	0	\$0.00		0	\$0.00
31405PJM3	COUNTRYWIDE HOME LOANS, INC.	6	\$749,402.63	18.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,204,548.68	81.05%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,953,951.31	100%	0	\$0.00		0	\$0.00
31405PJN1	COUNTRYWIDE HOME LOANS, INC.	6	\$1,458,002.75	19.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,081,552.51	80.66%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,539,555.26	100%	0	\$0.00		0	\$0.00
31405PJP6	COUNTRYWIDE HOME LOANS, INC.	5	\$493,750.00	10.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,074,868.39	89.19%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,568,618.39	100%	0	\$0.00		0	\$0.00
31405PJT8	COUNTRYWIDE HOME LOANS, INC.	10	\$1,483,469.09	43.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,954,273.58	56.85%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,437,742.67	100%	0	\$0.00		0	\$0.00
31405PJV3	COUNTRYWIDE HOME LOANS, INC.	76	\$9,855,084.43	39.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	116	\$15,024,861.35	60.39%	0	\$0.00	NA	0	\$0.00
Total		192	\$24,879,945.78	100%	0	\$0.00		0	\$0.00
31405PJW1	COUNTRYWIDE	65	\$6,351,645.00	62.18%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	40	\$3,862,882.41	37.82%	0	\$0.00	NA	0	\$0.00
Total			105	\$10,214,527.41	100%	0	\$0.00		0	\$0.00
31405PJX9		COUNTRYWIDE HOME LOANS, INC.	2	\$411,000.00	9.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,738,902.03	90.1%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,149,902.03	100%	0	\$0.00		0	\$0.00
31405PJY7		COUNTRYWIDE HOME LOANS, INC.	23	\$2,879,354.00	66.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,428,900.80	33.17%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,308,254.80	100%	0	\$0.00		0	\$0.00
31405PJZ4		COUNTRYWIDE HOME LOANS, INC.	18	\$1,769,104.46	39.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,692,006.13	60.34%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,461,110.59	100%	0	\$0.00		0	\$0.00
31405PK25		COUNTRYWIDE HOME LOANS, INC.	16	\$1,544,170.00	25.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,473,208.91	74.34%	0	\$0.00	NA	0	\$0.00
Total			63	\$6,017,378.91	100%	0	\$0.00		0	\$0.00
31405PK33		COUNTRYWIDE HOME LOANS, INC.	30	\$3,918,861.00	29.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,452,698.56	70.69%	0	\$0.00	NA	0	\$0.00
Total			104	\$13,371,559.56	100%	0	\$0.00		0	\$0.00
31405PK66		COUNTRYWIDE HOME LOANS, INC.	12	\$1,121,697.00	43.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,434,510.56	56.12%	0	\$0.00	NA	0	\$0.00
Total			28	\$2,556,207.56	100%	0	\$0.00		0	\$0.00
31405PK74		COUNTRYWIDE HOME LOANS, INC.	8	\$1,328,854.00	39.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,019,990.99	60.32%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,348,844.99	100%	0	\$0.00		0	\$0.00
31405PK82		COUNTRYWIDE HOME LOANS, INC.	3	\$780,000.00	18.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,327,267.11	81.01%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,107,267.11	100%	0	\$0.00		0	\$0.00
31405PK90		COUNTRYWIDE HOME LOANS, INC.	2	\$257,572.13	12.94%	0	\$0.00	NA	0	\$0.00

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		Unavailable	13	\$1,732,895.70	87.06%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,990,467.83	100%	0	\$0.00		0	\$0.00
31405PKA7		COUNTRYWIDE HOME LOANS, INC.	90	\$15,572,365.00	61.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,616,000.00	38.18%	0	\$0.00	NA	0	\$0.00
Total			140	\$25,188,365.00	100%	0	\$0.00		0	\$0.00
31405PKB5		Unavailable	89	\$17,739,860.49	100%	0	\$0.00	NA	0	\$0.00
Total			89	\$17,739,860.49	100%	0	\$0.00		0	\$0.00
31405PKC3		COUNTRYWIDE HOME LOANS, INC.	62	\$11,583,814.00	68.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,449,009.00	31.99%	0	\$0.00	NA	0	\$0.00
Total			91	\$17,032,823.00	100%	0	\$0.00		0	\$0.00
31405PKD1		COUNTRYWIDE HOME LOANS, INC.	64	\$11,456,151.11	85.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,946,970.52	14.53%	0	\$0.00	NA	0	\$0.00
Total			74	\$13,403,121.63	100%	0	\$0.00		0	\$0.00
31405PKE9		Unavailable	60	\$13,247,387.89	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$13,247,387.89	100%	0	\$0.00		0	\$0.00
31405PKF6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,474,012.00	35.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,423,150.00	64.13%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,897,162.00	100%	0	\$0.00		0	\$0.00
31405PKG4		Unavailable	33	\$5,599,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,599,250.00	100%	0	\$0.00		0	\$0.00
31405PKH2		COUNTRYWIDE HOME LOANS, INC.	225	\$49,020,622.00	38.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	364	\$76,938,584.33	61.08%	0	\$0.00	NA	0	\$0.00
Total			589	\$125,959,206.33	100%	0	\$0.00		0	\$0.00
31405PKJ8		Unavailable	230	\$40,000,165.13	100%	0	\$0.00	NA	0	\$0.00
Total			230	\$40,000,165.13	100%	0	\$0.00		0	\$0.00
31405PKK5		COUNTRYWIDE HOME LOANS, INC.	174	\$26,452,494.30	88.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,551,493.00	11.84%	0	\$0.00	NA	0	\$0.00
Total			194	\$30,003,987.30	100%	0	\$0.00		0	\$0.00
31405PKL3			55	\$8,682,313.24	72.99%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	17	\$3,212,970.00	27.01%	0	\$0.00	NA	\$0.00
Total			72	\$11,895,283.24	100%	0	\$0.00	0	\$0.00
31405PKM1		COUNTRYWIDE HOME LOANS, INC.	20	\$3,814,000.00	25.42%	0	\$0.00	NA	\$0.00
		Unavailable	59	\$11,191,764.00	74.58%	0	\$0.00	NA	\$0.00
Total			79	\$15,005,764.00	100%	0	\$0.00	0	\$0.00
31405PKN9		COUNTRYWIDE HOME LOANS, INC.	65	\$10,410,901.00	53.83%	0	\$0.00	NA	\$0.00
		Unavailable	46	\$8,928,132.00	46.17%	0	\$0.00	NA	\$0.00
Total			111	\$19,339,033.00	100%	0	\$0.00	0	\$0.00
31405PKP4		Unavailable	36	\$11,096,372.39	100%	0	\$0.00	NA	\$0.00
Total			36	\$11,096,372.39	100%	0	\$0.00	0	\$0.00
31405PKR0		COUNTRYWIDE HOME LOANS, INC.	27	\$2,457,392.00	50.08%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$2,449,786.09	49.92%	0	\$0.00	NA	\$0.00
Total			53	\$4,907,178.09	100%	0	\$0.00	0	\$0.00
31405PKT6		COUNTRYWIDE HOME LOANS, INC.	13	\$734,200.63	29.77%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$1,732,261.65	70.23%	0	\$0.00	NA	\$0.00
Total			44	\$2,466,462.28	100%	0	\$0.00	0	\$0.00
31405PKU3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,061,768.02	51.19%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,012,533.65	48.81%	0	\$0.00	NA	\$0.00
Total			14	\$2,074,301.67	100%	0	\$0.00	0	\$0.00
31405PKW9		COUNTRYWIDE HOME LOANS, INC.	61	\$4,177,679.00	57.48%	0	\$0.00	NA	\$0.00
		Unavailable	47	\$3,090,015.73	42.52%	0	\$0.00	NA	\$0.00
Total			108	\$7,267,694.73	100%	0	\$0.00	0	\$0.00
31405PKX7		COUNTRYWIDE HOME LOANS, INC.	42	\$4,179,706.00	43.75%	0	\$0.00	NA	\$0.00
		Unavailable	55	\$5,373,127.52	56.25%	0	\$0.00	NA	\$0.00
Total			97	\$9,552,833.52	100%	0	\$0.00	0	\$0.00
31405PKY5		COUNTRYWIDE HOME LOANS, INC.	58	\$7,632,930.00	49.75%	0	\$0.00	NA	\$0.00
		Unavailable	59	\$7,710,001.85	50.25%	0	\$0.00	NA	\$0.00

Total			117	\$15,342,931.85	100%	0	\$0.00		0	\$0.00
31405PKZ2		COUNTRYWIDE HOME LOANS, INC.	44	\$2,588,484.00	38.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$4,188,064.90	61.8%	0	\$0.00	NA	0	\$0.00
Total			109	\$6,776,548.90	100%	0	\$0.00		0	\$0.00
31405PL32		COUNTRYWIDE HOME LOANS, INC.	3	\$422,250.68	42.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$582,983.28	57.99%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,005,233.96	100%	0	\$0.00		0	\$0.00
31405PL57		COUNTRYWIDE HOME LOANS, INC.	13	\$3,365,603.00	46.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,901,123.98	53.68%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,266,726.98	100%	0	\$0.00		0	\$0.00
31405PL65		COUNTRYWIDE HOME LOANS, INC.	26	\$4,705,812.00	47.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,208,247.10	52.53%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,914,059.10	100%	0	\$0.00		0	\$0.00
31405PL73		COUNTRYWIDE HOME LOANS, INC.	48	\$8,630,518.00	82.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,803,200.00	17.28%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,433,718.00	100%	0	\$0.00		0	\$0.00
31405PL81		COUNTRYWIDE HOME LOANS, INC.	3	\$671,452.26	7.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,823,847.01	92.1%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,495,299.27	100%	0	\$0.00		0	\$0.00
31405PL99		COUNTRYWIDE HOME LOANS, INC.	204	\$31,210,934.31	62.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$18,794,298.00	37.58%	0	\$0.00	NA	0	\$0.00
Total			315	\$50,005,232.31	100%	0	\$0.00		0	\$0.00
31405PLA6		COUNTRYWIDE HOME LOANS, INC.	17	\$829,765.72	35.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,520,265.22	64.69%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,350,030.94	100%	0	\$0.00		0	\$0.00
31405PLE8		COUNTRYWIDE HOME LOANS, INC.	6	\$944,900.00	30.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,109,283.64	69.06%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,054,183.64	100%	0	\$0.00		0	\$0.00

31405PLG3	COUNTRYWIDE HOME LOANS, INC.	20	\$3,532,898.00	27%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$9,551,680.10	73%	0	\$0.00	NA	0	\$0.00
Total		65	\$13,084,578.10	100%	0	\$0.00		0	\$0.00
31405PLH1	COUNTRYWIDE HOME LOANS, INC.	81	\$16,454,739.00	35.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$29,670,250.55	64.33%	0	\$0.00	NA	0	\$0.00
Total		210	\$46,124,989.55	100%	0	\$0.00		0	\$0.00
31405PLJ7	COUNTRYWIDE HOME LOANS, INC.	46	\$10,189,431.83	22.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	155	\$35,156,519.71	77.53%	0	\$0.00	NA	0	\$0.00
Total		201	\$45,345,951.54	100%	0	\$0.00		0	\$0.00
31405PLL2	COUNTRYWIDE HOME LOANS, INC.	32	\$4,959,277.72	33.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$10,046,241.09	66.95%	0	\$0.00	NA	0	\$0.00
Total		91	\$15,005,518.81	100%	0	\$0.00		0	\$0.00
31405PLM0	COUNTRYWIDE HOME LOANS, INC.	102	\$19,452,467.00	43.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$25,124,565.19	56.36%	0	\$0.00	NA	0	\$0.00
Total		224	\$44,577,032.19	100%	0	\$0.00		0	\$0.00
31405PLN8	COUNTRYWIDE HOME LOANS, INC.	54	\$10,863,719.00	62.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,612,438.99	37.84%	0	\$0.00	NA	0	\$0.00
Total		88	\$17,476,157.99	100%	0	\$0.00		0	\$0.00
31405PLP3	COUNTRYWIDE HOME LOANS, INC.	31	\$7,178,321.80	36.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$12,366,552.71	63.27%	0	\$0.00	NA	0	\$0.00
Total		88	\$19,544,874.51	100%	0	\$0.00		0	\$0.00
31405PLQ1	COUNTRYWIDE HOME LOANS, INC.	159	\$33,938,695.20	37.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	257	\$55,920,812.28	62.23%	0	\$0.00	NA	0	\$0.00
Total		416	\$89,859,507.48	100%	0	\$0.00		0	\$0.00
31405PLR9	COUNTRYWIDE HOME LOANS, INC.	424	\$82,679,406.00	41.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	611	\$117,361,683.41	58.67%	0	\$0.00	NA	0	\$0.00
Total		1,035	\$200,041,089.41	100%	0	\$0.00		0	\$0.00

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31405PLS7	COUNTRYWIDE HOME LOANS, INC.	4	\$815,372.00	13.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,208,670.00	86.46%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,024,042.00	100%	0	\$0.00		0	\$0.00
31405PLT5	COUNTRYWIDE HOME LOANS, INC.	1	\$59,166.84	3.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,488,195.73	96.18%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,547,362.57	100%	0	\$0.00		0	\$0.00
31405PLU2	COUNTRYWIDE HOME LOANS, INC.	3	\$255,722.51	14.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,451,835.54	85.02%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,707,558.05	100%	0	\$0.00		0	\$0.00
31405PLY4	Unavailable	7	\$1,235,924.88	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,235,924.88	100%	0	\$0.00		0	\$0.00
31405PM23	COUNTRYWIDE HOME LOANS, INC.	6	\$810,324.37	47.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$881,043.27	52.09%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,691,367.64	100%	0	\$0.00		0	\$0.00
31405PM49	COUNTRYWIDE HOME LOANS, INC.	16	\$3,113,281.00	35.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,677,486.47	64.58%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,790,767.47	100%	0	\$0.00		0	\$0.00
31405PM56	COUNTRYWIDE HOME LOANS, INC.	15	\$1,892,966.05	30.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,234,911.06	69.11%	0	\$0.00	NA	0	\$0.00
Total		48	\$6,127,877.11	100%	0	\$0.00		0	\$0.00
31405PM64	COUNTRYWIDE HOME LOANS, INC.	13	\$1,221,663.30	25.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,584,632.02	74.58%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,806,295.32	100%	0	\$0.00		0	\$0.00
31405PM80	COUNTRYWIDE HOME LOANS, INC.	150	\$10,305,942.04	54.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$8,699,344.09	45.77%	0	\$0.00	NA	0	\$0.00
Total		278	\$19,005,286.13	100%	0	\$0.00		0	\$0.00
31405PM98	COUNTRYWIDE HOME LOANS, INC.	122	\$11,891,523.00	43.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	156	\$15,197,068.82	56.1%	0	\$0.00	NA	0	\$0.00

Total			278	\$27,088,591.82	100%	0	\$0.00		0	\$0.00
31405PMA5		COUNTRYWIDE HOME LOANS, INC.	59	\$7,654,550.00	32.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$15,990,460.00	67.63%	0	\$0.00	NA	0	\$0.00
Total			180	\$23,645,010.00	100%	0	\$0.00		0	\$0.00
31405PMB3		COUNTRYWIDE HOME LOANS, INC.	89	\$16,128,720.49	21.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	291	\$59,770,031.04	78.75%	0	\$0.00	NA	0	\$0.00
Total			380	\$75,898,751.53	100%	0	\$0.00		0	\$0.00
31405PMC1		COUNTRYWIDE HOME LOANS, INC.	160	\$35,501,291.08	25.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	467	\$106,137,154.72	74.94%	0	\$0.00	NA	0	\$0.00
Total			627	\$141,638,445.80	100%	0	\$0.00		0	\$0.00
31405PMD9		COUNTRYWIDE HOME LOANS, INC.	55	\$11,779,400.91	23.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	180	\$38,175,750.95	76.42%	0	\$0.00	NA	0	\$0.00
Total			235	\$49,955,151.86	100%	0	\$0.00		0	\$0.00
31405PME7		COUNTRYWIDE HOME LOANS, INC.	88	\$17,852,311.00	44.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	107	\$22,234,594.00	55.47%	0	\$0.00	NA	0	\$0.00
Total			195	\$40,086,905.00	100%	0	\$0.00		0	\$0.00
31405PMF4		COUNTRYWIDE HOME LOANS, INC.	186	\$37,477,935.00	46.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	221	\$43,945,410.09	53.97%	0	\$0.00	NA	0	\$0.00
Total			407	\$81,423,345.09	100%	0	\$0.00		0	\$0.00
31405PMG2		COUNTRYWIDE HOME LOANS, INC.	18	\$3,935,384.00	35.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$7,055,714.00	64.19%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,991,098.00	100%	0	\$0.00		0	\$0.00
31405PMH0		COUNTRYWIDE HOME LOANS, INC.	13	\$3,287,254.00	47.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,663,600.00	52.71%	0	\$0.00	NA	0	\$0.00
Total			27	\$6,950,854.00	100%	0	\$0.00		0	\$0.00
31405PMK3		COUNTRYWIDE HOME LOANS, INC.	4	\$528,454.79	8.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$5,468,715.70	91.19%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,997,170.49	100%	0	\$0.00		0	\$0.00

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31405PML1	COUNTRYWIDE HOME LOANS, INC.	6	\$580,710.31	15.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$3,189,030.15	84.6%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,769,740.46	100%	0	\$0.00		0	\$0.00
31405PMM9	COUNTRYWIDE HOME LOANS, INC.	8	\$991,517.03	13.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,095,729.14	86.01%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,087,246.17	100%	0	\$0.00		0	\$0.00
31405PMN7	COUNTRYWIDE HOME LOANS, INC.	5	\$299,380.17	13.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,932,813.14	86.59%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,232,193.31	100%	0	\$0.00		0	\$0.00
31405PMP2	COUNTRYWIDE HOME LOANS, INC.	3	\$287,853.34	9.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,643,358.92	90.18%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,931,212.26	100%	0	\$0.00		0	\$0.00
31405PMQ0	COUNTRYWIDE HOME LOANS, INC.	2	\$247,186.99	19.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$997,285.22	80.14%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,244,472.21	100%	0	\$0.00		0	\$0.00
31405PMU1	COUNTRYWIDE HOME LOANS, INC.	6	\$1,411,605.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,411,605.00	100%	0	\$0.00		0	\$0.00
31405PMZ0	COUNTRYWIDE HOME LOANS, INC.	5	\$996,547.11	44.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,236,525.99	55.37%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,233,073.10	100%	0	\$0.00		0	\$0.00
31405PNA4	COUNTRYWIDE HOME LOANS, INC.	102	\$6,389,442.38	35.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$11,732,415.75	64.74%	0	\$0.00	NA	0	\$0.00
Total		286	\$18,121,858.13	100%	0	\$0.00		0	\$0.00
31405PNB2	COUNTRYWIDE HOME LOANS, INC.	73	\$7,141,110.37	32.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$14,890,320.73	67.59%	0	\$0.00	NA	0	\$0.00
Total		226	\$22,031,431.10	100%	0	\$0.00		0	\$0.00
31405PNC0	COUNTRYWIDE	55	\$7,154,511.99	20.09%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	222	\$28,458,579.05	79.91%	0	\$0.00	NA	0	\$0.00
Total			277	\$35,613,091.04	100%	0	\$0.00		0	\$0.00
31405PNF3		COUNTRYWIDE HOME LOANS, INC.	6	\$1,291,530.00	46.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,510,516.71	53.91%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,802,046.71	100%	0	\$0.00		0	\$0.00
31405PNG1		COUNTRYWIDE HOME LOANS, INC.	6	\$332,513.88	28%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$855,187.74	72%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,187,701.62	100%	0	\$0.00		0	\$0.00
31405PNH9		COUNTRYWIDE HOME LOANS, INC.	9	\$1,714,465.00	28.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,352,441.58	71.74%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,066,906.58	100%	0	\$0.00		0	\$0.00
31405PNP1		COUNTRYWIDE HOME LOANS, INC.	113	\$11,328,486.28	41.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$15,788,470.01	58.22%	0	\$0.00	NA	0	\$0.00
Total			269	\$27,116,956.29	100%	0	\$0.00		0	\$0.00
31405PNQ9		COUNTRYWIDE HOME LOANS, INC.	28	\$2,938,102.92	31.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$6,424,921.58	68.62%	0	\$0.00	NA	0	\$0.00
Total			102	\$9,363,024.50	100%	0	\$0.00		0	\$0.00
31405PNR7		COUNTRYWIDE HOME LOANS, INC.	101	\$12,713,690.84	24.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	299	\$38,191,698.85	75.02%	0	\$0.00	NA	0	\$0.00
Total			400	\$50,905,389.69	100%	0	\$0.00		0	\$0.00
31405PNT3		COUNTRYWIDE HOME LOANS, INC.	17	\$1,064,533.26	29.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,577,576.09	70.77%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,642,109.35	100%	0	\$0.00		0	\$0.00
31405PNU0		COUNTRYWIDE HOME LOANS, INC.	23	\$3,279,610.00	43.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,267,390.83	56.54%	0	\$0.00	NA	0	\$0.00
Total			52	\$7,547,000.83	100%	0	\$0.00		0	\$0.00
31405PNV8		COUNTRYWIDE HOME LOANS, INC.	17	\$1,177,220.47	14.54%	0	\$0.00	NA	0	\$0.00

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		Unavailable	102	\$6,917,641.49	85.46%	0	\$0.00	NA	0	\$0.00
Total			119	\$8,094,861.96	100%	0	\$0.00		0	\$0.00
31405PNW6		COUNTRYWIDE HOME LOANS, INC.	10	\$978,107.72	10.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$7,939,446.46	89.03%	0	\$0.00	NA	0	\$0.00
Total			90	\$8,917,554.18	100%	0	\$0.00		0	\$0.00
31405PNX4		COUNTRYWIDE HOME LOANS, INC.	47	\$2,643,049.86	36.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$4,614,281.50	63.58%	0	\$0.00	NA	0	\$0.00
Total			127	\$7,257,331.36	100%	0	\$0.00		0	\$0.00
31405PPV6		BANK OF AMERICA NA	13	\$1,211,065.92	70.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$500,985.00	29.26%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,712,050.92	100%	0	\$0.00		0	\$0.00
31405PPW4		BANK OF AMERICA NA	11	\$1,306,235.62	58.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$915,154.65	41.2%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,221,390.27	100%	0	\$0.00		0	\$0.00
31405PPX2		BANK OF AMERICA NA	28	\$4,299,457.71	66.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,204,150.00	33.89%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,503,607.71	100%	0	\$0.00		0	\$0.00
31405PPY0		BANK OF AMERICA NA	13	\$829,016.61	80.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$199,000.00	19.36%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,028,016.61	100%	0	\$0.00		0	\$0.00
31405QA24		SUNTRUST MORTGAGE INC.	30	\$4,352,499.07	25.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$12,625,056.13	74.36%	0	\$0.00	NA	0	\$0.00
Total			100	\$16,977,555.20	100%	0	\$0.00		0	\$0.00
31405QA32		SUNTRUST MORTGAGE INC.	6	\$1,000,600.00	5.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$18,214,829.44	94.79%	0	\$0.00	NA	0	\$0.00
Total			100	\$19,215,429.44	100%	0	\$0.00		0	\$0.00
31405QA40		SUNTRUST MORTGAGE INC.	6	\$827,868.05	5.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$15,293,440.59	94.86%	0	\$0.00	NA	0	\$0.00

Total			83	\$16,121,308.64	100%	0	\$0.00		0	\$0.00
31405QAZ1		SUNTRUST MORTGAGE INC.	4	\$525,478.99	10.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,374,980.05	89.28%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,900,459.04	100%	0	\$0.00		0	\$0.00
31405QCV8		NAVY FEDERAL CREDIT UNION	72	\$15,507,278.06	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$15,507,278.06	100%	0	\$0.00		0	\$0.00
31405QCW6		NAVY FEDERAL CREDIT UNION	33	\$6,861,543.58	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,861,543.58	100%	0	\$0.00		0	\$0.00
31405QCX4		NAVY FEDERAL CREDIT UNION	33	\$7,416,423.77	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,416,423.77	100%	0	\$0.00		0	\$0.00
31405QE87		GMAC MORTGAGE CORPORATION	7	\$1,736,577.29	14.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,894,148.11	85.07%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,630,725.40	100%	0	\$0.00		0	\$0.00
31405QFA1		GMAC MORTGAGE CORPORATION	61	\$11,161,111.93	41.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$15,754,167.75	58.53%	0	\$0.00	NA	0	\$0.00
Total			147	\$26,915,279.68	100%	0	\$0.00		0	\$0.00
31405QFW3		GMAC MORTGAGE CORPORATION	39	\$7,538,534.04	30.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$17,471,593.65	69.86%	0	\$0.00	NA	0	\$0.00
Total			129	\$25,010,127.69	100%	0	\$0.00		0	\$0.00
31405QGD4		COMMERCIAL FEDERAL BANK	16	\$2,007,755.27	29.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,724,704.74	70.18%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,732,460.01	100%	0	\$0.00		0	\$0.00
31405QGE2		COMMERCIAL FEDERAL BANK	8	\$855,902.75	77.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$246,335.38	22.35%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,102,238.13	100%	0	\$0.00		0	\$0.00
31405QGF9		COMMERCIAL FEDERAL BANK	48	\$5,164,185.74	76.46%	0	\$0.00	NA	0	\$0.00

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		Unavailable	10	\$1,589,777.20	23.54%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,753,962.94	100%	0	\$0.00		0	\$0.00
31405QGG7		COMMERCIAL FEDERAL BANK	13	\$1,398,004.31	17.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,377,085.69	82.02%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,775,090.00	100%	0	\$0.00		0	\$0.00
31405QGH5		COMMERCIAL FEDERAL BANK	1	\$70,783.22	4.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,509,552.54	95.52%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,580,335.76	100%	0	\$0.00		0	\$0.00
31405QJ41		U.S. BANK N.A.	10	\$1,679,279.29	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,679,279.29	100%	0	\$0.00		0	\$0.00
31405QJ58		U.S. BANK N.A.	11	\$1,784,281.55	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,784,281.55	100%	0	\$0.00		0	\$0.00
31405QJ66		U.S. BANK N.A.	5	\$753,257.90	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$753,257.90	100%	0	\$0.00		0	\$0.00
31405QJ82		U.S. BANK N.A.	5	\$967,388.58	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$967,388.58	100%	0	\$0.00		0	\$0.00
31405QN20		WASHINGTON MUTUAL BANK	4	\$1,050,660.15	5.73%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	37	\$8,227,112.00	44.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,065,850.42	49.42%	0	\$0.00	NA	0	\$0.00
Total			83	\$18,343,622.57	100%	0	\$0.00		0	\$0.00
31405QN38		WASHINGTON MUTUAL BANK	18	\$3,627,501.01	6.07%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	85	\$19,501,424.04	32.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$36,681,087.09	61.32%	0	\$0.00	NA	0	\$0.00
Total			260	\$59,810,012.14	100%	0	\$0.00		0	\$0.00
31405QN53		WASHINGTON MUTUAL BANK	10	\$2,060,719.30	20.06%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	12	\$2,513,713.62	24.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,700,127.71	55.47%	0	\$0.00	NA	0	\$0.00
Total			52	\$10,274,560.63	100%	0	\$0.00		0	\$0.00

31405QN61		WASHINGTON MUTUAL BANK, FA	28	\$6,208,927.19	72.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,346,795.92	27.43%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,555,723.11	100%	0	\$0.00		0	\$0.00
31405QN79		WASHINGTON MUTUAL BANK, FA	19	\$4,559,175.05	33.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$8,874,760.43	66.06%	0	\$0.00	NA	0	\$0.00
Total			54	\$13,433,935.48	100%	0	\$0.00		0	\$0.00
31405QN87		WASHINGTON MUTUAL BANK	10	\$1,307,475.23	6.62%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	60	\$10,680,163.84	54.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,770,679.84	39.33%	0	\$0.00	NA	0	\$0.00
Total			104	\$19,758,318.91	100%	0	\$0.00		0	\$0.00
31405QN95		WASHINGTON MUTUAL BANK, FA	17	\$2,836,834.21	71.74%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$942,455.46	23.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$175,275.00	4.43%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,954,564.67	100%	0	\$0.00		0	\$0.00
31405QNK0		WASHINGTON MUTUAL BANK, FA	69	\$14,863,617.44	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$14,863,617.44	100%	0	\$0.00		0	\$0.00
31405QNL8		WASHINGTON MUTUAL BANK	1	\$187,324.03	1.49%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	63	\$8,584,695.83	68.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,778,856.56	30.11%	0	\$0.00	NA	0	\$0.00
Total			86	\$12,550,876.42	100%	0	\$0.00		0	\$0.00
31405QNM6		WASHINGTON MUTUAL BANK, FA	15	\$2,500,851.66	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,500,851.66	100%	0	\$0.00		0	\$0.00
31405QNN4		WASHINGTON MUTUAL BANK	3	\$227,849.88	0.93%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	168	\$11,311,015.09	46.34%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$82,921.24	0.34%	0	\$0.00	NA	0	\$0.00

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		Unavailable	205	\$12,784,429.33	52.39%	0	\$0.00	NA	0	\$0.00
Total			377	\$24,406,215.54	100%	0	\$0.00		0	\$0.00
31405QNP9		WASHINGTON MUTUAL BANK	15	\$1,101,232.87	4.27%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	154	\$10,196,527.57	39.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	215	\$14,467,080.30	56.15%	0	\$0.00	NA	0	\$0.00
Total			384	\$25,764,840.74	100%	0	\$0.00		0	\$0.00
31405QNQ7		WASHINGTON MUTUAL BANK	5	\$473,729.84	1.99%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	114	\$11,104,672.02	46.61%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$195,349.94	0.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$12,053,229.37	50.58%	0	\$0.00	NA	0	\$0.00
Total			244	\$23,826,981.17	100%	0	\$0.00		0	\$0.00
31405QNR5		WASHINGTON MUTUAL BANK	39	\$3,810,589.25	8.41%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	139	\$13,528,303.26	29.87%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$307,762.00	0.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	280	\$27,644,639.63	61.04%	0	\$0.00	NA	0	\$0.00
Total			461	\$45,291,294.14	100%	0	\$0.00		0	\$0.00
31405QNS3		WASHINGTON MUTUAL BANK	5	\$583,614.70	3.4%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	62	\$7,258,060.24	42.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$9,341,631.17	54.36%	0	\$0.00	NA	0	\$0.00
Total			146	\$17,183,306.11	100%	0	\$0.00		0	\$0.00
31405QNT1		WASHINGTON MUTUAL BANK	32	\$3,768,091.44	9.76%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	73	\$8,630,144.14	22.36%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$242,000.00	0.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	219	\$25,963,704.52	67.25%	0	\$0.00	NA	0	\$0.00
Total			326	\$38,603,940.10	100%	0	\$0.00		0	\$0.00

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31405QNU8		WASHINGTON MUTUAL BANK	6	\$816,027.74	4.27%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	47	\$6,337,071.48	33.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$11,951,852.00	62.56%	0	\$0.00	NA	0	\$0.00
Total			140	\$19,104,951.22	100%	0	\$0.00		0	\$0.00
31405QNV6		WASHINGTON MUTUAL BANK	45	\$6,191,410.45	8.82%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	136	\$18,677,112.89	26.59%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$273,067.99	0.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	326	\$45,086,658.89	64.2%	0	\$0.00	NA	0	\$0.00
Total			509	\$70,228,250.22	100%	0	\$0.00		0	\$0.00
31405QNW4		WASHINGTON MUTUAL BANK	3	\$398,653.55	5.15%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	6	\$836,606.31	10.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,503,196.89	84.04%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,738,456.75	100%	0	\$0.00		0	\$0.00
31405QNX2		WASHINGTON MUTUAL BANK, FA	18	\$3,483,743.49	48.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,758,190.36	51.89%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,241,933.85	100%	0	\$0.00		0	\$0.00
31405QNY0		WASHINGTON MUTUAL BANK, FA	31	\$9,010,727.66	50.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$8,759,165.24	49.29%	0	\$0.00	NA	0	\$0.00
Total			59	\$17,769,892.90	100%	0	\$0.00		0	\$0.00
31405QP28		WASHINGTON MUTUAL BANK, FA	3	\$144,450.34	14.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$878,689.48	85.88%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,023,139.82	100%	0	\$0.00		0	\$0.00
31405QP36		WASHINGTON MUTUAL BANK, FA	1	\$139,758.24	6.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,087,119.78	93.72%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,226,878.02	100%	0	\$0.00		0	\$0.00
31405QP51		WASHINGTON MUTUAL BANK	40	\$7,602,796.02	25.5%	0	\$0.00	NA	0	\$0.00
			19	\$4,402,278.87	14.76%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA							
		Unavailable	77	\$17,813,765.27	59.74%	0	\$0.00	NA	\$0.00
Total			136	\$29,818,840.16	100%	0	\$0.00	0	\$0.00
31405QP69		WASHINGTON MUTUAL BANK	2	\$373,693.05	4.83%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	1	\$283,703.48	3.66%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$7,085,148.08	91.51%	0	\$0.00	NA	\$0.00
Total			32	\$7,742,544.61	100%	0	\$0.00	0	\$0.00
31405QP77		WASHINGTON MUTUAL BANK, FA	2	\$445,153.37	3.65%	0	\$0.00	NA	\$0.00
		Unavailable	48	\$11,747,315.64	96.35%	0	\$0.00	NA	\$0.00
Total			50	\$12,192,469.01	100%	0	\$0.00	0	\$0.00
31405QP85		WASHINGTON MUTUAL BANK, FA	52	\$8,793,916.18	14.29%	0	\$0.00	NA	\$0.00
		Unavailable	280	\$52,753,757.16	85.71%	0	\$0.00	NA	\$0.00
Total			332	\$61,547,673.34	100%	0	\$0.00	0	\$0.00
31405QP93		WASHINGTON MUTUAL BANK, FA	5	\$842,982.53	1.83%	0	\$0.00	NA	\$0.00
		Unavailable	226	\$45,224,312.61	98.17%	0	\$0.00	NA	\$0.00
Total			231	\$46,067,295.14	100%	0	\$0.00	0	\$0.00
31405QPA0		WASHINGTON MUTUAL BANK, FA	74	\$15,492,426.66	12.7%	0	\$0.00	NA	\$0.00
		Unavailable	468	\$106,482,374.04	87.3%	0	\$0.00	NA	\$0.00
Total			542	\$121,974,800.70	100%	0	\$0.00	0	\$0.00
31405QPB8		WASHINGTON MUTUAL BANK	177	\$32,752,916.98	87.08%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$4,858,486.74	12.92%	0	\$0.00	NA	\$0.00
Total			198	\$37,611,403.72	100%	0	\$0.00	0	\$0.00
31405QPC6		WASHINGTON MUTUAL BANK, FA	290	\$69,817,908.36	62.9%	0	\$0.00	NA	\$0.00
		Unavailable	158	\$41,186,048.89	37.1%	0	\$0.00	NA	\$0.00
Total			448	\$111,003,957.25	100%	0	\$0.00	0	\$0.00
31405QPD4		WASHINGTON MUTUAL BANK	8	\$1,413,298.05	10.1%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	25	\$4,970,800.54	35.52%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$7,609,820.83	54.38%	0	\$0.00	NA	\$0.00

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Total			65	\$13,993,919.42	100%	0	\$0.00		0	\$0.00
31405QPE2		WASHINGTON MUTUAL BANK, FA	17	\$3,544,705.78	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,544,705.78	100%	0	\$0.00		0	\$0.00
31405QPF9		WASHINGTON MUTUAL BANK, FA	4	\$807,040.97	32.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,660,697.74	67.3%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,467,738.71	100%	0	\$0.00		0	\$0.00
31405QPG7		WASHINGTON MUTUAL BANK, FA	7	\$1,335,017.63	44.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,690,103.70	55.87%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,025,121.33	100%	0	\$0.00		0	\$0.00
31405QPJ1		WASHINGTON MUTUAL BANK, FA	2	\$499,573.42	13.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,154,707.12	86.33%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,654,280.54	100%	0	\$0.00		0	\$0.00
31405QPK8		WASHINGTON MUTUAL BANK	19	\$2,090,648.71	21.55%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	52	\$7,609,373.17	78.45%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,700,021.88	100%	0	\$0.00		0	\$0.00
31405QPL6		WASHINGTON MUTUAL BANK	6	\$887,315.41	3.64%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	118	\$23,517,879.78	96.36%	0	\$0.00	NA	0	\$0.00
Total			124	\$24,405,195.19	100%	0	\$0.00		0	\$0.00
31405QPM4		WASHINGTON MUTUAL BANK, FA	27	\$5,806,046.66	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,806,046.66	100%	0	\$0.00		0	\$0.00
31405QPN2		WASHINGTON MUTUAL BANK, FA	12	\$1,854,201.45	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,854,201.45	100%	0	\$0.00		0	\$0.00
31405QPP7		WASHINGTON MUTUAL BANK, FA	4	\$1,088,665.44	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,088,665.44	100%	0	\$0.00		0	\$0.00
31405QPQ5		WASHINGTON MUTUAL BANK, FA	4	\$782,871.36	100%	0	\$0.00	NA	0	\$0.00

Total			4	\$782,871.36	100%	0	\$0.00		0	\$0.00
31405QPR3		WASHINGTON MUTUAL BANK, FA	36	\$5,499,027.40	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,499,027.40	100%	0	\$0.00		0	\$0.00
31405QPS1		WASHINGTON MUTUAL BANK, FA	11	\$1,962,622.55	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,962,622.55	100%	0	\$0.00		0	\$0.00
31405QPT9		Unavailable	8	\$1,502,142.75	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,502,142.75	100%	0	\$0.00		0	\$0.00
31405QPU6		WASHINGTON MUTUAL BANK, FA	8	\$358,121.04	9.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$3,288,694.66	90.18%	0	\$0.00	NA	0	\$0.00
Total			68	\$3,646,815.70	100%	0	\$0.00		0	\$0.00
31405QPV4		WASHINGTON MUTUAL BANK	1	\$84,906.96	6.37%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	6	\$374,563.16	28.1%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$81,824.26	6.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$791,873.80	59.39%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,333,168.18	100%	0	\$0.00		0	\$0.00
31405QPW2		WASHINGTON MUTUAL BANK, FA	3	\$289,830.92	11.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,220,390.24	88.45%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,510,221.16	100%	0	\$0.00		0	\$0.00
31405QPX0		WASHINGTON MUTUAL BANK	2	\$177,038.19	5.4%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	8	\$791,620.86	24.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,307,927.57	70.44%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,276,586.62	100%	0	\$0.00		0	\$0.00
31405QPY8		WASHINGTON MUTUAL BANK, FA	1	\$114,608.75	10.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$939,272.56	89.13%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,053,881.31	100%	0	\$0.00		0	\$0.00
31405QPZ5		WASHINGTON MUTUAL BANK, FA	2	\$232,492.99	11.07%	0	\$0.00	NA	0	\$0.00

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		Unavailable	16	\$1,866,795.57	88.93%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,099,288.56	100%	0	\$0.00		0	\$0.00
31405QQA9		WASHINGTON MUTUAL BANK	2	\$195,657.05	2.1%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	11	\$2,108,490.00	22.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,016,203.63	75.28%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,320,350.68	100%	0	\$0.00		0	\$0.00
31405QQB7		Unavailable	65	\$9,935,276.43	100%	0	\$0.00	NA	0	\$0.00
Total			65	\$9,935,276.43	100%	0	\$0.00		0	\$0.00
31405QQC5		WASHINGTON MUTUAL BANK, FA	1	\$91,121.48	0.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$17,437,883.31	99.48%	0	\$0.00	NA	0	\$0.00
Total			110	\$17,529,004.79	100%	0	\$0.00		0	\$0.00
31405QQD3		Unavailable	20	\$3,271,499.37	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,271,499.37	100%	0	\$0.00		0	\$0.00
31405QQE1		WASHINGTON MUTUAL BANK, FA	1	\$213,841.18	3.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,809,604.87	96.45%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,023,446.05	100%	0	\$0.00		0	\$0.00
31405QQF8		Unavailable	59	\$7,846,849.21	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,846,849.21	100%	0	\$0.00		0	\$0.00
31405QQG6		Unavailable	9	\$1,250,111.59	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,250,111.59	100%	0	\$0.00		0	\$0.00
31405QQH4		Unavailable	9	\$1,171,904.01	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,171,904.01	100%	0	\$0.00		0	\$0.00
31405QQJ0		Unavailable	67	\$8,441,501.82	100%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,441,501.82	100%	0	\$0.00		0	\$0.00
31405QQN1		WASHINGTON MUTUAL BANK, FA	52	\$8,717,898.79	7.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	578	\$103,316,213.12	92.22%	0	\$0.00	NA	0	\$0.00
Total			630	\$112,034,111.91	100%	0	\$0.00		0	\$0.00
31405QQP6		WASHINGTON MUTUAL BANK, FA	253	\$52,674,026.29	80.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$12,550,084.35	19.24%	0	\$0.00	NA	0	\$0.00

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Total			308	\$65,224,110.64	100%	0	\$0.00		0	\$0.00
31405QQR2		WASHINGTON MUTUAL BANK, FA	6	\$815,821.87	11.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,316,246.88	88.56%	0	\$0.00	NA	0	\$0.00
Total			48	\$7,132,068.75	100%	0	\$0.00		0	\$0.00
31405QQS0		WASHINGTON MUTUAL BANK, FA	8	\$2,248,695.85	16.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$11,600,040.30	83.76%	0	\$0.00	NA	0	\$0.00
Total			68	\$13,848,736.15	100%	0	\$0.00		0	\$0.00
31405QQT8		WASHINGTON MUTUAL BANK, FA	3	\$827,717.47	17.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,862,789.28	82.35%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,690,506.75	100%	0	\$0.00		0	\$0.00
31405QQU5		WASHINGTON MUTUAL BANK, FA	2	\$304,080.52	18.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,370,104.30	81.84%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,674,184.82	100%	0	\$0.00		0	\$0.00
31405QQV3		WASHINGTON MUTUAL BANK, FA	3	\$624,345.64	20.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,391,124.78	79.3%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,015,470.42	100%	0	\$0.00		0	\$0.00
31405QQX9		WASHINGTON MUTUAL BANK	1	\$100,000.00	3.19%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	5	\$1,201,188.46	38.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,829,801.18	58.45%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,130,989.64	100%	0	\$0.00		0	\$0.00
31405QV88		IRWIN MORTGAGE CORPORATION	6	\$1,215,767.28	21.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,358,070.40	78.19%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,573,837.68	100%	0	\$0.00		0	\$0.00
31405QW20		IRWIN MORTGAGE CORPORATION	1	\$205,000.00	2.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,057,205.00	97.52%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,262,205.00	100%	0	\$0.00		0	\$0.00
31405QW38		IRWIN MORTGAGE CORPORATION	24	\$3,700,200.00	27.15%	0	\$0.00	NA	0	\$0.00

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		Unavailable	61	\$9,930,109.00	72.85%	0	\$0.00	NA	0	\$0.00
Total			85	\$13,630,309.00	100%	0	\$0.00		0	\$0.00
31405QW46		IRWIN MORTGAGE CORPORATION	8	\$1,459,250.00	10.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$13,100,445.00	89.98%	0	\$0.00	NA	0	\$0.00
Total			84	\$14,559,695.00	100%	0	\$0.00		0	\$0.00
31405QW53		IRWIN MORTGAGE CORPORATION	24	\$2,350,857.74	41.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,344,565.00	58.72%	0	\$0.00	NA	0	\$0.00
Total			49	\$5,695,422.74	100%	0	\$0.00		0	\$0.00
31405QW61		IRWIN MORTGAGE CORPORATION	9	\$618,100.00	17.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,820,959.89	82.03%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,439,059.89	100%	0	\$0.00		0	\$0.00
31405QW79		IRWIN MORTGAGE CORPORATION	2	\$535,000.00	12.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,888,863.41	87.91%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,423,863.41	100%	0	\$0.00		0	\$0.00
31405QW87		IRWIN MORTGAGE CORPORATION	14	\$1,804,800.00	21.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$6,464,293.95	78.17%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,269,093.95	100%	0	\$0.00		0	\$0.00
31405QWA2		IRWIN MORTGAGE CORPORATION	1	\$240,000.00	5.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,379,068.57	94.8%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,619,068.57	100%	0	\$0.00		0	\$0.00
31405QWB0		IRWIN MORTGAGE CORPORATION	11	\$1,609,258.36	14.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$9,369,562.45	85.34%	0	\$0.00	NA	0	\$0.00
Total			67	\$10,978,820.81	100%	0	\$0.00		0	\$0.00
31405QWC8		IRWIN MORTGAGE CORPORATION	17	\$3,049,950.00	22.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$10,252,222.14	77.07%	0	\$0.00	NA	0	\$0.00
Total			71	\$13,302,172.14	100%	0	\$0.00		0	\$0.00
31405QWD6		IRWIN MORTGAGE CORPORATION	19	\$3,740,733.19	22.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$13,197,793.16	77.92%	0	\$0.00	NA	0	\$0.00

Total			97	\$16,938,526.35	100%	0	\$0.00		0	\$0.00
31405QWE4		IRWIN MORTGAGE CORPORATION	17	\$2,954,947.21	13.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$19,330,994.89	86.74%	0	\$0.00	NA	0	\$0.00
Total			107	\$22,285,942.10	100%	0	\$0.00		0	\$0.00
31405QWF1		IRWIN MORTGAGE CORPORATION	8	\$1,717,780.58	15.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$9,578,484.30	84.79%	0	\$0.00	NA	0	\$0.00
Total			58	\$11,296,264.88	100%	0	\$0.00		0	\$0.00
31405QWG9		IRWIN MORTGAGE CORPORATION	11	\$599,483.94	11.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$4,781,379.08	88.86%	1	\$52,676.03	NA	1	\$52,676.03
Total			90	\$5,380,863.02	100%	1	\$52,676.03		1	\$52,676.03
31405QWH7		IRWIN MORTGAGE CORPORATION	16	\$1,070,500.05	17.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$4,959,694.34	82.25%	0	\$0.00	NA	0	\$0.00
Total			89	\$6,030,194.39	100%	0	\$0.00		0	\$0.00
31405QWJ3		IRWIN MORTGAGE CORPORATION	18	\$1,809,501.55	16.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$9,272,967.41	83.67%	0	\$0.00	NA	0	\$0.00
Total			113	\$11,082,468.96	100%	0	\$0.00		0	\$0.00
31405QWK0		IRWIN MORTGAGE CORPORATION	9	\$1,781,275.00	9.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$17,338,324.12	90.68%	0	\$0.00	NA	0	\$0.00
Total			108	\$19,119,599.12	100%	0	\$0.00		0	\$0.00
31405QWL8		IRWIN MORTGAGE CORPORATION	15	\$2,837,299.82	9.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$25,818,293.55	90.1%	0	\$0.00	NA	0	\$0.00
Total			151	\$28,655,593.37	100%	0	\$0.00		0	\$0.00
31405QWM6		IRWIN MORTGAGE CORPORATION	4	\$377,600.00	10.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,268,691.60	89.64%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,646,291.60	100%	0	\$0.00		0	\$0.00
31405QWN4		Unavailable	45	\$7,825,825.63	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,825,825.63	100%	0	\$0.00		0	\$0.00
31405QWP9			22	\$4,031,227.71	26.22%	0	\$0.00	NA	0	\$0.00

	IRWIN MORTGAGE CORPORATION								
	Unavailable	69	\$11,342,441.49	73.78%	0	\$0.00	NA	0	\$0.00
Total		91	\$15,373,669.20	100%	0	\$0.00		0	\$0.00
31405QWQ7	IRWIN MORTGAGE CORPORATION	14	\$2,217,850.00	14.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$12,909,803.51	85.34%	0	\$0.00	NA	0	\$0.00
Total		81	\$15,127,653.51	100%	0	\$0.00		0	\$0.00
31405QWR5	IRWIN MORTGAGE CORPORATION	11	\$1,519,248.00	20.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,894,692.77	79.51%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,413,940.77	100%	0	\$0.00		0	\$0.00
31405QWS3	IRWIN MORTGAGE CORPORATION	1	\$250,000.00	5.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,347,632.54	94.56%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,597,632.54	100%	0	\$0.00		0	\$0.00
31405QWT1	IRWIN MORTGAGE CORPORATION	2	\$183,160.00	15.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$976,378.14	84.2%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,159,538.14	100%	0	\$0.00		0	\$0.00
31405QWU8	IRWIN MORTGAGE CORPORATION	6	\$905,488.07	11.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,907,770.33	88.41%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,813,258.40	100%	0	\$0.00		0	\$0.00
31405QWV6	IRWIN MORTGAGE CORPORATION	12	\$879,362.00	47.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$979,063.78	52.68%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,858,425.78	100%	0	\$0.00		0	\$0.00
31405QWW4	IRWIN MORTGAGE CORPORATION	10	\$967,651.00	27.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,561,679.26	72.58%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,529,330.26	100%	0	\$0.00		0	\$0.00
31405QWX2	IRWIN MORTGAGE CORPORATION	21	\$3,510,599.00	20.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$13,272,911.47	79.08%	0	\$0.00	NA	0	\$0.00
Total		91	\$16,783,510.47	100%	0	\$0.00		0	\$0.00
31405QWY0	IRWIN MORTGAGE	7	\$1,522,850.00	15.64%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	41	\$8,214,348.11	84.36%	0	\$0.00	NA	\$0.00
Total			48	\$9,737,198.11	100%	0	\$0.00	0	\$0.00
31405QWZ7		IRWIN MORTGAGE CORPORATION	9	\$1,440,420.00	14.47%	0	\$0.00	NA	\$0.00
		Unavailable	46	\$8,512,640.00	85.53%	0	\$0.00	NA	\$0.00
Total			55	\$9,953,060.00	100%	0	\$0.00	0	\$0.00
31405QXA1		IRWIN MORTGAGE CORPORATION	11	\$1,457,090.00	13.84%	0	\$0.00	NA	\$0.00
		Unavailable	67	\$9,074,747.26	86.16%	0	\$0.00	NA	\$0.00
Total			78	\$10,531,837.26	100%	0	\$0.00	0	\$0.00
31405QXB9		IRWIN MORTGAGE CORPORATION	7	\$674,767.00	23.73%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$2,168,510.00	76.27%	0	\$0.00	NA	\$0.00
Total			30	\$2,843,277.00	100%	0	\$0.00	0	\$0.00
31405QXC7		IRWIN MORTGAGE CORPORATION	3	\$446,650.00	14.46%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$2,641,675.00	85.54%	0	\$0.00	NA	\$0.00
Total			20	\$3,088,325.00	100%	0	\$0.00	0	\$0.00
31405QY69		GMAC MORTGAGE CORPORATION	34	\$6,753,229.96	19.54%	0	\$0.00	NA	\$0.00
		Unavailable	139	\$27,809,974.39	80.46%	0	\$0.00	NA	\$0.00
Total			173	\$34,563,204.35	100%	0	\$0.00	0	\$0.00
31405QYA0		IRWIN MORTGAGE CORPORATION	13	\$2,063,750.00	37.22%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$3,481,470.37	62.78%	0	\$0.00	NA	\$0.00
Total			31	\$5,545,220.37	100%	0	\$0.00	0	\$0.00
31405QYB8		IRWIN MORTGAGE CORPORATION	7	\$1,266,389.04	25.57%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$3,686,385.96	74.43%	0	\$0.00	NA	\$0.00
Total			31	\$4,952,775.00	100%	0	\$0.00	0	\$0.00
31405QYC6		IRWIN MORTGAGE CORPORATION	13	\$2,568,138.00	25.68%	0	\$0.00	NA	\$0.00
		Unavailable	44	\$7,432,006.42	74.32%	0	\$0.00	NA	\$0.00
Total			57	\$10,000,144.42	100%	0	\$0.00	0	\$0.00
31405QYD4		IRWIN MORTGAGE CORPORATION	8	\$786,200.00	22.28%	0	\$0.00	NA	\$0.00

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		Unavailable	12	\$2,742,400.00	77.72%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,528,600.00	100%	0	\$0.00		0	\$0.00
31405QYF9		IRWIN MORTGAGE CORPORATION	2	\$234,825.00	5.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,141,453.38	94.63%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,376,278.38	100%	0	\$0.00		0	\$0.00
31405QYG7		IRWIN MORTGAGE CORPORATION	1	\$119,000.00	10.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$996,950.00	89.34%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,115,950.00	100%	0	\$0.00		0	\$0.00
31405QYH5		IRWIN MORTGAGE CORPORATION	7	\$1,280,200.00	13.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,132,983.31	86.4%	0	\$0.00	NA	0	\$0.00
Total			61	\$9,413,183.31	100%	0	\$0.00		0	\$0.00
31405QZA9		GMAC MORTGAGE CORPORATION	11	\$1,523,410.99	52.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,360,267.21	47.17%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,883,678.20	100%	0	\$0.00		0	\$0.00
31405RA63		BANK OF AMERICA NA	8	\$788,882.18	61.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$502,536.00	38.91%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,291,418.18	100%	0	\$0.00		0	\$0.00
31405RA71		BANK OF AMERICA NA	14	\$1,772,315.80	57.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,323,963.25	42.76%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,096,279.05	100%	0	\$0.00		0	\$0.00
31405RA97		BANK OF AMERICA NA	7	\$1,815,139.67	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,815,139.67	100%	0	\$0.00		0	\$0.00
31405RAB2		BANK OF AMERICA NA	18	\$3,758,456.17	45.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,510,138.20	54.55%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,268,594.37	100%	0	\$0.00		0	\$0.00
31405RAC0		BANK OF AMERICA NA	9	\$2,126,422.00	44.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,617,085.97	55.17%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,743,507.97	100%	0	\$0.00		0	\$0.00

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31405RAD8	BANK OF AMERICA NA	22	\$4,471,020.93	57.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$3,251,849.00	42.11%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,722,869.93	100%	0	\$0.00		0	\$0.00
31405RAE6	BANK OF AMERICA NA	37	\$8,049,027.63	39.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$12,578,686.07	60.98%	0	\$0.00	NA	0	\$0.00
Total		83	\$20,627,713.70	100%	0	\$0.00		0	\$0.00
31405RAF3	BANK OF AMERICA NA	101	\$21,628,420.05	23.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	290	\$71,852,428.50	76.86%	0	\$0.00	NA	0	\$0.00
Total		391	\$93,480,848.55	100%	0	\$0.00		0	\$0.00
31405RAG1	BANK OF AMERICA NA	129	\$18,740,156.10	88.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,429,128.00	11.47%	0	\$0.00	NA	0	\$0.00
Total		145	\$21,169,284.10	100%	0	\$0.00		0	\$0.00
31405RAH9	BANK OF AMERICA NA	616	\$39,799,463.11	79.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$10,154,992.12	20.33%	0	\$0.00	NA	0	\$0.00
Total		763	\$49,954,455.23	100%	0	\$0.00		0	\$0.00
31405RAJ5	BANK OF AMERICA NA	480	\$47,354,388.00	72.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	185	\$18,256,253.72	27.83%	0	\$0.00	NA	0	\$0.00
Total		665	\$65,610,641.72	100%	0	\$0.00		0	\$0.00
31405RAK2	BANK OF AMERICA NA	627	\$81,879,660.67	68.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	292	\$38,347,833.93	31.9%	0	\$0.00	NA	0	\$0.00
Total		919	\$120,227,494.60	100%	0	\$0.00		0	\$0.00
31405RAL0	BANK OF AMERICA NA	12	\$2,349,859.58	21.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$8,427,669.29	78.2%	0	\$0.00	NA	0	\$0.00
Total		42	\$10,777,528.87	100%	0	\$0.00		0	\$0.00
31405RAM8	BANK OF AMERICA NA	226	\$48,648,410.75	75.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$15,864,269.13	24.59%	0	\$0.00	NA	0	\$0.00
Total		299	\$64,512,679.88	100%	0	\$0.00		0	\$0.00

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31405RAN6	BANK OF AMERICA NA	36	\$7,348,653.52	63.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,256,729.83	36.68%	0	\$0.00	NA	0	\$0.00
Total		56	\$11,605,383.35	100%	0	\$0.00		0	\$0.00
31405RAP1	BANK OF AMERICA NA	205	\$46,215,580.78	31.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	409	\$102,348,696.23	68.89%	0	\$0.00	NA	0	\$0.00
Total		614	\$148,564,277.01	100%	0	\$0.00		0	\$0.00
31405RAQ9	BANK OF AMERICA NA	624	\$145,255,313.35	60.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	389	\$94,012,103.02	39.29%	0	\$0.00	NA	0	\$0.00
Total		1,013	\$239,267,416.37	100%	0	\$0.00		0	\$0.00
31405RAR7	BANK OF AMERICA NA	352	\$79,602,338.68	63.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$44,943,772.08	36.09%	0	\$0.00	NA	0	\$0.00
Total		543	\$124,546,110.76	100%	0	\$0.00		0	\$0.00
31405RAS5	BANK OF AMERICA NA	19	\$2,121,130.14	91.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$189,000.00	8.18%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,310,130.14	100%	0	\$0.00		0	\$0.00
31405RAT3	BANK OF AMERICA NA	133	\$8,004,755.66	81.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$1,873,194.01	18.96%	0	\$0.00	NA	0	\$0.00
Total		163	\$9,877,949.67	100%	0	\$0.00		0	\$0.00
31405RB21	BANK OF AMERICA NA	8	\$741,687.55	52.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$671,422.89	47.51%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,413,110.44	100%	0	\$0.00		0	\$0.00
31405RB54	BANK OF AMERICA NA	5	\$621,500.00	39.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$969,615.00	60.94%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,591,115.00	100%	0	\$0.00		0	\$0.00
31405RBA3	BANK OF AMERICA NA	5	\$1,107,087.99	36.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,925,260.00	63.49%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,032,347.99	100%	0	\$0.00		0	\$0.00
31405RBC9	BANK OF AMERICA	6	\$1,375,507.96	46.7%	0	\$0.00	NA	0	\$0.00

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		NA							
		Unavailable	6	\$1,570,000.00	53.3%	0	\$0.00	NA	\$0.00
Total			12	\$2,945,507.96	100%	0	\$0.00	0	\$0.00
31405RBD7		BANK OF AMERICA NA	33	\$7,285,640.39	38.26%	0	\$0.00	NA	\$0.00
		Unavailable	48	\$11,758,531.26	61.74%	0	\$0.00	NA	\$0.00
Total			81	\$19,044,171.65	100%	0	\$0.00	0	\$0.00
31405RBE5		BANK OF AMERICA NA	48	\$3,247,121.62	82.24%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$701,050.24	17.76%	0	\$0.00	NA	\$0.00
Total			58	\$3,948,171.86	100%	0	\$0.00	0	\$0.00
31405RBF2		BANK OF AMERICA NA	77	\$7,567,594.85	80.82%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$1,795,668.04	19.18%	0	\$0.00	NA	\$0.00
Total			95	\$9,363,262.89	100%	0	\$0.00	0	\$0.00
31405RBG0		BANK OF AMERICA NA	117	\$15,025,915.69	69.77%	0	\$0.00	NA	\$0.00
		Unavailable	49	\$6,510,955.94	30.23%	0	\$0.00	NA	\$0.00
Total			166	\$21,536,871.63	100%	0	\$0.00	0	\$0.00
31405RBJ4		BANK OF AMERICA NA	42	\$9,316,655.31	86.07%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,507,800.00	13.93%	0	\$0.00	NA	\$0.00
Total			48	\$10,824,455.31	100%	0	\$0.00	0	\$0.00
31405RBK1		BANK OF AMERICA NA	27	\$5,703,845.81	77.25%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,680,232.07	22.75%	0	\$0.00	NA	\$0.00
Total			36	\$7,384,077.88	100%	0	\$0.00	0	\$0.00
31405RBU9		BANK OF AMERICA NA	6	\$451,118.00	21.11%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,686,024.96	78.89%	0	\$0.00	NA	\$0.00
Total			20	\$2,137,142.96	100%	0	\$0.00	0	\$0.00
31405RBY1		BANK OF AMERICA NA	25	\$2,390,256.55	64.64%	0	\$0.00	NA	\$0.00
		Unavailable	13	\$1,307,543.36	35.36%	0	\$0.00	NA	\$0.00
Total			38	\$3,697,799.91	100%	0	\$0.00	0	\$0.00
31405RBZ8		BANK OF AMERICA NA	20	\$1,387,044.13	69.29%	0	\$0.00	NA	\$0.00

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		Unavailable	10	\$614,621.21	30.71%	0	\$0.00	NA	0	\$0.00
Total			30	\$2,001,665.34	100%	0	\$0.00		0	\$0.00
31405RCL8		BANK OF AMERICA NA	34	\$4,709,203.50	93.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$333,700.00	6.62%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,042,903.50	100%	0	\$0.00		0	\$0.00
31405RCM6		BANK OF AMERICA NA	119	\$7,091,688.21	94.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$382,858.24	5.12%	0	\$0.00	NA	0	\$0.00
Total			126	\$7,474,546.45	100%	0	\$0.00		0	\$0.00
31405RCN4		BANK OF AMERICA NA	168	\$15,921,900.97	87.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,278,034.43	12.52%	0	\$0.00	NA	0	\$0.00
Total			193	\$18,199,935.40	100%	0	\$0.00		0	\$0.00
31405RCP9		BANK OF AMERICA NA	153	\$20,290,675.00	88.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,721,396.07	11.83%	0	\$0.00	NA	0	\$0.00
Total			174	\$23,012,071.07	100%	0	\$0.00		0	\$0.00
31405RCQ7		BANK OF AMERICA NA	52	\$11,414,873.06	84.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,051,692.00	15.24%	0	\$0.00	NA	0	\$0.00
Total			61	\$13,466,565.06	100%	0	\$0.00		0	\$0.00
31405RCR5		BANK OF AMERICA NA	184	\$40,657,102.06	73.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$14,782,660.80	26.66%	0	\$0.00	NA	0	\$0.00
Total			248	\$55,439,762.86	100%	0	\$0.00		0	\$0.00
31405RCU8		BANK OF AMERICA NA	3	\$512,265.08	13.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,349,616.98	86.74%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,861,882.06	100%	0	\$0.00		0	\$0.00
31405RCW4		Unavailable	36	\$4,626,362.36	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,626,362.36	100%	0	\$0.00		0	\$0.00
31405RCX2		Unavailable	22	\$3,091,411.95	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,091,411.95	100%	0	\$0.00		0	\$0.00
31405RCY0		BANK OF AMERICA NA	1	\$126,000.00	6.34%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$1,862,154.07	93.66%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,988,154.07	100%	0	\$0.00		0	\$0.00
31405RDQ6		Unavailable	5	\$404,476.30	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$404,476.30	100%	0	\$0.00		0	\$0.00
31405REJ1		FIRST HORIZON HOME LOAN CORPORATION	73	\$4,970,002.95	97.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$141,000.00	2.76%	0	\$0.00	NA	0	\$0.00
Total			75	\$5,111,002.95	100%	0	\$0.00		0	\$0.00
31405REK8		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,641,703.00	87.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$244,997.00	12.99%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,886,700.00	100%	0	\$0.00		0	\$0.00
31405REL6		FIRST HORIZON HOME LOAN CORPORATION	43	\$10,555,935.00	93.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$771,369.16	6.81%	0	\$0.00	NA	0	\$0.00
Total			46	\$11,327,304.16	100%	0	\$0.00		0	\$0.00
31405REM4		FIRST HORIZON HOME LOAN CORPORATION	19	\$4,136,326.05	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,136,326.05	100%	0	\$0.00		0	\$0.00
31405REN2		FIRST HORIZON HOME LOAN CORPORATION	12	\$2,333,322.13	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,333,322.13	100%	0	\$0.00		0	\$0.00
31405REQ5		FIRST HORIZON HOME LOAN CORPORATION	11	\$1,714,201.54	96.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$71,000.00	3.98%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,785,201.54	100%	0	\$0.00		0	\$0.00
31405RER3		FIRST HORIZON HOME LOAN CORPORATION	17	\$1,783,686.64	90.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$188,400.00	9.55%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,972,086.64	100%	0	\$0.00		0	\$0.00
31405RES1			279	\$44,332,838.83	98.11%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION								
	Unavailable	6	\$855,775.00	1.89%	0	\$0.00	NA	0	\$0.00
Total		285	\$45,188,613.83	100%	0	\$0.00		0	\$0.00
31405RET9	FIRST HORIZON HOME LOAN CORPORATION	20	\$3,605,403.73	92.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$300,000.00	7.68%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,905,403.73	100%	0	\$0.00		0	\$0.00
31405REU6	FIRST HORIZON HOME LOAN CORPORATION	12	\$1,229,467.62	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,229,467.62	100%	0	\$0.00		0	\$0.00
31405REV4	FIRST HORIZON HOME LOAN CORPORATION	87	\$15,400,320.89	94.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$981,300.00	5.99%	0	\$0.00	NA	0	\$0.00
Total		92	\$16,381,620.89	100%	0	\$0.00		0	\$0.00
31405REW2	FIRST HORIZON HOME LOAN CORPORATION	62	\$12,832,440.00	97.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$350,160.00	2.66%	0	\$0.00	NA	0	\$0.00
Total		64	\$13,182,600.00	100%	0	\$0.00		0	\$0.00
31405RH25	COUNTRYWIDE HOME LOANS, INC.	35	\$5,239,912.94	87.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$743,955.00	12.43%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,983,867.94	100%	0	\$0.00		0	\$0.00
31405RH33	COUNTRYWIDE HOME LOANS, INC.	19	\$4,777,844.00	70.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$2,015,032.00	29.66%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,792,876.00	100%	0	\$0.00		0	\$0.00
31405RH41	COUNTRYWIDE HOME LOANS, INC.	16	\$3,808,936.00	51.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,593,889.99	48.55%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,402,825.99	100%	0	\$0.00		0	\$0.00
31405RH58	COUNTRYWIDE HOME LOANS, INC.	14	\$2,396,722.00	52.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,148,746.50	47.27%	0	\$0.00	NA	0	\$0.00

Total			23	\$4,545,468.50	100%	0	\$0.00		0	\$0.00
31405RH66		COUNTRYWIDE HOME LOANS, INC.	129	\$22,495,139.00	89.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,508,845.06	10.03%	0	\$0.00	NA	0	\$0.00
Total			144	\$25,003,984.06	100%	0	\$0.00		0	\$0.00
31405RH74		COUNTRYWIDE HOME LOANS, INC.	89	\$16,910,214.00	56.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$13,096,555.00	43.65%	0	\$0.00	NA	0	\$0.00
Total			152	\$30,006,769.00	100%	0	\$0.00		0	\$0.00
31405RH82		COUNTRYWIDE HOME LOANS, INC.	67	\$14,739,169.00	45.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$17,468,455.99	54.24%	0	\$0.00	NA	0	\$0.00
Total			150	\$32,207,624.99	100%	0	\$0.00		0	\$0.00
31405RH90		COUNTRYWIDE HOME LOANS, INC.	112	\$21,938,392.00	40.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$31,834,064.00	59.2%	0	\$0.00	NA	0	\$0.00
Total			269	\$53,772,456.00	100%	0	\$0.00		0	\$0.00
31405RHM1		COUNTRYWIDE HOME LOANS, INC.	16	\$2,425,980.49	31.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,363,341.38	68.86%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,789,321.87	100%	0	\$0.00		0	\$0.00
31405RHN9		COUNTRYWIDE HOME LOANS, INC.	102	\$17,887,238.00	27.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	233	\$46,794,688.82	72.35%	0	\$0.00	NA	0	\$0.00
Total			335	\$64,681,926.82	100%	0	\$0.00		0	\$0.00
31405RHP4		COUNTRYWIDE HOME LOANS, INC.	227	\$50,574,051.78	27.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	560	\$132,990,703.28	72.45%	0	\$0.00	NA	0	\$0.00
Total			787	\$183,564,755.06	100%	0	\$0.00		0	\$0.00
31405RHQ2		COUNTRYWIDE HOME LOANS, INC.	85	\$19,690,832.41	28.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	223	\$48,279,370.93	71.03%	0	\$0.00	NA	0	\$0.00
Total			308	\$67,970,203.34	100%	0	\$0.00		0	\$0.00
31405RHU3		COUNTRYWIDE HOME LOANS, INC.	141	\$22,070,709.00	73.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,931,585.00	26.44%	0	\$0.00	NA	0	\$0.00
Total			195	\$30,002,294.00	100%	0	\$0.00		0	\$0.00

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31405RHW9	COUNTRYWIDE HOME LOANS, INC.	11	\$2,349,754.00	42.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,121,039.99	57.05%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,470,793.99	100%	0	\$0.00		0	\$0.00
31405RHX7	Unavailable	41	\$9,974,578.74	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,974,578.74	100%	0	\$0.00		0	\$0.00
31405RHY5	COUNTRYWIDE HOME LOANS, INC.	29	\$4,174,190.67	68.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,899,071.98	31.27%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,073,262.65	100%	0	\$0.00		0	\$0.00
31405RHZ2	COUNTRYWIDE HOME LOANS, INC.	48	\$8,243,301.46	59.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,500,393.17	40.02%	0	\$0.00	NA	0	\$0.00
Total		79	\$13,743,694.63	100%	0	\$0.00		0	\$0.00
31405RJ31	COUNTRYWIDE HOME LOANS, INC.	18	\$3,694,620.00	26.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$10,255,959.95	73.52%	0	\$0.00	NA	0	\$0.00
Total		67	\$13,950,579.95	100%	0	\$0.00		0	\$0.00
31405RJ49	COUNTRYWIDE HOME LOANS, INC.	83	\$13,565,103.17	90.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,437,143.00	9.58%	0	\$0.00	NA	0	\$0.00
Total		91	\$15,002,246.17	100%	0	\$0.00		0	\$0.00
31405RJ56	COUNTRYWIDE HOME LOANS, INC.	35	\$6,087,610.00	40.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,913,549.90	59.42%	0	\$0.00	NA	0	\$0.00
Total		85	\$15,001,159.90	100%	0	\$0.00		0	\$0.00
31405RJ64	COUNTRYWIDE HOME LOANS, INC.	161	\$18,630,533.00	62.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$11,374,793.71	37.91%	0	\$0.00	NA	0	\$0.00
Total		256	\$30,005,326.71	100%	0	\$0.00		0	\$0.00
31405RJ72	Unavailable	156	\$30,003,891.82	100%	0	\$0.00	NA	0	\$0.00
Total		156	\$30,003,891.82	100%	0	\$0.00		0	\$0.00
31405RJ80	COUNTRYWIDE HOME LOANS, INC.	149	\$34,980,096.81	58.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$25,021,257.77	41.7%	0	\$0.00	NA	0	\$0.00
Total		257	\$60,001,354.58	100%	0	\$0.00		0	\$0.00

31405RJ98	COUNTRYWIDE HOME LOANS, INC.	100	\$16,897,798.00	56.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$13,102,209.42	43.67%	0	\$0.00	NA	0	\$0.00
Total		173	\$30,000,007.42	100%	0	\$0.00		0	\$0.00
31405RJA5	COUNTRYWIDE HOME LOANS, INC.	20	\$4,332,986.00	77.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,283,300.00	22.85%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,616,286.00	100%	0	\$0.00		0	\$0.00
31405RJC1	COUNTRYWIDE HOME LOANS, INC.	1	\$209,000.00	53.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$179,110.54	46.15%	0	\$0.00	NA	0	\$0.00
Total		2	\$388,110.54	100%	0	\$0.00		0	\$0.00
31405RJD9	COUNTRYWIDE HOME LOANS, INC.	31	\$4,080,393.00	25.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$11,791,783.52	74.29%	0	\$0.00	NA	0	\$0.00
Total		122	\$15,872,176.52	100%	0	\$0.00		0	\$0.00
31405RJE7	COUNTRYWIDE HOME LOANS, INC.	39	\$3,534,004.00	40.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$5,275,403.32	59.88%	0	\$0.00	NA	0	\$0.00
Total		98	\$8,809,407.32	100%	0	\$0.00		0	\$0.00
31405RJF4	COUNTRYWIDE HOME LOANS, INC.	12	\$2,031,541.00	36.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,512,986.82	63.36%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,544,527.82	100%	0	\$0.00		0	\$0.00
31405RJG2	COUNTRYWIDE HOME LOANS, INC.	83	\$14,281,255.77	37.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	127	\$23,391,020.54	62.09%	0	\$0.00	NA	0	\$0.00
Total		210	\$37,672,276.31	100%	0	\$0.00		0	\$0.00
31405RJH0	COUNTRYWIDE HOME LOANS, INC.	65	\$8,395,464.00	42.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$11,366,976.14	57.52%	0	\$0.00	NA	0	\$0.00
Total		152	\$19,762,440.14	100%	0	\$0.00		0	\$0.00
31405RJJ6	COUNTRYWIDE HOME LOANS, INC.	56	\$5,521,488.70	37.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$9,296,875.51	62.74%	0	\$0.00	NA	0	\$0.00
Total		150	\$14,818,364.21	100%	0	\$0.00		0	\$0.00

31405RJK3	COUNTRYWIDE HOME LOANS, INC.	101	\$6,137,020.00	40.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$9,029,982.22	59.54%	0	\$0.00	NA	0	\$0.00
Total		240	\$15,167,002.22	100%	0	\$0.00		0	\$0.00
31405RJL1	COUNTRYWIDE HOME LOANS, INC.	3	\$285,775.00	14.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,719,360.00	85.75%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,005,135.00	100%	0	\$0.00		0	\$0.00
31405RJP2	COUNTRYWIDE HOME LOANS, INC.	75	\$9,755,891.00	37.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$16,385,734.98	62.68%	0	\$0.00	NA	0	\$0.00
Total		201	\$26,141,625.98	100%	0	\$0.00		0	\$0.00
31405RJQ0	COUNTRYWIDE HOME LOANS, INC.	62	\$4,193,982.00	43.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$5,440,478.71	56.47%	0	\$0.00	NA	0	\$0.00
Total		140	\$9,634,460.71	100%	0	\$0.00		0	\$0.00
31405RJR8	COUNTRYWIDE HOME LOANS, INC.	66	\$6,504,997.00	48.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$6,905,760.63	51.49%	0	\$0.00	NA	0	\$0.00
Total		136	\$13,410,757.63	100%	0	\$0.00		0	\$0.00
31405RJS6	COUNTRYWIDE HOME LOANS, INC.	9	\$1,733,550.00	32.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,588,979.51	67.43%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,322,529.51	100%	0	\$0.00		0	\$0.00
31405RJT4	COUNTRYWIDE HOME LOANS, INC.	47	\$2,464,006.00	38.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$3,923,665.65	61.43%	0	\$0.00	NA	0	\$0.00
Total		110	\$6,387,671.65	100%	0	\$0.00		0	\$0.00
31405RJU1	COUNTRYWIDE HOME LOANS, INC.	7	\$1,387,417.64	18.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,959,113.73	81.11%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,346,531.37	100%	0	\$0.00		0	\$0.00
31405RJX5	COUNTRYWIDE HOME LOANS, INC.	72	\$12,648,091.00	40.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	93	\$18,601,763.14	59.53%	0	\$0.00	NA	0	\$0.00
Total		165	\$31,249,854.14	100%	0	\$0.00		0	\$0.00
31405RJY3	COUNTRYWIDE	153	\$35,275,239.00	36.52%	0	\$0.00	NA	0	\$0.00

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		HOME LOANS, INC.								
		Unavailable	268	\$61,309,412.37	63.48%	0	\$0.00	NA	0	\$0.00
Total			421	\$96,584,651.37	100%	0	\$0.00		0	\$0.00
31405RJZ0		COUNTRYWIDE HOME LOANS, INC.	124	\$28,391,758.83	30.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	295	\$64,679,802.15	69.49%	0	\$0.00	NA	0	\$0.00
Total			419	\$93,071,560.98	100%	0	\$0.00		0	\$0.00
31405RK21		COUNTRYWIDE HOME LOANS, INC.	16	\$1,586,007.94	23.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,294,862.08	76.95%	0	\$0.00	NA	0	\$0.00
Total			70	\$6,880,870.02	100%	0	\$0.00		0	\$0.00
31405RK39		COUNTRYWIDE HOME LOANS, INC.	1	\$333,700.00	8.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,438,823.30	91.15%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,772,523.30	100%	0	\$0.00		0	\$0.00
31405RK70		COUNTRYWIDE HOME LOANS, INC.	9	\$1,507,316.00	34.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,919,605.00	65.95%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,426,921.00	100%	0	\$0.00		0	\$0.00
31405RK88		COUNTRYWIDE HOME LOANS, INC.	38	\$8,388,687.77	21.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$30,485,543.38	78.42%	0	\$0.00	NA	0	\$0.00
Total			170	\$38,874,231.15	100%	0	\$0.00		0	\$0.00
31405RK96		COUNTRYWIDE HOME LOANS, INC.	33	\$7,440,437.44	20.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$29,285,967.11	79.74%	0	\$0.00	NA	0	\$0.00
Total			166	\$36,726,404.55	100%	0	\$0.00		0	\$0.00
31405RKA3		Unavailable	137	\$25,003,202.43	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$25,003,202.43	100%	0	\$0.00		0	\$0.00
31405RKB1		COUNTRYWIDE HOME LOANS, INC.	72	\$15,639,923.00	73.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,743,461.00	26.86%	0	\$0.00	NA	0	\$0.00
Total			96	\$21,383,384.00	100%	0	\$0.00		0	\$0.00
31405RKC9		COUNTRYWIDE HOME LOANS, INC.	6	\$1,425,336.32	7.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$18,095,129.47	92.7%	0	\$0.00	NA	0	\$0.00
Total			80	\$19,520,465.79	100%	0	\$0.00		0	\$0.00

31405RKD7	COUNTRYWIDE HOME LOANS, INC.	32	\$7,069,719.13	12.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	219	\$49,673,062.17	87.54%	0	\$0.00	NA	0	\$0.00
Total		251	\$56,742,781.30	100%	0	\$0.00		0	\$0.00
31405RKE5	COUNTRYWIDE HOME LOANS, INC.	103	\$21,551,886.80	16.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	484	\$107,837,501.98	83.34%	0	\$0.00	NA	0	\$0.00
Total		587	\$129,389,388.78	100%	0	\$0.00		0	\$0.00
31405RKF2	COUNTRYWIDE HOME LOANS, INC.	1	\$79,922.24	6.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,126,818.55	93.38%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,206,740.79	100%	0	\$0.00		0	\$0.00
31405RKG0	COUNTRYWIDE HOME LOANS, INC.	6	\$419,982.57	36.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$732,572.07	63.56%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,152,554.64	100%	0	\$0.00		0	\$0.00
31405RKH8	COUNTRYWIDE HOME LOANS, INC.	1	\$78,830.00	3.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,498,073.13	96.94%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,576,903.13	100%	0	\$0.00		0	\$0.00
31405RKJ4	COUNTRYWIDE HOME LOANS, INC.	2	\$169,595.49	13.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,092,533.66	86.56%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,262,129.15	100%	0	\$0.00		0	\$0.00
31405RKK1	COUNTRYWIDE HOME LOANS, INC.	10	\$1,305,557.11	9.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$13,102,141.49	90.94%	0	\$0.00	NA	0	\$0.00
Total		95	\$14,407,698.60	100%	0	\$0.00		0	\$0.00
31405RKL9	COUNTRYWIDE HOME LOANS, INC.	12	\$1,546,915.47	14.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$9,029,495.87	85.37%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,576,411.34	100%	0	\$0.00		0	\$0.00
31405RKM7	COUNTRYWIDE HOME LOANS, INC.	4	\$332,309.96	20.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,265,866.76	79.21%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,598,176.72	100%	0	\$0.00		0	\$0.00

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31405RKN5	COUNTRYWIDE HOME LOANS, INC.	6	\$608,624.18	31.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,317,648.51	68.4%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,926,272.69	100%	0	\$0.00		0	\$0.00
31405RKP0	COUNTRYWIDE HOME LOANS, INC.	33	\$1,832,312.16	36%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$3,257,693.05	64%	0	\$0.00	NA	0	\$0.00
Total		92	\$5,090,005.21	100%	0	\$0.00		0	\$0.00
31405RKQ8	COUNTRYWIDE HOME LOANS, INC.	28	\$1,351,555.51	41.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$1,903,410.65	58.48%	0	\$0.00	NA	0	\$0.00
Total		67	\$3,254,966.16	100%	0	\$0.00		0	\$0.00
31405RKR6	COUNTRYWIDE HOME LOANS, INC.	27	\$2,402,624.93	34.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$4,559,794.18	65.49%	0	\$0.00	NA	0	\$0.00
Total		78	\$6,962,419.11	100%	0	\$0.00		0	\$0.00
31405RKS4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,370,650.00	29.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,237,225.41	70.25%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,607,875.41	100%	0	\$0.00		0	\$0.00
31405RKT2	COUNTRYWIDE HOME LOANS, INC.	26	\$3,876,517.79	37.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$6,546,387.27	62.81%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,422,905.06	100%	0	\$0.00		0	\$0.00
31405RKU9	COUNTRYWIDE HOME LOANS, INC.	37	\$2,371,796.82	37.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$3,987,544.52	62.7%	0	\$0.00	NA	0	\$0.00
Total		96	\$6,359,341.34	100%	0	\$0.00		0	\$0.00
31405RKV7	COUNTRYWIDE HOME LOANS, INC.	27	\$5,041,806.14	38.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$8,118,901.78	61.69%	0	\$0.00	NA	0	\$0.00
Total		72	\$13,160,707.92	100%	0	\$0.00		0	\$0.00
31405RKW5	COUNTRYWIDE HOME LOANS, INC.	9	\$811,384.26	20.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,200,403.30	79.77%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,011,787.56	100%	0	\$0.00		0	\$0.00
31405RKX3	COUNTRYWIDE	8	\$1,476,688.11	31.48%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	19	\$3,213,531.33	68.52%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,690,219.44	100%	0	\$0.00		0	\$0.00
31405RKY1		COUNTRYWIDE HOME LOANS, INC.	28	\$3,661,813.32	32.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,733,801.88	67.87%	0	\$0.00	NA	0	\$0.00
Total			87	\$11,395,615.20	100%	0	\$0.00		0	\$0.00
31405RKZ8		COUNTRYWIDE HOME LOANS, INC.	20	\$2,458,040.35	19.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$10,063,540.47	80.37%	0	\$0.00	NA	0	\$0.00
Total			96	\$12,521,580.82	100%	0	\$0.00		0	\$0.00
31405RL20		SUNTRUST MORTGAGE INC.	11	\$2,417,354.09	26.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,569,943.54	73.1%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,987,297.63	100%	0	\$0.00		0	\$0.00
31405RL38		SUNTRUST MORTGAGE INC.	24	\$1,457,351.39	35.09%	1	\$56,853.05	NA	1	\$56,853.05
		Unavailable	42	\$2,695,347.53	64.91%	0	\$0.00	NA	0	\$0.00
Total			66	\$4,152,698.92	100%	1	\$56,853.05		1	\$56,853.05
31405RL46		SUNTRUST MORTGAGE INC.	22	\$1,620,212.34	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,620,212.34	100%	0	\$0.00		0	\$0.00
31405RL53		SUNTRUST MORTGAGE INC.	9	\$1,061,588.63	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,061,588.63	100%	0	\$0.00		0	\$0.00
31405RL61		SUNTRUST MORTGAGE INC.	9	\$1,267,457.63	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,267,457.63	100%	0	\$0.00		0	\$0.00
31405RL79		SUNTRUST MORTGAGE INC.	21	\$1,412,897.98	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,412,897.98	100%	0	\$0.00		0	\$0.00
31405RL87		SUNTRUST MORTGAGE INC.	4	\$887,254.99	30.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,029,783.09	69.58%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,917,038.08	100%	0	\$0.00		0	\$0.00
31405RL95		SUNTRUST	13	\$1,539,001.57	33.02%	0	\$0.00	NA	0	\$0.00

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		MORTGAGE INC.								
		Unavailable	19	\$3,122,505.64	66.98%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,661,507.21	100%	0	\$0.00		0	\$0.00
31405RLA2		COUNTRYWIDE HOME LOANS, INC.	16	\$2,415,562.00	28.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,194,908.81	71.95%	0	\$0.00	NA	0	\$0.00
Total			55	\$8,610,470.81	100%	0	\$0.00		0	\$0.00
31405RLB0		COUNTRYWIDE HOME LOANS, INC.	148	\$25,838,637.00	86.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,169,310.00	13.89%	0	\$0.00	NA	0	\$0.00
Total			167	\$30,007,947.00	100%	0	\$0.00		0	\$0.00
31405RLD6		COUNTRYWIDE HOME LOANS, INC.	1	\$130,811.98	36.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$225,162.42	63.25%	0	\$0.00	NA	0	\$0.00
Total			3	\$355,974.40	100%	0	\$0.00		0	\$0.00
31405RLH7		COUNTRYWIDE HOME LOANS, INC.	4	\$643,300.70	19.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,683,257.08	80.66%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,326,557.78	100%	0	\$0.00		0	\$0.00
31405RLJ3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,681,238.26	24.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,116,607.03	75.27%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,797,845.29	100%	0	\$0.00		0	\$0.00
31405RLU8		SUNTRUST MORTGAGE INC.	5	\$745,010.07	6.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$10,960,156.38	93.64%	0	\$0.00	NA	0	\$0.00
Total			63	\$11,705,166.45	100%	0	\$0.00		0	\$0.00
31405RLV6		SUNTRUST MORTGAGE INC.	6	\$1,028,068.40	14.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,874,679.16	85.11%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,902,747.56	100%	0	\$0.00		0	\$0.00
31405RLW4		SUNTRUST MORTGAGE INC.	7	\$1,142,140.65	27.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,970,652.53	72.23%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,112,793.18	100%	0	\$0.00		0	\$0.00
31405RLX2		SUNTRUST MORTGAGE INC.	10	\$2,049,208.66	28.52%	0	\$0.00	NA	0	\$0.00

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		Unavailable	24	\$5,134,973.09	71.48%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,184,181.75	100%	0	\$0.00		0	\$0.00
31405RLY0		SUNTRUST MORTGAGE INC.	14	\$3,116,660.82	27.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,325,197.82	72.76%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,441,858.64	100%	0	\$0.00		0	\$0.00
31405RLZ7		SUNTRUST MORTGAGE INC.	35	\$7,753,151.70	30.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$17,570,201.24	69.38%	0	\$0.00	NA	0	\$0.00
Total			118	\$25,323,352.94	100%	0	\$0.00		0	\$0.00
31405RM29		SUNTRUST MORTGAGE INC.	6	\$1,376,672.80	18.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,194,780.03	81.82%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,571,452.83	100%	0	\$0.00		0	\$0.00
31405RM37		SUNTRUST MORTGAGE INC.	19	\$1,226,486.31	31.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,707,060.37	68.82%	0	\$0.00	NA	0	\$0.00
Total			62	\$3,933,546.68	100%	0	\$0.00		0	\$0.00
31405RM45		SUNTRUST MORTGAGE INC.	14	\$1,324,169.74	31.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,856,934.33	68.33%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,181,104.07	100%	0	\$0.00		0	\$0.00
31405RM52		SUNTRUST MORTGAGE INC.	9	\$1,068,531.33	29.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,566,155.06	70.6%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,634,686.39	100%	0	\$0.00		0	\$0.00
31405RMA1		SUNTRUST MORTGAGE INC.	44	\$2,797,609.62	51.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,598,072.81	48.15%	0	\$0.00	NA	0	\$0.00
Total			84	\$5,395,682.43	100%	0	\$0.00		0	\$0.00
31405RMB9		SUNTRUST MORTGAGE INC.	21	\$2,034,814.41	44.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,504,768.71	55.18%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,539,583.12	100%	0	\$0.00		0	\$0.00
31405RMC7		SUNTRUST MORTGAGE INC.	19	\$2,254,377.00	49.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,278,149.89	50.26%	0	\$0.00	NA	0	\$0.00

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Total			38	\$4,532,526.89	100%	0	\$0.00		0	\$0.00
31405RMD5		SUNTRUST MORTGAGE INC.	8	\$1,134,304.39	27.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,942,869.79	72.18%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,077,174.18	100%	0	\$0.00		0	\$0.00
31405RME3		SUNTRUST MORTGAGE INC.	30	\$6,665,501.22	36.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,420,773.15	63.15%	0	\$0.00	NA	0	\$0.00
Total			82	\$18,086,274.37	100%	0	\$0.00		0	\$0.00
31405RMF0		SUNTRUST MORTGAGE INC.	29	\$1,910,749.46	51.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,797,321.96	48.47%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,708,071.42	100%	0	\$0.00		0	\$0.00
31405RMG8		SUNTRUST MORTGAGE INC.	4	\$721,238.41	16.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,660,336.54	83.54%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,381,574.95	100%	0	\$0.00		0	\$0.00
31405RMH6		Unavailable	6	\$1,114,242.78	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,114,242.78	100%	0	\$0.00		0	\$0.00
31405RMJ2		SUNTRUST MORTGAGE INC.	9	\$1,964,388.13	75.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$629,480.08	24.27%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,593,868.21	100%	0	\$0.00		0	\$0.00
31405RML7		SUNTRUST MORTGAGE INC.	4	\$1,000,075.63	57.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$726,866.86	42.09%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,726,942.49	100%	0	\$0.00		0	\$0.00
31405RMM5		SUNTRUST MORTGAGE INC.	23	\$2,291,502.73	79.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$608,827.05	20.99%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,900,329.78	100%	0	\$0.00		0	\$0.00
31405RMN3		SUNTRUST MORTGAGE INC.	11	\$2,399,454.90	35.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,454,122.24	64.99%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,853,577.14	100%	0	\$0.00		0	\$0.00
31405RMP8			23	\$1,582,734.93	29.13%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC.							
		Unavailable	62	\$3,850,711.53	70.87%	0	\$0.00	NA	\$0.00
Total			85	\$5,433,446.46	100%	0	\$0.00	0	\$0.00
31405RMQ6		SUNTRUST MORTGAGE INC.	34	\$3,340,439.61	38.35%	0	\$0.00	NA	\$0.00
		Unavailable	56	\$5,369,567.47	61.65%	0	\$0.00	NA	\$0.00
Total			90	\$8,710,007.08	100%	0	\$0.00	0	\$0.00
31405RMR4		SUNTRUST MORTGAGE INC.	20	\$2,358,741.49	37.93%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$3,859,431.88	62.07%	0	\$0.00	NA	\$0.00
Total			53	\$6,218,173.37	100%	0	\$0.00	0	\$0.00
31405RMS2		SUNTRUST MORTGAGE INC.	14	\$1,964,822.18	26.56%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$5,433,125.62	73.44%	0	\$0.00	NA	\$0.00
Total			54	\$7,397,947.80	100%	0	\$0.00	0	\$0.00
31405RMT0		SUNTRUST MORTGAGE INC.	21	\$4,419,376.71	20.65%	0	\$0.00	NA	\$0.00
		Unavailable	82	\$16,980,396.26	79.35%	0	\$0.00	NA	\$0.00
Total			103	\$21,399,772.97	100%	0	\$0.00	0	\$0.00
31405RMU7		SUNTRUST MORTGAGE INC.	20	\$4,082,367.04	77.73%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,169,338.90	22.27%	0	\$0.00	NA	\$0.00
Total			26	\$5,251,705.94	100%	0	\$0.00	0	\$0.00
31405RMV5		SUNTRUST MORTGAGE INC.	41	\$2,853,417.30	51.86%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$2,648,901.52	48.14%	0	\$0.00	NA	\$0.00
Total			79	\$5,502,318.82	100%	0	\$0.00	0	\$0.00
31405RMW3		SUNTRUST MORTGAGE INC.	39	\$3,858,419.00	31.47%	0	\$0.00	NA	\$0.00
		Unavailable	84	\$8,404,026.55	68.53%	0	\$0.00	NA	\$0.00
Total			123	\$12,262,445.55	100%	0	\$0.00	0	\$0.00
31405RMX1		SUNTRUST MORTGAGE INC.	25	\$2,906,476.51	28.54%	0	\$0.00	NA	\$0.00
		Unavailable	62	\$7,278,125.22	71.46%	0	\$0.00	NA	\$0.00
Total			87	\$10,184,601.73	100%	0	\$0.00	0	\$0.00
31405RMY9		SUNTRUST	47	\$6,427,898.11	36.74%	0	\$0.00	NA	\$0.00

		MORTGAGE INC.							
		Unavailable	80	\$11,067,773.78	63.26%	0	\$0.00	NA	\$0.00
Total			127	\$17,495,671.89	100%	0	\$0.00	0	\$0.00
31405RMZ6		SUNTRUST MORTGAGE INC.	46	\$10,106,957.12	68.4%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$4,669,955.28	31.6%	0	\$0.00	NA	\$0.00
Total			69	\$14,776,912.40	100%	0	\$0.00	0	\$0.00
31405RR24		FIRST HORIZON HOME LOAN CORPORATION	150	\$30,620,324.00	60.49%	0	\$0.00	NA	\$0.00
		Unavailable	86	\$20,000,660.00	39.51%	0	\$0.00	NA	\$0.00
Total			236	\$50,620,984.00	100%	0	\$0.00	0	\$0.00
31405RR32		FIRST HORIZON HOME LOAN CORPORATION	77	\$13,220,858.00	71.8%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$5,191,627.82	28.2%	0	\$0.00	NA	\$0.00
Total			107	\$18,412,485.82	100%	0	\$0.00	0	\$0.00
31405RRN8		FIRST HORIZON HOME LOAN CORPORATION	95	\$10,095,901.06	77.29%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$2,967,230.44	22.71%	0	\$0.00	NA	\$0.00
Total			123	\$13,063,131.50	100%	0	\$0.00	0	\$0.00
31405RRP3		FIRST HORIZON HOME LOAN CORPORATION	105	\$11,187,724.63	81.88%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$2,476,264.00	18.12%	0	\$0.00	NA	\$0.00
Total			129	\$13,663,988.63	100%	0	\$0.00	0	\$0.00
31405RRQ1		FIRST HORIZON HOME LOAN CORPORATION	93	\$16,942,169.08	76.24%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$5,281,258.37	23.76%	0	\$0.00	NA	\$0.00
Total			123	\$22,223,427.45	100%	0	\$0.00	0	\$0.00
31405RRV0		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,577,901.66	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,577,901.66	100%	0	\$0.00	0	\$0.00
31405RRX6		FIRST HORIZON HOME LOAN CORPORATION	15	\$1,942,270.80	81.38%	0	\$0.00	NA	\$0.00

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		Unavailable	5	\$444,445.00	18.62%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,386,715.80	100%	0	\$0.00		0	\$0.00
31405RRZ1		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,118,681.79	51.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,070,133.32	48.89%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,188,815.11	100%	0	\$0.00		0	\$0.00
31405RT30		FIRST HORIZON HOME LOAN CORPORATION	187	\$33,590,747.30	98.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$400,000.00	1.18%	0	\$0.00	NA	0	\$0.00
Total			189	\$33,990,747.30	100%	0	\$0.00		0	\$0.00
31405RT48		FIRST HORIZON HOME LOAN CORPORATION	69	\$9,535,534.28	97.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$271,368.01	2.77%	0	\$0.00	NA	0	\$0.00
Total			71	\$9,806,902.29	100%	0	\$0.00		0	\$0.00
31405RT55		FIRST HORIZON HOME LOAN CORPORATION	68	\$14,886,211.99	96.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$473,500.00	3.08%	0	\$0.00	NA	0	\$0.00
Total			70	\$15,359,711.99	100%	0	\$0.00		0	\$0.00
31405RT63		FIRST HORIZON HOME LOAN CORPORATION	41	\$2,684,193.13	91.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$251,901.00	8.58%	0	\$0.00	NA	0	\$0.00
Total			45	\$2,936,094.13	100%	0	\$0.00		0	\$0.00
31405RT71		FIRST HORIZON HOME LOAN CORPORATION	25	\$3,462,898.51	94.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$185,002.60	5.07%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,647,901.11	100%	0	\$0.00		0	\$0.00
31405RT89		FIRST HORIZON HOME LOAN CORPORATION	24	\$3,008,314.67	95.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$125,888.84	4.02%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,134,203.51	100%	0	\$0.00		0	\$0.00
31405RT97		FIRST HORIZON HOME LOAN	21	\$2,435,197.57	89.72%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	3	\$279,056.95	10.28%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,714,254.52	100%	0	\$0.00		0	\$0.00
31405RTB2		FIRST HORIZON HOME LOAN CORPORATION	111	\$6,795,498.25	97.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$141,400.00	2.04%	0	\$0.00	NA	0	\$0.00
Total			113	\$6,936,898.25	100%	0	\$0.00		0	\$0.00
31405RTC0		FIRST HORIZON HOME LOAN CORPORATION	35	\$1,922,422.86	98.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$35,000.00	1.79%	0	\$0.00	NA	0	\$0.00
Total			36	\$1,957,422.86	100%	0	\$0.00		0	\$0.00
31405RTD8		FIRST HORIZON HOME LOAN CORPORATION	278	\$39,433,049.23	96.92%	1	\$150,956.84	NA	1	\$150,956.84
		Unavailable	10	\$1,253,897.56	3.08%	0	\$0.00	NA	0	\$0.00
Total			288	\$40,686,946.79	100%	1	\$150,956.84		1	\$150,956.84
31405RTF3		FIRST HORIZON HOME LOAN CORPORATION	36	\$5,173,209.86	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$5,173,209.86	100%	0	\$0.00		0	\$0.00
31405RTG1		FIRST HORIZON HOME LOAN CORPORATION	70	\$10,841,234.36	98.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$171,000.00	1.55%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,012,234.36	100%	0	\$0.00		0	\$0.00
31405RTH9		FIRST HORIZON HOME LOAN CORPORATION	152	\$27,082,280.99	97.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$831,200.00	2.98%	0	\$0.00	NA	0	\$0.00
Total			157	\$27,913,480.99	100%	0	\$0.00		0	\$0.00
31405RUA2		FIRST HORIZON HOME LOAN CORPORATION	162	\$29,347,408.31	97.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$653,044.52	2.18%	0	\$0.00	NA	0	\$0.00
Total			166	\$30,000,452.83	100%	0	\$0.00		0	\$0.00
31405RUB0		FIRST HORIZON HOME LOAN	121	\$22,028,357.62	97.07%	0	\$0.00	NA	0	\$0.00

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		CORPORATION							
		Unavailable	5	\$664,594.74	2.93%	0	\$0.00	NA	\$0.00
Total			126	\$22,692,952.36	100%	0	\$0.00	0	\$0.00
31405RUC8		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,415,560.29	91.25%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$135,800.00	8.75%	0	\$0.00	NA	\$0.00
Total			9	\$1,551,360.29	100%	0	\$0.00	0	\$0.00
31405RUF1		FIRST HORIZON HOME LOAN CORPORATION	131	\$29,242,523.00	94.85%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,587,350.00	5.15%	0	\$0.00	NA	\$0.00
Total			138	\$30,829,873.00	100%	0	\$0.00	0	\$0.00
31405RUG9		FIRST HORIZON HOME LOAN CORPORATION	185	\$34,271,619.88	97.87%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$746,800.00	2.13%	0	\$0.00	NA	\$0.00
Total			189	\$35,018,419.88	100%	0	\$0.00	0	\$0.00
31405RUH7		FIRST HORIZON HOME LOAN CORPORATION	399	\$74,117,468.06	98.79%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$908,667.00	1.21%	0	\$0.00	NA	\$0.00
Total			405	\$75,026,135.06	100%	0	\$0.00	0	\$0.00
31405RUJ3		FIRST HORIZON HOME LOAN CORPORATION	23	\$4,186,856.86	94.82%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$228,800.00	5.18%	0	\$0.00	NA	\$0.00
Total			24	\$4,415,656.86	100%	0	\$0.00	0	\$0.00
31405RV78		Unavailable	199	\$44,947,471.64	100%	0	\$0.00	NA	\$0.00
Total			199	\$44,947,471.64	100%	0	\$0.00	0	\$0.00
31405RV86		Unavailable	34	\$7,527,118.00	100%	0	\$0.00	NA	\$0.00
Total			34	\$7,527,118.00	100%	0	\$0.00	0	\$0.00
31405RWG7		Unavailable	43	\$6,783,440.93	100%	0	\$0.00	NA	\$0.00
Total			43	\$6,783,440.93	100%	0	\$0.00	0	\$0.00
31405RWP7		U.S. BANK N.A.	7	\$544,707.90	89.4%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$64,595.04	10.6%	0	\$0.00	NA	\$0.00
Total			8	\$609,302.94	100%	0	\$0.00	0	\$0.00

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31405RWQ5	U.S. BANK N.A.	3	\$213,151.89	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$213,151.89	100%	0	\$0.00		0	\$0.00
31405RWS1	U.S. BANK N.A.	2	\$247,562.96	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$247,562.96	100%	0	\$0.00		0	\$0.00
31405RWW2	U.S. BANK N.A.	6	\$566,651.51	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$566,651.51	100%	0	\$0.00		0	\$0.00
31405RX27	CITIMORTGAGE, INC.	25	\$4,464,395.38	29.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$10,879,964.79	70.91%	0	\$0.00	NA	0	\$0.00
Total		88	\$15,344,360.17	100%	0	\$0.00		0	\$0.00
31405RX35	CITIMORTGAGE, INC.	132	\$25,544,496.53	32.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	271	\$53,676,747.07	67.76%	0	\$0.00	NA	0	\$0.00
Total		403	\$79,221,243.60	100%	0	\$0.00		0	\$0.00
31405RX43	CITIMORTGAGE, INC.	16	\$2,533,239.88	28.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,377,431.11	71.57%	0	\$0.00	NA	0	\$0.00
Total		51	\$8,910,670.99	100%	0	\$0.00		0	\$0.00
31405RX50	CITIMORTGAGE, INC.	12	\$1,925,160.00	26.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$5,467,130.55	73.96%	0	\$0.00	NA	0	\$0.00
Total		46	\$7,392,290.55	100%	0	\$0.00		0	\$0.00
31405RX68	CITIMORTGAGE, INC.	10	\$1,807,520.94	33.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,570,638.85	66.39%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,378,159.79	100%	0	\$0.00		0	\$0.00
31405RX76	CITIMORTGAGE, INC.	2	\$179,900.00	6.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,695,000.00	93.74%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,874,900.00	100%	0	\$0.00		0	\$0.00
31405RX84	CITIMORTGAGE, INC.	6	\$1,034,700.00	21.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,720,874.24	78.24%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,755,574.24	100%	0	\$0.00		0	\$0.00
31405RX92	CITIMORTGAGE, INC.	9	\$1,431,581.00	36.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,515,202.42	63.73%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,946,783.42	100%	0	\$0.00		0	\$0.00
31405RXD3	CITIMORTGAGE, INC.	17	\$2,860,281.71	11.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$22,187,990.64	88.58%	0	\$0.00	NA	0	\$0.00
Total		139	\$25,048,272.35	100%	0	\$0.00		0	\$0.00

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31405RXE1	CITIMORTGAGE, INC.	2	\$396,472.46	1.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	139	\$28,061,279.63	98.61%	0	\$0.00	NA	0	\$0.00
Total		141	\$28,457,752.09	100%	0	\$0.00		0	\$0.00
31405RXF8	CITIMORTGAGE, INC.	13	\$3,011,471.28	41.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,241,652.26	58.48%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,253,123.54	100%	0	\$0.00		0	\$0.00
31405RXG6	CITIMORTGAGE, INC.	66	\$13,636,576.04	30.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	166	\$31,501,105.16	69.79%	0	\$0.00	NA	0	\$0.00
Total		232	\$45,137,681.20	100%	0	\$0.00		0	\$0.00
31405RXH4	CITIMORTGAGE, INC.	12	\$2,060,109.36	4.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$43,237,401.79	95.45%	0	\$0.00	NA	0	\$0.00
Total		223	\$45,297,511.15	100%	0	\$0.00		0	\$0.00
31405RXX7	Unavailable	24	\$5,078,187.31	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,078,187.31	100%	0	\$0.00		0	\$0.00
31405RXM3	CITIMORTGAGE, INC.	24	\$4,426,397.79	18.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	107	\$18,904,493.99	81.03%	0	\$0.00	NA	0	\$0.00
Total		131	\$23,330,891.78	100%	0	\$0.00		0	\$0.00
31405RXN1	CITIMORTGAGE, INC.	2	\$262,000.00	0.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$28,090,194.31	99.08%	0	\$0.00	NA	0	\$0.00
Total		147	\$28,352,194.31	100%	0	\$0.00		0	\$0.00
31405RXP6	CITIMORTGAGE, INC.	8	\$2,080,625.00	42.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,841,994.96	57.73%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,922,619.96	100%	0	\$0.00		0	\$0.00
31405RXQ4	CITIMORTGAGE, INC.	61	\$12,336,394.37	24.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$38,542,792.12	75.75%	0	\$0.00	NA	0	\$0.00
Total		270	\$50,879,186.49	100%	0	\$0.00		0	\$0.00
31405RXR2	CITIMORTGAGE, INC.	4	\$661,955.00	29.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,590,084.20	70.61%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,252,039.20	100%	0	\$0.00		0	\$0.00
31405RXS0	CITIMORTGAGE, INC.	9	\$1,895,131.98	4.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	179	\$36,335,058.19	95.04%	0	\$0.00	NA	0	\$0.00
Total		188	\$38,230,190.17	100%	0	\$0.00		0	\$0.00
31405RXU5	CITIMORTGAGE, INC.	98	\$5,324,574.65	48.61%	0	\$0.00	NA	0	\$0.00

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		Unavailable	102	\$5,629,217.33	51.39%	0	\$0.00	NA	0	\$0.00
Total			200	\$10,953,791.98	100%	0	\$0.00		0	\$0.00
31405RXV3		CITIMORTGAGE, INC.	11	\$574,532.70	21.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,137,215.18	78.81%	0	\$0.00	NA	0	\$0.00
Total			51	\$2,711,747.88	100%	0	\$0.00		0	\$0.00
31405RXW1		CITIMORTGAGE, INC.	91	\$8,293,568.39	50.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$8,277,962.89	49.95%	0	\$0.00	NA	0	\$0.00
Total			181	\$16,571,531.28	100%	0	\$0.00		0	\$0.00
31405RXX9		CITIMORTGAGE, INC.	8	\$770,209.53	23.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,440,529.85	76.01%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,210,739.38	100%	0	\$0.00		0	\$0.00
31405RXY7		CITIMORTGAGE, INC.	92	\$15,349,918.98	21.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	318	\$56,312,943.72	78.58%	0	\$0.00	NA	0	\$0.00
Total			410	\$71,662,862.70	100%	0	\$0.00		0	\$0.00
31405RXZ4		CITIMORTGAGE, INC.	7	\$762,820.42	10.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,543,202.80	89.56%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,306,023.22	100%	0	\$0.00		0	\$0.00
31405RYA8		CITIMORTGAGE, INC.	3	\$459,767.00	21.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,676,893.17	78.48%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,136,660.17	100%	0	\$0.00		0	\$0.00
31405RYB6		CITIMORTGAGE, INC.	10	\$1,539,753.60	37.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,543,217.84	62.29%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,082,971.44	100%	0	\$0.00		0	\$0.00
31405RYC4		CITIMORTGAGE, INC.	8	\$1,361,320.00	56.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,051,100.00	43.57%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,412,420.00	100%	0	\$0.00		0	\$0.00
31405RYD2		CITIMORTGAGE, INC.	35	\$7,285,125.00	24.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$22,441,517.11	75.49%	0	\$0.00	NA	0	\$0.00
Total			154	\$29,726,642.11	100%	0	\$0.00		0	\$0.00
31405RYE0		CITIMORTGAGE, INC.	3	\$608,000.00	1.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	156	\$30,148,017.61	98.02%	0	\$0.00	NA	0	\$0.00
Total			159	\$30,756,017.61	100%	0	\$0.00		0	\$0.00
31405RYF7		CITIMORTGAGE, INC.	72	\$14,739,300.24	30.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$34,136,395.17	69.84%	0	\$0.00	NA	0	\$0.00

Total			249	\$48,875,695.41	100%	0	\$0.00		0	\$0.00
31405S5W0		WACHOVIA MORTGAGE CORPORATION	60	\$8,639,971.66	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$8,639,971.66	100%	0	\$0.00		0	\$0.00
31405S5X8		WACHOVIA MORTGAGE CORPORATION	36	\$4,592,288.42	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$4,592,288.42	100%	0	\$0.00		0	\$0.00
31405S5Y6		WACHOVIA MORTGAGE CORPORATION	23	\$2,646,895.36	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,646,895.36	100%	0	\$0.00		0	\$0.00
31405S6X7		UTAH HOUSING CORPORATION	21	\$3,000,517.63	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,000,517.63	100%	0	\$0.00		0	\$0.00
31405SP57		Unavailable	26	\$3,639,688.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,639,688.00	100%	0	\$0.00		0	\$0.00
31405SP65		Unavailable	72	\$15,581,559.52	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$15,581,559.52	100%	0	\$0.00		0	\$0.00
31405SP81		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$48,300.00	0.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$12,374,258.38	99.61%	0	\$0.00	NA	0	\$0.00
Total			66	\$12,422,558.38	100%	0	\$0.00		0	\$0.00
31405SPV0		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$96,700.00	1.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$5,336,132.70	98.22%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,432,832.70	100%	0	\$0.00		0	\$0.00
31405SQA5		Unavailable	14	\$1,442,418.25	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,442,418.25	100%	0	\$0.00		0	\$0.00
31405SQB3		Unavailable	27	\$3,928,653.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,928,653.00	100%	0	\$0.00		0	\$0.00

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31405SQC1		Unavailable	30	\$1,821,052.95	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$1,821,052.95	100%	0	\$0.00		0	\$0.00
31405SQD9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$110,899.65	5.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,785,969.67	94.15%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,896,869.32	100%	0	\$0.00		0	\$0.00
31405SQE7		Unavailable	20	\$2,760,864.39	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,760,864.39	100%	0	\$0.00		0	\$0.00
31405SQF4		Unavailable	41	\$9,706,463.00	100%	0	\$0.00	NA	0	\$0.00
Total			41	\$9,706,463.00	100%	0	\$0.00		0	\$0.00
31405SQG2		Unavailable	12	\$2,144,732.51	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,144,732.51	100%	0	\$0.00		0	\$0.00
31405SU51		Unavailable	20	\$3,026,817.87	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,026,817.87	100%	0	\$0.00		0	\$0.00
31405SU69		BANK OF AMERICA NA	1	\$118,700.00	5.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,015,316.14	94.44%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,134,016.14	100%	0	\$0.00		0	\$0.00
31405SV43		HARWOOD STREET FUNDING I, LLC	14	\$2,520,940.19	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,520,940.19	100%	0	\$0.00		0	\$0.00
31405SVS0		HARWOOD STREET FUNDING I, LLC	54	\$10,463,231.13	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,463,231.13	100%	0	\$0.00		0	\$0.00
31405SWB6		HARWOOD STREET FUNDING I, LLC	9	\$1,560,207.73	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,560,207.73	100%	0	\$0.00		0	\$0.00
31405SXC3		HARWOOD STREET FUNDING I, LLC	24	\$3,277,238.01	100%	1	\$56,123.72	NA	0	\$0.00
Total			24	\$3,277,238.01	100%	1	\$56,123.72		0	\$0.00
31405SXE9		HARWOOD STREET FUNDING I, LLC	19	\$3,128,089.90	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,128,089.90	100%	0	\$0.00		0	\$0.00

31405SXF6	HARWOOD STREET FUNDING I, LLC	57	\$9,928,501.00	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,928,501.00	100%	0	\$0.00		0	\$0.00
31405T2A9	SUNTRUST MORTGAGE INC.	2	\$465,409.21	2.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$16,305,789.93	97.22%	0	\$0.00	NA	0	\$0.00
Total		79	\$16,771,199.14	100%	0	\$0.00		0	\$0.00
31405T2B7	SUNTRUST MORTGAGE INC.	12	\$755,761.31	19.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$3,185,804.91	80.83%	0	\$0.00	NA	0	\$0.00
Total		63	\$3,941,566.22	100%	0	\$0.00		0	\$0.00
31405T2C5	SUNTRUST MORTGAGE INC.	13	\$1,231,566.04	41.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,758,789.61	58.82%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,990,355.65	100%	0	\$0.00		0	\$0.00
31405T2D3	SUNTRUST MORTGAGE INC.	2	\$387,200.00	22.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,331,102.72	77.47%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,718,302.72	100%	0	\$0.00		0	\$0.00
31405T2E1	SUNTRUST MORTGAGE INC.	2	\$238,500.00	14.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,424,067.59	85.65%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,662,567.59	100%	0	\$0.00		0	\$0.00
31405T2F8	SUNTRUST MORTGAGE INC.	10	\$1,350,750.00	25.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,966,365.97	74.6%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,317,115.97	100%	0	\$0.00		0	\$0.00
31405T2G6	SUNTRUST MORTGAGE INC.	13	\$2,893,665.48	17.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$14,080,014.58	82.95%	0	\$0.00	NA	0	\$0.00
Total		70	\$16,973,680.06	100%	0	\$0.00		0	\$0.00
31405T2H4	SUNTRUST MORTGAGE INC.	4	\$885,000.00	7.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$10,732,596.94	92.38%	0	\$0.00	NA	0	\$0.00
Total		47	\$11,617,596.94	100%	0	\$0.00		0	\$0.00
31405T2J0	SUNTRUST	5	\$1,006,998.95	25.03%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.							
		Unavailable	16	\$3,016,525.31	74.97%	0	\$0.00	NA	\$0.00
Total			21	\$4,023,524.26	100%	0	\$0.00	0	\$0.00
31405T2L5		SUNTRUST MORTGAGE INC.	3	\$798,505.48	35.25%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,466,437.40	64.75%	0	\$0.00	NA	\$0.00
Total			10	\$2,264,942.88	100%	0	\$0.00	0	\$0.00
31405T2M3		SUNTRUST MORTGAGE INC.	5	\$1,299,533.04	28.16%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$3,315,055.73	71.84%	0	\$0.00	NA	\$0.00
Total			17	\$4,614,588.77	100%	0	\$0.00	0	\$0.00
31405T2N1		SUNTRUST MORTGAGE INC.	10	\$2,409,039.31	12.43%	0	\$0.00	NA	\$0.00
		Unavailable	71	\$16,966,779.52	87.57%	0	\$0.00	NA	\$0.00
Total			81	\$19,375,818.83	100%	0	\$0.00	0	\$0.00
31405T2P6		SUNTRUST MORTGAGE INC.	25	\$4,348,726.37	25.21%	0	\$0.00	NA	\$0.00
		Unavailable	77	\$12,903,022.78	74.79%	0	\$0.00	NA	\$0.00
Total			102	\$17,251,749.15	100%	0	\$0.00	0	\$0.00
31405T2Q4		SUNTRUST MORTGAGE INC.	23	\$4,988,264.95	46.18%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$5,813,161.89	53.82%	0	\$0.00	NA	\$0.00
Total			49	\$10,801,426.84	100%	0	\$0.00	0	\$0.00
31405T2R2		SUNTRUST MORTGAGE INC.	2	\$142,803.43	11.76%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$1,071,596.97	88.24%	0	\$0.00	NA	\$0.00
Total			21	\$1,214,400.40	100%	0	\$0.00	0	\$0.00
31405T2S0		SUNTRUST MORTGAGE INC.	3	\$657,279.62	22.68%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$2,240,664.58	77.32%	0	\$0.00	NA	\$0.00
Total			14	\$2,897,944.20	100%	0	\$0.00	0	\$0.00
31405T7D8		RBC MORTGAGE COMPANY	2	\$387,022.14	13.33%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$2,515,768.18	86.67%	0	\$0.00	NA	\$0.00
Total			14	\$2,902,790.32	100%	0	\$0.00	0	\$0.00
31405T7E6		RBC MORTGAGE COMPANY	2	\$669,690.93	20.03%	0	\$0.00	NA	\$0.00

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		Unavailable	13	\$2,674,240.12	79.97%	1	\$101,083.14	NA	1	\$101,083.14
Total			15	\$3,343,931.05	100%	1	\$101,083.14		1	\$101,083.14
31405T7G1		RBC MORTGAGE COMPANY	6	\$764,447.69	23.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,517,540.19	76.71%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,281,987.88	100%	0	\$0.00		0	\$0.00
31405T7H9		RBC MORTGAGE COMPANY	4	\$468,345.34	26.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,299,200.00	73.5%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,767,545.34	100%	0	\$0.00		0	\$0.00
31405T7J5		RBC MORTGAGE COMPANY	1	\$270,000.00	9.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,465,400.00	90.13%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,735,400.00	100%	0	\$0.00		0	\$0.00
31405T7K2		RBC MORTGAGE COMPANY	1	\$135,000.00	8%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,553,400.00	92%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,688,400.00	100%	0	\$0.00		0	\$0.00
31405T7L0		RBC MORTGAGE COMPANY	1	\$176,950.00	4.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,183,157.00	95.94%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,360,107.00	100%	0	\$0.00		0	\$0.00
31405T7M8		RBC MORTGAGE COMPANY	1	\$108,000.00	8.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,158,529.60	91.47%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,266,529.60	100%	0	\$0.00		0	\$0.00
31405TA93		Unavailable	19	\$1,318,573.52	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,318,573.52	100%	0	\$0.00		0	\$0.00
31405TBA9		ABN AMRO MORTGAGE GROUP, INC.	4	\$258,507.36	6.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,899,128.36	93.78%	0	\$0.00	NA	0	\$0.00
Total			59	\$4,157,635.72	100%	0	\$0.00		0	\$0.00
31405TBB7		ABN AMRO MORTGAGE GROUP, INC.	1	\$79,260.61	5.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,288,035.54	94.2%	0	\$0.00	NA	0	\$0.00

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Total			22	\$1,367,296.15	100%	0	\$0.00		0	\$0.00
31405TBC5		Unavailable	12	\$1,199,725.31	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,199,725.31	100%	0	\$0.00		0	\$0.00
31405TBD3		Unavailable	36	\$3,574,589.62	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,574,589.62	100%	0	\$0.00		0	\$0.00
31405TBE1		ABN AMRO MORTGAGE GROUP, INC.	5	\$515,258.55	8.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$5,381,325.56	91.26%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,896,584.11	100%	0	\$0.00		0	\$0.00
31405TBF8		ABN AMRO MORTGAGE GROUP, INC.	6	\$601,456.65	19.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,515,145.95	80.7%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,116,602.60	100%	0	\$0.00		0	\$0.00
31405TBG6		Unavailable	23	\$3,061,478.91	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,061,478.91	100%	0	\$0.00		0	\$0.00
31405TBH4		ABN AMRO MORTGAGE GROUP, INC.	5	\$649,341.85	10.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,720,346.76	89.81%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,369,688.61	100%	0	\$0.00		0	\$0.00
31405TBJ0		ABN AMRO MORTGAGE GROUP, INC.	12	\$1,570,403.68	10.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$12,895,211.05	89.14%	0	\$0.00	NA	0	\$0.00
Total			111	\$14,465,614.73	100%	0	\$0.00		0	\$0.00
31405TBK7		ABN AMRO MORTGAGE GROUP, INC.	2	\$261,651.67	9.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,555,243.19	90.71%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,816,894.86	100%	0	\$0.00		0	\$0.00
31405TBL5		ABN AMRO MORTGAGE GROUP, INC.	3	\$615,149.00	20.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,381,500.00	79.47%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,996,649.00	100%	0	\$0.00		0	\$0.00

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31405TBM3		Unavailable	18	\$3,927,750.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,927,750.00	100%	0	\$0.00		0	\$0.00
31405TBN1		ABN AMRO MORTGAGE GROUP, INC.	1	\$271,900.00	7.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,609,261.48	92.99%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,881,161.48	100%	0	\$0.00		0	\$0.00
31405TBP6		ABN AMRO MORTGAGE GROUP, INC.	3	\$583,800.00	8.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,324,479.73	91.55%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,908,279.73	100%	0	\$0.00		0	\$0.00
31405TBS0		ABN AMRO MORTGAGE GROUP, INC.	2	\$307,600.00	13.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,010,075.47	86.73%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,317,675.47	100%	0	\$0.00		0	\$0.00
31405TDB5		KB HOME MORTGAGE COMPANY	11	\$1,983,986.27	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,983,986.27	100%	0	\$0.00		0	\$0.00
31405TDC3		KB HOME MORTGAGE COMPANY	12	\$1,982,078.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,982,078.00	100%	0	\$0.00		0	\$0.00
31405TDD1		KB HOME MORTGAGE COMPANY	10	\$1,998,794.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,998,794.00	100%	0	\$0.00		0	\$0.00
31405TDE9		KB HOME MORTGAGE COMPANY	13	\$1,988,443.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,988,443.00	100%	0	\$0.00		0	\$0.00
31405TDG4		KB HOME MORTGAGE COMPANY	12	\$1,988,049.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,988,049.00	100%	0	\$0.00		0	\$0.00
31405TDH2			9	\$1,564,344.64	100%	0	\$0.00	NA	0	\$0.00

		KB HOME MORTGAGE COMPANY							
Total			9	\$1,564,344.64	100%	0	\$0.00	0	\$0.00
31405TDK5		KB HOME MORTGAGE COMPANY	13	\$2,010,394.00	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,010,394.00	100%	0	\$0.00	0	\$0.00
31405TH96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,019,493.78	80.56%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$970,052.40	19.44%	0	\$0.00	NA	\$0.00
Total			26	\$4,989,546.18	100%	0	\$0.00	0	\$0.00
31405TJ29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,655,460.00	82.58%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$349,200.00	17.42%	0	\$0.00	NA	\$0.00
Total			11	\$2,004,660.00	100%	0	\$0.00	0	\$0.00
31405TJ37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,811,500.00	56.36%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$2,176,990.00	43.64%	0	\$0.00	NA	\$0.00
Total			24	\$4,988,490.00	100%	0	\$0.00	0	\$0.00
31405TJ45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$3,288,847.00	65.67%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,719,454.16	34.33%	0	\$0.00	NA	\$0.00
Total			29	\$5,008,301.16	100%	0	\$0.00	0	\$0.00
31405TJ60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$5,031,151.75	100%	0	\$0.00	NA	\$0.00
Total			23	\$5,031,151.75	100%	0	\$0.00	0	\$0.00
31405TJ78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,050,489.19	60.84%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$1,963,400.00	39.16%	0	\$0.00	NA	\$0.00
Total			27	\$5,013,889.19	100%	0	\$0.00	0	\$0.00
31405TJ86		BISHOPS GATE RESIDENTIAL	21	\$4,026,670.00	66.67%	0	\$0.00	NA	\$0.00

		MORTGAGE TRUST							
		Unavailable	10	\$2,013,116.00	33.33%	0	\$0.00	NA	\$0.00
Total			31	\$6,039,786.00	100%	0	\$0.00	0	\$0.00
31405TJ94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,430,720.00	70.56%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$597,031.72	29.44%	0	\$0.00	NA	\$0.00
Total			9	\$2,027,751.72	100%	0	\$0.00	0	\$0.00
31405TJA1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$189,000.00	14.24%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$60,000.00	4.52%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$1,078,247.85	81.24%	0	\$0.00	NA	\$0.00
Total			19	\$1,327,247.85	100%	0	\$0.00	0	\$0.00
31405TJB9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$7,080,556.71	39.78%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$106,200.00	0.6%	0	\$0.00	NA	\$0.00
		Unavailable	61	\$10,611,723.61	59.62%	0	\$0.00	NA	\$0.00
Total			100	\$17,798,480.32	100%	0	\$0.00	0	\$0.00
31405TJC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,685,297.75	49.46%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$354,363.14	10.4%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,368,010.02	40.14%	0	\$0.00	NA	\$0.00
Total			20	\$3,407,670.91	100%	0	\$0.00	0	\$0.00
31405TJD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$2,725,156.17	53.69%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$543,583.10	10.71%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,806,898.80	35.6%	0	\$0.00	NA	\$0.00
Total			31	\$5,075,638.07	100%	0	\$0.00	0	\$0.00
31405TJE3			5	\$585,806.36	36.43%	0	\$0.00	NA	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST							
		Unavailable	10	\$1,022,399.95	63.57%	0	\$0.00	NA	\$0.00
Total			15	\$1,608,206.31	100%	0	\$0.00	0	\$0.00
31405TJF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$8,607,713.11	86.28%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$827,300.00	8.29%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$541,661.33	5.43%	0	\$0.00	NA	\$0.00
Total			54	\$9,976,674.44	100%	0	\$0.00	0	\$0.00
31405TJH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,678,360.00	53.55%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$2,323,130.46	46.45%	0	\$0.00	NA	\$0.00
Total			28	\$5,001,490.46	100%	0	\$0.00	0	\$0.00
31405TJJ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,859,540.00	57.34%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$2,127,413.37	42.66%	0	\$0.00	NA	\$0.00
Total			28	\$4,986,953.37	100%	0	\$0.00	0	\$0.00
31405TJK9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$7,439,948.38	74.34%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$187,500.00	1.87%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$2,381,114.58	23.79%	0	\$0.00	NA	\$0.00
Total			61	\$10,008,562.96	100%	0	\$0.00	0	\$0.00
31405TJL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,074,398.54	81.77%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$908,588.76	18.23%	0	\$0.00	NA	\$0.00
Total			29	\$4,982,987.30	100%	0	\$0.00	0	\$0.00
31405TJU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$3,281,124.41	39.1%	0	\$0.00	NA	\$0.00

	PHH MORTGAGE SERVICES CORPORATION	1	\$133,000.00	1.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,977,124.10	59.32%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,391,248.51	100%	0	\$0.00		0	\$0.00
31405TJV5	Unavailable	16	\$2,002,953.24	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,002,953.24	100%	0	\$0.00		0	\$0.00
31405TJW3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$1,362,820.00	37.49%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$158,800.00	4.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,113,201.00	58.14%	0	\$0.00	NA	0	\$0.00
Total		52	\$3,634,821.00	100%	0	\$0.00		0	\$0.00
31405TJX1	Unavailable	25	\$1,491,030.30	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,491,030.30	100%	0	\$0.00		0	\$0.00
31405TJY9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	39	\$6,695,624.35	67.23%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$124,900.00	1.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,139,353.52	31.52%	0	\$0.00	NA	0	\$0.00
Total		60	\$9,959,877.87	100%	0	\$0.00		0	\$0.00
31405TK27	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$838,904.73	31.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,823,964.16	68.5%	0	\$0.00	NA	0	\$0.00
Total		43	\$2,662,868.89	100%	0	\$0.00		0	\$0.00
31405TK35	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$600,942.95	38.93%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$110,000.00	7.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$832,596.98	53.94%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,543,539.93	100%	0	\$0.00		0	\$0.00
31405TK43	BISHOPS GATE RESIDENTIAL	12	\$663,065.00	43.31%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST							
		Unavailable	16	\$868,008.27	56.69%	0	\$0.00	NA	\$0.00
Total			28	\$1,531,073.27	100%	0	\$0.00	0	\$0.00
31405TK68		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$748,585.00	55.63%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$417,039.00	30.99%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$180,000.00	13.38%	0	\$0.00	NA	\$0.00
Total			7	\$1,345,624.00	100%	0	\$0.00	0	\$0.00
31405TK76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$392,740.00	37.58%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$652,207.47	62.42%	0	\$0.00	NA	\$0.00
Total			11	\$1,044,947.47	100%	0	\$0.00	0	\$0.00
31405TKA9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,901,268.25	73.01%	0	\$0.00	NA	\$0.00
		Unavailable	6	\$1,072,511.02	26.99%	0	\$0.00	NA	\$0.00
Total			22	\$3,973,779.27	100%	0	\$0.00	0	\$0.00
31405TKB7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,407,585.39	88.49%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$316,472.41	6.35%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$256,883.92	5.16%	0	\$0.00	NA	\$0.00
Total			27	\$4,980,941.72	100%	0	\$0.00	0	\$0.00
31405TKC5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,686,472.60	93.98%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$300,000.00	6.02%	0	\$0.00	NA	\$0.00
Total			24	\$4,986,472.60	100%	0	\$0.00	0	\$0.00
31405TKD3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,730,076.01	54.78%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES	1	\$184,000.00	3.69%	0	\$0.00	NA	\$0.00

		CORPORATION							
		Unavailable	11	\$2,069,953.52	41.53%	0	\$0.00	NA	\$0.00
Total			29	\$4,984,029.53	100%	0	\$0.00	0	\$0.00
31405TKE1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,541,512.38	90.54%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$474,500.00	9.46%	0	\$0.00	NA	\$0.00
Total			29	\$5,016,012.38	100%	0	\$0.00	0	\$0.00
31405TKF8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	42	\$7,283,490.00	72.91%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$476,000.00	4.76%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$2,230,868.57	22.33%	0	\$0.00	NA	\$0.00
Total			56	\$9,990,358.57	100%	0	\$0.00	0	\$0.00
31405TKG6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,807,850.00	94.37%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$29,450.00	0.99%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$138,000.00	4.64%	0	\$0.00	NA	\$0.00
Total			20	\$2,975,300.00	100%	0	\$0.00	0	\$0.00
31405TKH4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,816,059.98	76.99%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,140,619.80	23.01%	0	\$0.00	NA	\$0.00
Total			23	\$4,956,679.78	100%	0	\$0.00	0	\$0.00
31405TKM3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,220,165.74	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,220,165.74	100%	0	\$0.00	0	\$0.00
31405TKN1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$599,751.06	100%	0	\$0.00	NA	\$0.00
Total			4	\$599,751.06	100%	0	\$0.00	0	\$0.00

31405TKQ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$634,420.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$634,420.00	100%	0	\$0.00		0	\$0.00
31405TKR2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$944,706.00	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$944,706.00	100%	0	\$0.00		0	\$0.00
31405TKS0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$3,371,404.18	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,371,404.18	100%	0	\$0.00		0	\$0.00
31405TKW1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$2,312,440.78	74.25%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$471,585.00	15.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$330,400.00	10.61%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,114,425.78	100%	0	\$0.00		0	\$0.00
31405TKX9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$747,610.63	38%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,219,627.88	62%	0	\$0.00	NA	0	\$0.00
Total		33	\$1,967,238.51	100%	0	\$0.00		0	\$0.00
31405TKZ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,498,256.00	38.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,397,561.97	61.54%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,895,817.97	100%	0	\$0.00		0	\$0.00
31405TLF7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,384,861.00	47.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,653,110.00	52.66%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,037,971.00	100%	0	\$0.00		0	\$0.00
31405TLT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$9,125,195.60	61.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,777,863.00	38.77%	0	\$0.00	NA	0	\$0.00

Total			67	\$14,903,058.60	100%	0	\$0.00		0	\$0.00
31405TZ39		SUNTRUST MORTGAGE INC.	11	\$1,527,237.51	40.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,215,533.10	59.2%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,742,770.61	100%	0	\$0.00		0	\$0.00
31405TZ47		SUNTRUST MORTGAGE INC.	22	\$4,696,913.17	36.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,310,272.35	63.89%	0	\$0.00	NA	0	\$0.00
Total			64	\$13,007,185.52	100%	0	\$0.00		0	\$0.00
31405TZ54		SUNTRUST MORTGAGE INC.	49	\$3,106,940.86	44.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$3,844,283.90	55.3%	0	\$0.00	NA	0	\$0.00
Total			105	\$6,951,224.76	100%	0	\$0.00		0	\$0.00
31405TZ62		SUNTRUST MORTGAGE INC.	18	\$1,761,203.49	25.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$5,033,473.87	74.08%	0	\$0.00	NA	0	\$0.00
Total			69	\$6,794,677.36	100%	0	\$0.00		0	\$0.00
31405TZ70		SUNTRUST MORTGAGE INC.	6	\$716,540.44	16.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,643,645.51	83.57%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,360,185.95	100%	0	\$0.00		0	\$0.00
31405TZ88		SUNTRUST MORTGAGE INC.	23	\$3,266,490.46	31.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$7,262,151.81	68.98%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,528,642.27	100%	0	\$0.00		0	\$0.00
31405TZ96		SUNTRUST MORTGAGE INC.	40	\$8,435,286.58	34.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$16,301,458.23	65.9%	0	\$0.00	NA	0	\$0.00
Total			118	\$24,736,744.81	100%	0	\$0.00		0	\$0.00
31405UAA7		RBC MORTGAGE COMPANY	4	\$1,043,100.00	26.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,899,200.00	73.54%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,942,300.00	100%	0	\$0.00		0	\$0.00
31405UAB5		Unavailable	12	\$1,840,150.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,840,150.00	100%	0	\$0.00		0	\$0.00
31405UAC3			4	\$753,400.00	19.18%	0	\$0.00	NA	0	\$0.00

		RBC MORTGAGE COMPANY							
		Unavailable	17	\$3,175,125.00	80.82%	0	\$0.00	NA	\$0.00
Total			21	\$3,928,525.00	100%	0	\$0.00	0	\$0.00
31405UAE9		RBC MORTGAGE COMPANY	2	\$393,700.00	11.01%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$3,183,220.00	88.99%	0	\$0.00	NA	\$0.00
Total			21	\$3,576,920.00	100%	0	\$0.00	0	\$0.00
31405UAF6		RBC MORTGAGE COMPANY	2	\$355,000.00	22.57%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,217,555.00	77.43%	0	\$0.00	NA	\$0.00
Total			11	\$1,572,555.00	100%	0	\$0.00	0	\$0.00
31405UAG4		RBC MORTGAGE COMPANY	9	\$2,141,300.00	42.31%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$2,919,450.00	57.69%	0	\$0.00	NA	\$0.00
Total			28	\$5,060,750.00	100%	0	\$0.00	0	\$0.00
31405UAH2		RBC MORTGAGE COMPANY	1	\$179,450.00	11.62%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$1,364,600.00	88.38%	0	\$0.00	NA	\$0.00
Total			11	\$1,544,050.00	100%	0	\$0.00	0	\$0.00
31405UBK4		Unavailable	12	\$1,365,900.00	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,365,900.00	100%	0	\$0.00	0	\$0.00
31405UBL2		RBC MORTGAGE COMPANY	1	\$150,000.00	8.54%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,605,700.00	91.46%	0	\$0.00	NA	\$0.00
Total			9	\$1,755,700.00	100%	0	\$0.00	0	\$0.00
31405UC64		UNIVERSAL MORTGAGE CORPORATION	17	\$2,339,350.19	33.46%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$4,651,194.65	66.54%	0	\$0.00	NA	\$0.00
Total			53	\$6,990,544.84	100%	0	\$0.00	0	\$0.00
31405UC72		UNIVERSAL MORTGAGE CORPORATION	10	\$1,081,515.00	36.05%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$1,918,349.31	63.95%	0	\$0.00	NA	\$0.00
Total			28	\$2,999,864.31	100%	0	\$0.00	0	\$0.00
31405UC80		UNIVERSAL MORTGAGE	11	\$1,444,600.00	47.85%	0	\$0.00	NA	\$0.00

		CORPORATION							
		Unavailable	11	\$1,574,530.00	52.15%	0	\$0.00	NA	\$0.00
Total			22	\$3,019,130.00	100%	0	\$0.00	0	\$0.00
31405UC98		UNIVERSAL MORTGAGE CORPORATION	5	\$591,610.00	21.51%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$2,158,610.00	78.49%	0	\$0.00	NA	\$0.00
Total			23	\$2,750,220.00	100%	0	\$0.00	0	\$0.00
31405UD22		ABN AMRO MORTGAGE GROUP, INC.	10	\$926,322.30	23.26%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$3,056,234.10	76.74%	0	\$0.00	NA	\$0.00
Total			43	\$3,982,556.40	100%	0	\$0.00	0	\$0.00
31405UD30		ABN AMRO MORTGAGE GROUP, INC.	2	\$251,757.04	17.61%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,177,662.94	82.39%	0	\$0.00	NA	\$0.00
Total			9	\$1,429,419.98	100%	0	\$0.00	0	\$0.00
31405UD48		Unavailable	5	\$1,058,900.00	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,058,900.00	100%	0	\$0.00	0	\$0.00
31405UD55		Unavailable	30	\$5,926,310.39	100%	0	\$0.00	NA	\$0.00
Total			30	\$5,926,310.39	100%	0	\$0.00	0	\$0.00
31405UD71		ABN AMRO MORTGAGE GROUP, INC.	2	\$251,900.00	11.16%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$2,005,483.07	88.84%	0	\$0.00	NA	\$0.00
Total			11	\$2,257,383.07	100%	0	\$0.00	0	\$0.00
31405UD89		Unavailable	10	\$1,672,900.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,672,900.00	100%	0	\$0.00	0	\$0.00
31405UD97		ABN AMRO MORTGAGE GROUP, INC.	1	\$100,750.00	3.67%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$2,641,300.00	96.33%	0	\$0.00	NA	\$0.00
Total			16	\$2,742,050.00	100%	0	\$0.00	0	\$0.00
31405UDA4		UNIVERSAL MORTGAGE CORPORATION	15	\$1,969,476.00	69.57%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$861,475.00	30.43%	0	\$0.00	NA	\$0.00

Total			22	\$2,830,951.00	100%	0	\$0.00		0	\$0.00
31405UDB2		UNIVERSAL MORTGAGE CORPORATION	5	\$897,700.00	30.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,089,383.00	69.95%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,987,083.00	100%	0	\$0.00		0	\$0.00
31405UDC0		Unavailable	7	\$1,059,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,059,050.00	100%	0	\$0.00		0	\$0.00
31405UDD8		UNIVERSAL MORTGAGE CORPORATION	3	\$256,850.00	13.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,668,200.00	86.66%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,925,050.00	100%	0	\$0.00		0	\$0.00
31405UDE6		Unavailable	8	\$1,111,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,111,350.00	100%	0	\$0.00		0	\$0.00
31405UDW6		ABN AMRO MORTGAGE GROUP, INC.	1	\$62,650.00	5.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,017,717.13	94.2%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,080,367.13	100%	0	\$0.00		0	\$0.00
31405UDX4		ABN AMRO MORTGAGE GROUP, INC.	6	\$332,500.00	14.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$1,898,039.01	85.09%	0	\$0.00	NA	0	\$0.00
Total			41	\$2,230,539.01	100%	0	\$0.00		0	\$0.00
31405UDY2		Unavailable	20	\$1,889,948.59	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,889,948.59	100%	0	\$0.00		0	\$0.00
31405UDZ9		Unavailable	31	\$2,887,522.22	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,887,522.22	100%	0	\$0.00		0	\$0.00
31405UEA3		Unavailable	64	\$10,480,259.81	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,480,259.81	100%	0	\$0.00		0	\$0.00
31405UEB1		ABN AMRO MORTGAGE GROUP, INC.	3	\$832,150.00	11.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,625,934.74	88.84%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,458,084.74	100%	0	\$0.00		0	\$0.00

31405UEC9	ABN AMRO MORTGAGE GROUP, INC.	13	\$2,518,400.27	26.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,905,922.13	73.28%	0	\$0.00	NA	0	\$0.00
Total		51	\$9,424,322.40	100%	0	\$0.00		0	\$0.00
31405UED7	ABN AMRO MORTGAGE GROUP, INC.	5	\$556,656.52	13.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,462,453.98	86.15%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,019,110.50	100%	0	\$0.00		0	\$0.00
31405UEE5	ABN AMRO MORTGAGE GROUP, INC.	2	\$349,500.00	20.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,366,000.00	79.63%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,715,500.00	100%	0	\$0.00		0	\$0.00
31405UF20	COUNTRYWIDE HOME LOANS, INC.	9	\$787,646.00	25.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,245,952.95	74.04%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,033,598.95	100%	0	\$0.00		0	\$0.00
31405UF38	COUNTRYWIDE HOME LOANS, INC.	11	\$557,965.00	36.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$980,051.08	63.72%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,538,016.08	100%	0	\$0.00		0	\$0.00
31405UF46	COUNTRYWIDE HOME LOANS, INC.	23	\$4,778,746.93	34.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$9,185,821.28	65.78%	0	\$0.00	NA	0	\$0.00
Total		72	\$13,964,568.21	100%	0	\$0.00		0	\$0.00
31405UF53	COUNTRYWIDE HOME LOANS, INC.	7	\$949,074.84	62.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$563,865.32	37.27%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,512,940.16	100%	0	\$0.00		0	\$0.00
31405UF61	COUNTRYWIDE HOME LOANS, INC.	15	\$1,992,036.03	22.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,775,462.87	77.28%	0	\$0.00	NA	0	\$0.00
Total		67	\$8,767,498.90	100%	0	\$0.00		0	\$0.00
31405UF79	COUNTRYWIDE HOME LOANS, INC.	11	\$1,520,601.26	19.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$6,259,226.87	80.45%	0	\$0.00	NA	0	\$0.00

Total			58	\$7,779,828.13	100%	0	\$0.00		0	\$0.00
31405UFF1		COUNTRYWIDE HOME LOANS, INC.	15	\$2,103,740.41	22.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$7,157,681.36	77.28%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,261,421.77	100%	0	\$0.00		0	\$0.00
31405UFL8		COUNTRYWIDE HOME LOANS, INC.	4	\$634,284.24	20.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,420,053.69	79.23%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,054,337.93	100%	0	\$0.00		0	\$0.00
31405UFM6		COUNTRYWIDE HOME LOANS, INC.	15	\$2,264,596.12	16.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$11,808,776.95	83.91%	0	\$0.00	NA	0	\$0.00
Total			85	\$14,073,373.07	100%	0	\$0.00		0	\$0.00
31405UFN4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,525,362.61	20.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$5,907,349.05	79.48%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,432,711.66	100%	0	\$0.00		0	\$0.00
31405UFT1		COUNTRYWIDE HOME LOANS, INC.	3	\$533,600.00	5.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,901,432.28	94.34%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,435,032.28	100%	0	\$0.00		0	\$0.00
31405UFU8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,151,600.00	22.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,886,017.37	77.14%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,037,617.37	100%	0	\$0.00		0	\$0.00
31405UFZ7		COUNTRYWIDE HOME LOANS, INC.	25	\$2,439,649.04	29.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$5,966,676.84	70.98%	0	\$0.00	NA	0	\$0.00
Total			85	\$8,406,325.88	100%	0	\$0.00		0	\$0.00
31405UG37		COUNTRYWIDE HOME LOANS, INC.	6	\$1,206,922.00	20.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,733,653.01	79.68%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,940,575.01	100%	0	\$0.00		0	\$0.00
31405UG45		COUNTRYWIDE HOME LOANS, INC.	20	\$5,241,808.00	14.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$29,974,441.26	85.12%	0	\$0.00	NA	0	\$0.00
Total			150	\$35,216,249.26	100%	0	\$0.00		0	\$0.00

31405UG52	COUNTRYWIDE HOME LOANS, INC.	9	\$2,394,626.00	10.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$20,970,459.01	89.75%	0	\$0.00	NA	0	\$0.00
Total		104	\$23,365,085.01	100%	0	\$0.00		0	\$0.00
31405UG60	COUNTRYWIDE HOME LOANS, INC.	3	\$647,468.89	3.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$16,499,920.93	96.22%	0	\$0.00	NA	0	\$0.00
Total		73	\$17,147,389.82	100%	0	\$0.00		0	\$0.00
31405UG78	COUNTRYWIDE HOME LOANS, INC.	117	\$18,974,186.00	63.25%	1	\$192,259.53	NA	0	\$0.00
	Unavailable	68	\$11,025,831.00	36.75%	0	\$0.00	NA	0	\$0.00
Total		185	\$30,000,017.00	100%	1	\$192,259.53		0	\$0.00
31405UG86	COUNTRYWIDE HOME LOANS, INC.	98	\$16,771,956.80	55.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$13,231,744.00	44.1%	0	\$0.00	NA	0	\$0.00
Total		171	\$30,003,700.80	100%	0	\$0.00		0	\$0.00
31405UG94	COUNTRYWIDE HOME LOANS, INC.	61	\$11,727,348.00	79.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,947,190.26	20.08%	0	\$0.00	NA	0	\$0.00
Total		75	\$14,674,538.26	100%	0	\$0.00		0	\$0.00
31405UGC7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,556,792.05	32.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,279,963.03	67.81%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,836,755.08	100%	0	\$0.00		0	\$0.00
31405UGD5	COUNTRYWIDE HOME LOANS, INC.	47	\$10,612,693.17	27.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	124	\$27,891,380.43	72.44%	0	\$0.00	NA	0	\$0.00
Total		171	\$38,504,073.60	100%	0	\$0.00		0	\$0.00
31405UGE3	COUNTRYWIDE HOME LOANS, INC.	29	\$5,753,280.87	36.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$9,945,258.73	63.35%	0	\$0.00	NA	0	\$0.00
Total		75	\$15,698,539.60	100%	0	\$0.00		0	\$0.00
31405UGF0	COUNTRYWIDE HOME LOANS, INC.	9	\$1,360,056.50	17.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,574,214.94	82.86%	0	\$0.00	NA	0	\$0.00
Total		44	\$7,934,271.44	100%	0	\$0.00		0	\$0.00

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31405UGG8	COUNTRYWIDE HOME LOANS, INC.	23	\$3,727,870.00	24.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$11,274,187.93	75.15%	0	\$0.00	NA	0	\$0.00
Total		83	\$15,002,057.93	100%	0	\$0.00		0	\$0.00
31405UGH6	COUNTRYWIDE HOME LOANS, INC.	26	\$5,321,498.00	35.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$9,688,089.00	64.55%	0	\$0.00	NA	0	\$0.00
Total		71	\$15,009,587.00	100%	0	\$0.00		0	\$0.00
31405UGK9	COUNTRYWIDE HOME LOANS, INC.	7	\$1,817,199.57	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,817,199.57	100%	0	\$0.00		0	\$0.00
31405UGM5	COUNTRYWIDE HOME LOANS, INC.	39	\$2,094,111.50	33.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$4,066,214.85	66.01%	0	\$0.00	NA	0	\$0.00
Total		114	\$6,160,326.35	100%	0	\$0.00		0	\$0.00
31405UGN3	COUNTRYWIDE HOME LOANS, INC.	16	\$1,397,271.70	18.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$6,143,288.94	81.47%	0	\$0.00	NA	0	\$0.00
Total		85	\$7,540,560.64	100%	0	\$0.00		0	\$0.00
31405UGP8	COUNTRYWIDE HOME LOANS, INC.	13	\$1,031,420.00	24.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,127,659.70	75.2%	0	\$0.00	NA	0	\$0.00
Total		48	\$4,159,079.70	100%	0	\$0.00		0	\$0.00
31405UGQ6	COUNTRYWIDE HOME LOANS, INC.	17	\$650,349.04	16.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$3,359,482.21	83.78%	0	\$0.00	NA	0	\$0.00
Total		58	\$4,009,831.25	100%	0	\$0.00		0	\$0.00
31405UGS2	COUNTRYWIDE HOME LOANS, INC.	8	\$627,528.69	11.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,987,428.41	88.82%	0	\$0.00	NA	0	\$0.00
Total		49	\$5,614,957.10	100%	0	\$0.00		0	\$0.00
31405UGV5	COUNTRYWIDE HOME LOANS, INC.	41	\$2,463,110.60	28.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$6,195,784.22	71.55%	0	\$0.00	NA	0	\$0.00
Total		142	\$8,658,894.82	100%	0	\$0.00		0	\$0.00
31405UGW3	COUNTRYWIDE HOME LOANS, INC.	20	\$1,978,859.72	26.98%	0	\$0.00	NA	0	\$0.00

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		Unavailable	53	\$5,355,596.04	73.02%	0	\$0.00	NA	0	\$0.00
Total			73	\$7,334,455.76	100%	0	\$0.00		0	\$0.00
31405UGX1		COUNTRYWIDE HOME LOANS, INC.	9	\$1,118,380.00	14.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,525,566.24	85.37%	0	\$0.00	NA	0	\$0.00
Total			59	\$7,643,946.24	100%	0	\$0.00		0	\$0.00
31405UGY9		COUNTRYWIDE HOME LOANS, INC.	13	\$1,261,815.00	24.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,907,890.00	75.59%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,169,705.00	100%	0	\$0.00		0	\$0.00
31405UGZ6		COUNTRYWIDE HOME LOANS, INC.	12	\$1,496,193.00	16.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$7,408,275.40	83.2%	0	\$0.00	NA	0	\$0.00
Total			70	\$8,904,468.40	100%	0	\$0.00		0	\$0.00
31405UH28		COUNTRYWIDE HOME LOANS, INC.	56	\$3,636,214.98	34.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$6,870,660.77	65.39%	0	\$0.00	NA	0	\$0.00
Total			156	\$10,506,875.75	100%	0	\$0.00		0	\$0.00
31405UH51		COUNTRYWIDE HOME LOANS, INC.	3	\$480,590.00	18.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,187,584.10	81.99%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,668,174.10	100%	0	\$0.00		0	\$0.00
31405UH69		COUNTRYWIDE HOME LOANS, INC.	27	\$3,550,831.00	24.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$11,005,326.66	75.61%	0	\$0.00	NA	0	\$0.00
Total			111	\$14,556,157.66	100%	0	\$0.00		0	\$0.00
31405UH77		COUNTRYWIDE HOME LOANS, INC.	28	\$2,774,503.00	24.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$8,715,711.98	75.85%	0	\$0.00	NA	0	\$0.00
Total			117	\$11,490,214.98	100%	0	\$0.00		0	\$0.00
31405UH85		COUNTRYWIDE HOME LOANS, INC.	11	\$1,382,247.66	16.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$7,060,810.06	83.63%	0	\$0.00	NA	0	\$0.00
Total			66	\$8,443,057.72	100%	0	\$0.00		0	\$0.00
31405UH93		COUNTRYWIDE HOME LOANS, INC.	3	\$567,155.00	6.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,670,848.93	93.86%	0	\$0.00	NA	0	\$0.00

Total			43	\$9,238,003.93	100%	0	\$0.00		0	\$0.00
31405UHB8		COUNTRYWIDE HOME LOANS, INC.	1	\$179,820.81	9.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,724,966.74	90.56%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,904,787.55	100%	0	\$0.00		0	\$0.00
31405UHC6		COUNTRYWIDE HOME LOANS, INC.	4	\$530,648.00	21.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,890,340.01	78.08%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,420,988.01	100%	0	\$0.00		0	\$0.00
31405UHD4		COUNTRYWIDE HOME LOANS, INC.	4	\$345,689.30	24.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,083,184.56	75.81%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,428,873.86	100%	0	\$0.00		0	\$0.00
31405UHE2		COUNTRYWIDE HOME LOANS, INC.	2	\$222,308.07	7.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,718,612.23	92.44%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,940,920.30	100%	0	\$0.00		0	\$0.00
31405UHF9		COUNTRYWIDE HOME LOANS, INC.	6	\$491,345.00	16.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,462,941.95	83.37%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,954,286.95	100%	0	\$0.00		0	\$0.00
31405UHG7		COUNTRYWIDE HOME LOANS, INC.	2	\$122,645.61	18.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$556,090.70	81.93%	0	\$0.00	NA	0	\$0.00
Total			10	\$678,736.31	100%	0	\$0.00		0	\$0.00
31405UHM4		COUNTRYWIDE HOME LOANS, INC.	3	\$424,700.24	37.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$711,514.96	62.62%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,136,215.20	100%	0	\$0.00		0	\$0.00
31405UHQ5		COUNTRYWIDE HOME LOANS, INC.	41	\$8,650,229.82	86.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,397,320.00	13.91%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,047,549.82	100%	0	\$0.00		0	\$0.00
31405UHR3		COUNTRYWIDE HOME LOANS, INC.	23	\$4,802,315.00	71.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,926,696.97	28.63%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,729,011.97	100%	0	\$0.00		0	\$0.00

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31405UHS1	COUNTRYWIDE HOME LOANS, INC.	15	\$2,067,724.00	25.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,026,475.88	74.45%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,094,199.88	100%	0	\$0.00		0	\$0.00
31405UHT9	COUNTRYWIDE HOME LOANS, INC.	25	\$3,323,743.00	37.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,563,482.93	62.6%	0	\$0.00	NA	0	\$0.00
Total		57	\$8,887,225.93	100%	0	\$0.00		0	\$0.00
31405UHU6	Unavailable	45	\$11,816,165.46	100%	0	\$0.00	NA	0	\$0.00
Total		45	\$11,816,165.46	100%	0	\$0.00		0	\$0.00
31405UHV4	COUNTRYWIDE HOME LOANS, INC.	22	\$3,402,015.00	39.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,195,920.79	60.43%	0	\$0.00	NA	0	\$0.00
Total		52	\$8,597,935.79	100%	0	\$0.00		0	\$0.00
31405UHW2	Unavailable	181	\$30,001,359.05	100%	0	\$0.00	NA	0	\$0.00
Total		181	\$30,001,359.05	100%	0	\$0.00		0	\$0.00
31405UHX0	COUNTRYWIDE HOME LOANS, INC.	1	\$93,500.00	1.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$8,459,825.00	98.91%	0	\$0.00	NA	0	\$0.00
Total		42	\$8,553,325.00	100%	0	\$0.00		0	\$0.00
31405UHY8	Unavailable	11	\$1,231,459.98	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,231,459.98	100%	0	\$0.00		0	\$0.00
31405UHZ5	COUNTRYWIDE HOME LOANS, INC.	4	\$294,373.16	26.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$826,966.26	73.75%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,121,339.42	100%	0	\$0.00		0	\$0.00
31405UJ26	COUNTRYWIDE HOME LOANS, INC.	9	\$2,196,764.00	23.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,052,059.06	76.25%	0	\$0.00	NA	0	\$0.00
Total		42	\$9,248,823.06	100%	0	\$0.00		0	\$0.00
31405UJ34	COUNTRYWIDE HOME LOANS, INC.	14	\$1,394,041.00	22.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,810,759.61	77.53%	0	\$0.00	NA	0	\$0.00
Total		64	\$6,204,800.61	100%	0	\$0.00		0	\$0.00
31405UJ42		27	\$1,576,944.68	30.54%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	59	\$3,586,207.18	69.46%	0	\$0.00	NA	\$0.00
Total			86	\$5,163,151.86	100%	0	\$0.00	0	\$0.00
31405UJ59		COUNTRYWIDE HOME LOANS, INC.	25	\$1,566,353.00	21.87%	0	\$0.00	NA	\$0.00
		Unavailable	87	\$5,595,776.98	78.13%	0	\$0.00	NA	\$0.00
Total			112	\$7,162,129.98	100%	0	\$0.00	0	\$0.00
31405UJ67		COUNTRYWIDE HOME LOANS, INC.	17	\$1,641,807.65	20.21%	0	\$0.00	NA	\$0.00
		Unavailable	66	\$6,483,389.39	79.79%	0	\$0.00	NA	\$0.00
Total			83	\$8,125,197.04	100%	0	\$0.00	0	\$0.00
31405UJ75		COUNTRYWIDE HOME LOANS, INC.	40	\$5,151,317.00	29.27%	0	\$0.00	NA	\$0.00
		Unavailable	94	\$12,447,498.71	70.73%	0	\$0.00	NA	\$0.00
Total			134	\$17,598,815.71	100%	0	\$0.00	0	\$0.00
31405UJ83		COUNTRYWIDE HOME LOANS, INC.	17	\$1,686,538.00	30.74%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$3,799,599.27	69.26%	0	\$0.00	NA	\$0.00
Total			55	\$5,486,137.27	100%	0	\$0.00	0	\$0.00
31405UJ91		COUNTRYWIDE HOME LOANS, INC.	7	\$879,800.00	13.18%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$5,795,348.57	86.82%	0	\$0.00	NA	\$0.00
Total			52	\$6,675,148.57	100%	0	\$0.00	0	\$0.00
31405UJA8		COUNTRYWIDE HOME LOANS, INC.	50	\$11,388,346.00	15.73%	0	\$0.00	NA	\$0.00
		Unavailable	256	\$60,996,325.24	84.27%	0	\$0.00	NA	\$0.00
Total			306	\$72,384,671.24	100%	0	\$0.00	0	\$0.00
31405UJB6		COUNTRYWIDE HOME LOANS, INC.	15	\$3,371,663.00	14%	0	\$0.00	NA	\$0.00
		Unavailable	91	\$20,710,042.13	86%	0	\$0.00	NA	\$0.00
Total			106	\$24,081,705.13	100%	0	\$0.00	0	\$0.00
31405UJC4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,448,681.00	18.07%	0	\$0.00	NA	\$0.00
		Unavailable	31	\$6,566,929.67	81.93%	0	\$0.00	NA	\$0.00
Total			39	\$8,015,610.67	100%	0	\$0.00	0	\$0.00
31405UJD2		COUNTRYWIDE	15	\$2,689,311.00	32.17%	0	\$0.00	NA	\$0.00

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		HOME LOANS, INC.							
		Unavailable	33	\$5,671,407.31	67.83%	0	\$0.00	NA	\$0.00
Total			48	\$8,360,718.31	100%	0	\$0.00	0	\$0.00
31405UJG5		COUNTRYWIDE HOME LOANS, INC.	9	\$468,642.00	26.95%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$1,270,565.81	73.05%	0	\$0.00	NA	\$0.00
Total			35	\$1,739,207.81	100%	0	\$0.00	0	\$0.00
31405UJH3		COUNTRYWIDE HOME LOANS, INC.	5	\$453,000.00	25.92%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$1,294,350.00	74.08%	0	\$0.00	NA	\$0.00
Total			19	\$1,747,350.00	100%	0	\$0.00	0	\$0.00
31405UJM2		COUNTRYWIDE HOME LOANS, INC.	5	\$386,700.15	19.84%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$1,562,614.18	80.16%	0	\$0.00	NA	\$0.00
Total			22	\$1,949,314.33	100%	0	\$0.00	0	\$0.00
31405UJN0		COUNTRYWIDE HOME LOANS, INC.	14	\$990,137.25	31.72%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$2,131,081.91	68.28%	0	\$0.00	NA	\$0.00
Total			47	\$3,121,219.16	100%	0	\$0.00	0	\$0.00
31405UJT7		COUNTRYWIDE HOME LOANS, INC.	17	\$1,988,033.54	23.6%	0	\$0.00	NA	\$0.00
		Unavailable	59	\$6,435,952.53	76.4%	0	\$0.00	NA	\$0.00
Total			76	\$8,423,986.07	100%	0	\$0.00	0	\$0.00
31405UJU4		COUNTRYWIDE HOME LOANS, INC.	47	\$4,183,811.29	19.09%	0	\$0.00	NA	\$0.00
		Unavailable	175	\$17,731,832.89	80.91%	0	\$0.00	NA	\$0.00
Total			222	\$21,915,644.18	100%	0	\$0.00	0	\$0.00
31405UJV2		COUNTRYWIDE HOME LOANS, INC.	12	\$1,059,832.28	26.79%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$2,896,954.50	73.21%	0	\$0.00	NA	\$0.00
Total			51	\$3,956,786.78	100%	0	\$0.00	0	\$0.00
31405UJZ3		COUNTRYWIDE HOME LOANS, INC.	3	\$643,000.00	8.87%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$6,610,005.00	91.13%	0	\$0.00	NA	\$0.00
Total			30	\$7,253,005.00	100%	0	\$0.00	0	\$0.00
31405UK24		COUNTRYWIDE HOME LOANS, INC.	51	\$3,380,216.50	31.92%	0	\$0.00	NA	\$0.00

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		Unavailable	106	\$7,208,072.57	68.08%	0	\$0.00	NA	0	\$0.00
Total			157	\$10,588,289.07	100%	0	\$0.00		0	\$0.00
31405UK32		COUNTRYWIDE HOME LOANS, INC.	48	\$6,234,834.00	30.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$14,052,916.92	69.27%	0	\$0.00	NA	0	\$0.00
Total			156	\$20,287,750.92	100%	0	\$0.00		0	\$0.00
31405UK40		COUNTRYWIDE HOME LOANS, INC.	35	\$8,620,488.00	32.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$17,620,374.00	67.15%	0	\$0.00	NA	0	\$0.00
Total			108	\$26,240,862.00	100%	0	\$0.00		0	\$0.00
31405UK57		COUNTRYWIDE HOME LOANS, INC.	44	\$4,349,520.00	38.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$6,896,093.66	61.32%	0	\$0.00	NA	0	\$0.00
Total			114	\$11,245,613.66	100%	0	\$0.00		0	\$0.00
31405UK65		COUNTRYWIDE HOME LOANS, INC.	12	\$1,554,808.00	20.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$6,214,421.28	79.99%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,769,229.28	100%	0	\$0.00		0	\$0.00
31405UK73		COUNTRYWIDE HOME LOANS, INC.	43	\$2,585,266.34	37.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$4,343,616.73	62.69%	0	\$0.00	NA	0	\$0.00
Total			109	\$6,928,883.07	100%	0	\$0.00		0	\$0.00
31405UK81		COUNTRYWIDE HOME LOANS, INC.	9	\$894,525.00	15.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$4,767,009.04	84.2%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,661,534.04	100%	0	\$0.00		0	\$0.00
31405UK99		COUNTRYWIDE HOME LOANS, INC.	12	\$2,579,576.84	24.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,032,619.43	75.69%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,612,196.27	100%	0	\$0.00		0	\$0.00
31405UKC2		COUNTRYWIDE HOME LOANS, INC.	11	\$1,803,538.00	14%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$11,075,936.28	86%	0	\$0.00	NA	0	\$0.00
Total			62	\$12,879,474.28	100%	0	\$0.00		0	\$0.00
31405UKD0		COUNTRYWIDE HOME LOANS, INC.	50	\$11,180,298.00	18.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$47,850,284.76	81.06%	0	\$0.00	NA	0	\$0.00

Total			259	\$59,030,582.76	100%	0	\$0.00		0	\$0.00
31405UKE8		COUNTRYWIDE HOME LOANS, INC.	13	\$2,759,356.00	17.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$12,867,184.16	82.34%	0	\$0.00	NA	0	\$0.00
Total			73	\$15,626,540.16	100%	0	\$0.00		0	\$0.00
31405UKG3		COUNTRYWIDE HOME LOANS, INC.	8	\$443,690.00	21.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,629,534.12	78.6%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,073,224.12	100%	0	\$0.00		0	\$0.00
31405UKK4		COUNTRYWIDE HOME LOANS, INC.	2	\$397,906.06	0.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	287	\$49,602,696.27	99.2%	0	\$0.00	NA	0	\$0.00
Total			289	\$50,000,602.33	100%	0	\$0.00		0	\$0.00
31405UKL2		COUNTRYWIDE HOME LOANS, INC.	19	\$3,100,458.00	20.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$11,899,662.20	79.33%	0	\$0.00	NA	0	\$0.00
Total			86	\$15,000,120.20	100%	0	\$0.00		0	\$0.00
31405UKM0		COUNTRYWIDE HOME LOANS, INC.	91	\$17,191,239.97	57.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$12,813,737.00	42.71%	0	\$0.00	NA	0	\$0.00
Total			158	\$30,004,976.97	100%	0	\$0.00		0	\$0.00
31405UKN8		COUNTRYWIDE HOME LOANS, INC.	9	\$2,038,536.00	31.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,511,800.00	68.88%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,550,336.00	100%	0	\$0.00		0	\$0.00
31405UKP3		COUNTRYWIDE HOME LOANS, INC.	1	\$149,140.96	0.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$17,254,548.42	99.14%	0	\$0.00	NA	0	\$0.00
Total			67	\$17,403,689.38	100%	0	\$0.00		0	\$0.00
31405UKQ1		COUNTRYWIDE HOME LOANS, INC.	4	\$1,069,717.00	11.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,425,384.00	88.73%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,495,101.00	100%	0	\$0.00		0	\$0.00
31405UKR9		COUNTRYWIDE HOME LOANS, INC.	3	\$248,601.08	15.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,357,967.49	84.53%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,606,568.57	100%	0	\$0.00		0	\$0.00

31405UKS7	COUNTRYWIDE HOME LOANS, INC.	5	\$364,519.11	15.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,914,923.47	84.01%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,279,442.58	100%	0	\$0.00		0	\$0.00
31405UKY4	COUNTRYWIDE HOME LOANS, INC.	20	\$3,793,357.00	44.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,732,550.00	55.51%	0	\$0.00	NA	0	\$0.00
Total		46	\$8,525,907.00	100%	0	\$0.00		0	\$0.00
31405UKZ1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,417,249.00	20.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,453,093.87	79.37%	0	\$0.00	NA	0	\$0.00
Total		53	\$6,870,342.87	100%	0	\$0.00		0	\$0.00
31405UL31	COUNTRYWIDE HOME LOANS, INC.	26	\$2,250,520.00	31.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$4,837,198.57	68.25%	0	\$0.00	NA	0	\$0.00
Total		80	\$7,087,718.57	100%	0	\$0.00		0	\$0.00
31405UL72	COUNTRYWIDE HOME LOANS, INC.	29	\$3,779,980.00	16.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$18,504,310.81	83.04%	0	\$0.00	NA	0	\$0.00
Total		172	\$22,284,290.81	100%	0	\$0.00		0	\$0.00
31405UL80	COUNTRYWIDE HOME LOANS, INC.	34	\$2,441,065.00	29.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$5,947,704.04	70.9%	0	\$0.00	NA	0	\$0.00
Total		121	\$8,388,769.04	100%	0	\$0.00		0	\$0.00
31405UL98	COUNTRYWIDE HOME LOANS, INC.	18	\$3,938,644.00	12.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$27,837,766.16	87.61%	0	\$0.00	NA	0	\$0.00
Total		136	\$31,776,410.16	100%	0	\$0.00		0	\$0.00
31405ULC1	COUNTRYWIDE HOME LOANS, INC.	61	\$11,256,462.00	42.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$15,129,458.73	57.34%	0	\$0.00	NA	0	\$0.00
Total		139	\$26,385,920.73	100%	0	\$0.00		0	\$0.00
31405ULD9	COUNTRYWIDE HOME LOANS, INC.	35	\$7,484,724.00	14.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	184	\$43,220,582.56	85.24%	0	\$0.00	NA	0	\$0.00
Total		219	\$50,705,306.56	100%	0	\$0.00		0	\$0.00

31405ULE7		COUNTRYWIDE HOME LOANS, INC.	9	\$2,291,384.00	15.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$12,177,959.75	84.16%	0	\$0.00	NA	0	\$0.00
Total			68	\$14,469,343.75	100%	0	\$0.00		0	\$0.00
31405ULF4		COUNTRYWIDE HOME LOANS, INC.	26	\$2,322,675.50	31.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,113,729.14	68.77%	0	\$0.00	NA	0	\$0.00
Total			82	\$7,436,404.64	100%	0	\$0.00		0	\$0.00
31405ULJ6		COUNTRYWIDE HOME LOANS, INC.	10	\$2,222,041.57	25.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$6,592,310.18	74.79%	0	\$0.00	NA	0	\$0.00
Total			49	\$8,814,351.75	100%	0	\$0.00		0	\$0.00
31405ULM9		COUNTRYWIDE HOME LOANS, INC.	7	\$1,055,374.00	25.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,149,333.10	74.9%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,204,707.10	100%	0	\$0.00		0	\$0.00
31405ULN7		COUNTRYWIDE HOME LOANS, INC.	73	\$12,943,607.65	43.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$17,062,576.00	56.86%	0	\$0.00	NA	0	\$0.00
Total			160	\$30,006,183.65	100%	0	\$0.00		0	\$0.00
31405ULP2		COUNTRYWIDE HOME LOANS, INC.	133	\$24,243,113.00	80.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,758,914.00	19.2%	0	\$0.00	NA	0	\$0.00
Total			164	\$30,002,027.00	100%	0	\$0.00		0	\$0.00
31405ULQ0		COUNTRYWIDE HOME LOANS, INC.	20	\$3,042,755.00	56.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,383,950.00	43.93%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,426,705.00	100%	0	\$0.00		0	\$0.00
31405ULR8		COUNTRYWIDE HOME LOANS, INC.	18	\$2,797,454.00	42.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,739,883.24	57.21%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,537,337.24	100%	0	\$0.00		0	\$0.00
31405ULS6		COUNTRYWIDE HOME LOANS, INC.	7	\$1,002,174.45	14.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,148,387.19	85.98%	0	\$0.00	NA	0	\$0.00
Total			37	\$7,150,561.64	100%	0	\$0.00		0	\$0.00
31405ULT4		COUNTRYWIDE	12	\$2,051,710.00	33.28%	0	\$0.00	NA	0	\$0.00

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		HOME LOANS, INC.							
		Unavailable	25	\$4,113,125.19	66.72%	0	\$0.00	NA	\$0.00
Total			37	\$6,164,835.19	100%	0	\$0.00	0	\$0.00
31405ULU1		COUNTRYWIDE HOME LOANS, INC.	8	\$1,415,127.61	24.13%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$4,449,527.00	75.87%	0	\$0.00	NA	\$0.00
Total			30	\$5,864,654.61	100%	0	\$0.00	0	\$0.00
31405ULV9		COUNTRYWIDE HOME LOANS, INC.	12	\$3,807,500.00	67.73%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,814,190.00	32.27%	0	\$0.00	NA	\$0.00
Total			19	\$5,621,690.00	100%	0	\$0.00	0	\$0.00
31405ULW7		COUNTRYWIDE HOME LOANS, INC.	7	\$1,596,899.00	10.91%	0	\$0.00	NA	\$0.00
		Unavailable	70	\$13,034,570.00	89.09%	0	\$0.00	NA	\$0.00
Total			77	\$14,631,469.00	100%	0	\$0.00	0	\$0.00
31405ULX5		COUNTRYWIDE HOME LOANS, INC.	16	\$2,105,935.00	39.63%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$3,208,650.00	60.37%	0	\$0.00	NA	\$0.00
Total			40	\$5,314,585.00	100%	0	\$0.00	0	\$0.00
31405ULY3		COUNTRYWIDE HOME LOANS, INC.	66	\$14,513,506.00	21.31%	0	\$0.00	NA	\$0.00
		Unavailable	237	\$53,599,745.33	78.69%	0	\$0.00	NA	\$0.00
Total			303	\$68,113,251.33	100%	0	\$0.00	0	\$0.00
31405ULZ0		COUNTRYWIDE HOME LOANS, INC.	45	\$8,876,330.00	21.38%	0	\$0.00	NA	\$0.00
		Unavailable	159	\$32,648,624.74	78.62%	0	\$0.00	NA	\$0.00
Total			204	\$41,524,954.74	100%	0	\$0.00	0	\$0.00
31405UM63		COUNTRYWIDE HOME LOANS, INC.	13	\$1,285,825.00	25.63%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$3,731,862.16	74.37%	0	\$0.00	NA	\$0.00
Total			51	\$5,017,687.16	100%	0	\$0.00	0	\$0.00
31405UM71		COUNTRYWIDE HOME LOANS, INC.	21	\$1,834,656.00	23.48%	0	\$0.00	NA	\$0.00
		Unavailable	66	\$5,978,050.00	76.52%	0	\$0.00	NA	\$0.00
Total			87	\$7,812,706.00	100%	0	\$0.00	0	\$0.00
31405UM89		COUNTRYWIDE HOME LOANS, INC.	16	\$2,969,435.00	33.29%	0	\$0.00	NA	\$0.00

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		Unavailable	34	\$5,950,969.57	66.71%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,920,404.57	100%	0	\$0.00		0	\$0.00
31405UM97		COUNTRYWIDE HOME LOANS, INC.	6	\$751,971.00	13.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,791,025.86	86.43%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,542,996.86	100%	0	\$0.00		0	\$0.00
31405UMA4		COUNTRYWIDE HOME LOANS, INC.	30	\$2,984,895.00	24.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$9,069,598.11	75.24%	0	\$0.00	NA	0	\$0.00
Total			121	\$12,054,493.11	100%	0	\$0.00		0	\$0.00
31405UMB2		COUNTRYWIDE HOME LOANS, INC.	25	\$1,375,829.00	23.41%	1	\$53,686.46	NA	1	\$53,686.46
		Unavailable	71	\$4,501,176.32	76.59%	0	\$0.00	NA	0	\$0.00
Total			96	\$5,877,005.32	100%	1	\$53,686.46		1	\$53,686.46
31405UMC0		COUNTRYWIDE HOME LOANS, INC.	7	\$1,419,500.00	25.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,088,334.37	74.23%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,507,834.37	100%	0	\$0.00		0	\$0.00
31405UMD8		COUNTRYWIDE HOME LOANS, INC.	11	\$1,057,149.51	17.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$4,963,825.95	82.44%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,020,975.46	100%	0	\$0.00		0	\$0.00
31405UME6		COUNTRYWIDE HOME LOANS, INC.	10	\$1,873,237.00	22.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,392,985.63	77.34%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,266,222.63	100%	0	\$0.00		0	\$0.00
31405UMK2		COUNTRYWIDE HOME LOANS, INC.	40	\$7,417,014.50	24.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$22,910,883.09	75.54%	0	\$0.00	NA	0	\$0.00
Total			151	\$30,327,897.59	100%	0	\$0.00		0	\$0.00
31405UML0		Unavailable	101	\$20,002,205.14	100%	0	\$0.00	NA	0	\$0.00
Total			101	\$20,002,205.14	100%	0	\$0.00		0	\$0.00
31405UMM8		COUNTRYWIDE HOME LOANS, INC.	5	\$852,548.50	4.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	108	\$19,154,688.20	95.74%	0	\$0.00	NA	0	\$0.00
Total			113	\$20,007,236.70	100%	0	\$0.00		0	\$0.00

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31405UMN6		Unavailable	240	\$40,003,244.30	100%	0	\$0.00	NA	0	\$0.00
Total			240	\$40,003,244.30	100%	0	\$0.00		0	\$0.00
31405UMP1		COUNTRYWIDE HOME LOANS, INC.	112	\$16,351,217.00	54.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$13,650,020.00	45.5%	0	\$0.00	NA	0	\$0.00
Total			204	\$30,001,237.00	100%	0	\$0.00		0	\$0.00
31405UMR7		COUNTRYWIDE HOME LOANS, INC.	15	\$2,855,100.00	52.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,585,663.54	47.52%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,440,763.54	100%	0	\$0.00		0	\$0.00
31405UMS5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,225,058.85	22.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,179,869.44	77.33%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,404,928.29	100%	0	\$0.00		0	\$0.00
31405UMT3		COUNTRYWIDE HOME LOANS, INC.	11	\$1,727,410.00	24.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,357,998.17	75.62%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,085,408.17	100%	0	\$0.00		0	\$0.00
31405UMU0		Unavailable	43	\$9,221,596.49	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$9,221,596.49	100%	0	\$0.00		0	\$0.00
31405UMV8		COUNTRYWIDE HOME LOANS, INC.	3	\$570,000.00	5.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,264,455.00	94.2%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,834,455.00	100%	0	\$0.00		0	\$0.00
31405UMX4		COUNTRYWIDE HOME LOANS, INC.	44	\$2,514,009.00	48.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$2,680,680.36	51.6%	0	\$0.00	NA	0	\$0.00
Total			95	\$5,194,689.36	100%	0	\$0.00		0	\$0.00
31405UMY2		COUNTRYWIDE HOME LOANS, INC.	10	\$2,614,900.00	37.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,306,093.67	62.22%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,920,993.67	100%	0	\$0.00		0	\$0.00
31405UMZ9		COUNTRYWIDE HOME LOANS, INC.	4	\$778,221.51	17.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,755,845.43	82.84%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,534,066.94	100%	0	\$0.00		0	\$0.00

31405UN21		COUNTRYWIDE HOME LOANS, INC.	18	\$2,263,580.00	35.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,094,984.69	64.4%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,358,564.69	100%	0	\$0.00		0	\$0.00
31405UN39		COUNTRYWIDE HOME LOANS, INC.	21	\$1,249,954.00	23.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$4,057,590.00	76.45%	0	\$0.00	NA	0	\$0.00
Total			87	\$5,307,544.00	100%	0	\$0.00		0	\$0.00
31405UN54		COUNTRYWIDE HOME LOANS, INC.	35	\$4,616,240.31	29.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$11,040,603.68	70.52%	0	\$0.00	NA	0	\$0.00
Total			120	\$15,656,843.99	100%	0	\$0.00		0	\$0.00
31405UN62		COUNTRYWIDE HOME LOANS, INC.	39	\$2,579,351.00	42.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,560,809.48	57.99%	0	\$0.00	NA	0	\$0.00
Total			94	\$6,140,160.48	100%	0	\$0.00		0	\$0.00
31405UN70		COUNTRYWIDE HOME LOANS, INC.	36	\$3,526,978.00	35.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$6,379,108.53	64.4%	0	\$0.00	NA	0	\$0.00
Total			101	\$9,906,086.53	100%	0	\$0.00		0	\$0.00
31405UN88		COUNTRYWIDE HOME LOANS, INC.	6	\$764,900.00	13.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$4,923,707.41	86.55%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,688,607.41	100%	0	\$0.00		0	\$0.00
31405UNA3		COUNTRYWIDE HOME LOANS, INC.	11	\$1,395,815.00	24.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,270,071.92	75.36%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,665,886.92	100%	0	\$0.00		0	\$0.00
31405UNC9		COUNTRYWIDE HOME LOANS, INC.	7	\$1,166,725.00	57.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$876,603.23	42.9%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,043,328.23	100%	0	\$0.00		0	\$0.00
31405UNE5		COUNTRYWIDE HOME LOANS, INC.	33	\$4,292,833.00	24.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$13,343,255.19	75.66%	0	\$0.00	NA	0	\$0.00
Total			135	\$17,636,088.19	100%	0	\$0.00		0	\$0.00
31405UNF2		COUNTRYWIDE	46	\$3,088,585.00	41.76%	0	\$0.00	NA	0	\$0.00

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		HOME LOANS, INC.							
		Unavailable	64	\$4,308,298.59	58.24%	0	\$0.00	NA	\$0.00
Total			110	\$7,396,883.59	100%	0	\$0.00	0	\$0.00
31405UNG0		COUNTRYWIDE HOME LOANS, INC.	15	\$3,462,556.00	18.1%	0	\$0.00	NA	\$0.00
		Unavailable	65	\$15,663,495.52	81.9%	0	\$0.00	NA	\$0.00
Total			80	\$19,126,051.52	100%	0	\$0.00	0	\$0.00
31405UNH8		COUNTRYWIDE HOME LOANS, INC.	21	\$2,078,259.00	26.7%	0	\$0.00	NA	\$0.00
		Unavailable	57	\$5,705,913.67	73.3%	0	\$0.00	NA	\$0.00
Total			78	\$7,784,172.67	100%	0	\$0.00	0	\$0.00
31405UNJ4		COUNTRYWIDE HOME LOANS, INC.	30	\$6,909,085.00	16.88%	0	\$0.00	NA	\$0.00
		Unavailable	149	\$34,011,277.94	83.12%	0	\$0.00	NA	\$0.00
Total			179	\$40,920,362.94	100%	0	\$0.00	0	\$0.00
31405UNK1		COUNTRYWIDE HOME LOANS, INC.	5	\$1,029,212.00	18.13%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$4,648,978.59	81.87%	0	\$0.00	NA	\$0.00
Total			28	\$5,678,190.59	100%	0	\$0.00	0	\$0.00
31405UNL9		COUNTRYWIDE HOME LOANS, INC.	31	\$5,998,718.00	22.67%	0	\$0.00	NA	\$0.00
		Unavailable	101	\$20,457,511.64	77.33%	0	\$0.00	NA	\$0.00
Total			132	\$26,456,229.64	100%	0	\$0.00	0	\$0.00
31405UNQ8		COUNTRYWIDE HOME LOANS, INC.	23	\$3,908,370.44	13.96%	0	\$0.00	NA	\$0.00
		Unavailable	118	\$24,093,764.16	86.04%	0	\$0.00	NA	\$0.00
Total			141	\$28,002,134.60	100%	0	\$0.00	0	\$0.00
31405UNR6		COUNTRYWIDE HOME LOANS, INC.	1	\$199,008.40	0.8%	0	\$0.00	NA	\$0.00
		Unavailable	152	\$24,808,001.91	99.2%	0	\$0.00	NA	\$0.00
Total			153	\$25,007,010.31	100%	0	\$0.00	0	\$0.00
31405UNS4		COUNTRYWIDE HOME LOANS, INC.	35	\$5,083,995.00	33.86%	0	\$0.00	NA	\$0.00
		Unavailable	48	\$9,930,504.45	66.14%	0	\$0.00	NA	\$0.00
Total			83	\$15,014,499.45	100%	0	\$0.00	0	\$0.00
31405UNT2		COUNTRYWIDE HOME LOANS, INC.	74	\$16,929,063.00	56.41%	0	\$0.00	NA	\$0.00

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		Unavailable	59	\$13,081,529.00	43.59%	0	\$0.00	NA	0	\$0.00
Total			133	\$30,010,592.00	100%	0	\$0.00		0	\$0.00
31405UNV7		COUNTRYWIDE HOME LOANS, INC.	6	\$370,850.00	17.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$1,718,092.43	82.25%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,088,942.43	100%	0	\$0.00		0	\$0.00
31405UNX3		COUNTRYWIDE HOME LOANS, INC.	34	\$1,935,512.00	28.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$4,864,016.98	71.53%	0	\$0.00	NA	0	\$0.00
Total			116	\$6,799,528.98	100%	0	\$0.00		0	\$0.00
31405UNY1		COUNTRYWIDE HOME LOANS, INC.	84	\$18,953,629.54	27.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	221	\$50,724,069.49	72.8%	0	\$0.00	NA	0	\$0.00
Total			305	\$69,677,699.03	100%	0	\$0.00		0	\$0.00
31405UNZ8		COUNTRYWIDE HOME LOANS, INC.	14	\$3,276,732.00	20.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$12,724,561.05	79.52%	0	\$0.00	NA	0	\$0.00
Total			72	\$16,001,293.05	100%	0	\$0.00		0	\$0.00
31405UP29		COUNTRYWIDE HOME LOANS, INC.	11	\$987,050.00	25%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$2,960,670.29	75%	0	\$0.00	NA	0	\$0.00
Total			44	\$3,947,720.29	100%	0	\$0.00		0	\$0.00
31405UP37		COUNTRYWIDE HOME LOANS, INC.	12	\$1,188,850.00	14.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$7,172,944.45	85.78%	0	\$0.00	NA	0	\$0.00
Total			85	\$8,361,794.45	100%	0	\$0.00		0	\$0.00
31405UP52		COUNTRYWIDE HOME LOANS, INC.	31	\$2,800,198.00	46.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$3,233,948.38	53.59%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,034,146.38	100%	0	\$0.00		0	\$0.00
31405UP60		COUNTRYWIDE HOME LOANS, INC.	6	\$904,637.89	26.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,450,495.00	73.04%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,355,132.89	100%	0	\$0.00		0	\$0.00
31405UP78		COUNTRYWIDE HOME LOANS, INC.	63	\$8,356,537.30	41.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$11,745,346.55	58.43%	0	\$0.00	NA	0	\$0.00

Total			152	\$20,101,883.85	100%	0	\$0.00		0	\$0.00
31405UP86		COUNTRYWIDE HOME LOANS, INC.	54	\$3,429,242.00	47%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,867,753.23	53%	0	\$0.00	NA	0	\$0.00
Total			111	\$7,296,995.23	100%	0	\$0.00		0	\$0.00
31405UP94		COUNTRYWIDE HOME LOANS, INC.	36	\$3,511,022.00	38.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$5,607,412.89	61.5%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,118,434.89	100%	0	\$0.00		0	\$0.00
31405UPC7		COUNTRYWIDE HOME LOANS, INC.	47	\$9,107,991.16	20.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$35,559,331.78	79.61%	0	\$0.00	NA	0	\$0.00
Total			218	\$44,667,322.94	100%	0	\$0.00		0	\$0.00
31405UPD5		COUNTRYWIDE HOME LOANS, INC.	106	\$17,434,440.25	58.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$12,566,850.00	41.89%	0	\$0.00	NA	0	\$0.00
Total			178	\$30,001,290.25	100%	0	\$0.00		0	\$0.00
31405UPE3		Unavailable	5	\$556,391.25	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$556,391.25	100%	0	\$0.00		0	\$0.00
31405UPF0		COUNTRYWIDE HOME LOANS, INC.	1	\$89,846.00	27.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$240,576.92	72.81%	0	\$0.00	NA	0	\$0.00
Total			4	\$330,422.92	100%	0	\$0.00		0	\$0.00
31405UPG8		Unavailable	3	\$305,011.72	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$305,011.72	100%	0	\$0.00		0	\$0.00
31405UPH6		COUNTRYWIDE HOME LOANS, INC.	1	\$87,450.00	33.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$173,058.19	66.43%	0	\$0.00	NA	0	\$0.00
Total			3	\$260,508.19	100%	0	\$0.00		0	\$0.00
31405UPJ2		COUNTRYWIDE HOME LOANS, INC.	15	\$2,877,480.00	37.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,884,258.78	62.93%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,761,738.78	100%	0	\$0.00		0	\$0.00
31405UPK9		COUNTRYWIDE HOME LOANS, INC.	64	\$13,241,456.00	60.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$8,592,755.00	39.35%	0	\$0.00	NA	0	\$0.00

Total			108	\$21,834,211.00	100%	0	\$0.00		0	\$0.00
31405UPL7		COUNTRYWIDE HOME LOANS, INC.	160	\$32,409,926.18	41.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	209	\$44,874,167.89	58.06%	0	\$0.00	NA	0	\$0.00
Total			369	\$77,284,094.07	100%	0	\$0.00		0	\$0.00
31405UPM5		COUNTRYWIDE HOME LOANS, INC.	228	\$42,009,941.03	55.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$33,542,890.55	44.4%	0	\$0.00	NA	0	\$0.00
Total			410	\$75,552,831.58	100%	0	\$0.00		0	\$0.00
31405UPN3		COUNTRYWIDE HOME LOANS, INC.	5	\$1,297,000.00	48.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,394,375.00	51.81%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,691,375.00	100%	0	\$0.00		0	\$0.00
31405UPQ6		COUNTRYWIDE HOME LOANS, INC.	56	\$11,168,277.00	48.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$11,901,077.99	51.59%	0	\$0.00	NA	0	\$0.00
Total			111	\$23,069,354.99	100%	0	\$0.00		0	\$0.00
31405UPS2		COUNTRYWIDE HOME LOANS, INC.	23	\$4,642,376.88	30.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$10,369,604.00	69.08%	0	\$0.00	NA	0	\$0.00
Total			74	\$15,011,980.88	100%	0	\$0.00		0	\$0.00
31405UPV5		COUNTRYWIDE HOME LOANS, INC.	10	\$835,039.46	23.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$2,699,495.86	76.37%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,534,535.32	100%	0	\$0.00		0	\$0.00
31405UPX1		COUNTRYWIDE HOME LOANS, INC.	4	\$588,498.70	26.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,601,669.71	73.13%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,190,168.41	100%	0	\$0.00		0	\$0.00
31405UPY9		COUNTRYWIDE HOME LOANS, INC.	49	\$2,425,846.00	43.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,170,170.54	56.65%	0	\$0.00	NA	0	\$0.00
Total			108	\$5,596,016.54	100%	0	\$0.00		0	\$0.00
31405UPZ6		COUNTRYWIDE HOME LOANS, INC.	11	\$2,750,733.00	50.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,680,775.82	49.36%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,431,508.82	100%	0	\$0.00		0	\$0.00

31405UQ28	COUNTRYWIDE HOME LOANS, INC.	5	\$1,263,678.24	18.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,470,445.59	81.23%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,734,123.83	100%	0	\$0.00		0	\$0.00
31405UQ36	COUNTRYWIDE HOME LOANS, INC.	15	\$3,626,678.00	29.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$8,475,676.76	70.03%	0	\$0.00	NA	0	\$0.00
Total		58	\$12,102,354.76	100%	0	\$0.00		0	\$0.00
31405UQ44	COUNTRYWIDE HOME LOANS, INC.	18	\$3,048,283.00	40.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,514,923.18	59.7%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,563,206.18	100%	0	\$0.00		0	\$0.00
31405UQ69	COUNTRYWIDE HOME LOANS, INC.	2	\$238,138.01	16.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,186,186.02	83.28%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,424,324.03	100%	0	\$0.00		0	\$0.00
31405UQ77	COUNTRYWIDE HOME LOANS, INC.	4	\$375,282.00	15.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,985,723.99	84.1%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,361,005.99	100%	0	\$0.00		0	\$0.00
31405UQ93	COUNTRYWIDE HOME LOANS, INC.	129	\$24,911,785.00	32.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	260	\$51,187,939.35	67.26%	0	\$0.00	NA	0	\$0.00
Total		389	\$76,099,724.35	100%	0	\$0.00		0	\$0.00
31405UQA0	COUNTRYWIDE HOME LOANS, INC.	24	\$3,067,174.00	43.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,939,689.20	56.23%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,006,863.20	100%	0	\$0.00		0	\$0.00
31405UQE2	COUNTRYWIDE HOME LOANS, INC.	114	\$21,831,615.07	43.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	128	\$28,243,167.93	56.4%	0	\$0.00	NA	0	\$0.00
Total		242	\$50,074,783.00	100%	0	\$0.00		0	\$0.00
31405UQF9	COUNTRYWIDE HOME LOANS, INC.	109	\$23,812,103.10	31.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	220	\$50,781,507.31	68.08%	0	\$0.00	NA	0	\$0.00
Total		329	\$74,593,610.41	100%	0	\$0.00		0	\$0.00

31405UQG7	COUNTRYWIDE HOME LOANS, INC.	22	\$4,741,058.30	25.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$13,787,829.01	74.41%	0	\$0.00	NA	0	\$0.00
Total		83	\$18,528,887.31	100%	0	\$0.00		0	\$0.00
31405UQH5	COUNTRYWIDE HOME LOANS, INC.	145	\$25,171,215.00	83.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,834,900.00	16.11%	0	\$0.00	NA	0	\$0.00
Total		169	\$30,006,115.00	100%	0	\$0.00		0	\$0.00
31405UQJ1	Unavailable	152	\$30,006,102.46	100%	1	\$44,647.57	NA	0	\$0.00
Total		152	\$30,006,102.46	100%	1	\$44,647.57		0	\$0.00
31405UQK8	COUNTRYWIDE HOME LOANS, INC.	102	\$16,000,486.75	63.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$9,004,505.00	36.01%	0	\$0.00	NA	0	\$0.00
Total		157	\$25,004,991.75	100%	0	\$0.00		0	\$0.00
31405UQL6	COUNTRYWIDE HOME LOANS, INC.	3	\$587,310.72	2.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$19,416,768.17	97.06%	0	\$0.00	NA	0	\$0.00
Total		101	\$20,004,078.89	100%	0	\$0.00		0	\$0.00
31405UQM4	COUNTRYWIDE HOME LOANS, INC.	20	\$3,073,766.31	86.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$482,392.47	13.56%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,556,158.78	100%	0	\$0.00		0	\$0.00
31405UQP7	Unavailable	12	\$2,342,584.29	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,342,584.29	100%	0	\$0.00		0	\$0.00
31405UQQ5	COUNTRYWIDE HOME LOANS, INC.	14	\$1,954,141.71	50.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,933,544.28	49.74%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,887,685.99	100%	0	\$0.00		0	\$0.00
31405UQR3	COUNTRYWIDE HOME LOANS, INC.	23	\$3,623,457.08	76.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,089,220.00	23.11%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,712,677.08	100%	0	\$0.00		0	\$0.00
31405UQS1	COUNTRYWIDE HOME LOANS, INC.	17	\$2,712,966.00	35.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$4,972,133.01	64.7%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,685,099.01	100%	0	\$0.00		0	\$0.00

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31405UQT9	COUNTRYWIDE HOME LOANS, INC.	46	\$7,706,623.26	78.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,154,560.00	21.85%	0	\$0.00	NA	0	\$0.00
Total		56	\$9,861,183.26	100%	0	\$0.00		0	\$0.00
31405UQU6	Unavailable	34	\$10,855,741.90	100%	0	\$0.00	NA	0	\$0.00
Total		34	\$10,855,741.90	100%	0	\$0.00		0	\$0.00
31405UQV4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,177,990.00	15.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,326,090.59	84.3%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,504,080.59	100%	0	\$0.00		0	\$0.00
31405UQW2	COUNTRYWIDE HOME LOANS, INC.	46	\$10,080,679.00	39.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$15,149,850.75	60.05%	0	\$0.00	NA	0	\$0.00
Total		114	\$25,230,529.75	100%	0	\$0.00		0	\$0.00
31405UQX0	COUNTRYWIDE HOME LOANS, INC.	38	\$10,758,921.60	65.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$5,729,450.00	34.75%	0	\$0.00	NA	0	\$0.00
Total		57	\$16,488,371.60	100%	0	\$0.00		0	\$0.00
31405UQY8	COUNTRYWIDE HOME LOANS, INC.	7	\$1,237,473.00	15.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$6,920,748.37	84.83%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,158,221.37	100%	0	\$0.00		0	\$0.00
31405UQZ5	COUNTRYWIDE HOME LOANS, INC.	15	\$4,078,943.54	64.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,273,284.00	35.79%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,352,227.54	100%	0	\$0.00		0	\$0.00
31405UR27	COUNTRYWIDE HOME LOANS, INC.	72	\$13,078,697.20	35.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$24,252,342.00	64.97%	0	\$0.00	NA	0	\$0.00
Total		195	\$37,331,039.20	100%	0	\$0.00		0	\$0.00
31405UR35	COUNTRYWIDE HOME LOANS, INC.	118	\$26,549,991.76	32.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	236	\$54,805,420.24	67.37%	0	\$0.00	NA	0	\$0.00
Total		354	\$81,355,412.00	100%	0	\$0.00		0	\$0.00
31405UR43	COUNTRYWIDE HOME LOANS, INC.	24	\$4,969,553.58	25.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$14,291,908.44	74.2%	0	\$0.00	NA	0	\$0.00

Total			90	\$19,261,462.02	100%	0	\$0.00		0	\$0.00
31405UR50		COUNTRYWIDE HOME LOANS, INC.	93	\$14,709,452.00	58.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,293,755.00	41.17%	0	\$0.00	NA	0	\$0.00
Total			149	\$25,003,207.00	100%	0	\$0.00		0	\$0.00
31405UR68		COUNTRYWIDE HOME LOANS, INC.	150	\$29,144,234.00	44.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	186	\$36,981,497.00	55.93%	0	\$0.00	NA	0	\$0.00
Total			336	\$66,125,731.00	100%	0	\$0.00		0	\$0.00
31405UR76		COUNTRYWIDE HOME LOANS, INC.	13	\$2,745,037.60	54.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,291,440.00	45.5%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,036,477.60	100%	0	\$0.00		0	\$0.00
31405UR84		COUNTRYWIDE HOME LOANS, INC.	33	\$6,936,177.00	31.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$15,057,307.00	68.46%	0	\$0.00	NA	0	\$0.00
Total			107	\$21,993,484.00	100%	0	\$0.00		0	\$0.00
31405UR92		COUNTRYWIDE HOME LOANS, INC.	122	\$24,784,989.00	37.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	215	\$41,952,567.99	62.86%	0	\$0.00	NA	0	\$0.00
Total			337	\$66,737,556.99	100%	0	\$0.00		0	\$0.00
31405URA9		COUNTRYWIDE HOME LOANS, INC.	144	\$26,079,532.00	33.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	245	\$51,132,283.99	66.22%	0	\$0.00	NA	0	\$0.00
Total			389	\$77,211,815.99	100%	0	\$0.00		0	\$0.00
31405URC5		Unavailable	23	\$4,672,922.86	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,672,922.86	100%	0	\$0.00		0	\$0.00
31405URH4		COUNTRYWIDE HOME LOANS, INC.	399	\$84,648,560.60	42.35%	1	\$288,644.43	NA	1	\$288,644.43
		Unavailable	547	\$115,228,207.47	57.65%	1	\$296,372.85	NA	1	\$296,372.85
Total			946	\$199,876,768.07	100%	2	\$585,017.28		2	\$585,017.28
31405URJ0		COUNTRYWIDE HOME LOANS, INC.	73	\$14,034,570.00	31.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$29,950,891.25	68.09%	0	\$0.00	NA	0	\$0.00
Total			209	\$43,985,461.25	100%	0	\$0.00		0	\$0.00
31405URM3			17	\$2,170,449.00	35.88%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.							
		Unavailable	31	\$3,878,292.88	64.12%	0	\$0.00	NA	\$0.00
Total			48	\$6,048,741.88	100%	0	\$0.00	0	\$0.00
31405URN1		COUNTRYWIDE HOME LOANS, INC.	30	\$3,822,723.00	49.83%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$3,848,340.00	50.17%	0	\$0.00	NA	\$0.00
Total			60	\$7,671,063.00	100%	0	\$0.00	0	\$0.00
31405URP6		COUNTRYWIDE HOME LOANS, INC.	39	\$2,528,734.00	37.16%	0	\$0.00	NA	\$0.00
		Unavailable	68	\$4,275,859.03	62.84%	0	\$0.00	NA	\$0.00
Total			107	\$6,804,593.03	100%	0	\$0.00	0	\$0.00
31405URS0		COUNTRYWIDE HOME LOANS, INC.	56	\$7,406,306.00	38.46%	0	\$0.00	NA	\$0.00
		Unavailable	91	\$11,851,896.42	61.54%	0	\$0.00	NA	\$0.00
Total			147	\$19,258,202.42	100%	0	\$0.00	0	\$0.00
31405URT8		COUNTRYWIDE HOME LOANS, INC.	62	\$4,157,991.00	50.17%	0	\$0.00	NA	\$0.00
		Unavailable	61	\$4,130,595.40	49.83%	0	\$0.00	NA	\$0.00
Total			123	\$8,288,586.40	100%	0	\$0.00	0	\$0.00
31405URU5		COUNTRYWIDE HOME LOANS, INC.	39	\$3,845,644.00	43.36%	0	\$0.00	NA	\$0.00
		Unavailable	51	\$5,022,835.00	56.64%	0	\$0.00	NA	\$0.00
Total			90	\$8,868,479.00	100%	0	\$0.00	0	\$0.00
31405URV3		COUNTRYWIDE HOME LOANS, INC.	14	\$1,860,646.00	30.08%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$4,325,391.29	69.92%	0	\$0.00	NA	\$0.00
Total			48	\$6,186,037.29	100%	0	\$0.00	0	\$0.00
31405URY7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,436,162.70	59.08%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$994,653.89	40.92%	0	\$0.00	NA	\$0.00
Total			12	\$2,430,816.59	100%	0	\$0.00	0	\$0.00
31405US26		COUNTRYWIDE HOME LOANS, INC.	13	\$2,729,646.00	36.67%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$4,713,266.39	63.33%	0	\$0.00	NA	\$0.00
Total			42	\$7,442,912.39	100%	0	\$0.00	0	\$0.00
31405US34		COUNTRYWIDE	15	\$2,854,921.00	36.45%	0	\$0.00	NA	\$0.00

		HOME LOANS, INC.							
		Unavailable	26	\$4,976,812.00	63.55%	0	\$0.00	NA	\$0.00
Total			41	\$7,831,733.00	100%	0	\$0.00	0	\$0.00
31405US42		COUNTRYWIDE HOME LOANS, INC.	8	\$1,808,046.00	23.82%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$5,783,016.00	76.18%	0	\$0.00	NA	\$0.00
Total			34	\$7,591,062.00	100%	0	\$0.00	0	\$0.00
31405US59		COUNTRYWIDE HOME LOANS, INC.	13	\$2,153,760.00	23.9%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$6,856,760.31	76.1%	0	\$0.00	NA	\$0.00
Total			45	\$9,010,520.31	100%	0	\$0.00	0	\$0.00
31405US67		COUNTRYWIDE HOME LOANS, INC.	29	\$5,554,189.50	40.17%	0	\$0.00	NA	\$0.00
		Unavailable	40	\$8,273,122.20	59.83%	0	\$0.00	NA	\$0.00
Total			69	\$13,827,311.70	100%	0	\$0.00	0	\$0.00
31405US83		COUNTRYWIDE HOME LOANS, INC.	57	\$11,311,195.08	39.56%	0	\$0.00	NA	\$0.00
		Unavailable	92	\$17,279,782.00	60.44%	0	\$0.00	NA	\$0.00
Total			149	\$28,590,977.08	100%	0	\$0.00	0	\$0.00
31405US91		Unavailable	117	\$20,000,578.55	100%	0	\$0.00	NA	\$0.00
Total			117	\$20,000,578.55	100%	0	\$0.00	0	\$0.00
31405USA8		COUNTRYWIDE HOME LOANS, INC.	1	\$153,000.00	5.39%	0	\$0.00	NA	\$0.00
		Unavailable	11	\$2,685,851.00	94.61%	0	\$0.00	NA	\$0.00
Total			12	\$2,838,851.00	100%	0	\$0.00	0	\$0.00
31405USB6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,604,155.00	24.28%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$8,121,101.01	75.72%	0	\$0.00	NA	\$0.00
Total			56	\$10,725,256.01	100%	0	\$0.00	0	\$0.00
31405USD2		COUNTRYWIDE HOME LOANS, INC.	13	\$2,957,630.00	30.73%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$6,667,123.86	69.27%	0	\$0.00	NA	\$0.00
Total			38	\$9,624,753.86	100%	0	\$0.00	0	\$0.00
31405USE0		COUNTRYWIDE HOME LOANS, INC.	5	\$799,506.46	37.15%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,352,862.06	62.85%	0	\$0.00	NA	\$0.00
Total			12	\$2,152,368.52	100%	0	\$0.00	0	\$0.00

31405USG5	COUNTRYWIDE HOME LOANS, INC.	38	\$2,098,782.00	38.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$3,397,159.91	61.81%	0	\$0.00	NA	0	\$0.00
Total		100	\$5,495,941.91	100%	0	\$0.00		0	\$0.00
31405USH3	COUNTRYWIDE HOME LOANS, INC.	10	\$979,205.00	19.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,070,381.28	80.61%	0	\$0.00	NA	0	\$0.00
Total		52	\$5,049,586.28	100%	0	\$0.00		0	\$0.00
31405USJ9	COUNTRYWIDE HOME LOANS, INC.	13	\$2,751,990.00	37.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,563,259.97	62.38%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,315,249.97	100%	0	\$0.00		0	\$0.00
31405USK6	COUNTRYWIDE HOME LOANS, INC.	34	\$3,017,404.12	46.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$3,512,911.82	53.79%	0	\$0.00	NA	0	\$0.00
Total		72	\$6,530,315.94	100%	0	\$0.00		0	\$0.00
31405USL4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,824,917.14	63.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,040,997.30	36.32%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,865,914.44	100%	0	\$0.00		0	\$0.00
31405USN0	COUNTRYWIDE HOME LOANS, INC.	50	\$6,544,502.48	32.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$13,636,189.12	67.57%	0	\$0.00	NA	0	\$0.00
Total		154	\$20,180,691.60	100%	0	\$0.00		0	\$0.00
31405USP5	COUNTRYWIDE HOME LOANS, INC.	41	\$2,760,112.00	46.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$3,217,211.00	53.82%	0	\$0.00	NA	0	\$0.00
Total		88	\$5,977,323.00	100%	0	\$0.00		0	\$0.00
31405USQ3	COUNTRYWIDE HOME LOANS, INC.	34	\$3,382,728.33	43.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$4,351,586.83	56.26%	0	\$0.00	NA	0	\$0.00
Total		78	\$7,734,315.16	100%	0	\$0.00		0	\$0.00
31405USR1	COUNTRYWIDE HOME LOANS, INC.	5	\$640,940.00	12.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,359,310.07	87.18%	0	\$0.00	NA	0	\$0.00
Total		39	\$5,000,250.07	100%	0	\$0.00		0	\$0.00

31405USW0	COUNTRYWIDE HOME LOANS, INC.	58	\$9,851,107.38	27.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	118	\$25,680,651.47	72.28%	0	\$0.00	NA	0	\$0.00
Total		176	\$35,531,758.85	100%	0	\$0.00		0	\$0.00
31405USX8	COUNTRYWIDE HOME LOANS, INC.	67	\$15,059,729.24	25.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$43,808,746.76	74.42%	0	\$0.00	NA	0	\$0.00
Total		258	\$58,868,476.00	100%	0	\$0.00		0	\$0.00
31405USY6	COUNTRYWIDE HOME LOANS, INC.	15	\$3,645,631.37	21.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$13,333,622.82	78.53%	0	\$0.00	NA	0	\$0.00
Total		73	\$16,979,254.19	100%	0	\$0.00		0	\$0.00
31405USZ3	COUNTRYWIDE HOME LOANS, INC.	20	\$4,184,245.00	83.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$830,924.31	16.57%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,015,169.31	100%	0	\$0.00		0	\$0.00
31405UT25	COUNTRYWIDE HOME LOANS, INC.	90	\$16,000,595.00	79.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,006,070.00	20.02%	0	\$0.00	NA	0	\$0.00
Total		112	\$20,006,665.00	100%	0	\$0.00		0	\$0.00
31405UT33	COUNTRYWIDE HOME LOANS, INC.	131	\$24,824,810.23	62.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$15,177,847.24	37.94%	0	\$0.00	NA	0	\$0.00
Total		212	\$40,002,657.47	100%	0	\$0.00		0	\$0.00
31405UT41	COUNTRYWIDE HOME LOANS, INC.	11	\$1,408,155.00	26.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,882,819.17	73.39%	0	\$0.00	NA	0	\$0.00
Total		41	\$5,290,974.17	100%	0	\$0.00		0	\$0.00
31405UTB5	COUNTRYWIDE HOME LOANS, INC.	14	\$1,338,375.00	20.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$5,108,761.50	79.24%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,447,136.50	100%	0	\$0.00		0	\$0.00
31405UTC3	COUNTRYWIDE HOME LOANS, INC.	22	\$2,863,258.00	39.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,392,114.64	60.54%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,255,372.64	100%	0	\$0.00		0	\$0.00
31405UTD1	COUNTRYWIDE	35	\$2,346,630.00	37.23%	0	\$0.00	NA	0	\$0.00

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		HOME LOANS, INC.								
		Unavailable	58	\$3,956,684.35	62.77%	0	\$0.00	NA	0	\$0.00
Total			93	\$6,303,314.35	100%	0	\$0.00		0	\$0.00
31405UTE9		COUNTRYWIDE HOME LOANS, INC.	34	\$1,942,416.00	33.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$3,918,950.44	66.86%	0	\$0.00	NA	0	\$0.00
Total			96	\$5,861,366.44	100%	0	\$0.00		0	\$0.00
31405UTF6		COUNTRYWIDE HOME LOANS, INC.	34	\$4,381,445.00	29.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$10,335,286.35	70.23%	0	\$0.00	NA	0	\$0.00
Total			113	\$14,716,731.35	100%	0	\$0.00		0	\$0.00
31405UTG4		COUNTRYWIDE HOME LOANS, INC.	43	\$2,649,279.75	33.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$5,191,587.62	66.21%	0	\$0.00	NA	0	\$0.00
Total			121	\$7,840,867.37	100%	0	\$0.00		0	\$0.00
31405UTH2		COUNTRYWIDE HOME LOANS, INC.	31	\$3,013,811.00	34.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,819,644.62	65.88%	0	\$0.00	NA	0	\$0.00
Total			90	\$8,833,455.62	100%	0	\$0.00		0	\$0.00
31405UTJ8		COUNTRYWIDE HOME LOANS, INC.	9	\$1,196,816.49	20.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$4,772,105.72	79.95%	0	\$0.00	NA	0	\$0.00
Total			46	\$5,968,922.21	100%	0	\$0.00		0	\$0.00
31405UTP4		COUNTRYWIDE HOME LOANS, INC.	59	\$10,414,128.00	22.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$36,607,979.66	77.85%	0	\$0.00	NA	0	\$0.00
Total			243	\$47,022,107.66	100%	0	\$0.00		0	\$0.00
31405UTQ2		COUNTRYWIDE HOME LOANS, INC.	85	\$18,911,086.00	29.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	196	\$44,739,096.89	70.29%	0	\$0.00	NA	0	\$0.00
Total			281	\$63,650,182.89	100%	0	\$0.00		0	\$0.00
31405UTR0		COUNTRYWIDE HOME LOANS, INC.	10	\$2,324,096.82	20.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,939,725.79	79.37%	0	\$0.00	NA	0	\$0.00
Total			50	\$11,263,822.61	100%	0	\$0.00		0	\$0.00
31405UTT6		COUNTRYWIDE HOME LOANS, INC.	6	\$1,166,176.51	18.67%	0	\$0.00	NA	0	\$0.00

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		Unavailable	24	\$5,079,934.81	81.33%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,246,111.32	100%	0	\$0.00		0	\$0.00
31405UTU3		COUNTRYWIDE HOME LOANS, INC.	3	\$611,643.00	10.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,369,377.57	89.77%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,981,020.57	100%	0	\$0.00		0	\$0.00
31405UTV1		COUNTRYWIDE HOME LOANS, INC.	20	\$3,067,922.00	44.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,891,580.38	55.92%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,959,502.38	100%	0	\$0.00		0	\$0.00
31405UTW9		COUNTRYWIDE HOME LOANS, INC.	32	\$6,441,656.00	39.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,936,085.60	60.67%	0	\$0.00	NA	0	\$0.00
Total			80	\$16,377,741.60	100%	0	\$0.00		0	\$0.00
31405UTX7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,618,100.00	28.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,100,585.00	71.71%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,718,685.00	100%	0	\$0.00		0	\$0.00
31405UTY5		COUNTRYWIDE HOME LOANS, INC.	73	\$11,672,732.99	79.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,962,311.00	20.24%	0	\$0.00	NA	0	\$0.00
Total			88	\$14,635,043.99	100%	0	\$0.00		0	\$0.00
31405UTZ2		COUNTRYWIDE HOME LOANS, INC.	5	\$1,263,995.77	12.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,108,168.40	87.81%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,372,164.17	100%	0	\$0.00		0	\$0.00
31405UU31		COUNTRYWIDE HOME LOANS, INC.	19	\$3,967,048.00	42.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,440,432.00	57.83%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,407,480.00	100%	0	\$0.00		0	\$0.00
31405UU49		COUNTRYWIDE HOME LOANS, INC.	115	\$22,416,867.00	41.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	162	\$31,604,056.00	58.5%	0	\$0.00	NA	0	\$0.00
Total			277	\$54,020,923.00	100%	0	\$0.00		0	\$0.00
31405UUB3		COUNTRYWIDE HOME LOANS, INC.	37	\$1,825,329.00	28.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$4,523,551.75	71.25%	0	\$0.00	NA	0	\$0.00

Total			111	\$6,348,880.75	100%	0	\$0.00		0	\$0.00
31405UUD9		COUNTRYWIDE HOME LOANS, INC.	19	\$1,663,121.00	28.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$4,087,191.85	71.08%	0	\$0.00	NA	0	\$0.00
Total			65	\$5,750,312.85	100%	0	\$0.00		0	\$0.00
31405UUF4		COUNTRYWIDE HOME LOANS, INC.	11	\$1,519,856.00	24.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,694,161.89	75.54%	0	\$0.00	NA	0	\$0.00
Total			47	\$6,214,017.89	100%	0	\$0.00		0	\$0.00
31405UUG2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,660,682.00	26.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,723,350.10	73.99%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,384,032.10	100%	0	\$0.00		0	\$0.00
31405UUK3		COUNTRYWIDE HOME LOANS, INC.	17	\$1,500,527.00	24.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$4,541,813.90	75.17%	0	\$0.00	NA	0	\$0.00
Total			65	\$6,042,340.90	100%	0	\$0.00		0	\$0.00
31405UUL1		COUNTRYWIDE HOME LOANS, INC.	5	\$1,052,295.15	24.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,225,030.38	75.4%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,277,325.53	100%	0	\$0.00		0	\$0.00
31405UUM9		COUNTRYWIDE HOME LOANS, INC.	12	\$2,352,942.00	41.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,291,104.75	58.31%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,644,046.75	100%	0	\$0.00		0	\$0.00
31405UUP2		COUNTRYWIDE HOME LOANS, INC.	22	\$2,950,813.00	21.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$11,029,423.70	78.89%	0	\$0.00	NA	0	\$0.00
Total			108	\$13,980,236.70	100%	0	\$0.00		0	\$0.00
31405UUQ0		COUNTRYWIDE HOME LOANS, INC.	38	\$2,357,960.00	31.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$5,051,774.35	68.18%	0	\$0.00	NA	0	\$0.00
Total			111	\$7,409,734.35	100%	0	\$0.00		0	\$0.00
31405UUR8		COUNTRYWIDE HOME LOANS, INC.	29	\$2,865,642.00	31.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$6,138,401.02	68.17%	0	\$0.00	NA	0	\$0.00
Total			91	\$9,004,043.02	100%	0	\$0.00		0	\$0.00

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31405U UW7	COUNTRYWIDE HOME LOANS, INC.	54	\$9,931,219.00	23.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$31,553,512.52	76.06%	0	\$0.00	NA	0	\$0.00
Total		214	\$41,484,731.52	100%	0	\$0.00		0	\$0.00
31405U UX5	COUNTRYWIDE HOME LOANS, INC.	57	\$12,519,352.00	20.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	223	\$49,160,568.96	79.7%	0	\$0.00	NA	0	\$0.00
Total		280	\$61,679,920.96	100%	0	\$0.00		0	\$0.00
31405U UY3	COUNTRYWIDE HOME LOANS, INC.	11	\$2,178,453.68	19.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,726,566.90	80.02%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,905,020.58	100%	0	\$0.00		0	\$0.00
31405V 2A4	FLAGSTAR BANK, FSB	5	\$806,750.00	13.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,029,049.56	86.18%	0	\$0.00	NA	0	\$0.00
Total		37	\$5,835,799.56	100%	0	\$0.00		0	\$0.00
31405V 2B2	Unavailable	13	\$2,026,703.58	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,026,703.58	100%	0	\$0.00		0	\$0.00
31405V 2C0	FLAGSTAR BANK, FSB	34	\$4,838,560.00	10.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	259	\$41,083,657.81	89.46%	0	\$0.00	NA	0	\$0.00
Total		293	\$45,922,217.81	100%	0	\$0.00		0	\$0.00
31405V 2D8	FLAGSTAR BANK, FSB	1	\$180,000.00	2.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,110,679.02	97.83%	0	\$0.00	NA	0	\$0.00
Total		45	\$8,290,679.02	100%	0	\$0.00		0	\$0.00
31405V 2E6	FLAGSTAR BANK, FSB	3	\$352,600.00	2.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$12,573,469.17	97.27%	0	\$0.00	NA	0	\$0.00
Total		98	\$12,926,069.17	100%	0	\$0.00		0	\$0.00
31405V 2F3	FLAGSTAR BANK, FSB	16	\$893,535.83	11.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	113	\$6,580,656.16	88.05%	0	\$0.00	NA	0	\$0.00
Total		129	\$7,474,191.99	100%	0	\$0.00		0	\$0.00
31405V 2G1	FLAGSTAR BANK, FSB	1	\$78,000.00	1.31%	0	\$0.00	NA	0	\$0.00

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		Unavailable	50	\$5,881,241.20	98.69%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,959,241.20	100%	0	\$0.00		0	\$0.00
31405V2H9		FLAGSTAR BANK, FSB	12	\$658,760.50	8.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$7,274,013.91	91.7%	0	\$0.00	NA	0	\$0.00
Total			149	\$7,932,774.41	100%	0	\$0.00		0	\$0.00
31405V2J5		FLAGSTAR BANK, FSB	4	\$423,000.00	16.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,195,590.08	83.85%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,618,590.08	100%	0	\$0.00		0	\$0.00
31405V2K2		FLAGSTAR BANK, FSB	1	\$130,000.00	1.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,719,550.00	98.1%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,849,550.00	100%	0	\$0.00		0	\$0.00
31405V2L0		FLAGSTAR BANK, FSB	5	\$845,322.71	8.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,875,230.20	91.3%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,720,552.91	100%	0	\$0.00		0	\$0.00
31405V2M8		FLAGSTAR BANK, FSB	1	\$138,600.00	11.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,028,339.61	88.12%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,166,939.61	100%	0	\$0.00		0	\$0.00
31405V2N6		FLAGSTAR BANK, FSB	1	\$126,000.00	8.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,282,874.14	91.06%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,408,874.14	100%	0	\$0.00		0	\$0.00
31405V3M7		FLAGSTAR BANK, FSB	1	\$159,600.00	9.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,440,490.17	90.03%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,600,090.17	100%	0	\$0.00		0	\$0.00
31405V3N5		FLAGSTAR BANK, FSB	5	\$1,043,704.56	6.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$14,028,700.00	93.08%	0	\$0.00	NA	0	\$0.00
Total			70	\$15,072,404.56	100%	0	\$0.00		0	\$0.00
31405V3Q8		FLAGSTAR BANK, FSB	10	\$1,543,501.47	9.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$15,514,565.20	90.95%	0	\$0.00	NA	0	\$0.00

Total			97	\$17,058,066.67	100%	0	\$0.00		0	\$0.00
31405V3R6	FLAGSTAR BANK, FSB		10	\$2,090,880.00	11.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		80	\$16,045,937.41	88.47%	0	\$0.00	NA	0	\$0.00
Total			90	\$18,136,817.41	100%	0	\$0.00		0	\$0.00
31405V3S4	FLAGSTAR BANK, FSB		16	\$2,831,646.02	23.33%	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$9,308,277.86	76.67%	0	\$0.00	NA	0	\$0.00
Total			64	\$12,139,923.88	100%	0	\$0.00		0	\$0.00
31405V3T2	FLAGSTAR BANK, FSB		5	\$643,900.00	3.08%	0	\$0.00	NA	0	\$0.00
	Unavailable		119	\$20,258,900.55	96.92%	0	\$0.00	NA	0	\$0.00
Total			124	\$20,902,800.55	100%	0	\$0.00		0	\$0.00
31405V3U9	FLAGSTAR BANK, FSB		18	\$3,266,220.00	17.61%	0	\$0.00	NA	0	\$0.00
	Unavailable		85	\$15,282,690.00	82.39%	0	\$0.00	NA	0	\$0.00
Total			103	\$18,548,910.00	100%	0	\$0.00		0	\$0.00
31405V3V7	FLAGSTAR BANK, FSB		1	\$144,000.00	2.3%	0	\$0.00	NA	0	\$0.00
	Unavailable		27	\$6,130,398.27	97.7%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,274,398.27	100%	0	\$0.00		0	\$0.00
31405V3X3	FLAGSTAR BANK, FSB		4	\$958,815.16	30.35%	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$2,200,619.49	69.65%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,159,434.65	100%	0	\$0.00		0	\$0.00
31405V3Z8	FLAGSTAR BANK, FSB		10	\$2,018,057.65	36.41%	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$3,524,245.99	63.59%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,542,303.64	100%	0	\$0.00		0	\$0.00
31405V4A2	FLAGSTAR BANK, FSB		2	\$306,472.47	20.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$1,191,390.97	79.54%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,497,863.44	100%	0	\$0.00		0	\$0.00
31405V4B0	FLAGSTAR BANK, FSB		9	\$1,626,500.00	9.54%	0	\$0.00	NA	0	\$0.00
	Unavailable		74	\$15,425,375.46	90.46%	0	\$0.00	NA	0	\$0.00
Total			83	\$17,051,875.46	100%	0	\$0.00		0	\$0.00

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31405V4D6	FLAGSTAR BANK, FSB	5	\$922,000.00	12.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,369,974.78	87.36%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,291,974.78	100%	0	\$0.00		0	\$0.00
31405V4E4	FLAGSTAR BANK, FSB	2	\$309,200.00	9.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,873,700.00	90.29%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,182,900.00	100%	0	\$0.00		0	\$0.00
31405V4F1	Unavailable	10	\$1,568,068.57	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,568,068.57	100%	0	\$0.00		0	\$0.00
31405V4G9	FLAGSTAR BANK, FSB	7	\$1,473,190.00	4.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$28,540,626.82	95.09%	1	\$231,893.85	NA	1	\$231,893.85
Total		138	\$30,013,816.82	100%	1	\$231,893.85		1	\$231,893.85
31405V4H7	FLAGSTAR BANK, FSB	3	\$689,840.00	4.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$14,336,761.15	95.41%	0	\$0.00	NA	0	\$0.00
Total		65	\$15,026,601.15	100%	0	\$0.00		0	\$0.00
31405V4J3	FLAGSTAR BANK, FSB	8	\$1,665,550.00	7.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$19,190,726.67	92.01%	0	\$0.00	NA	0	\$0.00
Total		102	\$20,856,276.67	100%	0	\$0.00		0	\$0.00
31405V4K0	FLAGSTAR BANK, FSB	4	\$674,150.00	6.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$9,326,073.89	93.26%	0	\$0.00	NA	0	\$0.00
Total		65	\$10,000,223.89	100%	0	\$0.00		0	\$0.00
31405VH26	GMAC MORTGAGE CORPORATION	103	\$21,643,396.07	63.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$12,648,244.83	36.88%	0	\$0.00	NA	0	\$0.00
Total		167	\$34,291,640.90	100%	0	\$0.00		0	\$0.00
31405VH34	GMAC MORTGAGE CORPORATION	75	\$17,565,967.14	60.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$11,320,588.97	39.19%	0	\$0.00	NA	0	\$0.00
Total		133	\$28,886,556.11	100%	0	\$0.00		0	\$0.00
31405VH42	GMAC MORTGAGE CORPORATION	32	\$5,685,062.73	49.13%	0	\$0.00	NA	0	\$0.00

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		Unavailable	37	\$5,885,935.75	50.87%	0	\$0.00	NA	0	\$0.00
Total			69	\$11,570,998.48	100%	0	\$0.00		0	\$0.00
31405VH59		GMAC MORTGAGE CORPORATION	168	\$11,615,887.46	53.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	147	\$9,908,497.21	46.03%	0	\$0.00	NA	0	\$0.00
Total			315	\$21,524,384.67	100%	0	\$0.00		0	\$0.00
31405VH67		GMAC MORTGAGE CORPORATION	134	\$13,500,922.22	54.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$11,336,870.18	45.64%	0	\$0.00	NA	0	\$0.00
Total			249	\$24,837,792.40	100%	0	\$0.00		0	\$0.00
31405VH75		GMAC MORTGAGE CORPORATION	143	\$18,759,907.02	54.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$15,536,180.22	45.3%	0	\$0.00	NA	0	\$0.00
Total			261	\$34,296,087.24	100%	0	\$0.00		0	\$0.00
31405VH83		GMAC MORTGAGE CORPORATION	93	\$12,217,385.97	50.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$12,033,107.97	49.62%	0	\$0.00	NA	0	\$0.00
Total			184	\$24,250,493.94	100%	0	\$0.00		0	\$0.00
31405VH91		GMAC MORTGAGE CORPORATION	63	\$15,996,051.17	83.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,255,518.32	16.91%	0	\$0.00	NA	0	\$0.00
Total			74	\$19,251,569.49	100%	0	\$0.00		0	\$0.00
31405VHX8		GMAC MORTGAGE CORPORATION	16	\$3,122,462.52	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,122,462.52	100%	0	\$0.00		0	\$0.00
31405VHY6		GMAC MORTGAGE CORPORATION	78	\$16,836,342.48	100%	0	\$0.00	NA	0	\$0.00
Total			78	\$16,836,342.48	100%	0	\$0.00		0	\$0.00
31405VHZ3		GMAC MORTGAGE CORPORATION	7	\$1,624,495.97	79%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$431,848.28	21%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,056,344.25	100%	0	\$0.00		0	\$0.00
31405VJ24		GMAC MORTGAGE CORPORATION	109	\$18,447,036.60	53.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$15,768,409.43	46.09%	0	\$0.00	NA	0	\$0.00
Total			198	\$34,215,446.03	100%	0	\$0.00		0	\$0.00

31405VJ32		GMAC MORTGAGE CORPORATION	163	\$20,831,231.13	71.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$8,435,557.11	28.82%	0	\$0.00	NA	0	\$0.00
Total			217	\$29,266,788.24	100%	0	\$0.00		0	\$0.00
31405VJ40		GMAC MORTGAGE CORPORATION	168	\$10,254,035.49	70.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$4,194,478.72	29.03%	0	\$0.00	NA	0	\$0.00
Total			239	\$14,448,514.21	100%	0	\$0.00		0	\$0.00
31405VJ57		GMAC MORTGAGE CORPORATION	68	\$6,726,671.78	75.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,187,585.36	24.54%	0	\$0.00	NA	0	\$0.00
Total			91	\$8,914,257.14	100%	0	\$0.00		0	\$0.00
31405VJ65		GMAC MORTGAGE CORPORATION	31	\$5,143,587.87	51.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,792,379.90	48.23%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,935,967.77	100%	0	\$0.00		0	\$0.00
31405VJ73		GMAC MORTGAGE CORPORATION	65	\$8,279,245.07	78.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,284,919.02	21.63%	0	\$0.00	NA	0	\$0.00
Total			83	\$10,564,164.09	100%	0	\$0.00		0	\$0.00
31405VJ81		GMAC MORTGAGE CORPORATION	12	\$2,149,147.37	55.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,717,648.63	44.42%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,866,796.00	100%	0	\$0.00		0	\$0.00
31405VJ99		GMAC MORTGAGE CORPORATION	36	\$6,626,095.69	81.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,552,961.40	18.99%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,179,057.09	100%	0	\$0.00		0	\$0.00
31405VJA6		GMAC MORTGAGE CORPORATION	85	\$19,345,504.13	59.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$13,025,235.28	40.24%	0	\$0.00	NA	0	\$0.00
Total			140	\$32,370,739.41	100%	0	\$0.00		0	\$0.00
31405VJB4		GMAC MORTGAGE CORPORATION	94	\$20,485,158.05	59.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$14,085,063.94	40.74%	0	\$0.00	NA	0	\$0.00
Total			156	\$34,570,221.99	100%	0	\$0.00		0	\$0.00
31405VJC2		GMAC MORTGAGE	10	\$1,963,611.36	35.83%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	17	\$3,515,996.60	64.17%	0	\$0.00	NA	\$0.00
Total			27	\$5,479,607.96	100%	0	\$0.00	0	\$0.00
31405VJD0		GMAC MORTGAGE CORPORATION	71	\$16,922,663.00	64.23%	0	\$0.00	NA	\$0.00
		Unavailable	41	\$9,425,431.41	35.77%	0	\$0.00	NA	\$0.00
Total			112	\$26,348,094.41	100%	0	\$0.00	0	\$0.00
31405VJE8		GMAC MORTGAGE CORPORATION	101	\$22,284,652.67	64.62%	0	\$0.00	NA	\$0.00
		Unavailable	54	\$12,200,284.83	35.38%	0	\$0.00	NA	\$0.00
Total			155	\$34,484,937.50	100%	0	\$0.00	0	\$0.00
31405VJF5		GMAC MORTGAGE CORPORATION	84	\$18,766,912.36	54.79%	0	\$0.00	NA	\$0.00
		Unavailable	66	\$15,483,347.13	45.21%	0	\$0.00	NA	\$0.00
Total			150	\$34,250,259.49	100%	0	\$0.00	0	\$0.00
31405VJG3		GMAC MORTGAGE CORPORATION	85	\$18,144,376.74	53.59%	0	\$0.00	NA	\$0.00
		Unavailable	73	\$15,715,875.30	46.41%	0	\$0.00	NA	\$0.00
Total			158	\$33,860,252.04	100%	0	\$0.00	0	\$0.00
31405VJH1		GMAC MORTGAGE CORPORATION	93	\$20,519,188.09	58.45%	0	\$0.00	NA	\$0.00
		Unavailable	65	\$14,588,645.25	41.55%	0	\$0.00	NA	\$0.00
Total			158	\$35,107,833.34	100%	0	\$0.00	0	\$0.00
31405VJJ7		GMAC MORTGAGE CORPORATION	74	\$16,403,909.00	47.31%	0	\$0.00	NA	\$0.00
		Unavailable	84	\$18,265,875.65	52.69%	0	\$0.00	NA	\$0.00
Total			158	\$34,669,784.65	100%	0	\$0.00	0	\$0.00
31405VJK4		GMAC MORTGAGE CORPORATION	216	\$14,123,116.24	55.85%	0	\$0.00	NA	\$0.00
		Unavailable	182	\$11,166,419.36	44.15%	0	\$0.00	NA	\$0.00
Total			398	\$25,289,535.60	100%	0	\$0.00	0	\$0.00
31405VJL2		GMAC MORTGAGE CORPORATION	154	\$15,292,678.31	63.01%	0	\$0.00	NA	\$0.00
		Unavailable	91	\$8,976,791.52	36.99%	0	\$0.00	NA	\$0.00
Total			245	\$24,269,469.83	100%	0	\$0.00	0	\$0.00
31405VJM0		GMAC MORTGAGE CORPORATION	105	\$19,018,019.81	56.09%	0	\$0.00	NA	\$0.00

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		Unavailable	84	\$14,889,696.00	43.91%	0	\$0.00	NA	0	\$0.00
Total			189	\$33,907,715.81	100%	0	\$0.00		0	\$0.00
31405VJN8		GMAC MORTGAGE CORPORATION	58	\$9,590,399.74	43.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$12,260,775.76	56.11%	0	\$0.00	NA	0	\$0.00
Total			128	\$21,851,175.50	100%	0	\$0.00		0	\$0.00
31405VJP3		GMAC MORTGAGE CORPORATION	110	\$14,311,001.66	54.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$11,935,666.82	45.47%	0	\$0.00	NA	0	\$0.00
Total			203	\$26,246,668.48	100%	0	\$0.00		0	\$0.00
31405VJQ1		GMAC MORTGAGE CORPORATION	64	\$14,156,481.38	45.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$16,661,433.76	54.06%	0	\$0.00	NA	0	\$0.00
Total			137	\$30,817,915.14	100%	0	\$0.00		0	\$0.00
31405VJR9		GMAC MORTGAGE CORPORATION	14	\$3,196,175.83	69.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,380,559.18	30.16%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,576,735.01	100%	0	\$0.00		0	\$0.00
31405VJS7		GMAC MORTGAGE CORPORATION	68	\$15,368,668.55	45.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	82	\$18,727,637.43	54.93%	0	\$0.00	NA	0	\$0.00
Total			150	\$34,096,305.98	100%	0	\$0.00		0	\$0.00
31405VJT5		GMAC MORTGAGE CORPORATION	47	\$9,303,126.95	40.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$13,811,766.41	59.75%	0	\$0.00	NA	0	\$0.00
Total			116	\$23,114,893.36	100%	0	\$0.00		0	\$0.00
31405VJU2		GMAC MORTGAGE CORPORATION	26	\$2,883,051.00	62.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,739,498.71	37.63%	0	\$0.00	NA	0	\$0.00
Total			38	\$4,622,549.71	100%	0	\$0.00		0	\$0.00
31405VJV0		GMAC MORTGAGE CORPORATION	12	\$1,875,866.04	27.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,937,959.50	72.47%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,813,825.54	100%	0	\$0.00		0	\$0.00
31405VJW8		GMAC MORTGAGE CORPORATION	91	\$17,524,791.26	56.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$13,609,502.62	43.71%	0	\$0.00	NA	0	\$0.00

Total			152	\$31,134,293.88	100%	0	\$0.00		0	\$0.00
31405VJX6		GMAC MORTGAGE CORPORATION	69	\$12,736,028.05	40.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$18,858,695.69	59.69%	0	\$0.00	NA	0	\$0.00
Total			159	\$31,594,723.74	100%	0	\$0.00		0	\$0.00
31405VJY4		GMAC MORTGAGE CORPORATION	22	\$3,581,063.20	34.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$6,918,162.47	65.89%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,499,225.67	100%	0	\$0.00		0	\$0.00
31405VJZ1		GMAC MORTGAGE CORPORATION	134	\$19,007,070.59	77.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,651,147.83	22.92%	0	\$0.00	NA	0	\$0.00
Total			175	\$24,658,218.42	100%	0	\$0.00		0	\$0.00
31405VKA4		GMAC MORTGAGE CORPORATION	22	\$2,498,855.73	54.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,127,146.94	45.98%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,626,002.67	100%	0	\$0.00		0	\$0.00
31405VKB2		GMAC MORTGAGE CORPORATION	26	\$1,841,334.18	52.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$1,687,205.72	47.82%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,528,539.90	100%	0	\$0.00		0	\$0.00
31405VKC0		GMAC MORTGAGE CORPORATION	58	\$12,063,854.94	47.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$13,571,489.31	52.94%	0	\$0.00	NA	0	\$0.00
Total			114	\$25,635,344.25	100%	0	\$0.00		0	\$0.00
31405VKD8		GMAC MORTGAGE CORPORATION	75	\$16,372,386.91	47.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$17,807,105.63	52.1%	0	\$0.00	NA	0	\$0.00
Total			165	\$34,179,492.54	100%	0	\$0.00		0	\$0.00
31405VKE6		GMAC MORTGAGE CORPORATION	131	\$17,252,923.73	51.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$16,259,832.29	48.52%	0	\$0.00	NA	0	\$0.00
Total			253	\$33,512,756.02	100%	0	\$0.00		0	\$0.00
31405VKF3		GMAC MORTGAGE CORPORATION	81	\$17,326,583.91	54.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$14,273,326.26	45.17%	0	\$0.00	NA	0	\$0.00
Total			144	\$31,599,910.17	100%	0	\$0.00		0	\$0.00

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31405VKG1	GMAC MORTGAGE CORPORATION	42	\$6,495,270.16	30.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$14,810,499.79	69.51%	0	\$0.00	NA	0	\$0.00
Total		123	\$21,305,769.95	100%	0	\$0.00		0	\$0.00
31405VKS5	WACHOVIA MORTGAGE CORPORATION	14	\$2,468,081.96	73.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$897,929.12	26.68%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,366,011.08	100%	0	\$0.00		0	\$0.00
31405VKT3	WACHOVIA MORTGAGE CORPORATION	11	\$1,837,355.05	67.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$877,748.46	32.33%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,715,103.51	100%	0	\$0.00		0	\$0.00
31405VM20	OHIO SAVINGS BANK	3	\$275,155.79	1.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$18,633,462.05	98.54%	0	\$0.00	NA	0	\$0.00
Total		102	\$18,908,617.84	100%	0	\$0.00		0	\$0.00
31405VM38	OHIO SAVINGS BANK	9	\$1,639,675.32	4.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$35,260,271.60	95.56%	0	\$0.00	NA	0	\$0.00
Total		198	\$36,899,946.92	100%	0	\$0.00		0	\$0.00
31405VM46	Unavailable	28	\$4,720,711.87	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,720,711.87	100%	0	\$0.00		0	\$0.00
31405VMH7	WESTERNBANK PUERTO RICO	9	\$1,089,551.94	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,089,551.94	100%	0	\$0.00		0	\$0.00
31405VNR4	OHIO SAVINGS BANK	14	\$2,492,931.24	6.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$37,253,773.15	93.73%	0	\$0.00	NA	0	\$0.00
Total		196	\$39,746,704.39	100%	0	\$0.00		0	\$0.00
31405VNS2	OHIO SAVINGS BANK	22	\$4,673,327.52	2%	0	\$0.00	NA	0	\$0.00
	Unavailable	994	\$229,127,898.88	98%	1	\$154,972.26	NA	0	\$0.00
Total		1,016	\$233,801,226.40	100%	1	\$154,972.26		0	\$0.00
31405VNT0	OHIO SAVINGS BANK	10	\$1,582,650.12	2.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	310	\$61,139,479.21	97.48%	1	\$244,295.10	NA	0	\$0.00
Total		320	\$62,722,129.33	100%	1	\$244,295.10		0	\$0.00
31405VP35	Unavailable	13	\$2,027,549.79	100%	0	\$0.00	NA	0	\$0.00

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Total			13	\$2,027,549.79	100%	0	\$0.00		0	\$0.00
31405VPE1	OHIO SAVINGS BANK		3	\$349,422.71	5.36%	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$6,168,565.49	94.64%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,517,988.20	100%	0	\$0.00		0	\$0.00
31405VPF8	OHIO SAVINGS BANK		4	\$385,346.86	1.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		144	\$21,584,716.53	98.25%	2	\$240,849.81	NA	1	\$153,210.00
Total			148	\$21,970,063.39	100%	2	\$240,849.81		1	\$153,210.00
31405VPG6	OHIO SAVINGS BANK		1	\$98,829.04	2.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$4,512,477.80	97.86%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,611,306.84	100%	0	\$0.00		0	\$0.00
31405VQB6	Unavailable		9	\$2,196,672.54	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,196,672.54	100%	0	\$0.00		0	\$0.00
31405VQC4	OHIO SAVINGS BANK		4	\$463,325.22	4.96%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$8,872,696.70	95.04%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,336,021.92	100%	0	\$0.00		0	\$0.00
31405VQD2	Unavailable		34	\$4,682,486.20	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,682,486.20	100%	0	\$0.00		0	\$0.00
31405VQE0	Unavailable		14	\$1,114,951.65	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,114,951.65	100%	0	\$0.00		0	\$0.00
31405VQQ3	OHIO SAVINGS BANK		6	\$717,750.24	19.53%	0	\$0.00	NA	0	\$0.00
	Unavailable		15	\$2,957,625.25	80.47%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,675,375.49	100%	0	\$0.00		0	\$0.00
31405VQR1	OHIO SAVINGS BANK		10	\$1,088,775.42	2.43%	0	\$0.00	NA	0	\$0.00
	Unavailable		222	\$43,727,069.12	97.57%	0	\$0.00	NA	0	\$0.00
Total			232	\$44,815,844.54	100%	0	\$0.00		0	\$0.00
31405VQS9	OHIO SAVINGS BANK		3	\$475,322.31	1.34%	0	\$0.00	NA	0	\$0.00
	Unavailable		181	\$34,942,941.31	98.66%	0	\$0.00	NA	0	\$0.00
Total			184	\$35,418,263.62	100%	0	\$0.00		0	\$0.00
31405VQT7	OHIO SAVINGS BANK		1	\$67,941.45	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable		110	\$15,200,193.15	99.56%	0	\$0.00	NA	0	\$0.00
Total			111	\$15,268,134.60	100%	0	\$0.00		0	\$0.00
31405VQU4	Unavailable		29	\$2,989,965.68	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,989,965.68	100%	0	\$0.00		0	\$0.00

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31405VR25	OHIO SAVINGS BANK	22	\$1,426,235.22	16.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$7,288,119.77	83.63%	0	\$0.00	NA	0	\$0.00
Total		126	\$8,714,354.99	100%	0	\$0.00		0	\$0.00
31405VR33	OHIO SAVINGS BANK	5	\$324,717.23	7.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$3,819,135.83	92.16%	0	\$0.00	NA	0	\$0.00
Total		65	\$4,143,853.06	100%	0	\$0.00		0	\$0.00
31405VRP4	OHIO SAVINGS BANK	8	\$459,510.95	25.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,312,574.16	74.07%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,772,085.11	100%	0	\$0.00		0	\$0.00
31405VRQ2	OHIO SAVINGS BANK	1	\$49,826.23	4.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,006,123.09	95.28%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,055,949.32	100%	0	\$0.00		0	\$0.00
31405VSC2	OHIO SAVINGS BANK	2	\$170,688.20	3.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$4,920,567.13	96.65%	0	\$0.00	NA	0	\$0.00
Total		54	\$5,091,255.33	100%	0	\$0.00		0	\$0.00
31405VSD0	Unavailable	16	\$1,478,282.93	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,478,282.93	100%	0	\$0.00		0	\$0.00
31405VSP3	OHIO SAVINGS BANK	20	\$1,969,201.28	12.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	143	\$14,136,253.04	87.77%	0	\$0.00	NA	0	\$0.00
Total		163	\$16,105,454.32	100%	0	\$0.00		0	\$0.00
31405VSQ1	OHIO SAVINGS BANK	2	\$175,476.76	3.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$5,615,000.80	96.97%	0	\$0.00	NA	0	\$0.00
Total		58	\$5,790,477.56	100%	0	\$0.00		0	\$0.00
31405VTC1	OHIO SAVINGS BANK	23	\$2,875,357.53	7.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	286	\$37,605,772.47	92.9%	0	\$0.00	NA	0	\$0.00
Total		309	\$40,481,130.00	100%	0	\$0.00		0	\$0.00
31405VTD9	OHIO SAVINGS BANK	3	\$358,618.89	2.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$12,191,984.99	97.14%	1	\$130,698.77	NA	0	\$0.00
Total		97	\$12,550,603.88	100%	1	\$130,698.77		0	\$0.00
31405VTP2	Unavailable	42	\$8,795,681.93	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$8,795,681.93	100%	0	\$0.00		0	\$0.00
31405VTQ0	Unavailable	38	\$6,643,522.87	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,643,522.87	100%	0	\$0.00		0	\$0.00

31405VU47	HSBC MORTGAGE CORPORATION (USA)	14	\$2,387,653.24	79.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$612,100.00	20.41%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,999,753.24	100%	0	\$0.00		0	\$0.00
31405VU54	HSBC MORTGAGE CORPORATION (USA)	17	\$2,931,108.88	27.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,569,546.66	72.09%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,500,655.54	100%	0	\$0.00		0	\$0.00
31405VU62	HSBC MORTGAGE CORPORATION (USA)	22	\$2,999,890.00	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,999,890.00	100%	0	\$0.00		0	\$0.00
31405VU70	HSBC MORTGAGE CORPORATION (USA)	11	\$2,055,050.00	68.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$945,000.00	31.5%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,000,050.00	100%	0	\$0.00		0	\$0.00
31405VU88	HSBC MORTGAGE CORPORATION (USA)	28	\$4,789,075.22	59.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,210,735.65	40.14%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,999,810.87	100%	0	\$0.00		0	\$0.00
31405VU96	HSBC MORTGAGE CORPORATION (USA)	3	\$399,409.37	29.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$947,150.00	70.34%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,346,559.37	100%	0	\$0.00		0	\$0.00
31405VV38	HSBC MORTGAGE CORPORATION (USA)	6	\$889,343.21	44.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,110,751.14	55.53%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,000,094.35	100%	0	\$0.00		0	\$0.00
31405VV46	HSBC MORTGAGE CORPORATION (USA)	5	\$1,067,004.50	53.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$933,700.00	46.67%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,000,704.50	100%	0	\$0.00		0	\$0.00
31405VVA2	HSBC MORTGAGE CORPORATION (USA)	9	\$1,829,600.00	39.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,809,846.32	60.56%	0	\$0.00	NA	0	\$0.00
Total		28	\$4,639,446.32	100%	0	\$0.00		0	\$0.00
31405VVJ3	HSBC MORTGAGE	44	\$9,000,618.07	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION (USA)							
Total			44	\$9,000,618.07	100%	0	\$0.00	0	\$0.00
31405VVK0		HSBC MORTGAGE CORPORATION (USA)	8	\$1,878,750.00	93.94%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$121,168.55	6.06%	0	\$0.00	NA	\$0.00
Total			9	\$1,999,918.55	100%	0	\$0.00	0	\$0.00
31405VVL8		HSBC MORTGAGE CORPORATION (USA)	16	\$2,499,949.22	100%	0	\$0.00	NA	\$0.00
Total			16	\$2,499,949.22	100%	0	\$0.00	0	\$0.00
31405VVM6		HSBC MORTGAGE CORPORATION (USA)	37	\$6,999,816.14	100%	0	\$0.00	NA	\$0.00
Total			37	\$6,999,816.14	100%	0	\$0.00	0	\$0.00
31405VVN4		HSBC MORTGAGE CORPORATION (USA)	20	\$4,040,250.00	80.81%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$959,500.00	19.19%	0	\$0.00	NA	\$0.00
Total			24	\$4,999,750.00	100%	0	\$0.00	0	\$0.00
31405VVP9		HSBC MORTGAGE CORPORATION (USA)	5	\$377,762.57	15.11%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$2,122,200.00	84.89%	0	\$0.00	NA	\$0.00
Total			17	\$2,499,962.57	100%	0	\$0.00	0	\$0.00
31405V VW4		HSBC MORTGAGE CORPORATION (USA)	17	\$2,936,280.99	32.63%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$6,063,285.48	67.37%	0	\$0.00	NA	\$0.00
Total			53	\$8,999,566.47	100%	0	\$0.00	0	\$0.00
31405V VX2		HSBC MORTGAGE CORPORATION (USA)	17	\$2,999,737.55	100%	0	\$0.00	NA	\$0.00
Total			17	\$2,999,737.55	100%	0	\$0.00	0	\$0.00
31405V VY0		HSBC MORTGAGE CORPORATION (USA)	12	\$2,000,034.06	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,000,034.06	100%	0	\$0.00	0	\$0.00
31405V VZ7		HSBC MORTGAGE CORPORATION (USA)	6	\$973,040.00	67.29%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$473,000.00	32.71%	0	\$0.00	NA	\$0.00
Total			9	\$1,446,040.00	100%	0	\$0.00	0	\$0.00
31405V WB9		HSBC MORTGAGE CORPORATION (USA)	15	\$3,000,114.79	100%	0	\$0.00	NA	\$0.00

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Total			15	\$3,000,114.79	100%	0	\$0.00		0	\$0.00
31405VWC7		HSBC MORTGAGE CORPORATION (USA)	11	\$1,587,077.05	52.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,412,700.00	47.09%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,999,777.05	100%	0	\$0.00		0	\$0.00
31405VWD5		HSBC MORTGAGE CORPORATION (USA)	12	\$2,378,438.84	59.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,622,317.79	40.55%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,000,756.63	100%	0	\$0.00		0	\$0.00
31405VWF0		HSBC MORTGAGE CORPORATION (USA)	19	\$3,255,640.94	96.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$105,000.00	3.12%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,360,640.94	100%	0	\$0.00		0	\$0.00
31405VWG8		HSBC MORTGAGE CORPORATION (USA)	11	\$1,999,991.39	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,999,991.39	100%	0	\$0.00		0	\$0.00
31405VX85		FLAGSTAR BANK, FSB	4	\$817,897.70	2.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	109	\$26,615,116.98	97.02%	0	\$0.00	NA	0	\$0.00
Total			113	\$27,433,014.68	100%	0	\$0.00		0	\$0.00
31405VX93		Unavailable	56	\$10,003,716.33	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,003,716.33	100%	0	\$0.00		0	\$0.00
31405VY27		FLAGSTAR BANK, FSB	1	\$142,740.74	4.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,286,581.14	95.84%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,429,321.88	100%	0	\$0.00		0	\$0.00
31405VY35		FLAGSTAR BANK, FSB	3	\$318,504.54	14.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,895,482.63	85.61%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,213,987.17	100%	0	\$0.00		0	\$0.00
31405VY43		Unavailable	25	\$1,809,287.10	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,809,287.10	100%	0	\$0.00		0	\$0.00
31405VY50		Unavailable	33	\$1,973,197.16	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$1,973,197.16	100%	0	\$0.00		0	\$0.00
31405VY68			1	\$110,000.00	3.77%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK, FSB								
	Unavailable	29	\$2,808,201.74	96.23%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,918,201.74	100%	0	\$0.00		0	\$0.00
31405VY76	FLAGSTAR BANK, FSB	2	\$404,872.30	8.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,333,340.77	91.46%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,738,213.07	100%	0	\$0.00		0	\$0.00
31405VY84	FLAGSTAR BANK, FSB	17	\$1,063,415.55	10.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$8,648,943.32	89.05%	0	\$0.00	NA	0	\$0.00
Total		157	\$9,712,358.87	100%	0	\$0.00		0	\$0.00
31405VY92	FLAGSTAR BANK, FSB	1	\$175,000.00	4.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,012,194.32	95.82%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,187,194.32	100%	0	\$0.00		0	\$0.00
31405VYA9	FLAGSTAR BANK, FSB	14	\$2,445,530.00	9.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	123	\$22,574,742.38	90.23%	0	\$0.00	NA	0	\$0.00
Total		137	\$25,020,272.38	100%	0	\$0.00		0	\$0.00
31405VYB7	FLAGSTAR BANK, FSB	16	\$3,400,231.41	7.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	168	\$40,729,339.59	92.29%	0	\$0.00	NA	0	\$0.00
Total		184	\$44,129,571.00	100%	0	\$0.00		0	\$0.00
31405VYC5	FLAGSTAR BANK, FSB	1	\$128,700.00	4.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,628,099.29	95.33%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,756,799.29	100%	0	\$0.00		0	\$0.00
31405VYD3	FLAGSTAR BANK, FSB	2	\$262,382.80	9.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,487,782.07	90.46%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,750,164.87	100%	0	\$0.00		0	\$0.00
31405VYE1	FLAGSTAR BANK, FSB	1	\$117,426.20	4.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,741,481.83	95.89%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,858,908.03	100%	0	\$0.00		0	\$0.00
31405VYF8	FLAGSTAR BANK,	1	\$200,000.00	8.56%	0	\$0.00	NA	0	\$0.00

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	FSB								
	Unavailable	12	\$2,137,020.56	91.44%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,337,020.56	100%	0	\$0.00		0	\$0.00
31405VYG6	FLAGSTAR BANK, FSB	1	\$22,800.00	1.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,448,697.76	98.45%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,471,497.76	100%	0	\$0.00		0	\$0.00
31405VYH4	FLAGSTAR BANK, FSB	1	\$77,200.00	7.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,013,024.63	92.92%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,090,224.63	100%	0	\$0.00		0	\$0.00
31405VYJ0	FLAGSTAR BANK, FSB	1	\$73,000.00	4.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,703,724.01	95.89%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,776,724.01	100%	0	\$0.00		0	\$0.00
31405VYK7	FLAGSTAR BANK, FSB	1	\$75,940.72	5.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$1,337,666.00	94.63%	0	\$0.00	NA	0	\$0.00
Total		27	\$1,413,606.72	100%	0	\$0.00		0	\$0.00
31405VYL5	FLAGSTAR BANK, FSB	1	\$109,750.00	6.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,704,919.66	93.95%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,814,669.66	100%	0	\$0.00		0	\$0.00
31405VYM3	FLAGSTAR BANK, FSB	1	\$85,600.00	4.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,784,711.80	95.42%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,870,311.80	100%	0	\$0.00		0	\$0.00
31405VYN1	Unavailable	11	\$1,353,857.08	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,353,857.08	100%	0	\$0.00		0	\$0.00
31405VYP6	FLAGSTAR BANK, FSB	2	\$476,004.23	7.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,518,569.00	92.06%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,994,573.23	100%	0	\$0.00		0	\$0.00
31405VYW1	FLAGSTAR BANK, FSB	2	\$186,000.00	13.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,181,466.92	86.4%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,367,466.92	100%	0	\$0.00		0	\$0.00

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31405VYX9	Unavailable	20	\$3,530,173.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,530,173.00	100%	0	\$0.00		0	\$0.00
31405VZ26	FLAGSTAR BANK, FSB	23	\$5,038,540.00	7.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	274	\$63,727,825.21	92.67%	0	\$0.00	NA	0	\$0.00
Total		297	\$68,766,365.21	100%	0	\$0.00		0	\$0.00
31405VZ34	FLAGSTAR BANK, FSB	1	\$176,720.00	4.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,450,220.00	95.13%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,626,940.00	100%	0	\$0.00		0	\$0.00
31405VZ42	FLAGSTAR BANK, FSB	8	\$1,669,000.00	11.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$12,534,400.00	88.25%	0	\$0.00	NA	0	\$0.00
Total		69	\$14,203,400.00	100%	0	\$0.00		0	\$0.00
31405VZ59	FLAGSTAR BANK, FSB	4	\$740,250.00	30.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,712,150.00	69.82%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,452,400.00	100%	0	\$0.00		0	\$0.00
31405VZ67	FLAGSTAR BANK, FSB	4	\$483,890.00	3.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$14,599,814.19	96.79%	0	\$0.00	NA	0	\$0.00
Total		87	\$15,083,704.19	100%	0	\$0.00		0	\$0.00
31405VZ75	FLAGSTAR BANK, FSB	10	\$1,851,540.35	6.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	183	\$28,942,083.31	93.99%	0	\$0.00	NA	0	\$0.00
Total		193	\$30,793,623.66	100%	0	\$0.00		0	\$0.00
31405VZ83	FLAGSTAR BANK, FSB	13	\$1,883,507.58	15.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$10,516,900.17	84.81%	0	\$0.00	NA	0	\$0.00
Total		85	\$12,400,407.75	100%	0	\$0.00		0	\$0.00
31405VZ91	FLAGSTAR BANK, FSB	1	\$239,000.00	8.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,579,126.79	91.52%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,818,126.79	100%	0	\$0.00		0	\$0.00
31405VZA8	FLAGSTAR BANK, FSB	9	\$876,500.00	12.98%	0	\$0.00	NA	0	\$0.00

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		Unavailable	59	\$5,874,590.00	87.02%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,751,090.00	100%	0	\$0.00		0	\$0.00
31405VZB6		FLAGSTAR BANK, FSB	24	\$3,096,997.28	12.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	170	\$21,775,202.88	87.55%	0	\$0.00	NA	0	\$0.00
Total			194	\$24,872,200.16	100%	0	\$0.00		0	\$0.00
31405VZC4		FLAGSTAR BANK, FSB	2	\$391,500.00	5.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,891,738.26	94.62%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,283,238.26	100%	0	\$0.00		0	\$0.00
31405VZD2		FLAGSTAR BANK, FSB	1	\$179,122.75	3.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,484,626.60	96.84%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,663,749.35	100%	0	\$0.00		0	\$0.00
31405VZE0		FLAGSTAR BANK, FSB	13	\$775,420.00	13.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$4,801,025.79	86.09%	0	\$0.00	NA	0	\$0.00
Total			84	\$5,576,445.79	100%	0	\$0.00		0	\$0.00
31405VZF7		Unavailable	6	\$1,095,837.99	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,095,837.99	100%	0	\$0.00		0	\$0.00
31405VZG5		FLAGSTAR BANK, FSB	4	\$460,908.11	15.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,601,846.60	84.95%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,062,754.71	100%	0	\$0.00		0	\$0.00
31405VZH3		FLAGSTAR BANK, FSB	3	\$282,705.63	16.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,386,500.00	83.06%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,669,205.63	100%	0	\$0.00		0	\$0.00
31405VZJ9		FLAGSTAR BANK, FSB	12	\$1,541,661.75	30.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,500,868.33	69.43%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,042,530.08	100%	0	\$0.00		0	\$0.00
31405VZM2		FLAGSTAR BANK, FSB	5	\$688,949.70	3.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$21,949,883.54	96.96%	0	\$0.00	NA	0	\$0.00
Total			117	\$22,638,833.24	100%	0	\$0.00		0	\$0.00

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31405VZN0	FLAGSTAR BANK, FSB	3	\$803,000.00	18.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,470,800.00	81.21%	0	\$0.00	NA	0	\$0.00
Total		18	\$4,273,800.00	100%	0	\$0.00		0	\$0.00
31405VZP5	Unavailable	24	\$1,600,281.17	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,600,281.17	100%	0	\$0.00		0	\$0.00
31405VZQ3	FLAGSTAR BANK, FSB	1	\$100,400.00	3.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,438,840.00	96.05%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,539,240.00	100%	0	\$0.00		0	\$0.00
31405VZR1	FLAGSTAR BANK, FSB	1	\$120,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,063,900.00	97.69%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,183,900.00	100%	0	\$0.00		0	\$0.00
31405VZS9	FLAGSTAR BANK, FSB	1	\$48,800.00	1.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$3,659,242.62	98.68%	0	\$0.00	NA	0	\$0.00
Total		66	\$3,708,042.62	100%	0	\$0.00		0	\$0.00
31405VZT7	FLAGSTAR BANK, FSB	1	\$133,690.00	10.72%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,112,878.08	89.28%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,246,568.08	100%	0	\$0.00		0	\$0.00
31405VZU4	FLAGSTAR BANK, FSB	2	\$215,008.51	8.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,187,143.51	91.05%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,402,152.02	100%	0	\$0.00		0	\$0.00
31405VZV2	FLAGSTAR BANK, FSB	1	\$160,847.24	10.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,441,080.08	89.96%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,601,927.32	100%	0	\$0.00		0	\$0.00
31405VZY6	FLAGSTAR BANK, FSB	11	\$1,839,840.00	12.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$13,219,028.68	87.78%	0	\$0.00	NA	0	\$0.00
Total		80	\$15,058,868.68	100%	0	\$0.00		0	\$0.00
31405W2L8	BANK OF AMERICA NA	5	\$494,903.26	46.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$569,351.93	53.5%	0	\$0.00	NA	0	\$0.00

Total			11	\$1,064,255.19	100%	0	\$0.00		0	\$0.00
31405W2M6	BANK OF AMERICA NA		8	\$576,989.73	44.47%	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$720,635.95	55.53%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,297,625.68	100%	0	\$0.00		0	\$0.00
31405W2Q7	BANK OF AMERICA NA		7	\$859,341.63	53.07%	0	\$0.00	NA	0	\$0.00
	Unavailable		6	\$759,976.94	46.93%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,619,318.57	100%	0	\$0.00		0	\$0.00
31405W2R5	BANK OF AMERICA NA		27	\$5,128,707.64	90.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$569,300.00	9.99%	0	\$0.00	NA	0	\$0.00
Total			32	\$5,698,007.64	100%	0	\$0.00		0	\$0.00
31405W2W4	BANK OF AMERICA NA		527	\$28,617,424.67	86.99%	0	\$0.00	NA	0	\$0.00
	Unavailable		77	\$4,278,121.20	13.01%	0	\$0.00	NA	0	\$0.00
Total			604	\$32,895,545.87	100%	0	\$0.00		0	\$0.00
31405W2X2	BANK OF AMERICA NA		418	\$38,233,873.79	85.81%	0	\$0.00	NA	0	\$0.00
	Unavailable		68	\$6,321,467.14	14.19%	0	\$0.00	NA	0	\$0.00
Total			486	\$44,555,340.93	100%	0	\$0.00		0	\$0.00
31405W2Y0	BANK OF AMERICA NA		314	\$40,696,204.69	80.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		74	\$9,584,880.46	19.06%	0	\$0.00	NA	0	\$0.00
Total			388	\$50,281,085.15	100%	0	\$0.00		0	\$0.00
31405W2Z7	BANK OF AMERICA NA		87	\$18,363,412.98	88.46%	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,394,875.00	11.54%	0	\$0.00	NA	0	\$0.00
Total			98	\$20,758,287.98	100%	0	\$0.00		0	\$0.00
31405W3A1	BANK OF AMERICA NA		239	\$52,820,464.01	83.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		42	\$10,445,176.22	16.51%	0	\$0.00	NA	0	\$0.00
Total			281	\$63,265,640.23	100%	0	\$0.00		0	\$0.00
31405W3B9	BANK OF AMERICA NA		123	\$27,905,072.78	82.14%	0	\$0.00	NA	0	\$0.00
	Unavailable		26	\$6,065,733.20	17.86%	0	\$0.00	NA	0	\$0.00
Total			149	\$33,970,805.98	100%	0	\$0.00		0	\$0.00

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31405W3C7	BANK OF AMERICA NA	67	\$14,149,461.92	66.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$7,085,939.04	33.37%	0	\$0.00	NA	0	\$0.00
Total		98	\$21,235,400.96	100%	0	\$0.00		0	\$0.00
31405W3D5	BANK OF AMERICA NA	67	\$3,678,287.39	85.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$613,075.00	14.29%	0	\$0.00	NA	0	\$0.00
Total		79	\$4,291,362.39	100%	0	\$0.00		0	\$0.00
31405W3E3	BANK OF AMERICA NA	32	\$2,940,841.04	86.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$478,338.61	13.99%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,419,179.65	100%	0	\$0.00		0	\$0.00
31405W3F0	BANK OF AMERICA NA	17	\$2,128,996.85	63.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,205,120.48	36.15%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,334,117.33	100%	0	\$0.00		0	\$0.00
31405W3H6	BANK OF AMERICA NA	7	\$1,426,636.40	69.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$640,796.44	30.99%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,067,432.84	100%	0	\$0.00		0	\$0.00
31405W3J2	BANK OF AMERICA NA	7	\$1,370,752.40	88.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$178,000.00	11.49%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,548,752.40	100%	0	\$0.00		0	\$0.00
31405W3S2	Unavailable	7	\$1,155,444.73	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,155,444.73	100%	0	\$0.00		0	\$0.00
31405W3Z6	BANK OF AMERICA NA	25	\$4,534,621.10	80.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,088,200.00	19.35%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,622,821.10	100%	0	\$0.00		0	\$0.00
31405W4A0	BANK OF AMERICA NA	58	\$11,772,383.95	83.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,342,620.00	16.6%	0	\$0.00	NA	0	\$0.00
Total		68	\$14,115,003.95	100%	0	\$0.00		0	\$0.00
31405W4B8	BANK OF AMERICA NA	19	\$2,881,951.88	98.63%	0	\$0.00	NA	0	\$0.00

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		Unavailable	1	\$40,000.00	1.37%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,921,951.88	100%	0	\$0.00		0	\$0.00
31405W4C6		BANK OF AMERICA NA	191	\$31,545,072.96	62.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$18,874,604.05	37.43%	0	\$0.00	NA	0	\$0.00
Total			288	\$50,419,677.01	100%	0	\$0.00		0	\$0.00
31405W4D4		BANK OF AMERICA NA	142	\$27,208,804.79	53.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$23,211,448.61	46.04%	0	\$0.00	NA	0	\$0.00
Total			253	\$50,420,253.40	100%	0	\$0.00		0	\$0.00
31405W4E2		BANK OF AMERICA NA	204	\$37,675,141.02	69.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$16,589,945.46	30.57%	0	\$0.00	NA	0	\$0.00
Total			285	\$54,265,086.48	100%	0	\$0.00		0	\$0.00
31405W4F9		BANK OF AMERICA NA	45	\$6,612,982.89	95.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$340,000.00	4.89%	0	\$0.00	NA	0	\$0.00
Total			48	\$6,952,982.89	100%	0	\$0.00		0	\$0.00
31405W4G7		BANK OF AMERICA NA	345	\$61,875,518.10	61.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	194	\$38,572,922.71	38.4%	0	\$0.00	NA	0	\$0.00
Total			539	\$100,448,440.81	100%	0	\$0.00		0	\$0.00
31405W4H5		BANK OF AMERICA NA	326	\$57,302,303.32	57.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$43,179,823.68	42.97%	0	\$0.00	NA	0	\$0.00
Total			529	\$100,482,127.00	100%	0	\$0.00		0	\$0.00
31405W4J1		BANK OF AMERICA NA	323	\$57,005,582.39	56.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	218	\$43,490,400.52	43.28%	0	\$0.00	NA	0	\$0.00
Total			541	\$100,495,982.91	100%	0	\$0.00		0	\$0.00
31405W4K8		BANK OF AMERICA NA	99	\$18,395,777.81	55.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$14,882,298.21	44.72%	0	\$0.00	NA	0	\$0.00
Total			175	\$33,278,076.02	100%	0	\$0.00		0	\$0.00
31405W4L6		BANK OF AMERICA NA	61	\$9,407,808.41	77.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,693,770.00	22.26%	0	\$0.00	NA	0	\$0.00

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Total			78	\$12,101,578.41	100%	0	\$0.00		0	\$0.00
31405W4M4		BANK OF AMERICA NA	404	\$75,217,587.02	65.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	195	\$40,362,421.75	34.92%	0	\$0.00	NA	0	\$0.00
Total			599	\$115,580,008.77	100%	0	\$0.00		0	\$0.00
31405W4N2		BANK OF AMERICA NA	14	\$3,254,462.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,254,462.00	100%	0	\$0.00		0	\$0.00
31405W4P7		BANK OF AMERICA NA	13	\$1,062,253.01	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,062,253.01	100%	0	\$0.00		0	\$0.00
31405W4Q5		BANK OF AMERICA NA	235	\$40,480,307.94	80.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$9,982,383.28	19.78%	0	\$0.00	NA	0	\$0.00
Total			283	\$50,462,691.22	100%	0	\$0.00		0	\$0.00
31405W4R3		BANK OF AMERICA NA	140	\$25,063,709.73	80.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,224,670.46	19.89%	0	\$0.00	NA	0	\$0.00
Total			167	\$31,288,380.19	100%	0	\$0.00		0	\$0.00
31405W4S1		BANK OF AMERICA NA	70	\$12,017,598.99	79.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,092,800.00	20.47%	0	\$0.00	NA	0	\$0.00
Total			83	\$15,110,398.99	100%	0	\$0.00		0	\$0.00
31405W4T9		BANK OF AMERICA NA	11	\$1,897,988.66	72.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$720,170.56	27.51%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,618,159.22	100%	0	\$0.00		0	\$0.00
31405W4U6		BANK OF AMERICA NA	13	\$2,371,905.00	58.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,658,850.00	41.15%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,030,755.00	100%	0	\$0.00		0	\$0.00
31405W5T8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$132,000.00	3.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,783,376.91	96.63%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,915,376.91	100%	0	\$0.00		0	\$0.00

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31405W5U5		Unavailable	15	\$1,918,831.46	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,918,831.46	100%	0	\$0.00		0	\$0.00
31405W5V3		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	26	\$3,491,502.71	48%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,782,946.08	52%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,274,448.79	100%	0	\$0.00		0	\$0.00
31405W5W1		RBMG INC.	1	\$86,000.00	3.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,696,380.21	96.91%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,782,380.21	100%	0	\$0.00		0	\$0.00
31405W5X9		RBMG INC.	1	\$281,200.00	12.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,911,508.63	87.18%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,192,708.63	100%	0	\$0.00		0	\$0.00
31405W5Y7		Unavailable	25	\$3,223,747.92	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,223,747.92	100%	0	\$0.00		0	\$0.00
31405W5Z4		RBMG INC.	1	\$139,857.27	3.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,480,961.18	96.14%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,620,818.45	100%	0	\$0.00		0	\$0.00
31405W6A8		Unavailable	24	\$1,487,289.39	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,487,289.39	100%	0	\$0.00		0	\$0.00
31405W6B6		Unavailable	23	\$3,778,832.15	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,778,832.15	100%	0	\$0.00		0	\$0.00
31405W6C4		Unavailable	19	\$1,044,893.45	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,044,893.45	100%	0	\$0.00		0	\$0.00
31405W6D2		Unavailable	10	\$1,860,905.59	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,860,905.59	100%	0	\$0.00		0	\$0.00
31405W6E0		Unavailable	21	\$2,292,661.94	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,292,661.94	100%	0	\$0.00		0	\$0.00
31405W6G5		Unavailable	16	\$2,601,831.67	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,601,831.67	100%	0	\$0.00		0	\$0.00
31405W6H3		Unavailable	60	\$7,255,241.01	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,255,241.01	100%	0	\$0.00		0	\$0.00
31405W6J9		Unavailable	20	\$1,711,063.70	100%	0	\$0.00	NA	0	\$0.00

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Total			20	\$1,711,063.70	100%	0	\$0.00		0	\$0.00
31405W6K6		Unavailable	26	\$5,069,279.95	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,069,279.95	100%	0	\$0.00		0	\$0.00
31405W6L4		RBMG INC.	1	\$141,368.71	2.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,820,869.62	97.15%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,962,238.33	100%	0	\$0.00		0	\$0.00
31405W6N0		Unavailable	13	\$1,082,456.25	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,082,456.25	100%	0	\$0.00		0	\$0.00
31405W6P5		Unavailable	24	\$4,492,976.39	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,492,976.39	100%	0	\$0.00		0	\$0.00
31405W6Q3		Unavailable	15	\$2,985,010.10	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,985,010.10	100%	0	\$0.00		0	\$0.00
31405WA54		BANKFINANCIAL FSB	6	\$1,092,894.82	70.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$466,600.00	29.92%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,559,494.82	100%	0	\$0.00		0	\$0.00
31405WA62		BANKFINANCIAL FSB	16	\$2,897,263.00	74.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$993,500.00	25.53%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,890,763.00	100%	0	\$0.00		0	\$0.00
31405WA88		CHASE MANHATTAN MORTGAGE CORPORATION	133	\$28,642,869.62	100%	1	\$217,586.47	NA	1	\$217,586.47
Total			133	\$28,642,869.62	100%	1	\$217,586.47		1	\$217,586.47
31405WA96		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$5,299,757.62	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,299,757.62	100%	0	\$0.00		0	\$0.00
31405WB20		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$787,399.93	37.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,339,969.05	62.99%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,127,368.98	100%	0	\$0.00		0	\$0.00
31405WB46		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$251,938.00	4.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,727,130.61	95.79%	0	\$0.00	NA	0	\$0.00

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Total			32	\$5,979,068.61	100%	0	\$0.00		0	\$0.00
31405WB53		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$2,097,070.50	31.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,544,802.66	68.43%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,641,873.16	100%	0	\$0.00		0	\$0.00
31405WB61		CHASE MANHATTAN MORTGAGE CORPORATION	19	\$3,576,931.92	35.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,403,958.73	64.16%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,980,890.65	100%	0	\$0.00		0	\$0.00
31405WB79		CHASE MANHATTAN MORTGAGE CORPORATION	47	\$6,993,104.21	39.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$10,666,253.32	60.4%	0	\$0.00	NA	0	\$0.00
Total			114	\$17,659,357.53	100%	0	\$0.00		0	\$0.00
31405WB87		CHASE MANHATTAN MORTGAGE CORPORATION	73	\$9,262,830.25	47.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$10,146,432.19	52.28%	0	\$0.00	NA	0	\$0.00
Total			137	\$19,409,262.44	100%	0	\$0.00		0	\$0.00
31405WB95		CHASE MANHATTAN MORTGAGE CORPORATION	53	\$6,008,741.05	47.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,674,877.19	52.63%	0	\$0.00	NA	0	\$0.00
Total			103	\$12,683,618.24	100%	0	\$0.00		0	\$0.00
31405WBC8		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$2,722,615.71	30.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,177,278.16	69.41%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,899,893.87	100%	0	\$0.00		0	\$0.00
31405WBD6		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$4,547,521.75	34.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$8,701,700.65	65.68%	0	\$0.00	NA	0	\$0.00
Total			71	\$13,249,222.40	100%	0	\$0.00		0	\$0.00
31405WBE4		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$13,802,922.64	36.43%	0	\$0.00	NA	0	\$0.00

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		Unavailable	134	\$24,082,838.81	63.57%	0	\$0.00	NA	0	\$0.00
Total			205	\$37,885,761.45	100%	0	\$0.00		0	\$0.00
31405WBF1		CHASE MANHATTAN MORTGAGE CORPORATION	123	\$19,832,360.25	56.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$15,430,544.06	43.76%	0	\$0.00	NA	0	\$0.00
Total			217	\$35,262,904.31	100%	0	\$0.00		0	\$0.00
31405WBG9		CHASE MANHATTAN MORTGAGE CORPORATION	60	\$7,807,840.61	45.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$9,491,787.30	54.87%	0	\$0.00	NA	0	\$0.00
Total			121	\$17,299,627.91	100%	0	\$0.00		0	\$0.00
31405WBH7		CHASE MANHATTAN MORTGAGE CORPORATION	62	\$9,226,097.67	55.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,328,557.07	44.27%	0	\$0.00	NA	0	\$0.00
Total			114	\$16,554,654.74	100%	0	\$0.00		0	\$0.00
31405WBJ3		CHASE MANHATTAN MORTGAGE CORPORATION	54	\$6,691,852.92	69.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,902,343.22	30.25%	0	\$0.00	NA	0	\$0.00
Total			76	\$9,594,196.14	100%	0	\$0.00		0	\$0.00
31405WBK0		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$2,612,222.11	63.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,508,792.88	36.61%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,121,014.99	100%	0	\$0.00		0	\$0.00
31405WBQ7		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$626,148.95	26.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,718,044.83	73.29%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,344,193.78	100%	0	\$0.00		0	\$0.00
31405WBR5		CHASE MANHATTAN MORTGAGE CORPORATION	10	\$1,102,894.19	29.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,653,564.03	70.64%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,756,458.22	100%	0	\$0.00		0	\$0.00
31405WBS3		CHASE MANHATTAN MORTGAGE	18	\$2,625,725.87	45.81%	0	\$0.00	NA	0	\$0.00

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		CORPORATION							
		Unavailable	20	\$3,106,418.18	54.19%	0	\$0.00	NA	\$0.00
Total			38	\$5,732,144.05	100%	0	\$0.00	0	\$0.00
31405WBT1		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$3,541,472.28	42.54%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$4,782,640.53	57.46%	0	\$0.00	NA	\$0.00
Total			55	\$8,324,112.81	100%	0	\$0.00	0	\$0.00
31405WBU8		CHASE MANHATTAN MORTGAGE CORPORATION	70	\$10,930,181.23	50.86%	0	\$0.00	NA	\$0.00
		Unavailable	67	\$10,559,236.70	49.14%	0	\$0.00	NA	\$0.00
Total			137	\$21,489,417.93	100%	0	\$0.00	0	\$0.00
31405WBV6		CHASE MANHATTAN MORTGAGE CORPORATION	108	\$14,408,634.23	55.68%	0	\$0.00	NA	\$0.00
		Unavailable	86	\$11,470,881.58	44.32%	0	\$0.00	NA	\$0.00
Total			194	\$25,879,515.81	100%	0	\$0.00	0	\$0.00
31405WBW4		CHASE MANHATTAN MORTGAGE CORPORATION	119	\$14,140,245.27	56.61%	0	\$0.00	NA	\$0.00
		Unavailable	72	\$10,837,294.96	43.39%	0	\$0.00	NA	\$0.00
Total			191	\$24,977,540.23	100%	0	\$0.00	0	\$0.00
31405WBX2		CHASE MANHATTAN MORTGAGE CORPORATION	99	\$10,684,946.97	65.92%	0	\$0.00	NA	\$0.00
		Unavailable	48	\$5,524,008.18	34.08%	0	\$0.00	NA	\$0.00
Total			147	\$16,208,955.15	100%	0	\$0.00	0	\$0.00
31405WBY0		CHASE MANHATTAN MORTGAGE CORPORATION	76	\$8,472,614.65	71.44%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$3,387,239.72	28.56%	0	\$0.00	NA	\$0.00
Total			113	\$11,859,854.37	100%	0	\$0.00	0	\$0.00
31405WBZ7		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$3,440,547.61	66.92%	0	\$0.00	NA	\$0.00
		Unavailable	19	\$1,700,949.90	33.08%	0	\$0.00	NA	\$0.00
Total			56	\$5,141,497.51	100%	0	\$0.00	0	\$0.00
31405WCA1			18	\$1,533,771.79	28.87%	0	\$0.00	NA	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION							
		Unavailable	33	\$3,778,423.15	71.13%	0	\$0.00	NA	\$0.00
Total			51	\$5,312,194.94	100%	0	\$0.00	0	\$0.00
31405WCB9		CHASE MANHATTAN MORTGAGE CORPORATION	25	\$2,109,108.34	39.27%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$3,261,667.39	60.73%	0	\$0.00	NA	\$0.00
Total			52	\$5,370,775.73	100%	0	\$0.00	0	\$0.00
31405WCC7		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$1,485,285.02	66.79%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$738,588.90	33.21%	0	\$0.00	NA	\$0.00
Total			24	\$2,223,873.92	100%	0	\$0.00	0	\$0.00
31405WCF0		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$381,772.10	15.11%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$2,144,689.90	84.89%	0	\$0.00	NA	\$0.00
Total			12	\$2,526,462.00	100%	0	\$0.00	0	\$0.00
31405WCJ2		CHASE MANHATTAN MORTGAGE CORPORATION	37	\$8,034,199.21	100%	0	\$0.00	NA	\$0.00
Total			37	\$8,034,199.21	100%	0	\$0.00	0	\$0.00
31405WCK9		CHASE MANHATTAN MORTGAGE CORPORATION	49	\$10,386,075.33	77.3%	0	\$0.00	NA	\$0.00
		Unavailable	23	\$3,049,843.11	22.7%	0	\$0.00	NA	\$0.00
Total			72	\$13,435,918.44	100%	0	\$0.00	0	\$0.00
31405WCN3		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,061,997.63	34.18%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$2,045,404.94	65.82%	0	\$0.00	NA	\$0.00
Total			19	\$3,107,402.57	100%	0	\$0.00	0	\$0.00
31405WCP8		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,205,060.00	54.51%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,005,453.36	45.49%	0	\$0.00	NA	\$0.00
Total			14	\$2,210,513.36	100%	0	\$0.00	0	\$0.00

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31405WEB7		Unavailable	19	\$1,421,313.69	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,421,313.69	100%	0	\$0.00		0	\$0.00
31405WEC5		Unavailable	19	\$1,389,914.80	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,389,914.80	100%	0	\$0.00		0	\$0.00
31405WF26		GMAC MORTGAGE CORPORATION	29	\$4,386,495.14	75.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,395,484.36	24.14%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,781,979.50	100%	0	\$0.00		0	\$0.00
31405WF34		GMAC MORTGAGE CORPORATION	18	\$1,852,583.98	43.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,429,928.41	56.74%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,282,512.39	100%	0	\$0.00		0	\$0.00
31405WF42		GMAC MORTGAGE CORPORATION	8	\$461,247.99	34.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$868,142.89	65.3%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,329,390.88	100%	0	\$0.00		0	\$0.00
31405WF59		GMAC MORTGAGE CORPORATION	5	\$723,810.90	43.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$935,841.55	56.39%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,659,652.45	100%	0	\$0.00		0	\$0.00
31405WF67		GMAC MORTGAGE CORPORATION	8	\$1,550,826.39	71.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$606,098.32	28.1%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,156,924.71	100%	0	\$0.00		0	\$0.00
31405WF75		GMAC MORTGAGE CORPORATION	1	\$265,671.06	6.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,754,147.78	93.39%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,019,818.84	100%	0	\$0.00		0	\$0.00
31405WF83		GMAC MORTGAGE CORPORATION	78	\$17,317,915.53	51.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$16,396,420.11	48.63%	0	\$0.00	NA	0	\$0.00
Total			151	\$33,714,335.64	100%	0	\$0.00		0	\$0.00
31405WF91		GMAC MORTGAGE CORPORATION	73	\$11,254,641.25	45.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$13,749,092.12	54.99%	0	\$0.00	NA	0	\$0.00
Total			140	\$25,003,733.37	100%	0	\$0.00		0	\$0.00

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31405WFS9		GMAC MORTGAGE CORPORATION	119	\$11,715,713.59	57.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$8,500,597.06	42.05%	0	\$0.00	NA	0	\$0.00
Total			206	\$20,216,310.65	100%	0	\$0.00		0	\$0.00
31405WFT7		GMAC MORTGAGE CORPORATION	54	\$9,913,815.61	27.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	129	\$25,772,365.51	72.22%	0	\$0.00	NA	0	\$0.00
Total			183	\$35,686,181.12	100%	0	\$0.00		0	\$0.00
31405WFU4		GMAC MORTGAGE CORPORATION	62	\$9,835,843.50	67.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$4,698,101.32	32.33%	0	\$0.00	NA	0	\$0.00
Total			92	\$14,533,944.82	100%	0	\$0.00		0	\$0.00
31405WV2		GMAC MORTGAGE CORPORATION	79	\$11,278,275.93	32.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	173	\$23,629,012.33	67.69%	0	\$0.00	NA	0	\$0.00
Total			252	\$34,907,288.26	100%	0	\$0.00		0	\$0.00
31405WV0		GMAC MORTGAGE CORPORATION	67	\$8,479,810.69	44.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$10,697,695.45	55.78%	0	\$0.00	NA	0	\$0.00
Total			160	\$19,177,506.14	100%	0	\$0.00		0	\$0.00
31405WV8		GMAC MORTGAGE CORPORATION	61	\$10,002,370.70	58.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,213,874.09	41.9%	0	\$0.00	NA	0	\$0.00
Total			113	\$17,216,244.79	100%	0	\$0.00		0	\$0.00
31405WV6		GMAC MORTGAGE CORPORATION	34	\$3,725,813.62	41.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,352,650.70	58.96%	0	\$0.00	NA	0	\$0.00
Total			81	\$9,078,464.32	100%	0	\$0.00		0	\$0.00
31405WV3		GMAC MORTGAGE CORPORATION	5	\$754,745.51	59.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$513,325.63	40.48%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,268,071.14	100%	0	\$0.00		0	\$0.00
31405WV25		GMAC MORTGAGE CORPORATION	73	\$15,806,569.00	65.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$8,240,392.03	34.27%	0	\$0.00	NA	0	\$0.00
Total			113	\$24,046,961.03	100%	0	\$0.00		0	\$0.00
31405WV33		GMAC MORTGAGE	60	\$9,200,377.78	50.24%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	49	\$9,112,758.20	49.76%	0	\$0.00	NA	\$0.00
Total			109	\$18,313,135.98	100%	0	\$0.00	0	\$0.00
31405WG41		GMAC MORTGAGE CORPORATION	85	\$14,328,367.33	42.28%	0	\$0.00	NA	\$0.00
		Unavailable	107	\$19,563,295.02	57.72%	0	\$0.00	NA	\$0.00
Total			192	\$33,891,662.35	100%	0	\$0.00	0	\$0.00
31405WG58		GMAC MORTGAGE CORPORATION	31	\$3,871,212.16	50.37%	0	\$0.00	NA	\$0.00
		Unavailable	33	\$3,814,397.00	49.63%	0	\$0.00	NA	\$0.00
Total			64	\$7,685,609.16	100%	0	\$0.00	0	\$0.00
31405WG66		GMAC MORTGAGE CORPORATION	19	\$3,081,479.00	41.68%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$4,311,687.28	58.32%	0	\$0.00	NA	\$0.00
Total			44	\$7,393,166.28	100%	0	\$0.00	0	\$0.00
31405WG74		GMAC MORTGAGE CORPORATION	92	\$20,380,292.18	61.96%	0	\$0.00	NA	\$0.00
		Unavailable	59	\$12,511,797.23	38.04%	0	\$0.00	NA	\$0.00
Total			151	\$32,892,089.41	100%	0	\$0.00	0	\$0.00
31405WG82		GMAC MORTGAGE CORPORATION	107	\$17,829,184.73	52.6%	0	\$0.00	NA	\$0.00
		Unavailable	87	\$16,063,770.69	47.4%	0	\$0.00	NA	\$0.00
Total			194	\$33,892,955.42	100%	0	\$0.00	0	\$0.00
31405WG90		GMAC MORTGAGE CORPORATION	98	\$16,842,153.12	51.66%	0	\$0.00	NA	\$0.00
		Unavailable	91	\$15,759,100.62	48.34%	0	\$0.00	NA	\$0.00
Total			189	\$32,601,253.74	100%	0	\$0.00	0	\$0.00
31405WGB5		GMAC MORTGAGE CORPORATION	23	\$3,195,213.90	12.74%	0	\$0.00	NA	\$0.00
		Unavailable	120	\$21,888,670.80	87.26%	0	\$0.00	NA	\$0.00
Total			143	\$25,083,884.70	100%	0	\$0.00	0	\$0.00
31405WGC3		GMAC MORTGAGE CORPORATION	18	\$3,613,748.58	10.71%	0	\$0.00	NA	\$0.00
		Unavailable	137	\$30,122,478.94	89.29%	0	\$0.00	NA	\$0.00
Total			155	\$33,736,227.52	100%	0	\$0.00	0	\$0.00
31405WGD1		GMAC MORTGAGE CORPORATION	35	\$7,595,411.02	37.88%	0	\$0.00	NA	\$0.00

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		Unavailable	52	\$12,457,315.61	62.12%	0	\$0.00	NA	0	\$0.00
Total			87	\$20,052,726.63	100%	0	\$0.00		0	\$0.00
31405WGE9		GMAC MORTGAGE CORPORATION	91	\$20,710,989.93	59.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$13,861,527.56	40.09%	0	\$0.00	NA	0	\$0.00
Total			152	\$34,572,517.49	100%	0	\$0.00		0	\$0.00
31405WGF6		GMAC MORTGAGE CORPORATION	20	\$1,938,062.56	44.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,462,405.35	55.96%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,400,467.91	100%	0	\$0.00		0	\$0.00
31405WGG4		GMAC MORTGAGE CORPORATION	42	\$5,384,998.78	44.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$6,635,014.46	55.2%	0	\$0.00	NA	0	\$0.00
Total			91	\$12,020,013.24	100%	0	\$0.00		0	\$0.00
31405WGH2		GMAC MORTGAGE CORPORATION	26	\$4,522,089.34	96.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$183,200.00	3.89%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,705,289.34	100%	0	\$0.00		0	\$0.00
31405WGJ8		GMAC MORTGAGE CORPORATION	49	\$8,311,213.77	98.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$168,606.38	1.99%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,479,820.15	100%	0	\$0.00		0	\$0.00
31405W GK5		GMAC MORTGAGE CORPORATION	45	\$7,014,076.60	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,014,076.60	100%	0	\$0.00		0	\$0.00
31405WGL3		GMAC MORTGAGE CORPORATION	10	\$1,612,506.34	94.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$92,720.00	5.44%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,705,226.34	100%	0	\$0.00		0	\$0.00
31405WGM1		GMAC MORTGAGE CORPORATION	3	\$584,073.42	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$584,073.42	100%	0	\$0.00		0	\$0.00
31405WGN9		GMAC MORTGAGE CORPORATION	50	\$10,375,085.44	47.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$11,379,125.85	52.31%	0	\$0.00	NA	0	\$0.00
Total			113	\$21,754,211.29	100%	0	\$0.00		0	\$0.00

31405WGP4	GMAC MORTGAGE CORPORATION	78	\$10,237,160.94	46.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$11,750,718.99	53.44%	0	\$0.00	NA	0	\$0.00
Total		168	\$21,987,879.93	100%	0	\$0.00		0	\$0.00
31405WGQ2	GMAC MORTGAGE CORPORATION	29	\$6,605,971.61	54.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,571,410.66	45.75%	0	\$0.00	NA	0	\$0.00
Total		53	\$12,177,382.27	100%	0	\$0.00		0	\$0.00
31405WGR0	GMAC MORTGAGE CORPORATION	69	\$14,626,524.75	48.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$15,797,170.37	51.92%	0	\$0.00	NA	0	\$0.00
Total		135	\$30,423,695.12	100%	0	\$0.00		0	\$0.00
31405WGS8	GMAC MORTGAGE CORPORATION	33	\$5,066,113.25	57.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,744,269.76	42.5%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,810,383.01	100%	0	\$0.00		0	\$0.00
31405WGT6	GMAC MORTGAGE CORPORATION	43	\$8,708,494.10	40.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$12,850,944.22	59.61%	0	\$0.00	NA	0	\$0.00
Total		107	\$21,559,438.32	100%	0	\$0.00		0	\$0.00
31405WGU3	GMAC MORTGAGE CORPORATION	34	\$4,867,108.66	39.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,409,725.65	60.36%	0	\$0.00	NA	0	\$0.00
Total		80	\$12,276,834.31	100%	0	\$0.00		0	\$0.00
31405WGV1	GMAC MORTGAGE CORPORATION	17	\$2,141,550.00	45.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$2,573,117.71	54.58%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,714,667.71	100%	0	\$0.00		0	\$0.00
31405WGW9	GMAC MORTGAGE CORPORATION	81	\$15,680,168.96	45.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$18,845,709.98	54.58%	0	\$0.00	NA	0	\$0.00
Total		169	\$34,525,878.94	100%	0	\$0.00		0	\$0.00
31405WGX7	GMAC MORTGAGE CORPORATION	193	\$22,865,612.18	66.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	98	\$11,548,285.40	33.56%	0	\$0.00	NA	0	\$0.00
Total		291	\$34,413,897.58	100%	0	\$0.00		0	\$0.00
31405WGY5	GMAC MORTGAGE	16	\$1,535,175.03	51.76%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	11	\$1,430,705.76	48.24%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,965,880.79	100%	0	\$0.00		0	\$0.00
31405WGZ2		GMAC MORTGAGE CORPORATION	41	\$7,643,988.32	58.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,332,155.32	41.09%	0	\$0.00	NA	0	\$0.00
Total			65	\$12,976,143.64	100%	0	\$0.00		0	\$0.00
31405WH24		Unavailable	35	\$6,959,267.45	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,959,267.45	100%	0	\$0.00		0	\$0.00
31405WH32		U.S. BANK N.A.	1	\$295,000.00	4.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,798,614.30	95.84%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,093,614.30	100%	0	\$0.00		0	\$0.00
31405WH40		U.S. BANK N.A.	2	\$436,020.00	5.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,953,856.27	94.8%	0	\$0.00	NA	0	\$0.00
Total			56	\$8,389,876.27	100%	0	\$0.00		0	\$0.00
31405WH57		Unavailable	6	\$1,207,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,207,900.00	100%	0	\$0.00		0	\$0.00
31405WH65		U.S. BANK N.A.	2	\$201,200.00	3.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,387,414.80	96.95%	1	\$78,674.17	NA	0	\$0.00
Total			32	\$6,588,614.80	100%	1	\$78,674.17		0	\$0.00
31405WH73		U.S. BANK N.A.	7	\$1,323,100.00	15.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,040,290.00	84.18%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,363,390.00	100%	0	\$0.00		0	\$0.00
31405WH81		U.S. BANK N.A.	3	\$464,654.00	4.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,048,294.67	95.12%	0	\$0.00	NA	0	\$0.00
Total			47	\$9,512,948.67	100%	0	\$0.00		0	\$0.00
31405WHA6		GMAC MORTGAGE CORPORATION	103	\$12,981,620.63	43.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	124	\$17,169,884.23	56.95%	0	\$0.00	NA	0	\$0.00
Total			227	\$30,151,504.86	100%	0	\$0.00		0	\$0.00
31405WHB4		GMAC MORTGAGE CORPORATION	97	\$16,882,119.32	56.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$13,077,546.63	43.65%	0	\$0.00	NA	0	\$0.00
Total			169	\$29,959,665.95	100%	0	\$0.00		0	\$0.00
31405WHC2		Unavailable	46	\$7,848,136.67	100%	0	\$0.00	NA	0	\$0.00

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Total			46	\$7,848,136.67	100%	0	\$0.00		0	\$0.00
31405WHD0		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	26	\$3,449,155.96	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,449,155.96	100%	0	\$0.00		0	\$0.00
31405WJA4		U.S. BANK N.A.	257	\$23,773,792.40	100%	0	\$0.00	NA	0	\$0.00
Total			257	\$23,773,792.40	100%	0	\$0.00		0	\$0.00
31405WJB2		U.S. BANK N.A.	150	\$12,939,544.59	100%	0	\$0.00	NA	0	\$0.00
Total			150	\$12,939,544.59	100%	0	\$0.00		0	\$0.00
31405WJC0		U.S. BANK N.A.	82	\$7,977,002.72	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$7,977,002.72	100%	0	\$0.00		0	\$0.00
31405WJD8		U.S. BANK N.A.	58	\$5,750,253.63	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$5,750,253.63	100%	0	\$0.00		0	\$0.00
31405WJE6		U.S. BANK N.A.	24	\$1,768,653.41	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,768,653.41	100%	0	\$0.00		0	\$0.00
31405WJF3		U.S. BANK N.A.	23	\$1,815,551.66	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,815,551.66	100%	0	\$0.00		0	\$0.00
31405WJG1		U.S. BANK N.A.	24	\$1,417,851.63	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,417,851.63	100%	0	\$0.00		0	\$0.00
31405WK20		IRWIN MORTGAGE CORPORATION	4	\$479,077.00	31.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,060,500.00	68.88%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,539,577.00	100%	0	\$0.00		0	\$0.00
31405WK38		IRWIN MORTGAGE CORPORATION	4	\$255,450.00	12.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,781,640.78	87.46%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,037,090.78	100%	0	\$0.00		0	\$0.00
31405WK46		IRWIN MORTGAGE CORPORATION	5	\$330,656.14	32.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$695,883.71	67.79%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,026,539.85	100%	0	\$0.00		0	\$0.00
31405WKJ3		U.S. BANK N.A.	4	\$329,439.23	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$329,439.23	100%	0	\$0.00		0	\$0.00

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31405WKK0	U.S. BANK N.A.	1	\$112,187.27	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$112,187.27	100%	0	\$0.00		0	\$0.00
31405WKU8	IRWIN MORTGAGE CORPORATION	10	\$1,475,100.00	23.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,839,929.75	76.64%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,315,029.75	100%	0	\$0.00		0	\$0.00
31405WKV6	IRWIN MORTGAGE CORPORATION	8	\$1,633,018.08	44.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,037,754.55	55.51%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,670,772.63	100%	0	\$0.00		0	\$0.00
31405WKW4	IRWIN MORTGAGE CORPORATION	13	\$1,463,805.00	32.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,054,586.08	67.6%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,518,391.08	100%	0	\$0.00		0	\$0.00
31405WKX2	IRWIN MORTGAGE CORPORATION	1	\$103,400.00	7.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,322,000.00	92.75%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,425,400.00	100%	0	\$0.00		0	\$0.00
31405WKY0	IRWIN MORTGAGE CORPORATION	2	\$254,500.00	23.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$845,403.00	76.86%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,099,903.00	100%	0	\$0.00		0	\$0.00
31405WKZ7	IRWIN MORTGAGE CORPORATION	8	\$885,603.00	27.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,353,390.00	72.66%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,238,993.00	100%	0	\$0.00		0	\$0.00
31405WL29	UNION PLANTERS BANK NA	74	\$7,251,122.16	90.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$804,478.82	9.99%	0	\$0.00	NA	0	\$0.00
Total		82	\$8,055,600.98	100%	0	\$0.00		0	\$0.00
31405WL37	UNION PLANTERS BANK NA	11	\$1,451,589.00	89.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$169,000.00	10.43%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,620,589.00	100%	0	\$0.00		0	\$0.00
31405WL45	UNION PLANTERS BANK NA	66	\$9,261,643.85	97.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$253,431.33	2.66%	0	\$0.00	NA	0	\$0.00

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Total			69	\$9,515,075.18	100%	0	\$0.00		0	\$0.00
31405WL60		UNION PLANTERS BANK NA	32	\$6,882,285.64	31.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$15,117,549.14	68.72%	0	\$0.00	NA	0	\$0.00
Total			101	\$21,999,834.78	100%	0	\$0.00		0	\$0.00
31405WL78		UNION PLANTERS BANK NA	30	\$2,970,500.63	88.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$388,820.89	11.57%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,359,321.52	100%	0	\$0.00		0	\$0.00
31405WL86		UNION PLANTERS BANK NA	100	\$14,859,860.82	62.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,828,982.58	37.27%	0	\$0.00	NA	0	\$0.00
Total			153	\$23,688,843.40	100%	0	\$0.00		0	\$0.00
31405WL94		UNION PLANTERS BANK NA	94	\$11,447,400.54	81.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,554,325.00	18.24%	0	\$0.00	NA	0	\$0.00
Total			112	\$14,001,725.54	100%	0	\$0.00		0	\$0.00
31405WLM5		UNION PLANTERS BANK NA	18	\$2,328,841.76	28.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$5,765,964.86	71.23%	0	\$0.00	NA	0	\$0.00
Total			63	\$8,094,806.62	100%	0	\$0.00		0	\$0.00
31405WLN3		UNION PLANTERS BANK NA	18	\$1,739,813.19	71.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$679,171.20	28.08%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,418,984.39	100%	0	\$0.00		0	\$0.00
31405WLP8		UNION PLANTERS BANK NA	24	\$2,384,279.09	78.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$666,703.30	21.85%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,050,982.39	100%	0	\$0.00		0	\$0.00
31405WLQ6		UNION PLANTERS BANK NA	13	\$1,779,917.53	34.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,399,134.81	65.63%	1	\$114,392.71	NA	1	\$114,392.71
Total			40	\$5,179,052.34	100%	1	\$114,392.71		1	\$114,392.71
31405WLR4		UNION PLANTERS BANK NA	24	\$5,129,382.58	68.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,382,669.68	31.72%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,512,052.26	100%	0	\$0.00		0	\$0.00

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31405WLS2	UNION PLANTERS BANK NA	102	\$21,497,513.72	84.53%	1	\$199,186.01	NA	1	\$199,186.01
	Unavailable	18	\$3,933,450.06	15.47%	0	\$0.00	NA	0	\$0.00
Total		120	\$25,430,963.78	100%	1	\$199,186.01		1	\$199,186.01
31405WLT0	UNION PLANTERS BANK NA	84	\$5,701,882.94	91.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$549,981.41	8.8%	0	\$0.00	NA	0	\$0.00
Total		92	\$6,251,864.35	100%	0	\$0.00		0	\$0.00
31405WLU7	UNION PLANTERS BANK NA	98	\$12,661,852.18	92.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,040,008.96	7.59%	0	\$0.00	NA	0	\$0.00
Total		106	\$13,701,861.14	100%	0	\$0.00		0	\$0.00
31405WLW5	UNION PLANTERS BANK NA	26	\$5,704,176.63	88.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$773,687.72	11.94%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,477,864.35	100%	0	\$0.00		0	\$0.00
31405WLW3	UNION PLANTERS BANK NA	10	\$1,663,480.68	83.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$320,310.77	16.15%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,983,791.45	100%	0	\$0.00		0	\$0.00
31405WLX1	UNION PLANTERS BANK NA	24	\$2,603,937.85	71.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,041,142.94	28.56%	0	\$0.00	NA	0	\$0.00
Total		32	\$3,645,080.79	100%	0	\$0.00		0	\$0.00
31405WLY9	UNION PLANTERS BANK NA	75	\$4,740,603.18	94.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$276,846.72	5.52%	0	\$0.00	NA	0	\$0.00
Total		79	\$5,017,449.90	100%	0	\$0.00		0	\$0.00
31405WLZ6	UNION PLANTERS BANK NA	37	\$4,746,953.97	85.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$773,680.54	14.01%	0	\$0.00	NA	0	\$0.00
Total		43	\$5,520,634.51	100%	0	\$0.00		0	\$0.00
31405WN27	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$1,733,050.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,733,050.00	100%	0	\$0.00		0	\$0.00

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31405WNJ0	Unavailable	21	\$3,699,332.78	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,699,332.78	100%	0	\$0.00		0	\$0.00
31405WNK7	WEBSTER BANK, N.A.	1	\$220,000.00	13.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,449,017.00	86.82%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,669,017.00	100%	0	\$0.00		0	\$0.00
31405WNL5	Unavailable	14	\$1,986,045.23	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,986,045.23	100%	0	\$0.00		0	\$0.00
31405WNM3	Unavailable	38	\$5,034,992.20	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,034,992.20	100%	0	\$0.00		0	\$0.00
31405WNW1	KENTUCKY HOUSING CORPORATION	68	\$5,880,549.23	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$5,880,549.23	100%	0	\$0.00		0	\$0.00
31405WNX9	KENTUCKY HOUSING CORPORATION	27	\$2,321,752.28	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,321,752.28	100%	0	\$0.00		0	\$0.00
31405WNY7	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	22	\$4,283,234.97	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,283,234.97	100%	0	\$0.00		0	\$0.00
31405WNZ4	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	23	\$4,658,683.07	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,658,683.07	100%	0	\$0.00		0	\$0.00
31405WR23	UBS WARBURG REAL ESTATE SECURITIES, INC.	95	\$11,393,118.54	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$11,393,118.54	100%	0	\$0.00		0	\$0.00
31405WR56	UBS WARBURG REAL ESTATE SECURITIES, INC.	13	\$3,211,731.65	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,211,731.65	100%	0	\$0.00		0	\$0.00
31405WR64		97	\$24,342,192.03	100%	0	\$0.00	NA	0	\$0.00

		UBS WARBURG REAL ESTATE SECURITIES, INC.							
Total			97	\$24,342,192.03	100%	0	\$0.00	0	\$0.00
31405WR72		UBS WARBURG REAL ESTATE SECURITIES, INC.	162	\$42,400,546.66	100%	0	\$0.00	NA	\$0.00
Total			162	\$42,400,546.66	100%	0	\$0.00	0	\$0.00
31405WR80		UBS WARBURG REAL ESTATE SECURITIES, INC.	145	\$31,265,620.80	100%	0	\$0.00	NA	\$0.00
Total			145	\$31,265,620.80	100%	0	\$0.00	0	\$0.00
31405WR98		UBS WARBURG REAL ESTATE SECURITIES, INC.	133	\$20,917,525.38	100%	0	\$0.00	NA	\$0.00
Total			133	\$20,917,525.38	100%	0	\$0.00	0	\$0.00
31405WRP2		THIRD FEDERAL SAVINGS AND LOAN	75	\$10,013,175.75	100%	0	\$0.00	NA	\$0.00
Total			75	\$10,013,175.75	100%	0	\$0.00	0	\$0.00
31405WRQ0		THIRD FEDERAL SAVINGS AND LOAN	150	\$20,178,413.72	100%	0	\$0.00	NA	\$0.00
Total			150	\$20,178,413.72	100%	0	\$0.00	0	\$0.00
31405WRR8		THIRD FEDERAL SAVINGS AND LOAN	79	\$10,089,529.16	100%	0	\$0.00	NA	\$0.00
Total			79	\$10,089,529.16	100%	0	\$0.00	0	\$0.00
31405WRS6		THIRD FEDERAL SAVINGS AND LOAN	197	\$20,194,750.45	100%	0	\$0.00	NA	\$0.00
Total			197	\$20,194,750.45	100%	0	\$0.00	0	\$0.00
31405WRT4		THIRD FEDERAL SAVINGS AND LOAN	142	\$25,097,417.70	100%	0	\$0.00	NA	\$0.00
Total			142	\$25,097,417.70	100%	0	\$0.00	0	\$0.00
31405WRU1		THIRD FEDERAL SAVINGS AND LOAN	259	\$50,175,690.95	100%	0	\$0.00	NA	\$0.00
Total			259	\$50,175,690.95	100%	0	\$0.00	0	\$0.00
31405WRV9		THIRD FEDERAL SAVINGS AND LOAN	150	\$21,873,501.93	100%	0	\$0.00	NA	\$0.00
Total			150	\$21,873,501.93	100%	0	\$0.00	0	\$0.00

31405WRX5	THIRD FEDERAL SAVINGS AND LOAN	63	\$8,450,672.51	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,450,672.51	100%	0	\$0.00		0	\$0.00
31405WRY3	UBS WARBURG REAL ESTATE SECURITIES, INC.	13	\$2,579,468.47	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,579,468.47	100%	0	\$0.00		0	\$0.00
31405WRZ0	UBS WARBURG REAL ESTATE SECURITIES, INC.	37	\$6,685,030.36	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,685,030.36	100%	0	\$0.00		0	\$0.00
31405WSA4	UBS WARBURG REAL ESTATE SECURITIES, INC.	91	\$12,919,785.73	100%	0	\$0.00	NA	0	\$0.00
Total		91	\$12,919,785.73	100%	0	\$0.00		0	\$0.00
31405WTJ4	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$73,757.03	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$73,757.03	100%	0	\$0.00		0	\$0.00
31405WTK1	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$108,520.20	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$108,520.20	100%	0	\$0.00		0	\$0.00
31405WU78	M&T MORTGAGE CORPORATION	32	\$2,610,910.25	87.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$389,055.08	12.97%	0	\$0.00	NA	0	\$0.00
Total		37	\$2,999,965.33	100%	0	\$0.00		0	\$0.00
31405WV28	Unavailable	14	\$2,320,111.91	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,320,111.91	100%	0	\$0.00		0	\$0.00
31405WV93	NATIONAL CITY MORTGAGE COMPANY	57	\$6,977,906.07	68.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,224,150.49	31.6%	0	\$0.00	NA	0	\$0.00
Total		81	\$10,202,056.56	100%	0	\$0.00		0	\$0.00
31405WVB8	Unavailable	18	\$3,140,502.96	100%	0	\$0.00	NA	0	\$0.00

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Total			18	\$3,140,502.96	100%	0	\$0.00		0	\$0.00
31405WVC6		WASHTENAW MORTGAGE COMPANY	2	\$260,838.27	7.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,274,064.17	92.62%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,534,902.44	100%	0	\$0.00		0	\$0.00
31405WVD4		Unavailable	19	\$4,263,115.58	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,263,115.58	100%	0	\$0.00		0	\$0.00
31405WVE2		Unavailable	47	\$10,037,970.33	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$10,037,970.33	100%	0	\$0.00		0	\$0.00
31405WVF9		Unavailable	453	\$102,859,260.15	100%	0	\$0.00	NA	0	\$0.00
Total			453	\$102,859,260.15	100%	0	\$0.00		0	\$0.00
31405WVG7		Unavailable	791	\$170,605,541.65	100%	0	\$0.00	NA	0	\$0.00
Total			791	\$170,605,541.65	100%	0	\$0.00		0	\$0.00
31405WVH5		Unavailable	571	\$119,868,836.43	100%	0	\$0.00	NA	0	\$0.00
Total			571	\$119,868,836.43	100%	0	\$0.00		0	\$0.00
31405WVJ1		Unavailable	70	\$14,269,447.19	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$14,269,447.19	100%	0	\$0.00		0	\$0.00
31405WVK8		Unavailable	21	\$4,379,277.52	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,379,277.52	100%	0	\$0.00		0	\$0.00
31405WVL6		Unavailable	42	\$7,876,026.11	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,876,026.11	100%	0	\$0.00		0	\$0.00
31405WVM4		Unavailable	17	\$4,134,613.43	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$4,134,613.43	100%	0	\$0.00		0	\$0.00
31405WVP7		Unavailable	22	\$5,371,772.65	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,371,772.65	100%	0	\$0.00		0	\$0.00
31405WVR3		Unavailable	22	\$4,026,694.61	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,026,694.61	100%	0	\$0.00		0	\$0.00
31405WVS1		Unavailable	171	\$29,230,965.89	100%	0	\$0.00	NA	0	\$0.00
Total			171	\$29,230,965.89	100%	0	\$0.00		0	\$0.00
31405WVT9		Unavailable	133	\$26,822,442.39	100%	0	\$0.00	NA	0	\$0.00
Total			133	\$26,822,442.39	100%	0	\$0.00		0	\$0.00

31405WVU6	Unavailable	193	\$36,389,766.36	100%	0	\$0.00	NA	0	\$0.00
Total		193	\$36,389,766.36	100%	0	\$0.00		0	\$0.00
31405WVV4	Unavailable	29	\$5,146,820.38	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,146,820.38	100%	0	\$0.00		0	\$0.00
31405WVW2	Unavailable	29	\$5,403,604.54	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,403,604.54	100%	0	\$0.00		0	\$0.00
31405WVX0	Unavailable	27	\$4,932,365.47	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,932,365.47	100%	0	\$0.00		0	\$0.00
31405WVZ5	Unavailable	20	\$2,085,392.00	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,085,392.00	100%	0	\$0.00		0	\$0.00
31405WWA9	NATIONAL CITY MORTGAGE COMPANY	10	\$999,513.84	20.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,993,351.82	79.98%	0	\$0.00	NA	0	\$0.00
Total		41	\$4,992,865.66	100%	0	\$0.00		0	\$0.00
31405WWE1	NATIONAL CITY MORTGAGE COMPANY	8	\$835,434.96	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$835,434.96	100%	0	\$0.00		0	\$0.00
31405WWF8	NATIONAL CITY MORTGAGE COMPANY	7	\$623,831.55	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$623,831.55	100%	0	\$0.00		0	\$0.00
31405WWG6	NATIONAL CITY MORTGAGE COMPANY	10	\$1,601,775.43	89.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$189,000.00	10.55%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,790,775.43	100%	0	\$0.00		0	\$0.00
31405WWH4	NATIONAL CITY MORTGAGE COMPANY	12	\$2,040,670.00	50.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,982,210.60	49.27%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,022,880.60	100%	0	\$0.00		0	\$0.00
31405WWJ0	NATIONAL CITY MORTGAGE COMPANY	12	\$2,297,982.00	78.9%	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$614,500.00	21.1%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,912,482.00	100%	0	\$0.00		0	\$0.00
31405WWK7		NATIONAL CITY MORTGAGE COMPANY	20	\$3,918,087.91	56.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,057,582.86	43.83%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,975,670.77	100%	0	\$0.00		0	\$0.00
31405WWL5		NATIONAL CITY MORTGAGE COMPANY	8	\$740,805.94	34.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,396,665.36	65.34%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,137,471.30	100%	0	\$0.00		0	\$0.00
31405WWM3		NATIONAL CITY MORTGAGE COMPANY	6	\$1,099,095.50	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,099,095.50	100%	0	\$0.00		0	\$0.00
31405WWN1		NATIONAL CITY MORTGAGE COMPANY	7	\$627,234.35	45.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$765,825.49	54.97%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,393,059.84	100%	0	\$0.00		0	\$0.00
31405WWV3		Unavailable	31	\$5,099,056.11	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,099,056.11	100%	0	\$0.00		0	\$0.00
31405X2Q5		Unavailable	163	\$28,352,066.03	100%	0	\$0.00	NA	0	\$0.00
Total			163	\$28,352,066.03	100%	0	\$0.00		0	\$0.00
31405X2R3		Unavailable	128	\$22,722,102.72	100%	0	\$0.00	NA	0	\$0.00
Total			128	\$22,722,102.72	100%	0	\$0.00		0	\$0.00
31405X2S1		Unavailable	27	\$4,541,124.87	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,541,124.87	100%	0	\$0.00		0	\$0.00
31405X4A8		WORLD SAVINGS BANK	4	\$545,584.93	7.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,823,443.77	92.6%	0	\$0.00	NA	0	\$0.00
Total			47	\$7,369,028.70	100%	0	\$0.00		0	\$0.00
31405X4B6		WORLD SAVINGS BANK	12	\$831,742.31	6.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$12,342,930.10	93.69%	0	\$0.00	NA	0	\$0.00

Total			107	\$13,174,672.41	100%	0	\$0.00		0	\$0.00
31405X4H3		WORLD SAVINGS BANK	642	\$155,573,434.81	86.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$23,364,116.95	13.06%	0	\$0.00	NA	0	\$0.00
Total			745	\$178,937,551.76	100%	0	\$0.00		0	\$0.00
31405X4J9		WORLD SAVINGS BANK	295	\$85,507,090.61	18.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,286	\$364,901,693.33	81.02%	0	\$0.00	NA	0	\$0.00
Total			1,581	\$450,408,783.94	100%	0	\$0.00		0	\$0.00
31405X4K6		WORLD SAVINGS BANK	278	\$77,963,743.70	17.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,310	\$368,867,965.95	82.55%	0	\$0.00	NA	0	\$0.00
Total			1,588	\$446,831,709.65	100%	0	\$0.00		0	\$0.00
31405X4L4		WORLD SAVINGS BANK	298	\$83,463,478.81	17.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,371	\$390,748,002.19	82.4%	0	\$0.00	NA	0	\$0.00
Total			1,669	\$474,211,481.00	100%	0	\$0.00		0	\$0.00
31405X4M2		WORLD SAVINGS BANK	279	\$76,423,319.68	16.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,359	\$386,685,838.23	83.5%	0	\$0.00	NA	0	\$0.00
Total			1,638	\$463,109,157.91	100%	0	\$0.00		0	\$0.00
31405X4N0		WORLD SAVINGS BANK	279	\$79,019,520.63	16.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,362	\$390,112,853.88	83.16%	0	\$0.00	NA	0	\$0.00
Total			1,641	\$469,132,374.51	100%	0	\$0.00		0	\$0.00
31405X4P5		WORLD SAVINGS BANK	98	\$23,497,180.80	67.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$11,388,087.76	32.64%	0	\$0.00	NA	0	\$0.00
Total			147	\$34,885,268.56	100%	0	\$0.00		0	\$0.00
31405X4Q3		WORLD SAVINGS BANK	110	\$30,208,577.65	7.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,292	\$352,388,876.25	92.1%	0	\$0.00	NA	0	\$0.00
Total			1,402	\$382,597,453.90	100%	0	\$0.00		0	\$0.00
31405X4R1		WORLD SAVINGS BANK	94	\$26,011,102.10	6.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	1,280	\$350,739,430.89	93.1%	0	\$0.00	NA	0	\$0.00
Total			1,374	\$376,750,532.99	100%	0	\$0.00		0	\$0.00

31405X4S9	CHARTER ONE MORTGAGE CORP.	13	\$2,434,241.84	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,434,241.84	100%	0	\$0.00		0	\$0.00
31405X4X8	SELF-HELP VENTURES FUND	22	\$2,336,790.80	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,336,790.80	100%	0	\$0.00		0	\$0.00
31405X4Y6	SELF-HELP VENTURES FUND	17	\$1,847,881.98	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,847,881.98	100%	0	\$0.00		0	\$0.00
31405X4Z3	SELF-HELP VENTURES FUND	28	\$2,588,093.15	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,588,093.15	100%	0	\$0.00		0	\$0.00
31405X5A7	NEXSTAR FINANCIAL CORPORATION	14	\$1,723,094.24	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,723,094.24	100%	0	\$0.00		0	\$0.00
31405X5B5	FIRST HORIZON HOME LOAN CORPORATION	53	\$9,580,364.55	98%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$195,400.00	2%	0	\$0.00	NA	0	\$0.00
Total		54	\$9,775,764.55	100%	0	\$0.00		0	\$0.00
31405X5C3	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,026,935.98	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,026,935.98	100%	0	\$0.00		0	\$0.00
31405X5D1	FIRST HORIZON HOME LOAN CORPORATION	6	\$1,137,987.74	88.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$150,000.00	11.65%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,287,987.74	100%	0	\$0.00		0	\$0.00
31405X5E9	FIRST HORIZON HOME LOAN CORPORATION	8	\$938,901.00	90.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$101,600.00	9.76%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,040,501.00	100%	0	\$0.00		0	\$0.00
31405X5F6	FIRST HORIZON HOME LOAN CORPORATION	21	\$4,058,067.00	100%	0	\$0.00	NA	0	\$0.00

Total			21	\$4,058,067.00	100%	0	\$0.00		0	\$0.00
31405X5G4		FIRST HORIZON HOME LOAN CORPORATION	11	\$2,284,820.00	89.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$259,000.00	10.18%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,543,820.00	100%	0	\$0.00		0	\$0.00
31405XB69		Unavailable	18	\$1,390,360.29	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,390,360.29	100%	0	\$0.00		0	\$0.00
31405XB77		BANK OF AMERICA NA	70	\$6,834,347.47	79.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,795,770.95	20.81%	0	\$0.00	NA	0	\$0.00
Total			88	\$8,630,118.42	100%	0	\$0.00		0	\$0.00
31405XB85		BANK OF AMERICA NA	101	\$13,007,188.56	81.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,859,356.38	18.02%	0	\$0.00	NA	0	\$0.00
Total			123	\$15,866,544.94	100%	0	\$0.00		0	\$0.00
31405XB93		BANK OF AMERICA NA	1	\$151,211.00	9.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,496,000.00	90.82%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,647,211.00	100%	0	\$0.00		0	\$0.00
31405XCA9		BANK OF AMERICA NA	30	\$6,201,519.50	87.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$859,110.00	12.17%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,060,629.50	100%	0	\$0.00		0	\$0.00
31405XCC5		BANK OF AMERICA NA	87	\$19,119,491.18	65.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$9,862,942.97	34.03%	0	\$0.00	NA	0	\$0.00
Total			130	\$28,982,434.15	100%	0	\$0.00		0	\$0.00
31405XCD3		BANK OF AMERICA NA	28	\$5,826,101.04	71.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,289,980.44	28.22%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,116,081.48	100%	0	\$0.00		0	\$0.00
31405XCE1		BANK OF AMERICA NA	32	\$5,442,658.48	78.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,453,460.83	21.08%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,896,119.31	100%	0	\$0.00		0	\$0.00

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31405XCG6	BANK OF AMERICA NA	48	\$6,264,059.23	65.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,305,410.00	34.54%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,569,469.23	100%	0	\$0.00		0	\$0.00
31405XCH4	BANK OF AMERICA NA	31	\$7,121,693.02	39.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$10,728,250.00	60.1%	0	\$0.00	NA	0	\$0.00
Total		72	\$17,849,943.02	100%	0	\$0.00		0	\$0.00
31405XCJ0	BANK OF AMERICA NA	50	\$11,766,024.98	65.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,220,748.00	34.59%	0	\$0.00	NA	0	\$0.00
Total		77	\$17,986,772.98	100%	0	\$0.00		0	\$0.00
31405XCK7	BANK OF AMERICA NA	122	\$20,967,522.51	51.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$19,492,822.00	48.18%	0	\$0.00	NA	0	\$0.00
Total		217	\$40,460,344.51	100%	0	\$0.00		0	\$0.00
31405XDB6	BANK OF AMERICA NA	48	\$11,127,581.37	39.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$17,033,122.27	60.49%	0	\$0.00	NA	0	\$0.00
Total		115	\$28,160,703.64	100%	0	\$0.00		0	\$0.00
31405XDC4	BANK OF AMERICA NA	93	\$21,887,027.71	62.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$13,234,026.54	37.68%	0	\$0.00	NA	0	\$0.00
Total		144	\$35,121,054.25	100%	0	\$0.00		0	\$0.00
31405XDD2	BANK OF AMERICA NA	95	\$18,543,403.67	62.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$11,041,328.86	37.32%	0	\$0.00	NA	0	\$0.00
Total		141	\$29,584,732.53	100%	0	\$0.00		0	\$0.00
31405XDF7	BANK OF AMERICA NA	13	\$1,245,930.19	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,245,930.19	100%	0	\$0.00		0	\$0.00
31405XDG5	BANK OF AMERICA NA	20	\$2,563,556.70	90.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$257,790.52	9.14%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,821,347.22	100%	0	\$0.00		0	\$0.00
31405XDJ9	BANK OF AMERICA NA	16	\$3,369,901.84	100%	0	\$0.00	NA	0	\$0.00

Total			16	\$3,369,901.84	100%	0	\$0.00		0	\$0.00
31405XDL4		BANK OF AMERICA NA	10	\$2,254,381.43	65.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,184,520.30	34.44%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,438,901.73	100%	0	\$0.00		0	\$0.00
31405XDM2		BANK OF AMERICA NA	6	\$1,257,269.89	72.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$475,722.14	27.45%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,732,992.03	100%	0	\$0.00		0	\$0.00
31405XDN0		BANK OF AMERICA NA	18	\$2,529,520.00	86.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$395,300.00	13.52%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,924,820.00	100%	0	\$0.00		0	\$0.00
31405XE25		IRWIN MORTGAGE CORPORATION	82	\$10,675,515.55	68.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,986,836.33	31.84%	0	\$0.00	NA	0	\$0.00
Total			113	\$15,662,351.88	100%	0	\$0.00		0	\$0.00
31405XE33		IRWIN MORTGAGE CORPORATION	2	\$331,700.00	17.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,543,790.03	82.31%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,875,490.03	100%	0	\$0.00		0	\$0.00
31405XE41		IRWIN MORTGAGE CORPORATION	4	\$449,248.84	22.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,574,369.46	77.8%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,023,618.30	100%	0	\$0.00		0	\$0.00
31405XE58		IRWIN MORTGAGE CORPORATION	9	\$493,260.00	33.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$992,945.00	66.81%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,486,205.00	100%	0	\$0.00		0	\$0.00
31405XE66		IRWIN MORTGAGE CORPORATION	10	\$1,528,600.00	26.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,346,455.00	73.98%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,875,055.00	100%	0	\$0.00		0	\$0.00
31405XE74		IRWIN MORTGAGE CORPORATION	4	\$1,038,150.00	13.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,413,782.00	86.07%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,451,932.00	100%	0	\$0.00		0	\$0.00

31405XEP4	U.S. BANK N.A.	5	\$252,704.94	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$252,704.94	100%	0	\$0.00		0	\$0.00
31405XEQ2	U.S. BANK N.A.	3	\$199,995.77	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$199,995.77	100%	0	\$0.00		0	\$0.00
31405XER0	U.S. BANK N.A.	4	\$122,980.15	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$122,980.15	100%	0	\$0.00		0	\$0.00
31405XG23	WELLS FARGO BANK, N.A.	105	\$10,247,047.15	97.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$226,909.60	2.17%	0	\$0.00	NA	0	\$0.00
Total		107	\$10,473,956.75	100%	0	\$0.00		0	\$0.00
31405XG56	M&T MORTGAGE CORPORATION	24	\$1,783,058.64	85.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$300,053.48	14.4%	0	\$0.00	NA	0	\$0.00
Total		28	\$2,083,112.12	100%	0	\$0.00		0	\$0.00
31405XG80	Unavailable	18	\$1,788,646.92	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,788,646.92	100%	0	\$0.00		0	\$0.00
31405XGL1	WELLS FARGO BANK, N.A.	9	\$844,880.89	7.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$10,658,789.04	92.66%	1	\$95,141.34	NA	0	\$0.00
Total		105	\$11,503,669.93	100%	1	\$95,141.34		0	\$0.00
31405XGM9	WELLS FARGO BANK, N.A.	2	\$286,546.27	2.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$10,441,555.17	97.33%	0	\$0.00	NA	0	\$0.00
Total		96	\$10,728,101.44	100%	0	\$0.00		0	\$0.00
31405XGN7	WELLS FARGO BANK, N.A.	5	\$526,899.79	11.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$4,176,764.38	88.8%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,703,664.17	100%	0	\$0.00		0	\$0.00
31405XGP2	WELLS FARGO BANK, N.A.	4	\$316,309.40	2.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$11,000,338.52	97.2%	0	\$0.00	NA	0	\$0.00
Total		110	\$11,316,647.92	100%	0	\$0.00		0	\$0.00
31405XGQ0	WELLS FARGO BANK, N.A.	1	\$88,124.86	1.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,971,734.00	98.26%	0	\$0.00	NA	0	\$0.00

Total			46	\$5,059,858.86	100%	0	\$0.00		0	\$0.00
31405XGR8		Unavailable	54	\$5,974,196.87	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,974,196.87	100%	0	\$0.00		0	\$0.00
31405XGS6		Unavailable	57	\$6,706,706.69	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$6,706,706.69	100%	0	\$0.00		0	\$0.00
31405XGT4		Unavailable	27	\$2,933,151.05	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,933,151.05	100%	0	\$0.00		0	\$0.00
31405XGU1		Unavailable	58	\$6,620,118.88	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$6,620,118.88	100%	0	\$0.00		0	\$0.00
31405XGV9		Unavailable	56	\$6,125,587.29	100%	0	\$0.00	NA	0	\$0.00
Total			56	\$6,125,587.29	100%	0	\$0.00		0	\$0.00
31405XGW7		WELLS FARGO BANK, N.A.	25	\$1,970,795.19	94.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$119,403.36	5.71%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,090,198.55	100%	0	\$0.00		0	\$0.00
31405XGX5		WELLS FARGO BANK, N.A.	60	\$4,614,480.25	98.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$50,000.00	1.07%	0	\$0.00	NA	0	\$0.00
Total			61	\$4,664,480.25	100%	0	\$0.00		0	\$0.00
31405XGY3		WELLS FARGO BANK, N.A.	58	\$5,458,430.76	96.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$182,538.81	3.24%	0	\$0.00	NA	0	\$0.00
Total			59	\$5,640,969.57	100%	0	\$0.00		0	\$0.00
31405XGZ0		WELLS FARGO BANK, N.A.	73	\$6,480,284.90	94.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$343,805.29	5.04%	0	\$0.00	NA	0	\$0.00
Total			75	\$6,824,090.19	100%	0	\$0.00		0	\$0.00
31405XHA4		Unavailable	18	\$2,343,568.78	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,343,568.78	100%	0	\$0.00		0	\$0.00
31405XHB2		GUARANTY BANK F.S.B.	12	\$1,565,580.83	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,565,580.83	100%	0	\$0.00		0	\$0.00
31405XHC0		GUARANTY BANK F.S.B.	19	\$1,871,501.26	100%	0	\$0.00	NA	0	\$0.00

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Total			19	\$1,871,501.26	100%	0	\$0.00		0	\$0.00
31405XHD8		GUARANTY BANK F.S.B.	26	\$3,316,397.22	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,316,397.22	100%	0	\$0.00		0	\$0.00
31405XHE6		Unavailable	12	\$1,680,154.54	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,680,154.54	100%	0	\$0.00		0	\$0.00
31405XHF3		Unavailable	45	\$4,116,064.22	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$4,116,064.22	100%	0	\$0.00		0	\$0.00
31405XHG1		Unavailable	5	\$1,072,791.81	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,072,791.81	100%	0	\$0.00		0	\$0.00
31405XHH9		Unavailable	45	\$6,395,134.07	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$6,395,134.07	100%	0	\$0.00		0	\$0.00
31405XHJ5		Unavailable	107	\$14,474,968.48	100%	0	\$0.00	NA	0	\$0.00
Total			107	\$14,474,968.48	100%	0	\$0.00		0	\$0.00
31405XHK2		Unavailable	33	\$3,782,009.47	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,782,009.47	100%	0	\$0.00		0	\$0.00
31405XHL0		CHEVY CHASE BANK FSB	7	\$1,837,782.63	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,837,782.63	100%	0	\$0.00		0	\$0.00
31405XHM8		CHEVY CHASE BANK FSB	88	\$19,081,639.08	99.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$188,000.00	0.98%	0	\$0.00	NA	0	\$0.00
Total			89	\$19,269,639.08	100%	0	\$0.00		0	\$0.00
31405XHN6		CHEVY CHASE BANK FSB	28	\$4,641,405.22	95.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$232,000.00	4.76%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,873,405.22	100%	0	\$0.00		0	\$0.00
31405XHP1		CHEVY CHASE BANK FSB	6	\$1,246,067.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,246,067.00	100%	0	\$0.00		0	\$0.00
31405XHQ9		CHEVY CHASE BANK FSB	13	\$2,208,748.86	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,208,748.86	100%	0	\$0.00		0	\$0.00

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31405XHR7	M&T MORTGAGE CORPORATION	2	\$328,032.41	26.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$893,130.00	73.14%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,221,162.41	100%	0	\$0.00		0	\$0.00
31405XHS5	COLONIAL SAVINGS FA	30	\$4,933,506.87	41.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,073,503.66	58.91%	0	\$0.00	NA	0	\$0.00
Total		70	\$12,007,010.53	100%	0	\$0.00		0	\$0.00
31405XHT3	COLONIAL SAVINGS FA	33	\$5,042,813.76	43.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,677,122.07	56.97%	0	\$0.00	NA	0	\$0.00
Total		77	\$11,719,935.83	100%	0	\$0.00		0	\$0.00
31405XHU0	COLONIAL SAVINGS FA	9	\$785,316.74	65.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$422,241.37	34.97%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,207,558.11	100%	0	\$0.00		0	\$0.00
31405XJ79	M&T MORTGAGE CORPORATION	31	\$3,886,626.08	70.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,664,054.46	29.98%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,550,680.54	100%	0	\$0.00		0	\$0.00
31405XKC6	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	44	\$8,117,845.84	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$8,117,845.84	100%	0	\$0.00		0	\$0.00
31405XKD4	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	20	\$3,082,677.79	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,082,677.79	100%	0	\$0.00		0	\$0.00
31405XKE2	MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	16	\$1,690,686.56	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,690,686.56	100%	0	\$0.00		0	\$0.00
31405XKF9	M&T MORTGAGE CORPORATION	44	\$6,707,970.46	86.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,088,109.69	13.96%	0	\$0.00	NA	0	\$0.00
Total		49	\$7,796,080.15	100%	0	\$0.00		0	\$0.00

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31405XKG7	WACHOVIA MORTGAGE CORPORATION	20	\$5,268,462.96	84.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$992,380.65	15.85%	0	\$0.00	NA	0	\$0.00
Total		24	\$6,260,843.61	100%	0	\$0.00		0	\$0.00
31405XKH5	WACHOVIA MORTGAGE CORPORATION	47	\$10,556,012.33	93.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$783,718.60	6.91%	0	\$0.00	NA	0	\$0.00
Total		50	\$11,339,730.93	100%	0	\$0.00		0	\$0.00
31405XKJ1	WACHOVIA MORTGAGE CORPORATION	21	\$4,344,167.05	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,344,167.05	100%	0	\$0.00		0	\$0.00
31405XKK8	WACHOVIA MORTGAGE CORPORATION	42	\$8,780,520.77	95.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$383,261.43	4.18%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,163,782.20	100%	0	\$0.00		0	\$0.00
31405XKL6	WACHOVIA MORTGAGE CORPORATION	72	\$17,222,648.54	87.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,507,516.65	12.71%	0	\$0.00	NA	0	\$0.00
Total		81	\$19,730,165.19	100%	0	\$0.00		0	\$0.00
31405XKM4	WACHOVIA MORTGAGE CORPORATION	2	\$575,000.00	16.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,876,068.40	83.34%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,451,068.40	100%	0	\$0.00		0	\$0.00
31405XKN2	WACHOVIA MORTGAGE CORPORATION	138	\$31,441,067.06	65.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$16,671,238.16	34.65%	0	\$0.00	NA	0	\$0.00
Total		215	\$48,112,305.22	100%	0	\$0.00		0	\$0.00
31405XKP7	WACHOVIA MORTGAGE CORPORATION	79	\$18,469,856.01	64.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$10,108,930.81	35.37%	0	\$0.00	NA	0	\$0.00
Total		125	\$28,578,786.82	100%	0	\$0.00		0	\$0.00

31405XKQ5	WACHOVIA MORTGAGE CORPORATION	8	\$1,824,164.03	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,824,164.03	100%	0	\$0.00		0	\$0.00
31405XKR3	WACHOVIA MORTGAGE CORPORATION	6	\$1,177,457.36	17.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,535,422.56	82.46%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,712,879.92	100%	0	\$0.00		0	\$0.00
31405XL35	WACHOVIA MORTGAGE CORPORATION	8	\$1,981,614.88	30.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,460,354.07	69.24%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,441,968.95	100%	0	\$0.00		0	\$0.00
31405XL43	WACHOVIA MORTGAGE CORPORATION	7	\$1,180,899.94	57.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$888,354.84	42.93%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,069,254.78	100%	0	\$0.00		0	\$0.00
31405XL50	WACHOVIA MORTGAGE CORPORATION	5	\$871,690.04	42.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,188,802.89	57.7%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,060,492.93	100%	0	\$0.00		0	\$0.00
31405XL68	WACHOVIA MORTGAGE CORPORATION	9	\$991,072.72	69.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$424,990.50	30.01%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,416,063.22	100%	0	\$0.00		0	\$0.00
31405XL76	WACHOVIA MORTGAGE CORPORATION	6	\$1,997,849.19	73.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$727,800.00	26.7%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,725,649.19	100%	0	\$0.00		0	\$0.00
31405XN66	HOMEAMERICAN MORTGAGE CORPORATION	5	\$1,202,365.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,202,365.00	100%	0	\$0.00		0	\$0.00

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31405XN74		Unavailable	8	\$1,642,808.24	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,642,808.24	100%	0	\$0.00		0	\$0.00
31405XN82		BANKUNITED, FEDERAL SAVINGS BANK	8	\$1,338,167.33	19.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,663,141.99	80.89%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,001,309.32	100%	0	\$0.00		0	\$0.00
31405XNL3		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	54	\$10,052,134.80	100%	0	\$0.00	NA	0	\$0.00
Total			54	\$10,052,134.80	100%	0	\$0.00		0	\$0.00
31405XNM1		CHARTER ONE MORTGAGE CORP.	20	\$2,615,231.17	77.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$780,468.62	22.98%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,395,699.79	100%	0	\$0.00		0	\$0.00
31405XNN9		CHARTER ONE MORTGAGE CORP.	91	\$16,073,590.11	96.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$651,254.28	3.89%	0	\$0.00	NA	0	\$0.00
Total			95	\$16,724,844.39	100%	0	\$0.00		0	\$0.00
31405XNP4		CHARTER ONE MORTGAGE CORP.	45	\$4,911,285.41	98.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$83,000.00	1.66%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,994,285.41	100%	0	\$0.00		0	\$0.00
31405XNS8		Unavailable	10	\$1,147,657.67	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,147,657.67	100%	0	\$0.00		0	\$0.00
31405XNT6		Unavailable	21	\$2,009,412.11	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,009,412.11	100%	0	\$0.00		0	\$0.00
31405XNU3		U.S. BANK N.A.	6	\$407,447.44	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$407,447.44	100%	0	\$0.00		0	\$0.00
31405XP98		Unavailable	2	\$330,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$330,000.00	100%	0	\$0.00		0	\$0.00
31405XPB3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,763,054.10	44.82%	0	\$0.00	NA	0	\$0.00

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		Unavailable	17	\$3,401,301.11	55.18%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,164,355.21	100%	0	\$0.00		0	\$0.00
31405XPC1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	77	\$15,608,480.46	41.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$21,930,571.60	58.42%	0	\$0.00	NA	0	\$0.00
Total			179	\$37,539,052.06	100%	0	\$0.00		0	\$0.00
31405XPD9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	47	\$9,371,925.93	89.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,045,700.00	10.04%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,417,625.93	100%	0	\$0.00		0	\$0.00
31405XPE7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$610,000.00	46.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$696,694.47	53.32%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,306,694.47	100%	0	\$0.00		0	\$0.00
31405XPS6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	17	\$3,802,034.48	31.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$8,206,716.42	68.34%	0	\$0.00	NA	0	\$0.00
Total			51	\$12,008,750.90	100%	0	\$0.00		0	\$0.00
31405XPT4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,300,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,300,500.00	100%	0	\$0.00		0	\$0.00
31405XPU1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$738,300.00	58.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$523,440.73	41.49%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,261,740.73	100%	0	\$0.00		0	\$0.00
31405XQA4		Unavailable	9	\$1,829,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,829,600.00	100%	0	\$0.00		0	\$0.00
31405XQC0		GMAC MORTGAGE CORPORATION	22	\$3,067,762.41	55.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,449,289.37	44.39%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,517,051.78	100%	0	\$0.00		0	\$0.00
31405XQD8			63	\$11,539,407.31	64.59%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION							
		Unavailable	35	\$6,326,627.89	35.41%	0	\$0.00	NA	\$0.00
Total			98	\$17,866,035.20	100%	0	\$0.00	0	\$0.00
31405XQE6		GMAC MORTGAGE CORPORATION	111	\$17,190,134.42	54.33%	0	\$0.00	NA	\$0.00
		Unavailable	91	\$14,450,906.43	45.67%	0	\$0.00	NA	\$0.00
Total			202	\$31,641,040.85	100%	0	\$0.00	0	\$0.00
31405XQF3		GMAC MORTGAGE CORPORATION	44	\$5,287,373.78	60.79%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$3,410,989.67	39.21%	0	\$0.00	NA	\$0.00
Total			70	\$8,698,363.45	100%	0	\$0.00	0	\$0.00
31405XQG1		GMAC MORTGAGE CORPORATION	54	\$10,273,332.76	58.51%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$7,284,660.42	41.49%	0	\$0.00	NA	\$0.00
Total			93	\$17,557,993.18	100%	0	\$0.00	0	\$0.00
31405XQH9		GMAC MORTGAGE CORPORATION	161	\$17,978,388.88	53.88%	0	\$0.00	NA	\$0.00
		Unavailable	137	\$15,387,057.50	46.12%	0	\$0.00	NA	\$0.00
Total			298	\$33,365,446.38	100%	0	\$0.00	0	\$0.00
31405XQJ5		GMAC MORTGAGE CORPORATION	85	\$9,685,053.22	56.04%	0	\$0.00	NA	\$0.00
		Unavailable	66	\$7,598,881.41	43.96%	0	\$0.00	NA	\$0.00
Total			151	\$17,283,934.63	100%	0	\$0.00	0	\$0.00
31405XQK2		GMAC MORTGAGE CORPORATION	60	\$7,371,175.67	71.71%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$2,907,396.90	28.29%	0	\$0.00	NA	\$0.00
Total			81	\$10,278,572.57	100%	0	\$0.00	0	\$0.00
31405XQL0		GMAC MORTGAGE CORPORATION	23	\$3,288,673.00	50.13%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$3,271,840.00	49.87%	0	\$0.00	NA	\$0.00
Total			45	\$6,560,513.00	100%	0	\$0.00	0	\$0.00
31405XQM8		GMAC MORTGAGE CORPORATION	9	\$2,003,835.00	100%	0	\$0.00	NA	\$0.00
Total			9	\$2,003,835.00	100%	0	\$0.00	0	\$0.00
31405XQP1		GMAC MORTGAGE CORPORATION	60	\$7,015,978.68	51.34%	0	\$0.00	NA	\$0.00

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		Unavailable	40	\$6,649,262.07	48.66%	0	\$0.00	NA	0	\$0.00
Total			100	\$13,665,240.75	100%	0	\$0.00		0	\$0.00
31405XQX4		GMAC MORTGAGE CORPORATION	77	\$15,530,164.49	44.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$19,534,428.51	55.71%	0	\$0.00	NA	0	\$0.00
Total			171	\$35,064,593.00	100%	0	\$0.00		0	\$0.00
31405XR21		AMSOUTH BANK	44	\$8,320,283.22	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,320,283.22	100%	0	\$0.00		0	\$0.00
31405XR39		AMSOUTH BANK	14	\$1,349,463.74	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,349,463.74	100%	0	\$0.00		0	\$0.00
31405XR47		AMSOUTH BANK	12	\$1,249,424.88	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,249,424.88	100%	0	\$0.00		0	\$0.00
31405XR54		CHARTER ONE MORTGAGE CORP.	12	\$1,303,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,303,100.00	100%	0	\$0.00		0	\$0.00
31405XR62		CHARTER ONE MORTGAGE CORP.	34	\$4,478,102.68	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,478,102.68	100%	0	\$0.00		0	\$0.00
31405XRW5		Unavailable	28	\$4,010,543.95	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,010,543.95	100%	0	\$0.00		0	\$0.00
31405XRX3		Unavailable	46	\$6,015,383.25	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,015,383.25	100%	0	\$0.00		0	\$0.00
31405XRY1		AMSOUTH BANK	10	\$1,963,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,963,200.00	100%	0	\$0.00		0	\$0.00
31405XRZ8		AMSOUTH BANK	26	\$1,956,315.23	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$1,956,315.23	100%	0	\$0.00		0	\$0.00
31405XS20		Unavailable	18	\$4,337,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,337,600.00	100%	0	\$0.00		0	\$0.00
31405XS38		ABN AMRO MORTGAGE GROUP, INC.	2	\$531,750.00	3.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$16,859,044.68	96.94%	0	\$0.00	NA	0	\$0.00
Total			71	\$17,390,794.68	100%	0	\$0.00		0	\$0.00

31405XS46	ABN AMRO MORTGAGE GROUP, INC.	6	\$1,524,850.00	6.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$22,496,881.12	93.65%	0	\$0.00	NA	0	\$0.00
Total		101	\$24,021,731.12	100%	0	\$0.00		0	\$0.00
31405XS53	ABN AMRO MORTGAGE GROUP, INC.	1	\$178,100.00	1.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$16,825,466.23	98.95%	0	\$0.00	NA	0	\$0.00
Total		75	\$17,003,566.23	100%	0	\$0.00		0	\$0.00
31405XS61	Unavailable	28	\$7,346,771.41	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$7,346,771.41	100%	0	\$0.00		0	\$0.00
31405XS79	Unavailable	11	\$2,665,740.90	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,665,740.90	100%	0	\$0.00		0	\$0.00
31405XSA2	HOMEAMERICAN MORTGAGE CORPORATION	8	\$1,512,144.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,512,144.00	100%	0	\$0.00		0	\$0.00
31405XSC8	REPUBLIC BANK	14	\$2,054,688.30	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,054,688.30	100%	0	\$0.00		0	\$0.00
31405XSD6	REPUBLIC BANK	22	\$3,496,739.89	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,496,739.89	100%	0	\$0.00		0	\$0.00
31405XSE4	Unavailable	10	\$1,344,915.62	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,344,915.62	100%	0	\$0.00		0	\$0.00
31405XSF1	Unavailable	9	\$1,170,816.69	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,170,816.69	100%	0	\$0.00		0	\$0.00
31405XSH7	Unavailable	12	\$2,016,392.89	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,016,392.89	100%	0	\$0.00		0	\$0.00
31405XSJ3	NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	23	\$1,641,595.07	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,641,595.07	100%	0	\$0.00		0	\$0.00
31405XSK0	Unavailable	17	\$2,127,659.98	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,127,659.98	100%	0	\$0.00		0	\$0.00

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31405XSL8		Unavailable	25	\$1,634,590.89	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,634,590.89	100%	0	\$0.00		0	\$0.00
31405XSM6		Unavailable	9	\$1,388,494.17	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,388,494.17	100%	0	\$0.00		0	\$0.00
31405XSN4		Unavailable	17	\$1,909,827.42	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,909,827.42	100%	0	\$0.00		0	\$0.00
31405XSP9		Unavailable	62	\$5,406,302.28	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,406,302.28	100%	0	\$0.00		0	\$0.00
31405XSQ7		Unavailable	22	\$1,552,968.63	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,552,968.63	100%	0	\$0.00		0	\$0.00
31405XSR5		Unavailable	36	\$2,060,971.89	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$2,060,971.89	100%	0	\$0.00		0	\$0.00
31405XSS3		NEXSTAR FINANCIAL CORPORATION	15	\$2,424,303.29	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,424,303.29	100%	0	\$0.00		0	\$0.00
31405XST1		NEXSTAR FINANCIAL CORPORATION	18	\$1,631,053.72	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,631,053.72	100%	0	\$0.00		0	\$0.00
31405XSU8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$312,000.00	15.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,648,696.49	84.09%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,960,696.49	100%	0	\$0.00		0	\$0.00
31405XSV6		Unavailable	5	\$1,242,240.45	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,242,240.45	100%	0	\$0.00		0	\$0.00
31405XSW4		ABN AMRO MORTGAGE GROUP, INC.	2	\$575,050.00	7.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,441,433.04	92.83%	0	\$0.00	NA	0	\$0.00
Total			41	\$8,016,483.04	100%	0	\$0.00		0	\$0.00
31405XSX2		ABN AMRO MORTGAGE GROUP, INC.	8	\$2,152,946.30	16.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$10,527,369.90	83.02%	0	\$0.00	NA	0	\$0.00
Total			51	\$12,680,316.20	100%	0	\$0.00		0	\$0.00

31405XSY0	ABN AMRO MORTGAGE GROUP, INC.	11	\$2,193,850.00	14.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$13,002,300.78	85.56%	0	\$0.00	NA	0	\$0.00
Total		66	\$15,196,150.78	100%	0	\$0.00		0	\$0.00
31405XSZ7	Unavailable	16	\$3,610,322.67	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,610,322.67	100%	0	\$0.00		0	\$0.00
31405XU35	CHARTER ONE MORTGAGE CORP.	18	\$3,072,890.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,072,890.00	100%	0	\$0.00		0	\$0.00
31405XU84	FIRST PLACE BANK	5	\$512,860.00	18.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,302,876.95	81.79%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,815,736.95	100%	0	\$0.00		0	\$0.00
31405XU92	FIRST PLACE BANK	17	\$2,395,329.53	48.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,527,919.50	51.35%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,923,249.03	100%	0	\$0.00		0	\$0.00
31405XUR2	CHARTER ONE MORTGAGE CORP.	41	\$6,892,280.16	98.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$139,863.93	1.99%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,032,144.09	100%	0	\$0.00		0	\$0.00
31405XVA8	AMSOUTH BANK	9	\$1,653,795.59	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,653,795.59	100%	0	\$0.00		0	\$0.00
31405XVB6	AMSOUTH BANK	21	\$1,394,666.59	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,394,666.59	100%	0	\$0.00		0	\$0.00
31405XVC4	AMSOUTH BANK	22	\$3,450,216.61	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,450,216.61	100%	0	\$0.00		0	\$0.00
31405XWB5	THIRD FEDERAL SAVINGS AND LOAN	195	\$26,792,304.04	100%	0	\$0.00	NA	0	\$0.00
Total		195	\$26,792,304.04	100%	0	\$0.00		0	\$0.00
31405XWH2	BANK OF AMERICA NA	93	\$18,708,122.07	48.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$20,093,148.95	51.78%	0	\$0.00	NA	0	\$0.00
Total		187	\$38,801,271.02	100%	0	\$0.00		0	\$0.00
31405XWJ8		226	\$47,326,737.88	55.63%	0	\$0.00	NA	0	\$0.00

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		BANK OF AMERICA NA							
		Unavailable	183	\$37,753,280.97	44.37%	0	\$0.00	NA	\$0.00
Total			409	\$85,080,018.85	100%	0	\$0.00	0	\$0.00
31405XWK5		BANK OF AMERICA NA	22	\$4,569,907.13	56.75%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$3,482,664.97	43.25%	0	\$0.00	NA	\$0.00
Total			40	\$8,052,572.10	100%	0	\$0.00	0	\$0.00
31405XWL3		BANK OF AMERICA NA	22	\$4,483,416.92	63.91%	0	\$0.00	NA	\$0.00
		Unavailable	10	\$2,531,799.70	36.09%	0	\$0.00	NA	\$0.00
Total			32	\$7,015,216.62	100%	0	\$0.00	0	\$0.00
31405XZU0		COLONIAL SAVINGS FA	15	\$1,677,246.00	38.64%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$2,663,971.91	61.36%	0	\$0.00	NA	\$0.00
Total			33	\$4,341,217.91	100%	0	\$0.00	0	\$0.00
31405XZV8		COLONIAL SAVINGS FA	18	\$1,139,022.77	78.67%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$308,916.29	21.33%	0	\$0.00	NA	\$0.00
Total			23	\$1,447,939.06	100%	0	\$0.00	0	\$0.00
31405XZW6		COMMERCIAL FEDERAL BANK	7	\$421,874.62	84.29%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$78,624.54	15.71%	0	\$0.00	NA	\$0.00
Total			9	\$500,499.16	100%	0	\$0.00	0	\$0.00
31405Y2M2		DLJ MORTGAGE CAPITAL INC.	3	\$549,029.66	100%	0	\$0.00	NA	\$0.00
Total			3	\$549,029.66	100%	0	\$0.00	0	\$0.00
31405Y2N0		DLJ MORTGAGE CAPITAL INC.	10	\$1,184,118.45	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,184,118.45	100%	0	\$0.00	0	\$0.00
31405Y2P5		DLJ MORTGAGE CAPITAL INC.	9	\$883,701.70	100%	0	\$0.00	NA	\$0.00
Total			9	\$883,701.70	100%	0	\$0.00	0	\$0.00
31405Y2S9		DLJ MORTGAGE CAPITAL INC.	12	\$1,596,992.94	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,596,992.94	100%	0	\$0.00	0	\$0.00

31405Y2U4		DLJ MORTGAGE CAPITAL INC.	10	\$1,674,772.79	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,674,772.79	100%	0	\$0.00		0	\$0.00
31405Y2V2		DLJ MORTGAGE CAPITAL INC.	21	\$4,428,637.30	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,428,637.30	100%	0	\$0.00		0	\$0.00
31405Y2W0		DLJ MORTGAGE CAPITAL INC.	19	\$2,996,811.72	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,996,811.72	100%	0	\$0.00		0	\$0.00
31405Y2X8		DLJ MORTGAGE CAPITAL INC.	4	\$517,819.31	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$517,819.31	100%	0	\$0.00		0	\$0.00
31405Y2Y6		DLJ MORTGAGE CAPITAL INC.	4	\$668,446.50	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$668,446.50	100%	0	\$0.00		0	\$0.00
31405Y3A7		DLJ MORTGAGE CAPITAL INC.	6	\$855,087.95	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$855,087.95	100%	0	\$0.00		0	\$0.00
31405Y3B5		DLJ MORTGAGE CAPITAL INC.	52	\$9,177,166.11	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,177,166.11	100%	0	\$0.00		0	\$0.00
31405Y3C3		DLJ MORTGAGE CAPITAL INC.	24	\$4,135,869.69	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,135,869.69	100%	0	\$0.00		0	\$0.00
31405Y3D1		DLJ MORTGAGE CAPITAL INC.	15	\$2,571,279.46	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,571,279.46	100%	0	\$0.00		0	\$0.00
31405Y3E9		DLJ MORTGAGE CAPITAL INC.	16	\$1,334,757.53	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,334,757.53	100%	0	\$0.00		0	\$0.00
31405Y3G4		DLJ MORTGAGE CAPITAL INC.	50	\$9,259,646.31	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,259,646.31	100%	0	\$0.00		0	\$0.00
31405Y3H2		DLJ MORTGAGE CAPITAL INC.	23	\$2,925,858.28	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,925,858.28	100%	0	\$0.00		0	\$0.00

31405Y3L3	DLJ MORTGAGE CAPITAL INC.	9	\$1,725,191.74	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,725,191.74	100%	0	\$0.00		0	\$0.00
31405Y3M1	DLJ MORTGAGE CAPITAL INC.	21	\$4,906,740.15	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,906,740.15	100%	0	\$0.00		0	\$0.00
31405Y3N9	DLJ MORTGAGE CAPITAL INC.	29	\$1,760,415.05	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,760,415.05	100%	0	\$0.00		0	\$0.00
31405Y3P4	DLJ MORTGAGE CAPITAL INC.	37	\$3,276,598.20	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,276,598.20	100%	0	\$0.00		0	\$0.00
31405Y3Q2	DLJ MORTGAGE CAPITAL INC.	147	\$30,501,344.51	100%	1	\$289,274.94	NA	1	\$289,274.94
Total		147	\$30,501,344.51	100%	1	\$289,274.94		1	\$289,274.94
31405Y3R0	DLJ MORTGAGE CAPITAL INC.	51	\$12,473,044.01	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$12,473,044.01	100%	0	\$0.00		0	\$0.00
31405Y3S8	DLJ MORTGAGE CAPITAL INC.	26	\$2,057,661.89	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,057,661.89	100%	0	\$0.00		0	\$0.00
31405Y3T6	DLJ MORTGAGE CAPITAL INC.	65	\$13,176,609.92	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$13,176,609.92	100%	0	\$0.00		0	\$0.00
31405Y3V1	DLJ MORTGAGE CAPITAL INC.	25	\$1,732,671.43	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,732,671.43	100%	0	\$0.00		0	\$0.00
31405Y3Y5	DLJ MORTGAGE CAPITAL INC.	23	\$2,706,925.11	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,706,925.11	100%	0	\$0.00		0	\$0.00
31405Y4A6	DLJ MORTGAGE CAPITAL INC.	7	\$963,829.28	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$963,829.28	100%	0	\$0.00		0	\$0.00
31405Y4B4	DLJ MORTGAGE CAPITAL INC.	6	\$1,061,916.96	100%	0	\$0.00	NA	0	\$0.00

Total			6	\$1,061,916.96	100%	0	\$0.00		0	\$0.00
31405Y4C2		DLJ MORTGAGE CAPITAL INC.	4	\$520,402.58	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$520,402.58	100%	0	\$0.00		0	\$0.00
31405Y4D0		DLJ MORTGAGE CAPITAL INC.	4	\$553,348.63	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$553,348.63	100%	0	\$0.00		0	\$0.00
31405Y4E8		DLJ MORTGAGE CAPITAL INC.	13	\$1,829,163.34	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,829,163.34	100%	0	\$0.00		0	\$0.00
31405Y4F5		DLJ MORTGAGE CAPITAL INC.	31	\$3,394,304.17	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,394,304.17	100%	0	\$0.00		0	\$0.00
31405Y4G3		DLJ MORTGAGE CAPITAL INC.	29	\$3,351,489.23	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,351,489.23	100%	0	\$0.00		0	\$0.00
31405Y4J7		DLJ MORTGAGE CAPITAL INC.	2	\$316,544.34	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$316,544.34	100%	0	\$0.00		0	\$0.00
31405Y4N8		DLJ MORTGAGE CAPITAL INC.	7	\$1,930,934.76	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,930,934.76	100%	0	\$0.00		0	\$0.00
31405Y4P3		DLJ MORTGAGE CAPITAL INC.	6	\$1,460,772.51	100%	1	\$252,757.10	NA	1	\$252,757.10
Total			6	\$1,460,772.51	100%	1	\$252,757.10		1	\$252,757.10
31405Y4Q1		DLJ MORTGAGE CAPITAL INC.	12	\$2,663,789.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,663,789.00	100%	0	\$0.00		0	\$0.00
31405Y4R9		DLJ MORTGAGE CAPITAL INC.	66	\$11,414,292.30	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,414,292.30	100%	0	\$0.00		0	\$0.00
31405Y4S7		DLJ MORTGAGE CAPITAL INC.	11	\$2,503,062.23	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,503,062.23	100%	0	\$0.00		0	\$0.00
31405Y4T5			23	\$1,524,249.04	100%	0	\$0.00	NA	0	\$0.00

		DLJ MORTGAGE CAPITAL INC.							
Total			23	\$1,524,249.04	100%	0	\$0.00	0	\$0.0
31405Y4U2		DLJ MORTGAGE CAPITAL INC.	26	\$2,488,428.40	100%	0	\$0.00	NA	\$0.0
Total			26	\$2,488,428.40	100%	0	\$0.00	0	\$0.0
31405Y4V0		DLJ MORTGAGE CAPITAL INC.	59	\$11,839,827.23	100%	0	\$0.00	NA	\$0.0
Total			59	\$11,839,827.23	100%	0	\$0.00	0	\$0.0
31405Y4W8		DLJ MORTGAGE CAPITAL INC.	9	\$1,917,132.43	100%	0	\$0.00	NA	\$0.0
Total			9	\$1,917,132.43	100%	0	\$0.00	0	\$0.0
31405Y4X6		DLJ MORTGAGE CAPITAL INC.	24	\$1,817,914.92	100%	0	\$0.00	NA	\$0.0
Total			24	\$1,817,914.92	100%	0	\$0.00	0	\$0.0
31405Y4Y4		DLJ MORTGAGE CAPITAL INC.	32	\$6,335,890.10	100%	0	\$0.00	NA	\$0.0
Total			32	\$6,335,890.10	100%	0	\$0.00	0	\$0.0
31405Y5A5		DLJ MORTGAGE CAPITAL INC.	16	\$1,926,346.66	100%	0	\$0.00	NA	\$0.0
Total			16	\$1,926,346.66	100%	0	\$0.00	0	\$0.0
31405Y5D9		DLJ MORTGAGE CAPITAL INC.	5	\$567,393.10	100%	0	\$0.00	NA	\$0.0
Total			5	\$567,393.10	100%	0	\$0.00	0	\$0.0
31405Y5E7		DLJ MORTGAGE CAPITAL INC.	15	\$1,523,426.57	100%	0	\$0.00	NA	\$0.0
Total			15	\$1,523,426.57	100%	0	\$0.00	0	\$0.0
31405Y6H9		WASHINGTON MUTUAL BANK, FA	12	\$1,945,674.79	100%	0	\$0.00	NA	\$0.0
Total			12	\$1,945,674.79	100%	0	\$0.00	0	\$0.0
31405Y6J5		WASHINGTON MUTUAL BANK, FA	35	\$5,999,476.29	100%	0	\$0.00	NA	\$0.0
Total			35	\$5,999,476.29	100%	0	\$0.00	0	\$0.0
31405Y6K2		WASHINGTON MUTUAL BANK, FA	33	\$5,357,856.84	100%	0	\$0.00	NA	\$0.0
Total			33	\$5,357,856.84	100%	0	\$0.00	0	\$0.0

31405Y6L0	WASHINGTON MUTUAL BANK, FA	23	\$5,019,599.35	79.6%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL SECURITIES CORP.	7	\$1,286,528.10	20.4%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,306,127.45	100%	0	\$0.00		0	\$0.00
31405Y6M8	WASHINGTON MUTUAL BANK, FA	14	\$2,603,773.39	65.69%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL SECURITIES CORP.	7	\$1,360,107.20	34.31%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,963,880.59	100%	0	\$0.00		0	\$0.00
31405Y7D7	EMC MORTGAGE CORPORATION	32	\$4,694,763.41	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,694,763.41	100%	0	\$0.00		0	\$0.00
31405Y7E5	EMC MORTGAGE CORPORATION	87	\$12,914,673.69	100%	0	\$0.00	NA	0	\$0.00
Total		87	\$12,914,673.69	100%	0	\$0.00		0	\$0.00
31405Y7F2	EMC MORTGAGE CORPORATION	90	\$11,248,548.92	100%	0	\$0.00	NA	0	\$0.00
Total		90	\$11,248,548.92	100%	0	\$0.00		0	\$0.00
31405Y7G0	EMC MORTGAGE CORPORATION	150	\$25,400,056.47	100%	0	\$0.00	NA	0	\$0.00
Total		150	\$25,400,056.47	100%	0	\$0.00		0	\$0.00
31405Y7H8	EMC MORTGAGE CORPORATION	170	\$29,509,366.88	100%	0	\$0.00	NA	0	\$0.00
Total		170	\$29,509,366.88	100%	0	\$0.00		0	\$0.00
31405Y7J4	EMC MORTGAGE CORPORATION	174	\$25,002,013.20	100%	0	\$0.00	NA	0	\$0.00
Total		174	\$25,002,013.20	100%	0	\$0.00		0	\$0.00
31405Y7K1	EMC MORTGAGE CORPORATION	64	\$8,304,307.11	100%	0	\$0.00	NA	0	\$0.00
Total		64	\$8,304,307.11	100%	0	\$0.00		0	\$0.00
31405Y7L9	EMC MORTGAGE CORPORATION	29	\$3,416,933.78	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,416,933.78	100%	0	\$0.00		0	\$0.00

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31405YCD1	FREEDOM MORTGAGE CORP.	3	\$279,600.00	27.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$724,800.00	72.16%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,004,400.00	100%	0	\$0.00		0	\$0.00
31405YCE9	FREEDOM MORTGAGE CORP.	9	\$1,036,100.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,036,100.00	100%	0	\$0.00		0	\$0.00
31405YCF6	FREEDOM MORTGAGE CORP.	5	\$726,800.00	72.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$280,000.00	27.81%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,006,800.00	100%	0	\$0.00		0	\$0.00
31405YCH2	FREEDOM MORTGAGE CORP.	2	\$250,700.00	25.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$750,500.00	74.96%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,001,200.00	100%	0	\$0.00		0	\$0.00
31405YN64	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$99,575.00	4.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,964,485.64	95.18%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,064,060.64	100%	0	\$0.00		0	\$0.00
31405YN72	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$423,820.50	20.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,619,483.23	79.26%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,043,303.73	100%	0	\$0.00		0	\$0.00
31405YP62	OHIO SAVINGS BANK	7	\$1,158,007.99	2.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	229	\$42,029,840.99	97.32%	0	\$0.00	NA	0	\$0.00
Total		236	\$43,187,848.98	100%	0	\$0.00		0	\$0.00
31405YP70	Unavailable	42	\$8,627,482.57	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$8,627,482.57	100%	0	\$0.00		0	\$0.00
31405YP88	OHIO SAVINGS BANK	5	\$854,818.37	3.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$23,104,855.82	96.43%	0	\$0.00	NA	0	\$0.00
Total		126	\$23,959,674.19	100%	0	\$0.00		0	\$0.00
31405YP96	Unavailable	51	\$11,996,831.88	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$11,996,831.88	100%	0	\$0.00		0	\$0.00
31405YPA3		8	\$1,526,866.53	38.09%	0	\$0.00	NA	0	\$0.00

		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.							
		Unavailable	11	\$2,481,751.26	61.91%	0	\$0.00	NA	\$0.00
Total			19	\$4,008,617.79	100%	0	\$0.00	0	\$0.00
31405YPB1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,798,597.26	91.98%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$244,000.00	8.02%	0	\$0.00	NA	\$0.00
Total			14	\$3,042,597.26	100%	0	\$0.00	0	\$0.00
31405YPE5		PLYMOUTH SAVINGS BANK	7	\$1,451,675.00	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,451,675.00	100%	0	\$0.00	0	\$0.00
31405YPT2		WASHINGTON MUTUAL BANK, FA	42	\$10,213,768.28	72.24%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$3,925,320.94	27.76%	0	\$0.00	NA	\$0.00
Total			58	\$14,139,089.22	100%	0	\$0.00	0	\$0.00
31405YPU9		WASHINGTON MUTUAL BANK, FA	45	\$9,094,723.48	71.77%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$3,576,797.31	28.23%	0	\$0.00	NA	\$0.00
Total			60	\$12,671,520.79	100%	0	\$0.00	0	\$0.00
31405YPV7		WASHINGTON MUTUAL BANK	207	\$37,927,750.50	60%	0	\$0.00	NA	\$0.00
		Unavailable	129	\$25,288,445.45	40%	0	\$0.00	NA	\$0.00
Total			336	\$63,216,195.95	100%	0	\$0.00	0	\$0.00
31405YPW5		WASHINGTON MUTUAL BANK, FA	73	\$15,958,710.00	37.63%	0	\$0.00	NA	\$0.00
		Unavailable	120	\$26,447,717.95	62.37%	0	\$0.00	NA	\$0.00
Total			193	\$42,406,427.95	100%	0	\$0.00	0	\$0.00
31405YPX3		WASHINGTON MUTUAL BANK, FA	514	\$100,841,184.78	47.01%	0	\$0.00	NA	\$0.00
		Unavailable	577	\$113,669,139.25	52.99%	0	\$0.00	NA	\$0.00
Total			1,091	\$214,510,324.03	100%	0	\$0.00	0	\$0.00
31405YPZ8		WASHINGTON MUTUAL BANK, FA	9	\$1,867,847.68	21.23%	0	\$0.00	NA	\$0.00
		Unavailable	34	\$6,931,412.66	78.77%	0	\$0.00	NA	\$0.00
Total			43	\$8,799,260.34	100%	0	\$0.00	0	\$0.00
31405YQA2		Unavailable	5	\$761,600.00	100%	0	\$0.00	NA	\$0.00

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Total			5	\$761,600.00	100%	0	\$0.00		0	\$0.00
31405YQC8		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	4	\$777,460.79	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$777,460.79	100%	0	\$0.00		0	\$0.00
31405YQD6		REPUBLIC BANK	102	\$18,181,673.13	100%	0	\$0.00	NA	0	\$0.00
Total			102	\$18,181,673.13	100%	0	\$0.00		0	\$0.00
31405YQE4		REPUBLIC BANK	33	\$4,992,583.87	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,992,583.87	100%	0	\$0.00		0	\$0.00
31405YSP7		U.S. BANK N.A.	1	\$43,798.94	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$43,798.94	100%	0	\$0.00		0	\$0.00
31405YTC5		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	58	\$10,007,811.58	100%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,007,811.58	100%	0	\$0.00		0	\$0.00
31405YU25		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	57	\$10,895,658.40	100%	0	\$0.00	NA	0	\$0.00
Total			57	\$10,895,658.40	100%	0	\$0.00		0	\$0.00
31405YU33		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	\$1,195,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,195,800.00	100%	0	\$0.00		0	\$0.00
31405YU41		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	11	\$1,588,781.17	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,588,781.17	100%	0	\$0.00		0	\$0.00
31405YU58		NEXSTAR FINANCIAL CORPORATION	13	\$2,147,041.20	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,147,041.20	100%	0	\$0.00		0	\$0.00
31405YUE9		U.S. BANK N.A.	1	\$117,902.37	100%	0	\$0.00	NA	0	\$0.00

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Total			1	\$117,902.37	100%	0	\$0.00		0	\$0.00
31405YUF6		U.S. BANK N.A.	1	\$80,591.53	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$80,591.53	100%	0	\$0.00		0	\$0.00
31405YX22		LEHMAN BROTHERS HOLDINGS, INC.	123	\$23,666,238.20	100%	0	\$0.00	NA	0	\$0.00
Total			123	\$23,666,238.20	100%	0	\$0.00		0	\$0.00
31405YX30		LEHMAN BROTHERS HOLDINGS, INC.	52	\$9,427,770.13	100%	0	\$0.00	NA	0	\$0.00
Total			52	\$9,427,770.13	100%	0	\$0.00		0	\$0.00
31405YX48		LEHMAN BROTHERS HOLDINGS, INC.	99	\$18,153,926.72	100%	0	\$0.00	NA	0	\$0.00
Total			99	\$18,153,926.72	100%	0	\$0.00		0	\$0.00
31405YX55		LEHMAN BROTHERS HOLDINGS, INC.	271	\$49,990,353.55	100%	0	\$0.00	NA	0	\$0.00
Total			271	\$49,990,353.55	100%	0	\$0.00		0	\$0.00
31405YX63		LEHMAN BROTHERS HOLDINGS, INC.	167	\$30,933,480.93	100%	0	\$0.00	NA	0	\$0.00
Total			167	\$30,933,480.93	100%	0	\$0.00		0	\$0.00
31405YXV8		LEHMAN BROTHERS HOLDINGS, INC.	599	\$127,917,906.88	100%	4	\$1,063,098.98	NA	0	\$0.00
Total			599	\$127,917,906.88	100%	4	\$1,063,098.98		0	\$0.00
31405YXW6		LEHMAN BROTHERS HOLDINGS, INC.	307	\$65,390,013.61	100%	0	\$0.00	NA	0	\$0.00
Total			307	\$65,390,013.61	100%	0	\$0.00		0	\$0.00
31405YXX4		LEHMAN BROTHERS HOLDINGS, INC.	72	\$14,933,218.97	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$14,933,218.97	100%	0	\$0.00		0	\$0.00
31405YXY2		LEHMAN BROTHERS HOLDINGS, INC.	962	\$199,445,253.95	100%	3	\$745,614.05	NA	0	\$0.00
Total			962	\$199,445,253.95	100%	3	\$745,614.05		0	\$0.00
31405YXZ9		LEHMAN BROTHERS HOLDINGS, INC.	703	\$136,129,348.65	100%	1	\$293,227.85	NA	0	\$0.00
Total			703	\$136,129,348.65	100%	1	\$293,227.85		0	\$0.00
31406AAP7		GREATER ATLANTIC BANK	26	\$3,898,589.54	100%	0	\$0.00	NA	0	\$0.00

Total			26	\$3,898,589.54	100%	0	\$0.00		0	\$0.00
31406AAQ5		GREATER ATLANTIC BANK	23	\$3,106,957.01	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,106,957.01	100%	0	\$0.00		0	\$0.00
31406AAR3		GREATER ATLANTIC BANK	24	\$2,621,874.43	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,621,874.43	100%	0	\$0.00		0	\$0.00
31406AAS1		GREATER ATLANTIC BANK	20	\$1,618,008.85	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,618,008.85	100%	0	\$0.00		0	\$0.00
31406AAT9		GREATER ATLANTIC BANK	17	\$1,251,596.74	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,251,596.74	100%	0	\$0.00		0	\$0.00
31406AAU6		GREATER ATLANTIC BANK	16	\$2,710,961.52	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,710,961.52	100%	0	\$0.00		0	\$0.00
31406AAW2		GREATER ATLANTIC BANK	23	\$3,037,700.47	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,037,700.47	100%	0	\$0.00		0	\$0.00
31406AAX0		GREATER ATLANTIC BANK	22	\$1,907,449.21	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,907,449.21	100%	0	\$0.00		0	\$0.00
31406AG97		UBS WARBURG REAL ESTATE SECURITIES, INC.	6	\$824,165.93	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$824,165.93	100%	0	\$0.00		0	\$0.00
31406AGB2		SUNTRUST MORTGAGE INC.	6	\$987,942.45	26.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,705,258.07	73.25%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,693,200.52	100%	0	\$0.00		0	\$0.00
31406AH21		LEHMAN BROTHERS HOLDINGS, INC.	10	\$1,879,512.07	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,879,512.07	100%	0	\$0.00		0	\$0.00
31406AH39		LEHMAN BROTHERS HOLDINGS, INC.	16	\$2,777,543.82	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,777,543.82	100%	0	\$0.00		0	\$0.00

31406AH47	LEHMAN BROTHERS HOLDINGS, INC.	92	\$14,955,910.09	100%	0	\$0.00	NA	0	\$0.00
Total		92	\$14,955,910.09	100%	0	\$0.00		0	\$0.00
31406AH54	LEHMAN BROTHERS HOLDINGS, INC.	68	\$9,499,459.82	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$9,499,459.82	100%	0	\$0.00		0	\$0.00
31406AH62	LEHMAN BROTHERS HOLDINGS, INC.	51	\$5,635,291.72	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,635,291.72	100%	0	\$0.00		0	\$0.00
31406AH70	LEHMAN BROTHERS HOLDINGS, INC.	7	\$1,195,935.78	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,195,935.78	100%	0	\$0.00		0	\$0.00
31406AH88	LEHMAN BROTHERS HOLDINGS, INC.	74	\$14,618,624.71	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$14,618,624.71	100%	0	\$0.00		0	\$0.00
31406AH96	LEHMAN BROTHERS HOLDINGS, INC.	584	\$124,519,562.95	100%	0	\$0.00	NA	0	\$0.00
Total		584	\$124,519,562.95	100%	0	\$0.00		0	\$0.00
31406AHA3	UBS WARBURG REAL ESTATE SECURITIES, INC.	13	\$2,359,820.95	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,359,820.95	100%	0	\$0.00		0	\$0.00
31406AHC9	UBS WARBURG REAL ESTATE SECURITIES, INC.	15	\$3,323,567.31	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,323,567.31	100%	0	\$0.00		0	\$0.00
31406AHD7	UBS WARBURG REAL ESTATE SECURITIES, INC.	36	\$7,286,700.55	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,286,700.55	100%	0	\$0.00		0	\$0.00
31406AHE5	UBS WARBURG REAL ESTATE SECURITIES, INC.	39	\$8,148,091.61	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,148,091.61	100%	0	\$0.00		0	\$0.00
31406AHF2	UBS WARBURG REAL ESTATE SECURITIES,	16	\$3,071,344.10	100%	0	\$0.00	NA	0	\$0.00

		INC.							
Total			16	\$3,071,344.10	100%	0	\$0.00	0	\$0.00
31406AHG0		UBS WARBURG REAL ESTATE SECURITIES, INC.	5	\$1,024,825.08	100%	0	\$0.00	NA	\$0.00
Total			5	\$1,024,825.08	100%	0	\$0.00	0	\$0.00
31406AHH8		UBS WARBURG REAL ESTATE SECURITIES, INC.	9	\$1,114,958.40	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,114,958.40	100%	0	\$0.00	0	\$0.00
31406AHJ4		UBS WARBURG REAL ESTATE SECURITIES, INC.	20	\$3,031,924.67	100%	0	\$0.00	NA	\$0.00
Total			20	\$3,031,924.67	100%	0	\$0.00	0	\$0.00
31406AHK1		UBS WARBURG REAL ESTATE SECURITIES, INC.	18	\$3,173,450.97	100%	0	\$0.00	NA	\$0.00
Total			18	\$3,173,450.97	100%	0	\$0.00	0	\$0.00
31406AJ29		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	37	\$7,160,619.24	100%	0	\$0.00	NA	\$0.00
Total			37	\$7,160,619.24	100%	0	\$0.00	0	\$0.00
31406AJ37		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$2,131,598.98	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,131,598.98	100%	0	\$0.00	0	\$0.00
31406AJ60		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	2	\$513,699.99	100%	0	\$0.00	NA	\$0.00
Total			2	\$513,699.99	100%	0	\$0.00	0	\$0.00
31406AJ78		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	50	\$11,455,904.29	100%	0	\$0.00	NA	\$0.00
Total			50	\$11,455,904.29	100%	0	\$0.00	0	\$0.00
31406AJ94		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$2,447,649.33	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,447,649.33	100%	0	\$0.00	0	\$0.00

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31406AJA1	LEHMAN BROTHERS HOLDINGS, INC.	56	\$3,857,950.13	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$3,857,950.13	100%	0	\$0.00		0	\$0.00
31406AJB9	LEHMAN BROTHERS HOLDINGS, INC.	51	\$5,087,786.23	100%	0	\$0.00	NA	0	\$0.00
Total		51	\$5,087,786.23	100%	0	\$0.00		0	\$0.00
31406AJC7	LEHMAN BROTHERS HOLDINGS, INC.	257	\$50,934,124.72	100%	0	\$0.00	NA	0	\$0.00
Total		257	\$50,934,124.72	100%	0	\$0.00		0	\$0.00
31406AJD5	LEHMAN BROTHERS HOLDINGS, INC.	33	\$2,207,474.06	100%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,207,474.06	100%	0	\$0.00		0	\$0.00
31406AJE3	LEHMAN BROTHERS HOLDINGS, INC.	56	\$5,244,912.46	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,244,912.46	100%	0	\$0.00		0	\$0.00
31406AJF0	LEHMAN BROTHERS HOLDINGS, INC.	138	\$26,309,538.17	100%	0	\$0.00	NA	0	\$0.00
Total		138	\$26,309,538.17	100%	0	\$0.00		0	\$0.00
31406AJG8	LEHMAN BROTHERS HOLDINGS, INC.	40	\$2,569,496.74	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,569,496.74	100%	0	\$0.00		0	\$0.00
31406AJH6	LEHMAN BROTHERS HOLDINGS, INC.	44	\$4,145,235.49	100%	2	\$140,659.58	NA	0	\$0.00
Total		44	\$4,145,235.49	100%	2	\$140,659.58		0	\$0.00
31406AJJ2	LEHMAN BROTHERS HOLDINGS, INC.	53	\$10,164,924.39	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,164,924.39	100%	0	\$0.00		0	\$0.00
31406AJK9	LEHMAN BROTHERS HOLDINGS, INC.	31	\$1,948,754.51	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,948,754.51	100%	0	\$0.00		0	\$0.00
31406AJL7	LEHMAN BROTHERS HOLDINGS, INC.	19	\$1,701,118.28	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$1,701,118.28	100%	0	\$0.00		0	\$0.00
31406AJM5	MORGAN STANLEY MORTGAGE CAPITAL	12	\$2,616,937.09	100%	0	\$0.00	NA	0	\$0.00

		HOLDINGS LLC							
Total			12	\$2,616,937.09	100%	0	\$0.00	0	\$0.00
31406AJP8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	73	\$16,023,873.75	100%	0	\$0.00	NA	\$0.00
Total			73	\$16,023,873.75	100%	0	\$0.00	0	\$0.00
31406AJQ6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	66	\$12,715,338.02	100%	0	\$0.00	NA	\$0.00
Total			66	\$12,715,338.02	100%	0	\$0.00	0	\$0.00
31406AJR4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$2,502,170.45	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,502,170.45	100%	0	\$0.00	0	\$0.00
31406AJS2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$2,467,706.91	100%	0	\$0.00	NA	\$0.00
Total			15	\$2,467,706.91	100%	0	\$0.00	0	\$0.00
31406AJT0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$1,534,966.43	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,534,966.43	100%	0	\$0.00	0	\$0.00
31406AJU7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	42	\$6,602,912.17	100%	0	\$0.00	NA	\$0.00
Total			42	\$6,602,912.17	100%	0	\$0.00	0	\$0.00
31406AJV5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	25	\$5,473,792.99	100%	0	\$0.00	NA	\$0.00
Total			25	\$5,473,792.99	100%	0	\$0.00	0	\$0.00
31406AJW3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$2,884,378.20	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,884,378.20	100%	0	\$0.00	0	\$0.00
31406AJX1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	234	\$41,304,705.90	100%	0	\$0.00	NA	\$0.00
Total			234	\$41,304,705.90	100%	0	\$0.00	0	\$0.00

31406AJY9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$1,311,404.49	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,311,404.49	100%	0	\$0.00		0	\$0.00
31406AJZ6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	142	\$30,318,516.70	100%	0	\$0.00	NA	0	\$0.00
Total			142	\$30,318,516.70	100%	0	\$0.00		0	\$0.00
31406AK27		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	14	\$1,105,793.79	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,105,793.79	100%	0	\$0.00		0	\$0.00
31406AK35		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	19	\$2,142,065.57	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,142,065.57	100%	0	\$0.00		0	\$0.00
31406AK43		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	39	\$5,052,250.31	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,052,250.31	100%	0	\$0.00		0	\$0.00
31406AK50		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$2,656,500.76	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,656,500.76	100%	0	\$0.00		0	\$0.00
31406AK76		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	18	\$4,351,664.61	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,351,664.61	100%	0	\$0.00		0	\$0.00
31406AK92		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	7	\$1,473,215.76	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,473,215.76	100%	0	\$0.00		0	\$0.00
31406AKA9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	241	\$49,313,469.99	100%	1	\$73,599.96	NA	0	\$0.00
Total			241	\$49,313,469.99	100%	1	\$73,599.96		0	\$0.00
31406AKB7			25	\$5,341,378.23	100%	0	\$0.00	NA	0	\$0.00

		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC							
Total			25	\$5,341,378.23	100%	0	\$0.00	0	\$0.0
31406AKC5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,319,000.00	100%	0	\$0.00	NA	\$0.0
Total			6	\$1,319,000.00	100%	0	\$0.00	0	\$0.0
31406AKE1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	47	\$9,120,506.31	100%	0	\$0.00	NA	\$0.0
Total			47	\$9,120,506.31	100%	0	\$0.00	0	\$0.0
31406AKF8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	37	\$7,043,732.49	100%	0	\$0.00	NA	\$0.0
Total			37	\$7,043,732.49	100%	0	\$0.00	0	\$0.0
31406AKH4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	12	\$2,894,958.77	100%	0	\$0.00	NA	\$0.0
Total			12	\$2,894,958.77	100%	0	\$0.00	0	\$0.0
31406AKK7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	25	\$4,667,427.52	100%	0	\$0.00	NA	\$0.0
Total			25	\$4,667,427.52	100%	0	\$0.00	0	\$0.0
31406AKL5		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	\$1,227,699.99	100%	0	\$0.00	NA	\$0.0
Total			5	\$1,227,699.99	100%	0	\$0.00	0	\$0.0
31406AKM3		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	6	\$1,605,149.99	100%	0	\$0.00	NA	\$0.0
Total			6	\$1,605,149.99	100%	0	\$0.00	0	\$0.0
31406AKN1		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	8	\$1,905,623.98	100%	0	\$0.00	NA	\$0.0
Total			8	\$1,905,623.98	100%	0	\$0.00	0	\$0.0
31406AKP6		MORGAN STANLEY MORTGAGE CAPITAL	7	\$1,253,900.99	100%	0	\$0.00	NA	\$0.0

		HOLDINGS LLC							
Total			7	\$1,253,900.99	100%	0	\$0.00	0	\$0.00
31406AKQ4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	33	\$7,871,365.67	100%	0	\$0.00	NA	\$0.00
Total			33	\$7,871,365.67	100%	0	\$0.00	0	\$0.00
31406AKR2		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	99	\$22,590,828.63	100%	0	\$0.00	NA	\$0.00
Total			99	\$22,590,828.63	100%	0	\$0.00	0	\$0.00
31406AKS0		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	42	\$9,588,269.28	100%	0	\$0.00	NA	\$0.00
Total			42	\$9,588,269.28	100%	0	\$0.00	0	\$0.00
31406AKT8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	10	\$1,613,483.84	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,613,483.84	100%	0	\$0.00	0	\$0.00
31406AKX9		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	15	\$990,121.97	100%	0	\$0.00	NA	\$0.00
Total			15	\$990,121.97	100%	0	\$0.00	0	\$0.00
31406AKY7		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	43	\$3,647,542.60	100%	0	\$0.00	NA	\$0.00
Total			43	\$3,647,542.60	100%	0	\$0.00	0	\$0.00
31406AKZ4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	11	\$1,077,320.46	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,077,320.46	100%	0	\$0.00	0	\$0.00
31406ALA8		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	9	\$2,198,997.11	100%	0	\$0.00	NA	\$0.00
Total			9	\$2,198,997.11	100%	0	\$0.00	0	\$0.00
31406ALB6		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	13	\$2,312,996.80	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,312,996.80	100%	0	\$0.00	0	\$0.00

31406ALC4	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	29	\$4,674,339.08	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,674,339.08	100%	0	\$0.00		0	\$0.00
31406ALD2	MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	20	\$2,326,870.79	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,326,870.79	100%	0	\$0.00		0	\$0.00
31371L2D0	AMERICAN HOME MORTGAGE CORPORATION	1	\$124,000.00	1%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	35	\$2,158,729.24	17.4%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	4	\$236,158.42	1.9%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3	\$240,016.32	1.93%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	2	\$112,050.00	0.9%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	29	\$2,386,788.64	19.24%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	3	\$403,897.93	3.26%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	2	\$59,805.43	0.48%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	10	\$1,020,197.97	8.22%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$40,000.00	0.32%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	1	\$112,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	\$311,500.00	2.51%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$99,316.07	0.8%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$372,825.34	3.01%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	4	\$197,293.50	1.59%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	4	\$210,261.14	1.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$4,321,090.82	34.85%	0	\$0.00	NA	0	\$0.00
Total		164	\$12,405,930.82	100%	0	\$0.00		0	\$0.00
31371L2F5		38	\$4,900,368.53	3.27%	0	\$0.00	NA	0	\$0.00

	AMERICAN HOME MORTGAGE CORPORATION							
	AMSOUTH BANK	1	\$110,000.00	0.07%	0	\$0.00	NA	\$0.00
	BANK OF AMERICA NA	119	\$12,971,494.31	8.65%	0	\$0.00	NA	\$0.00
	CHARTER ONE MORTGAGE CORP.	32	\$4,275,168.01	2.85%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	133	\$14,228,988.58	9.49%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	116	\$11,642,168.00	7.77%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	101	\$11,528,105.10	7.69%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB	1	\$100,000.00	0.07%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	14	\$1,700,124.60	1.13%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	2	\$175,000.00	0.12%	0	\$0.00	NA	\$0.00
	HOLYOKE CREDIT UNION	1	\$63,450.00	0.04%	0	\$0.00	NA	\$0.00
	HEMBA NC MORTGAGE CORPORATION	2	\$214,520.22	0.14%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	21	\$2,221,555.00	1.48%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	8	\$899,900.00	0.6%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK	3	\$185,707.80	0.12%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$423,300.00	0.28%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$864,759.43	0.58%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	7	\$748,507.83	0.5%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	1	\$150,000.00	0.1%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	9	\$817,430.00	0.55%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	45	\$4,741,020.25	3.16%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$684,045.42	0.46%	0	\$0.00	NA	\$0.00
		9	\$529,200.00	0.35%	0	\$0.00	NA	\$0.00

	TRUSTMARK NATIONAL BANK								
	U.S. BANK N.A.	1	\$127,800.00	0.09%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	14	\$1,157,321.16	0.77%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	63	\$7,121,213.42	4.75%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	11	\$808,155.78	0.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	587	\$66,541,722.61	44.38%	0	\$0.00	NA	0	\$0.00
Total		1,359	\$149,931,026.05	100%	0	\$0.00		0	\$0.00
31371L2H1	STATE FARM BANK, FSB	2	\$73,500.00	6.86%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$162,756.86	15.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$834,865.78	77.95%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,071,122.64	100%	0	\$0.00		0	\$0.00
31371L2J7	ABN AMRO MORTGAGE GROUP, INC.	4	\$506,143.69	0.88%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	12	\$1,600,212.17	2.77%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	12	\$1,430,000.86	2.48%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	8	\$1,053,757.56	1.83%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	1	\$299,213.13	0.52%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$110,000.00	0.19%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$338,786.58	0.59%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$729,099.79	1.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	281	\$51,624,232.54	89.48%	0	\$0.00	NA	0	\$0.00
Total		325	\$57,691,446.32	100%	0	\$0.00		0	\$0.00
31371L2K4	COUNTRYWIDE HOME LOANS, INC.	4	\$778,460.00	12.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,571,584.47	87.74%	0	\$0.00	NA	0	\$0.00
Total		31	\$6,350,044.47	100%	0	\$0.00		0	\$0.00
31371L2V0	COUNTRYWIDE HOME LOANS, INC.	7	\$779,845.16	23.67%	0	\$0.00	NA	0	\$0.00

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		Unavailable	17	\$2,514,222.54	76.33%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,294,067.70	100%	0	\$0.00		0	\$0.00
31371L2Y4		HOMESTREET BANK	2	\$429,500.00	5.07%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	10	\$1,856,849.00	21.93%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	12	\$2,528,200.00	29.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,652,520.06	43.14%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,467,069.06	100%	0	\$0.00		0	\$0.00
31371L2Z1		HOMESTREET BANK	8	\$1,829,577.56	7.96%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	55	\$9,800,668.00	42.66%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	6	\$1,221,646.63	5.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$10,122,531.82	44.06%	0	\$0.00	NA	0	\$0.00
Total			119	\$22,974,424.01	100%	0	\$0.00		0	\$0.00
31371L3A5		HOMESTREET BANK	13	\$2,071,000.00	13.17%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	36	\$6,623,213.00	42.12%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	1	\$184,000.00	1.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,845,034.97	43.54%	0	\$0.00	NA	0	\$0.00
Total			85	\$15,723,247.97	100%	0	\$0.00		0	\$0.00
31371L3B3		HOMESTREET BANK	3	\$672,850.00	32.51%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	8	\$1,396,971.00	67.49%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,069,821.00	100%	0	\$0.00		0	\$0.00
31371L3L1		COUNTRYWIDE HOME LOANS, INC.	1	\$108,359.00	2.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,185,729.13	97.95%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,294,088.13	100%	0	\$0.00		0	\$0.00
31371LX20		AMERICAN HOME MORTGAGE CORPORATION	13	\$1,968,367.65	1.06%	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK	6	\$870,552.39	0.47%	0	\$0.00	NA	0	\$0.00
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	29	\$4,904,800.00	2.64%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	1	\$56,737.82	0.03%	0	\$0.00	NA	0	\$0.00

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$496,311.18	0.27%	0	\$0.00	NA	0	\$0.00
CASTLE MORTGAGE CORPORATION	4	\$470,320.00	0.25%	0	\$0.00	NA	0	\$0.00
CHARTER BANK	12	\$1,981,335.10	1.07%	0	\$0.00	NA	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	5	\$1,261,956.31	0.68%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK MORTGAGE CORPORATION	3	\$500,000.00	0.27%	0	\$0.00	NA	0	\$0.00
CITIZENS MORTGAGE CORPORATION	29	\$5,342,846.56	2.87%	0	\$0.00	NA	0	\$0.00
CROWN MORTGAGE COMPANY	3	\$536,500.00	0.29%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	241	\$44,376,340.16	23.87%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	6	\$1,295,500.00	0.7%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	42	\$8,163,509.08	4.39%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	8	\$1,363,200.00	0.73%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	2	\$376,800.00	0.2%	0	\$0.00	NA	0	\$0.00
HOMEANC MORTGAGE CORPORATION	23	\$4,010,795.23	2.16%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	72	\$14,993,516.12	8.06%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	15	\$2,900,000.00	1.56%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	2	\$233,444.21	0.13%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	7	\$1,100,234.74	0.59%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	31	\$4,420,928.36	2.38%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY	6	\$1,054,898.51	0.57%	0	\$0.00	NA	0	\$0.00

	MORTGAGE COMPANY							
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$299,341.75	0.16%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	1	\$94,798.54	0.05%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$164,000.00	0.09%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	3	\$490,650.00	0.26%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	39	\$7,343,583.74	3.95%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	14	\$2,143,789.18	1.15%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	10	\$1,246,965.20	0.67%	0	\$0.00	NA	\$0.00
	SELF-HELP VENTURES FUND	6	\$772,920.85	0.42%	0	\$0.00	NA	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	7	\$1,429,427.75	0.77%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	5	\$674,797.65	0.36%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	5	\$697,737.12	0.38%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	6	\$635,528.04	0.34%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	11	\$1,838,780.25	0.99%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	14	\$2,388,375.73	1.28%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	32	\$5,279,263.93	2.84%	0	\$0.00	NA	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$906,866.59	0.49%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$353,600.00	0.19%	0	\$0.00	NA	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$358,110.89	0.19%	0	\$0.00	NA	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$164,000.00	0.09%	0	\$0.00	NA	\$0.00
	Unavailable	332	\$55,972,040.18	30.09%	1	\$64,096.17	NA	\$0.00
Total		1,061	\$185,933,470.81	100%	1	\$64,096.17	0	\$0.00

31371LX38	AMERICAN HOME MORTGAGE CORPORATION	43	\$6,703,904.50	0.87%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	25	\$3,843,612.88	0.5%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$83,892.32	0.01%	0	\$0.00	NA	0	\$0.00
	BANKFINANCIAL FSB	6	\$994,750.00	0.13%	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	7	\$854,800.00	0.11%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	66	\$11,267,325.53	1.46%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$954,250.39	0.12%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	62	\$7,506,498.08	0.98%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	201	\$36,633,343.11	4.76%	0	\$0.00	NA	0	\$0.00
	EVERBANK	30	\$6,269,526.58	0.81%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$232,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1,573	\$276,551,605.34	35.93%	1	\$145,310.32	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	28	\$4,680,733.83	0.61%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	88	\$13,690,473.52	1.78%	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	18	\$2,752,364.00	0.36%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	2	\$329,400.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	7	\$1,212,896.55	0.16%	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	24	\$4,856,635.00	0.63%	0	\$0.00	NA	0	\$0.00
	HomeBANC	213	\$33,996,790.51	4.42%	0	\$0.00	NA	0	\$0.00

	MORTGAGE CORPORATION							
	HOMESTREET BANK	32	\$5,617,000.00	0.73%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	15	\$1,748,700.00	0.23%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	212	\$34,396,853.80	4.47%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	64	\$10,327,599.80	1.34%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	38	\$4,843,498.20	0.63%	1	\$84,112.87	NA	\$84,112.87
	MIDFIRST BANK	4	\$416,069.00	0.05%	0	\$0.00	NA	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	50	\$7,268,775.43	0.94%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	69	\$13,000,988.89	1.69%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	18	\$1,441,556.57	0.19%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	121	\$16,875,427.66	2.19%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	119	\$18,713,251.19	2.43%	1	\$140,317.85	NA	\$0.00
	NCB, FSB	16	\$1,750,600.14	0.23%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	32	\$5,270,197.07	0.68%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	2	\$476,900.00	0.06%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	14	\$2,311,875.86	0.3%	0	\$0.00	NA	\$0.00
	PIONEER BANK	18	\$1,991,849.45	0.26%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	74	\$13,608,168.32	1.77%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	172	\$31,847,496.57	4.14%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	10	\$863,085.39	0.11%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	90	\$12,879,032.90	1.67%	0	\$0.00	NA	\$0.00
		47	\$4,676,943.57	0.61%	0	\$0.00	NA	\$0.00

	SELF-HELP VENTURES FUND								
	SOUTHTRUST MORTGAGE CORPORATION	70	\$10,794,947.10	1.4%	0	\$0.00	NA	0	\$0.0
	SYNOVUS MORTGAGE CORPORATION	38	\$4,836,649.19	0.63%	0	\$0.00	NA	0	\$0.0
	TCF MORTGAGE CORPORATION	2	\$394,600.00	0.05%	0	\$0.00	NA	0	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	2	\$273,476.24	0.04%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	19	\$3,041,394.78	0.4%	0	\$0.00	NA	0	\$0.0
	TRUSTCORP MORTGAGE COMPANY	50	\$6,166,902.20	0.8%	0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	71	\$8,929,099.81	1.16%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	7	\$953,070.72	0.12%	0	\$0.00	NA	0	\$0.0
	WASHTENAW MORTGAGE COMPANY	11	\$1,478,430.85	0.19%	0	\$0.00	NA	0	\$0.0
	Unavailable	846	\$129,006,832.52	16.78%	0	\$0.00	NA	0	\$0.0
Total		4,732	\$769,616,075.36	100%	3	\$369,741.04		1	\$84,112.8
31371LX46	AMERICAN HOME MORTGAGE CORPORATION	36	\$4,679,385.46	2.44%	0	\$0.00	NA	0	\$0.0
	AMSOUTH BANK	4	\$271,117.23	0.14%	0	\$0.00	NA	0	\$0.0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	9	\$773,432.19	0.4%	0	\$0.00	NA	0	\$0.0
	BANCORPSOUTH BANK	6	\$594,667.40	0.31%	0	\$0.00	NA	0	\$0.0
	BANK OF AMERICA NA	5	\$453,499.29	0.24%	0	\$0.00	NA	0	\$0.0
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$200,602.82	0.1%	0	\$0.00	NA	0	\$0.0
	CHARTER BANK	4	\$510,190.00	0.27%	0	\$0.00	NA	0	\$0.0
	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$309,825.83	0.16%	0	\$0.00	NA	0	\$0.0
		64	\$8,942,459.24	4.66%	0	\$0.00	NA	0	\$0.0

	CITIZENS MORTGAGE CORPORATION							
	COLONIAL SAVINGS FA	13	\$1,221,356.68	0.64%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	4	\$885,619.60	0.46%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$398,579.95	0.21%	0	\$0.00	NA	\$0.00
	EVERBANK	39	\$7,471,069.99	3.89%	0	\$0.00	NA	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	42	\$5,949,963.90	3.1%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	21	\$2,583,374.25	1.35%	1	\$116,986.83	NA	\$116,986.83
	HIBERNIA NATIONAL BANK	5	\$435,069.42	0.23%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$46,800.00	0.02%	0	\$0.00	NA	\$0.00
	HOMEBANC MORTGAGE CORPORATION	73	\$9,492,644.06	4.95%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	18	\$2,081,931.95	1.09%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	2	\$311,000.00	0.16%	0	\$0.00	NA	\$0.00
	KB HOME MORTGAGE COMPANY	3	\$773,161.66	0.4%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	45	\$7,499,953.70	3.91%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	41	\$5,262,015.78	2.74%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK	5	\$405,794.80	0.21%	0	\$0.00	NA	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	3	\$372,320.00	0.19%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	31	\$6,001,038.01	3.13%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA	1	\$102,510.00	0.05%	0	\$0.00	NA	\$0.00

	INC.							
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	21	\$2,535,675.93	1.32%	0	\$0.00	NA	\$0.0
	NATIONAL CITY MORTGAGE COMPANY	103	\$13,705,444.57	7.14%	0	\$0.00	NA	\$0.0
	NCB, FSB	6	\$600,323.90	0.31%	0	\$0.00	NA	\$0.0
	NORTH AMERICAN SAVINGS BANK F.S.B.	6	\$414,656.91	0.22%	0	\$0.00	NA	\$0.0
	PATHFINDER BANK	2	\$268,256.90	0.14%	0	\$0.00	NA	\$0.0
	PHH MORTGAGE SERVICES CORPORATION	6	\$462,602.83	0.24%	0	\$0.00	NA	\$0.0
	PINNACLE FINANCIAL CORPORATION	40	\$5,588,418.33	2.91%	0	\$0.00	NA	\$0.0
	PLYMOUTH SAVINGS BANK	4	\$849,845.61	0.44%	0	\$0.00	NA	\$0.0
	PULTE MORTGAGE, L.L.C.	50	\$8,672,548.09	4.52%	0	\$0.00	NA	\$0.0
	RBC CENTURA BANK	29	\$2,975,041.50	1.55%	0	\$0.00	NA	\$0.0
	RBC MORTGAGE COMPANY	146	\$18,857,783.96	9.83%	0	\$0.00	NA	\$0.0
	SELF-HELP VENTURES FUND	5	\$409,129.54	0.21%	0	\$0.00	NA	\$0.0
	SOUTHTRUST MORTGAGE CORPORATION	54	\$5,563,141.51	2.9%	0	\$0.00	NA	\$0.0
	TCF MORTGAGE CORPORATION	1	\$257,900.00	0.13%	0	\$0.00	NA	\$0.0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$499,871.19	0.26%	0	\$0.00	NA	\$0.0
	THE HUNTINGTON NATIONAL BANK	18	\$1,722,125.74	0.9%	0	\$0.00	NA	\$0.0
	TRUSTCORP MORTGAGE COMPANY	17	\$1,350,334.16	0.7%	0	\$0.00	NA	\$0.0
	U.S. BANK N.A.	1	\$215,988.00	0.11%	0	\$0.00	NA	\$0.0
	WASHINGTON MUTUAL BANK, FA	12	\$1,086,451.40	0.57%	0	\$0.00	NA	\$0.0
	WASHTENAW MORTGAGE COMPANY	5	\$558,835.46	0.29%	0	\$0.00	NA	\$0.0
	WELLS FARGO BANK, N.A.	3	\$547,700.37	0.29%	0	\$0.00	NA	\$0.0
	Unavailable	454	\$56,702,511.25	29.57%	0	\$0.00	NA	\$0.0

Total			1,470	\$191,873,970.36	100%	1	\$116,986.83		1	\$116,986.83
31371LX53		CITIMORTGAGE, INC.	16	\$1,903,983.84	17.28%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	18	\$4,739,743.25	43.02%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	2	\$279,844.74	2.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,094,636.98	37.16%	0	\$0.00	NA	0	\$0.00
Total			67	\$11,018,208.81	100%	0	\$0.00		0	\$0.00
31371LX87		WASHINGTON MUTUAL BANK, FA	28	\$3,285,378.15	65.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,714,256.37	34.29%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,999,634.52	100%	0	\$0.00		0	\$0.00
31371LXY0		AMERICAN HOME MORTGAGE CORPORATION	12	\$1,409,163.80	0.45%	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK	2	\$137,303.00	0.04%	0	\$0.00	NA	0	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$510,000.00	0.16%	0	\$0.00	NA	0	\$0.00
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	4	\$483,397.55	0.16%	0	\$0.00	NA	0	\$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$59,633.02	0.02%	0	\$0.00	NA	0	\$0.00
		CHARTER BANK	14	\$2,234,678.05	0.72%	0	\$0.00	NA	0	\$0.00
		CITIZENS BANK MORTGAGE CORPORATION	7	\$501,578.03	0.16%	0	\$0.00	NA	0	\$0.00
		CITIZENS MORTGAGE CORPORATION	2	\$247,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	5	\$324,312.59	0.1%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	271	\$58,021,433.18	18.73%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	23	\$3,609,833.29	1.17%	0	\$0.00	NA	0	\$0.00
		EVERBANK	32	\$4,082,269.41	1.32%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	105	\$17,612,497.54	5.69%	0	\$0.00	NA	0	\$0.00

GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	5	\$992,000.00	0.32%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	13	\$1,598,221.24	0.52%	0	\$0.00	NA	0	\$0.00
HARWOOD STREET FUNDING I, LLC	5	\$972,819.28	0.31%	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	4	\$522,800.00	0.17%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	11	\$1,968,350.83	0.64%	0	\$0.00	NA	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	20	\$2,685,483.83	0.87%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	10	\$1,036,706.02	0.33%	0	\$0.00	NA	0	\$0.00
INDYMAC BANK, FSB	3	\$365,589.39	0.12%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	23	\$2,449,673.00	0.79%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	29	\$2,918,222.51	0.94%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	3	\$314,369.00	0.1%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK	7	\$382,982.50	0.12%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	\$562,000.00	0.18%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	5	\$387,821.19	0.13%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	35	\$4,263,323.97	1.38%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	24	\$3,129,516.02	1.01%	0	\$0.00	NA	0	\$0.00
NCB, FSB	7	\$356,652.38	0.12%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	6	\$1,010,129.13	0.33%	0	\$0.00	NA	0	\$0.00
PLYMOUTH SAVINGS BANK	32	\$4,147,961.77	1.34%	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$54,153.77	0.02%	0	\$0.00	NA	0	\$0.00
	65	\$8,080,652.67	2.61%	0	\$0.00	NA	0	\$0.00

	PULTE MORTGAGE, L.L.C.								
	RBC CENTURA BANK	15	\$1,417,504.06	0.46%	0	\$0.00	NA	0	\$0.0
	RBC MORTGAGE COMPANY	7	\$940,279.33	0.3%	0	\$0.00	NA	0	\$0.0
	SYNOVUS MORTGAGE CORPORATION	2	\$262,800.00	0.08%	0	\$0.00	NA	0	\$0.0
	THE HUNTINGTON NATIONAL BANK	3	\$171,539.41	0.06%	0	\$0.00	NA	0	\$0.0
	TRUSTCORP MORTGAGE COMPANY	9	\$742,361.91	0.24%	0	\$0.00	NA	0	\$0.0
	TRUSTMARK NATIONAL BANK	15	\$1,126,637.86	0.36%	0	\$0.00	NA	0	\$0.0
	U.S. BANK N.A.	2	\$300,000.00	0.1%	0	\$0.00	NA	0	\$0.0
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$43,443.58	0.01%	0	\$0.00	NA	0	\$0.0
	UNION PLANTERS BANK NA	23	\$2,492,065.84	0.8%	0	\$0.00	NA	0	\$0.0
	UNIVERSAL MORTGAGE CORPORATION	1	\$96,000.00	0.03%	0	\$0.00	NA	0	\$0.0
	WACHOVIA MORTGAGE CORPORATION	4	\$860,533.70	0.28%	0	\$0.00	NA	0	\$0.0
	WASHINGTON MUTUAL BANK, FA	7	\$635,308.39	0.21%	0	\$0.00	NA	0	\$0.0
	WELLS FARGO BANK, N.A.	2	\$438,784.30	0.14%	0	\$0.00	NA	0	\$0.0
	Unavailable	901	\$172,798,823.39	55.78%	0	\$0.00	NA	0	\$0.0
Total		1,788	\$309,758,609.73	100%	0	\$0.00		0	\$0.0
31371LZ28	AMERICAN HOME MORTGAGE CORPORATION	1	\$96,662.49	0.21%	0	\$0.00	NA	0	\$0.0
	CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,511,955.67	3.34%	0	\$0.00	NA	0	\$0.0
	CITIMORTGAGE, INC.	7	\$885,886.70	1.95%	0	\$0.00	NA	0	\$0.0
	COUNTRYWIDE HOME LOANS, INC.	19	\$1,712,876.72	3.78%	0	\$0.00	NA	0	\$0.0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$116,000.00	0.26%	0	\$0.00	NA	0	\$0.0
	EVERBANK	8	\$1,208,622.72	2.67%	0	\$0.00	NA	0	\$0.0
		14	\$1,154,370.83	2.55%	0	\$0.00	NA	0	\$0.0

FIRST HORIZON HOME LOAN CORPORATION								
FLAGSTAR BANK, FSB	6	\$822,413.99	1.81%	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$178,000.00	0.39%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	30	\$3,158,373.87	6.97%	0	\$0.00	NA	0	\$0.00
HARWOOD STREET FUNDING I, LLC	2	\$154,345.79	0.34%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	2	\$148,000.00	0.33%	0	\$0.00	NA	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	1	\$60,800.00	0.13%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	1	\$320,000.00	0.71%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	4	\$346,425.00	0.76%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	2	\$142,100.27	0.31%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK	2	\$133,237.78	0.29%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	8	\$732,918.12	1.62%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	2	\$226,700.00	0.5%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	1	\$82,800.00	0.18%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	3	\$280,950.84	0.62%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, FSB	6	\$408,996.16	0.9%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	1	\$104,595.70	0.23%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	26	\$2,016,204.84	4.45%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL BANK OF INDIANAPOLIS	4	\$299,103.28	0.66%	0	\$0.00	NA	0	\$0.00
UNION PLANTERS BANK NA	7	\$399,756.99	0.88%	0	\$0.00	NA	0	\$0.00
WACHOVIA MORTGAGE	1	\$55,781.08	0.12%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		WASHINGTON MUTUAL BANK	1	\$94,599.78	0.21%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	27	\$3,401,637.49	7.5%	0	\$0.00	NA	\$0.00
		WELLS FARGO BANK, N.A.	15	\$1,421,770.29	3.14%	0	\$0.00	NA	\$0.00
		Unavailable	243	\$23,659,237.66	52.19%	0	\$0.00	NA	\$0.00
Total			463	\$45,335,124.06	100%	0	\$0.00	0	\$0.00
31371LZ36		AMERICAN HOME MORTGAGE CORPORATION	8	\$832,300.00	8.57%	0	\$0.00	NA	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$358,831.35	3.7%	0	\$0.00	NA	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$975,004.01	10.04%	0	\$0.00	NA	\$0.00
		CITIZENS MORTGAGE CORPORATION	7	\$1,110,889.70	11.44%	0	\$0.00	NA	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$278,893.13	2.87%	0	\$0.00	NA	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	1	\$70,153.89	0.72%	0	\$0.00	NA	\$0.00
		M&T MORTGAGE CORPORATION	2	\$158,678.99	1.63%	0	\$0.00	NA	\$0.00
		MARKET STREET MORTGAGE CORPORATION	1	\$225,451.23	2.32%	0	\$0.00	NA	\$0.00
		RBC MORTGAGE COMPANY	8	\$1,020,314.93	10.51%	0	\$0.00	NA	\$0.00
		STATE FARM BANK, FSB	1	\$69,600.00	0.72%	0	\$0.00	NA	\$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	10	\$651,645.92	6.71%	0	\$0.00	NA	\$0.00
		WACHOVIA MORTGAGE CORPORATION	5	\$758,667.67	7.81%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$3,198,644.95	32.96%	0	\$0.00	NA	\$0.00
Total			87	\$9,709,075.77	100%	0	\$0.00	0	\$0.00
31371LZ69		COUNTRYWIDE HOME LOANS, INC.	6	\$1,461,600.00	7.71%	0	\$0.00	NA	\$0.00

	OLYMPIA MORTGAGE CORPORATION	1	\$333,700.00	1.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$17,170,449.99	90.53%	0	\$0.00	NA	0	\$0.00
Total		84	\$18,965,749.99	100%	0	\$0.00		0	\$0.00
31371LZH5	AMERICAN HOME MORTGAGE CORPORATION	2	\$210,500.00	0.13%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	11	\$959,867.50	0.61%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP.	10	\$1,456,160.00	0.93%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	17	\$1,958,211.30	1.25%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	198	\$22,187,345.00	14.17%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	59	\$7,813,340.91	4.99%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	3	\$286,317.54	0.18%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$134,504.48	0.09%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	2	\$452,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	54	\$5,775,326.71	3.69%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	31	\$3,916,753.75	2.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	870	\$111,429,285.78	71.17%	0	\$0.00	NA	0	\$0.00
Total		1,258	\$156,579,612.97	100%	0	\$0.00		0	\$0.00
31371LZK8	AMERICAN HOME MORTGAGE CORPORATION	3	\$218,377.00	0.07%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	2	\$450,700.00	0.14%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$67,400.00	0.02%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$1,003,952.10	0.31%	0	\$0.00	NA	0	\$0.00

	CHARTER BANK	3	\$551,500.00	0.17%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	4	\$874,277.27	0.27%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	5	\$721,339.63	0.22%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	230	\$37,290,992.09	11.49%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	23	\$4,111,070.20	1.27%	0	\$0.00	NA	0	\$0.00
	EVERBANK	5	\$758,919.23	0.23%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	205	\$32,579,643.91	10.04%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$722,000.00	0.22%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	5	\$981,400.00	0.3%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	8	\$989,176.42	0.3%	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$115,000.00	0.04%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	6	\$991,920.00	0.31%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	11	\$1,924,200.00	0.59%	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	2	\$395,200.00	0.12%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	4	\$943,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$159,544.00	0.05%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	11	\$1,764,950.00	0.54%	0	\$0.00	NA	0	\$0.00
	KB HOME MORTGAGE COMPANY	3	\$337,416.00	0.1%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	2	\$260,626.73	0.08%	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$241,203.65	0.07%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	21	\$3,338,246.00	1.03%	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY	1	\$78,750.00	0.02%	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	10	\$2,027,963.09	0.62%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	5	\$702,698.40	0.22%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	39	\$5,405,128.00	1.67%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	10	\$1,112,047.76	0.34%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	8	\$1,423,706.89	0.44%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	6	\$577,837.40	0.18%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$1,470,402.45	0.45%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	3	\$371,835.00	0.11%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	44	\$4,766,419.11	1.47%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	18	\$1,711,641.46	0.53%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$55,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$93,005.21	0.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,300	\$212,891,260.07	65.63%	0	\$0.00	NA	0	\$0.00
Total		2,026	\$324,479,749.07	100%	0	\$0.00		0	\$0.00
31371LZN2	ABN AMRO MORTGAGE GROUP, INC.	52	\$8,742,134.93	1.45%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	467	\$67,064,097.99	11.12%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,466,770.09	0.91%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP.	17	\$2,849,275.08	0.47%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$770,201.52	0.13%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	197	\$29,578,413.70	4.91%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	2	\$103,800.00	0.02%	0	\$0.00	NA	0	\$0.00
		286	\$40,755,076.84	6.76%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.							
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$461,700.00	0.08%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	95	\$14,954,177.60	2.48%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	21	\$3,741,659.03	0.62%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	2	\$197,145.41	0.03%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	27	\$3,176,672.98	0.53%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$185,500.00	0.03%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	17	\$2,726,289.46	0.45%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	16	\$2,598,876.12	0.43%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$179,205.92	0.03%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	2	\$148,939.51	0.02%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	10	\$874,064.18	0.14%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$677,395.31	0.11%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	2	\$340,000.00	0.06%	0	\$0.00	NA	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$115,000.00	0.02%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	7	\$839,540.00	0.14%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	1	\$218,000.00	0.04%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	7	\$999,202.87	0.17%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$169,410.21	0.03%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE	5	\$830,340.74	0.14%	0	\$0.00	NA	\$0.00

	CORPORATION								
	THE HUNTINGTON NATIONAL BANK	8	\$702,840.47	0.12%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$201,882.37	0.03%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	3	\$283,085.05	0.05%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	3	\$447,709.27	0.07%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	30	\$3,760,946.91	0.62%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$183,372.62	0.03%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	129	\$18,962,279.86	3.14%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	6	\$726,860.17	0.12%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	68	\$10,649,550.67	1.77%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	10	\$1,247,757.95	0.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	2,361	\$377,076,633.54	62.52%	0	\$0.00	NA	0	\$0.00
Total		3,906	\$603,005,808.37	100%	0	\$0.00		0	\$0.00
31371LZP7	ABN AMRO MORTGAGE GROUP, INC.	18	\$3,057,082.13	0.82%	0	\$0.00	NA	0	\$0.00
	AEGIS MORTGAGE CORPORATION	1	\$103,778.22	0.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$169,200.00	0.05%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	4	\$352,062.44	0.09%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	152	\$16,430,522.45	4.43%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$2,709,008.00	0.73%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP.	22	\$2,930,357.31	0.79%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	81	\$10,429,834.13	2.81%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	19	\$2,049,603.16	0.55%	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.	439	\$55,518,146.98	14.98%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$611,450.00	0.16%	0	\$0.00	NA	0	\$0.00
	EVERBANK	8	\$1,122,698.75	0.3%	0	\$0.00	NA	0	\$0.00
	EXCHANGE FINANCIAL CORPORATION	1	\$100,675.08	0.03%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	144	\$19,060,763.86	5.14%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	10	\$1,325,117.36	0.36%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$80,000.00	0.02%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	114	\$15,041,698.42	4.06%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$289,852.24	0.08%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	5	\$951,180.82	0.26%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	7	\$612,332.97	0.17%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	11	\$1,724,770.82	0.47%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	17	\$1,890,030.00	0.51%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	8	\$1,017,922.04	0.27%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	5	\$543,902.01	0.15%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$189,583.95	0.05%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	8	\$1,164,388.88	0.31%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$108,764.09	0.03%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$85,050.00	0.02%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL	7	\$1,116,543.47	0.3%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$208,428.14	0.06%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	2	\$274,720.00	0.07%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	10	\$1,113,917.82	0.3%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	12	\$1,687,778.72	0.46%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	31	\$3,310,705.65	0.89%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$62,867.64	0.02%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$360,093.53	0.1%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	21	\$2,109,008.22	0.57%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	7	\$767,450.65	0.21%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$245,766.76	0.07%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	5	\$531,377.09	0.14%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	75	\$8,746,172.65	2.36%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	14	\$1,802,733.10	0.49%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	26	\$3,140,363.62	0.85%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	400	\$48,634,143.90	13.12%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	6	\$612,400.00	0.17%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	19	\$1,818,677.47	0.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,186	\$154,236,556.22	41.6%	0	\$0.00	NA	0	\$0.00
Total		2,937	\$370,674,480.76	100%	0	\$0.00		0	\$0.00
31371LZQ5	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF	1	\$156,700.00	1.8%	0	\$0.00	NA	0	\$0.00

	COMMERCE								
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$239,000.00	2.74%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$200,000.00	2.29%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	4	\$755,020.00	8.65%	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	1	\$76,310.30	0.87%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	4	\$807,603.00	9.25%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	3	\$463,118.06	5.31%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	1	\$67,435.95	0.77%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$58,500.00	0.67%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	4	\$777,273.07	8.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,126,830.81	58.74%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,727,791.19	100%	0	\$0.00		0	\$0.00
31371LZR3	AMERICAN HOME MORTGAGE CORPORATION	10	\$1,315,029.02	2.45%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	6	\$686,438.93	1.28%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$947,918.00	1.77%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$256,445.14	0.48%	1	\$33,717.23	NA	1	\$33,717.23
	CITIZENS MORTGAGE CORPORATION	12	\$1,764,627.32	3.29%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	2	\$118,098.79	0.22%	0	\$0.00	NA	0	\$0.00
	EVERBANK	23	\$3,966,623.66	7.39%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	27	\$1,872,650.00	3.49%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$243,903.27	0.45%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	2	\$199,689.07	0.37%	0	\$0.00	NA	0	\$0.00
		1	\$60,000.00	0.11%	0	\$0.00	NA	0	\$0.00

	HIBERNIA NATIONAL BANK							
	HOME STAR MORTGAGE SERVICES, LLC	6	\$872,875.09	1.63%	0	\$0.00	NA	\$0.00
	HOME BANC MORTGAGE CORPORATION	19	\$2,718,493.94	5.07%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$138,821.00	0.26%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	16	\$2,074,216.11	3.87%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	3	\$645,169.63	1.2%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,501,614.43	4.66%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	5	\$530,532.61	0.99%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$530,295.11	0.99%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	32	\$3,389,625.48	6.32%	0	\$0.00	NA	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$143,500.00	0.27%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$232,142.44	0.43%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	5	\$687,950.71	1.28%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	1	\$128,300.00	0.24%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	38	\$4,261,377.82	7.94%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	9	\$797,849.17	1.49%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	5	\$444,702.18	0.83%	0	\$0.00	NA	\$0.00
	TCF MORTGAGE CORPORATION	2	\$345,683.34	0.64%	0	\$0.00	NA	\$0.00
	THE BRANCH	1	\$47,878.32	0.09%	0	\$0.00	NA	\$0.00

	BANKING AND TRUST COMPANY								
	THE HUNTINGTON NATIONAL BANK	4	\$345,118.23	0.64%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$124,200.00	0.23%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	2	\$171,041.00	0.32%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$825,156.57	1.54%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$1,088,918.00	2.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	148	\$19,185,361.93	35.74%	0	\$0.00	NA	0	\$0.00
Total		426	\$53,662,246.31	100%	1	\$33,717.23		1	\$33,717.23
31371LZW2	AMERICAN HOME MORTGAGE CORPORATION	2	\$304,862.00	0.41%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	5	\$402,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	256	\$22,371,589.18	30.3%	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	15	\$1,618,115.82	2.19%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	5	\$439,767.83	0.6%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	8	\$373,494.95	0.51%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$635,548.70	0.86%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	16	\$1,361,839.43	1.84%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	9	\$1,041,694.87	1.41%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	99	\$8,865,542.84	12.01%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	2	\$82,300.00	0.11%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	2	\$142,050.00	0.19%	0	\$0.00	NA	0	\$0.00
	HEMIBANC MORTGAGE CORPORATION	1	\$99,200.00	0.13%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	3	\$288,050.00	0.39%	0	\$0.00	NA	0	\$0.00
		2	\$89,700.00	0.12%	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)								
	NATIONAL CITY MORTGAGE COMPANY	23	\$1,943,843.78	2.63%	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	1	\$109,301.04	0.15%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	4	\$383,283.96	0.52%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	3	\$215,081.78	0.29%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	4	\$332,991.94	0.45%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$393,795.00	0.53%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	1	\$21,550.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	17	\$1,111,314.86	1.51%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$415,667.46	0.56%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	105	\$9,819,930.28	13.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	234	\$20,976,881.54	28.42%	0	\$0.00	NA	0	\$0.00
Total		832	\$73,839,397.26	100%	0	\$0.00		0	\$0.00
31371LZX0	AMSOUTH BANK	1	\$166,000.00	1.14%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	11	\$1,658,893.00	11.36%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$338,177.00	2.32%	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	\$667,688.98	4.57%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	1	\$88,800.00	0.61%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$150,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$165,600.00	1.13%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	1	\$168,000.00	1.15%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$352,600.00	2.42%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$546,674.47	3.75%	0	\$0.00	NA	0	\$0.00

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	WASHINGTON MUTUAL BANK, FA	1	\$102,204.03	0.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$10,192,655.66	69.82%	0	\$0.00	NA	0	\$0.00
Total		84	\$14,597,293.14	100%	0	\$0.00		0	\$0.00
31371LZY8	AMERICAN HOME MORTGAGE CORPORATION	6	\$903,600.00	2.18%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	2	\$310,655.00	0.75%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$851,783.66	2.06%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	3	\$190,447.68	0.46%	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP.	9	\$858,799.62	2.07%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$372,046.70	0.9%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	3	\$399,388.51	0.96%	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	3	\$177,052.60	0.43%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	1	\$70,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	EVERBANK	24	\$2,525,297.61	6.09%	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$310,900.00	0.75%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	5	\$558,430.17	1.35%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	12	\$1,063,812.09	2.57%	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	1	\$157,500.00	0.38%	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	13	\$1,600,688.03	3.86%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	5	\$329,550.00	0.8%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	7	\$652,388.23	1.57%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$170,910.00	0.41%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	1	\$118,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		11	\$942,658.78	2.28%	0	\$0.00	NA	0	\$0.00

M&T MORTGAGE CORPORATION								
MARKET STREET MORTGAGE CORPORATION	5	\$526,702.86	1.27%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK	4	\$275,600.00	0.67%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$224,218.03	0.54%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	2	\$73,650.00	0.18%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	7	\$517,824.18	1.25%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	19	\$2,194,199.61	5.3%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$94,441.87	0.23%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE SERVICES CORPORATION	2	\$92,396.37	0.22%	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	7	\$762,518.23	1.84%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE, L.L.C.	11	\$1,684,088.00	4.06%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	10	\$771,744.05	1.86%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	17	\$1,581,108.81	3.82%	0	\$0.00	NA	0	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	3	\$467,005.49	1.13%	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$193,100.00	0.47%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	3	\$164,200.00	0.4%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	7	\$344,825.73	0.83%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL BANK OF INDIANAPOLIS	2	\$120,813.03	0.29%	0	\$0.00	NA	0	\$0.00
UNION PLANTERS BANK NA	2	\$112,346.90	0.27%	0	\$0.00	NA	0	\$0.00
UNIVERSAL	4	\$226,200.00	0.55%	0	\$0.00	NA	0	\$0.00

		MORTGAGE CORPORATION							
		WASHINGTON MUTUAL BANK, FA	5	\$383,205.04	0.92%	0	\$0.00	NA	\$0.00
		WASHTENAW MORTGAGE COMPANY	4	\$455,137.86	1.1%	0	\$0.00	NA	\$0.00
		WELLS FARGO BANK, N.A.	3	\$511,807.15	1.24%	0	\$0.00	NA	\$0.00
		Unavailable	177	\$17,092,941.69	41.24%	0	\$0.00	NA	\$0.00
Total			426	\$41,433,983.58	100%	0	\$0.00	0	\$0.00
31371LZZ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$185,955.15	3.5%	0	\$0.00	NA	\$0.00
		EVERBANK	6	\$494,770.41	9.32%	0	\$0.00	NA	\$0.00
		HARWOOD STREET FUNDING I, LLC	2	\$161,721.79	3.05%	0	\$0.00	NA	\$0.00
		HOMEBANC MORTGAGE CORPORATION	1	\$293,031.44	5.52%	0	\$0.00	NA	\$0.00
		M&T MORTGAGE CORPORATION	3	\$176,219.23	3.32%	0	\$0.00	NA	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$57,306.46	1.08%	0	\$0.00	NA	\$0.00
		RBC CENTURA BANK	2	\$89,901.86	1.69%	0	\$0.00	NA	\$0.00
		RBC MORTGAGE COMPANY	4	\$266,223.20	5.01%	0	\$0.00	NA	\$0.00
		STATE FARM BANK, FSB	8	\$497,626.95	9.37%	0	\$0.00	NA	\$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	3	\$269,880.44	5.08%	0	\$0.00	NA	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$173,339.89	3.26%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	1	\$138,578.95	2.61%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$2,505,665.64	47.19%	0	\$0.00	NA	\$0.00
Total			63	\$5,310,221.41	100%	0	\$0.00	0	\$0.00
31371PX70		CITIMORTGAGE, INC.	2	\$285,061.38	78.1%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$79,914.47	21.9%	0	\$0.00	NA	\$0.00
Total			3	\$364,975.85	100%	0	\$0.00	0	\$0.00
31371PXQ8		THE HUNTINGTON NATIONAL BANK	2	\$164,000.00	100%	0	\$0.00	NA	\$0.00

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Total			2	\$164,000.00	100%	0	\$0.00		0	\$0.00
31371PXR6		Unavailable	11	\$1,302,919.44	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,302,919.44	100%	0	\$0.00		0	\$0.00
31371PXS4		CITIMORTGAGE, INC.	1	\$127,872.58	14.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$731,042.24	85.11%	0	\$0.00	NA	0	\$0.00
Total			7	\$858,914.82	100%	0	\$0.00		0	\$0.00
31371PXW5		WACHOVIA MORTGAGE CORPORATION	1	\$54,939.80	8.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$618,963.95	91.85%	0	\$0.00	NA	0	\$0.00
Total			7	\$673,903.75	100%	0	\$0.00		0	\$0.00
31371PXX3		CITIMORTGAGE, INC.	1	\$150,000.00	10.07%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	3	\$420,937.56	28.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$919,155.58	61.68%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,490,093.14	100%	0	\$0.00		0	\$0.00
31371PXY1		Unavailable	3	\$399,716.36	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$399,716.36	100%	0	\$0.00		0	\$0.00
31371PXZ8		Unavailable	5	\$766,544.13	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$766,544.13	100%	0	\$0.00		0	\$0.00
31371PYA2		CITIMORTGAGE, INC.	10	\$1,574,630.19	15.75%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,473,061.02	14.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,947,185.50	69.51%	0	\$0.00	NA	0	\$0.00
Total			56	\$9,994,876.71	100%	0	\$0.00		0	\$0.00
31371PYB0		Unavailable	21	\$3,392,132.16	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,392,132.16	100%	0	\$0.00		0	\$0.00
31371PYC8		Unavailable	3	\$286,841.80	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$286,841.80	100%	0	\$0.00		0	\$0.00
31371PYE4		Unavailable	6	\$1,002,419.60	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,002,419.60	100%	0	\$0.00		0	\$0.00
31376KH33		1ST 2ND MORTGAGE COMPANY OF NEW	1	\$188,590.94	1.06%	0	\$0.00	NA	0	\$0.00

	JERSEY, INC.								
	AMARILLO NATIONAL BANK	1	\$156,427.79	0.88%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$216,316.71	1.22%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	6	\$1,130,030.68	6.35%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$321,282.21	1.81%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	1	\$279,393.99	1.57%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$358,806.05	2.02%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$511,214.94	2.87%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$360,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	1	\$175,000.00	0.98%	0	\$0.00	NA	0	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$280,000.00	1.57%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$149,675.35	0.84%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$290,360.81	1.63%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$173,218.68	0.97%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$180,000.00	1.01%	0	\$0.00	NA	0	\$0.00
	DURANT BANK AND TRUST COMPANY	1	\$229,487.28	1.29%	0	\$0.00	NA	0	\$0.00
	FIMI, INC.	1	\$154,030.86	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$197,463.84	1.11%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$157,253.82	0.88%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$227,698.74	1.28%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$152,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	FIRST US COMMUNITY CREDIT	1	\$164,637.57	0.93%	0	\$0.00	NA	0	\$0.00

	UNION							
	FIRSTBANK PUERTO RICO	1	\$149,670.51	0.84%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	3	\$585,137.51	3.29%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$169,621.04	0.95%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$160,000.00	0.9%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	1	\$200,000.00	1.12%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$224,505.77	1.26%	0	\$0.00	NA	\$0.00
	HOMEFEDERAL BANK	1	\$167,640.00	0.94%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	1	\$181,600.22	1.02%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$434,409.89	2.44%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	2	\$397,116.71	2.23%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	1	\$225,000.00	1.27%	0	\$0.00	NA	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	2	\$469,791.72	2.64%	0	\$0.00	NA	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$273,139.77	1.54%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	4	\$808,608.01	4.55%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$223,609.32	1.26%	0	\$0.00	NA	\$0.00
	MID-STATE BANK	1	\$248,344.49	1.4%	0	\$0.00	NA	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$333,700.00	1.88%	0	\$0.00	NA	\$0.00
	MORTGAGE CENTER, LLC	1	\$155,000.00	0.87%	0	\$0.00	NA	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$193,500.00	1.09%	0	\$0.00	NA	\$0.00
	MORTGAGE MARKETS, LLC	1	\$237,078.10	1.33%	0	\$0.00	NA	\$0.00
		3	\$739,200.00	4.16%	0	\$0.00	NA	\$0.00

	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL							
	NEW ERA BANK	1	\$199,500.00	1.12%	0	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$145,276.78	0.82%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$308,634.80	1.74%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	1	\$295,544.92	1.66%	0	\$0.00	NA	\$0.00
	SALLIE MAE HOME LOANS, INC.	1	\$149,859.25	0.84%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	3	\$510,700.00	2.87%	0	\$0.00	NA	\$0.00
	SPENCER SAVINGS BANK	1	\$149,665.62	0.84%	0	\$0.00	NA	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$197,781.82	1.11%	0	\$0.00	NA	\$0.00
	UMPQUA BANK MORTGAGE	1	\$331,270.75	1.86%	0	\$0.00	NA	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	2	\$313,908.97	1.77%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	7	\$1,543,773.26	8.68%	0	\$0.00	NA	\$0.00
	Unavailable	5	\$1,008,787.57	5.7%	0	\$0.00	NA	\$0.00
Total		87	\$17,784,267.06	100%	0	\$0.00	0	\$0.00
31376KH41	ALASKA USA FEDERAL CREDIT UNION	2	\$401,629.23	5.36%	0	\$0.00	NA	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$333,700.00	4.46%	0	\$0.00	NA	\$0.00
	AUBURNBANK	1	\$219,903.72	2.94%	0	\$0.00	NA	\$0.00
	BANK OF SPRINGFIELD	1	\$220,000.00	2.94%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$208,638.56	2.79%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	1	\$156,968.83	2.1%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C.	2	\$438,000.00	5.85%	0	\$0.00	NA	\$0.00

CENTRAL MORTGAGE COMPANY	1	\$149,021.03	1.99%	0	\$0.00	NA	0	\$0.00
FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$172,168.03	2.3%	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$126,862.00	1.69%	0	\$0.00	NA	0	\$0.00
ILLINI BANK	1	\$150,000.00	2%	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	1	\$215,900.00	2.88%	0	\$0.00	NA	0	\$0.00
IOWA STATE BANK AND TRUST COMPANY	1	\$150,000.00	2%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	1	\$204,000.00	2.72%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE LINK, INC.	1	\$196,335.97	2.62%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	1	\$162,943.85	2.18%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$237,700.00	3.17%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	1	\$190,000.00	2.54%	0	\$0.00	NA	0	\$0.00
NORTH SHORE BANK, A CO-OPERATIVE BANK	2	\$301,296.61	4.02%	0	\$0.00	NA	0	\$0.00
NORTHWESTERN MORTGAGE COMPANY	2	\$341,296.44	4.56%	0	\$0.00	NA	0	\$0.00
PEOPLES BANK, NATIONAL ASSOCIATION	1	\$315,000.00	4.21%	0	\$0.00	NA	0	\$0.00
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$161,650.00	2.16%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	4	\$864,396.81	11.55%	0	\$0.00	NA	0	\$0.00
STANDARD BANK AND TRUST COMPANY	1	\$333,700.00	4.46%	0	\$0.00	NA	0	\$0.00
STATE BANK OF CROSS PLAINS	1	\$188,000.00	2.51%	0	\$0.00	NA	0	\$0.00

	STATE BANK OF LINCOLN	1	\$238,000.00	3.18%	0	\$0.00	NA	0	\$0.00
	SUNSHINE MORTGAGE CORPORATION	1	\$238,600.00	3.19%	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	2	\$359,146.85	4.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$212,000.00	2.83%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,486,857.93	100%	0	\$0.00		0	\$0.00
31376KH58	1ST ADVANTAGE MORTGAGE, LLC	1	\$132,746.94	1.03%	0	\$0.00	NA	0	\$0.00
	1ST SECURITY BANK OF WASHINGTON	2	\$249,916.92	1.93%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE CREDIT UNION	1	\$109,900.56	0.85%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	1	\$131,880.67	1.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$112,500.00	0.87%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$110,000.00	0.85%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$126,900.00	0.98%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	3	\$360,546.80	2.79%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$116,888.98	0.9%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	1	\$131,877.74	1.02%	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$146,100.00	1.13%	0	\$0.00	NA	0	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$119,886.14	0.93%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$115,582.65	0.89%	0	\$0.00	NA	0	\$0.00
	COMMERCE SERVICE CORPORATION	2	\$269,438.00	2.09%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$133,878.86	1.04%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	1	\$129,876.64	1.01%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$126,957.99	0.98%	0	\$0.00	NA	0	\$0.00

FIRST EASTERN MORTGAGE CORPORATION	1	\$121,500.00	0.94%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	1	\$130,500.00	1.01%	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	3	\$399,079.62	3.09%	0	\$0.00	NA	0	\$0.00
FIRSTBANK PUERTO RICO	2	\$249,773.46	1.93%	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	2	\$245,909.69	1.9%	0	\$0.00	NA	0	\$0.00
FREMONT BANK	4	\$496,075.22	3.84%	0	\$0.00	NA	0	\$0.00
FULTON BANK	3	\$357,852.03	2.77%	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	3	\$364,305.74	2.82%	0	\$0.00	NA	0	\$0.00
GREAT LAKES CREDIT UNION	1	\$128,577.88	1%	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	1	\$114,000.00	0.88%	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$277,798.17	2.15%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$135,920.90	1.05%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC.	2	\$249,875.93	1.93%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$134,981.69	1.04%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	3	\$375,046.97	2.9%	0	\$0.00	NA	0	\$0.00
MANSFIELD COOPERATIVE BANK	1	\$108,008.81	0.84%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$124,200.00	0.96%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	4	\$489,286.01	3.79%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	2	\$228,535.66	1.77%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	1	\$135,000.00	1.05%	0	\$0.00	NA	0	\$0.00
MITCHELL MORTGAGE COMPANY L.L.C.	1	\$143,164.02	1.11%	0	\$0.00	NA	0	\$0.00
MORTGAGE AMERICA, INC.	3	\$381,055.22	2.95%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE	1	\$119,886.13	0.93%	0	\$0.00	NA	0	\$0.00

	COMPANY							
	NORTHERN OHIO INVESTMENT COMPANY	1	\$115,000.00	0.89%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$138,000.00	1.07%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	3	\$399,958.95	3.1%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$129,876.65	1.01%	0	\$0.00	NA	\$0.00
	REPUBLIC BANK	1	\$136,739.35	1.06%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	2	\$255,157.67	1.98%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	1	\$136,000.00	1.05%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$119,886.13	0.93%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$116,703.10	0.9%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	2	\$227,889.94	1.76%	0	\$0.00	NA	\$0.00
	THE TRADERS NATIONAL BANK	1	\$140,000.00	1.08%	0	\$0.00	NA	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$127,762.27	0.99%	0	\$0.00	NA	\$0.00
	UNIONBANK	1	\$141,000.00	1.09%	0	\$0.00	NA	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$116,550.00	0.9%	0	\$0.00	NA	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	1	\$137,244.62	1.06%	0	\$0.00	NA	\$0.00
	VT DEVELOPMENT CREDIT UNION	1	\$124,681.58	0.97%	0	\$0.00	NA	\$0.00
	WALLICK AND VOLK INC.	2	\$240,423.11	1.86%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	3	\$372,603.35	2.88%	0	\$0.00	NA	\$0.00
	WORKERS CREDIT UNION	1	\$109,895.64	0.85%	0	\$0.00	NA	\$0.00
	Unavailable	13	\$1,616,360.60	11.61%	0	\$0.00	NA	\$0.00
Total		104	\$13,036,945.00	100%	0	\$0.00	0	\$0.00

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31376KH66	ASSOCIATED MORTGAGE INC.	1	\$127,500.00	0.75%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$89,950.00	0.53%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$95,800.00	0.56%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	4	\$454,569.61	2.67%	0	\$0.00	NA	0	\$0.00
	EAGLE VALLEY BANK, N.A.	1	\$173,520.00	1.02%	0	\$0.00	NA	0	\$0.00
	FIMI, INC.	1	\$182,400.00	1.07%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	1	\$75,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$90,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	9	\$1,019,021.00	5.99%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$140,000.00	0.82%	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$333,700.00	1.96%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$75,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$90,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	PENINSULA MORTGAGE BANKERS CORPORATION	1	\$98,800.00	0.58%	0	\$0.00	NA	0	\$0.00
	PENTAGON FEDERAL CREDIT UNION	98	\$13,430,236.20	78.92%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$82,000.00	0.48%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	1	\$131,700.00	0.77%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	1	\$96,800.00	0.57%	0	\$0.00	NA	0	\$0.00
	WALLICK AND VOLK INC.	1	\$100,000.00	0.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$131,300.00	0.78%	0	\$0.00	NA	0	\$0.00
Total		128	\$17,017,296.81	100%	0	\$0.00		0	\$0.00

31376KHN9	ABBEVILLE BUILDING AND LOAN ASSOCIATION	1	\$249,762.79	1%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$219,791.25	0.88%	0	\$0.00	NA	0	\$0.00
	AMERIHOM MORTGAGE CORPORATION	1	\$203,811.06	0.81%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	3	\$583,328.68	2.33%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$160,000.00	0.64%	0	\$0.00	NA	0	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	1	\$174,837.13	0.7%	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$258,000.00	1.03%	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$317,698.27	1.27%	0	\$0.00	NA	0	\$0.00
	BAXTER CREDIT UNION	1	\$153,000.00	0.61%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$259,727.88	1.04%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$461,261.91	1.84%	0	\$0.00	NA	0	\$0.00
	CENTENNIAL LENDING, LLC	1	\$186,472.90	0.75%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$173,210.49	0.69%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	1	\$224,786.51	0.9%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$186,740.38	0.75%	0	\$0.00	NA	0	\$0.00
	FIMI, INC.	1	\$283,730.53	1.13%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	1	\$174,234.51	0.7%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$241,200.00	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	2	\$414,117.00	1.66%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$188,820.66	0.75%	0	\$0.00	NA	0	\$0.00
		1	\$330,000.00	1.32%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK							
	FIRST PACIFIC FINANCIAL, INC.	1	\$163,844.39	0.65%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	4	\$832,277.07	3.33%	0	\$0.00	NA	\$0.00
	FREEDOM MORTGAGE CORP.	1	\$184,648.01	0.74%	0	\$0.00	NA	\$0.00
	FREMONT BANK	12	\$3,216,773.27	12.86%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	5	\$1,091,029.22	4.36%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$243,000.00	0.97%	0	\$0.00	NA	\$0.00
	HANSCOM FEDERAL CREDIT UNION	1	\$179,497.18	0.72%	0	\$0.00	NA	\$0.00
	HAWAII HOME LOANS, INC.	1	\$208,801.69	0.83%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$163,875.00	0.65%	0	\$0.00	NA	\$0.00
	HOMEFEDERAL BANK	1	\$251,441.19	1%	0	\$0.00	NA	\$0.00
	INTEGRITY HOME FUNDING, LLC	1	\$223,250.00	0.89%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$188,729.23	0.75%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	1	\$321,751.71	1.29%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	\$275,125.55	1.1%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	3	\$605,307.38	2.42%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	2	\$477,691.32	1.91%	0	\$0.00	NA	\$0.00
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$176,488.74	0.71%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$188,343.29	0.75%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	1	\$189,819.72	0.76%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$156,000.00	0.62%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$438,164.75	1.75%	0	\$0.00	NA	\$0.00

MID AMERICA FEDERAL SAVINGS BANK	2	\$427,094.38	1.71%	0	\$0.00	NA	0	\$0.00
MID-STATE BANK	1	\$318,143.54	1.27%	0	\$0.00	NA	0	\$0.00
NEW SOUTH FEDERAL SAVINGS BANK	2	\$499,875.78	2%	0	\$0.00	NA	0	\$0.00
NORTHERN OHIO INVESTMENT COMPANY	1	\$156,150.00	0.62%	0	\$0.00	NA	0	\$0.00
OAK TRUST AND SAVINGS BANK	1	\$155,703.19	0.62%	0	\$0.00	NA	0	\$0.00
OLD FORT BANKING COMPANY	1	\$181,827.31	0.73%	0	\$0.00	NA	0	\$0.00
ORNL FEDERAL CREDIT UNION	1	\$222,375.66	0.89%	0	\$0.00	NA	0	\$0.00
PAWTUCKET CREDIT UNION	1	\$182,000.00	0.73%	0	\$0.00	NA	0	\$0.00
REDSTONE FEDERAL CREDIT UNION	1	\$180,282.65	0.72%	0	\$0.00	NA	0	\$0.00
ROUNDBANK	1	\$165,000.00	0.66%	0	\$0.00	NA	0	\$0.00
SAFE CREDIT UNION	1	\$259,753.31	1.04%	0	\$0.00	NA	0	\$0.00
SECURITY MORTGAGE CORPORATION	1	\$191,817.82	0.77%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	2	\$405,340.59	1.62%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$249,762.78	1%	0	\$0.00	NA	0	\$0.00
ST. MARYS BANK	1	\$190,500.00	0.76%	0	\$0.00	NA	0	\$0.00
SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$157,350.56	0.63%	0	\$0.00	NA	0	\$0.00
TOWN AND COUNTRY BANC MORTGAGE SERVICES	1	\$210,300.27	0.84%	0	\$0.00	NA	0	\$0.00
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	3	\$952,719.70	3.81%	0	\$0.00	NA	0	\$0.00
VALLEY MORTGAGE COMPANY INC.	1	\$304,400.00	1.22%	0	\$0.00	NA	0	\$0.00
WAUKESHA STATE BANK	1	\$225,400.00	0.9%	0	\$0.00	NA	0	\$0.00
WESCOM CREDIT UNION	11	\$2,530,347.37	10.11%	0	\$0.00	NA	0	\$0.00

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		Unavailable	9	\$1,634,359.70	6.53%	0	\$0.00	NA	0	\$0.00
Total			113	\$25,020,895.27	100%	0	\$0.00		0	\$0.00
31376KHP4		ARVEST MORTGAGE COMPANY	48	\$8,502,350.67	11.18%	0	\$0.00	NA	0	\$0.00
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	247	\$51,587,258.77	67.83%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	2	\$287,712.46	0.38%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	5	\$913,866.41	1.2%	0	\$0.00	NA	0	\$0.00
		CRESCENT MORTGAGE COMPANY	32	\$6,356,562.96	8.36%	0	\$0.00	NA	0	\$0.00
		IOWA BANKERS MORTGAGE CORPORATION	2	\$269,754.30	0.35%	0	\$0.00	NA	0	\$0.00
		TEXAS BANK	4	\$850,895.01	1.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,289,919.13	9.58%	0	\$0.00	NA	0	\$0.00
Total			379	\$76,058,319.71	100%	0	\$0.00		0	\$0.00
31376KHQ2		1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	3	\$688,947.15	0.14%	0	\$0.00	NA	0	\$0.00
		1ST ADVANTAGE MORTGAGE, LLC	1	\$147,849.10	0.03%	0	\$0.00	NA	0	\$0.00
		1ST SECURITY BANK OF WASHINGTON	31	\$5,731,766.17	1.15%	0	\$0.00	NA	0	\$0.00
		ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$270,604.72	0.05%	0	\$0.00	NA	0	\$0.00
		ACACIA FEDERAL SAVINGS BANK	1	\$333,351.59	0.07%	0	\$0.00	NA	0	\$0.00
		ADDISON AVENUE FEDERAL CREDIT UNION	7	\$1,477,341.66	0.3%	0	\$0.00	NA	0	\$0.00
		ADVANTAGE BANK	6	\$1,014,698.69	0.2%	0	\$0.00	NA	0	\$0.00
		AEA FEDERAL CREDIT UNION	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00
		AF BANK	3	\$615,290.51	0.12%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	22	\$4,026,529.13	0.81%	0	\$0.00	NA	0	\$0.00
		ALLIANCE BANK	1	\$207,183.46	0.04%	0	\$0.00	NA	0	\$0.00

ALPINE BANK OF ILLINOIS	7	\$1,417,625.06	0.28%	0	\$0.00	NA	0	\$0.00
AMARILLO NATIONAL BANK	2	\$314,824.94	0.06%	0	\$0.00	NA	0	\$0.00
AMERICA FIRST FEDERAL CREDIT UNION	11	\$1,954,287.06	0.39%	0	\$0.00	NA	0	\$0.00
AMERICAN BANK, N.A.	5	\$851,094.63	0.17%	0	\$0.00	NA	0	\$0.00
AMERICAN FINANCE HOUSE LARIBA	4	\$959,239.61	0.19%	0	\$0.00	NA	0	\$0.00
AMERICAN HOME MORTGAGE CORPORATION	1	\$167,828.72	0.03%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	8	\$1,496,151.49	0.3%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$164,825.00	0.03%	0	\$0.00	NA	0	\$0.00
AMERICAN SAVINGS BANK OF NJ	1	\$142,400.00	0.03%	0	\$0.00	NA	0	\$0.00
AMERICAS CHRISTIAN CREDIT UNION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	5	\$894,143.75	0.18%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	12	\$2,487,658.16	0.5%	0	\$0.00	NA	0	\$0.00
ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$333,700.00	0.07%	0	\$0.00	NA	0	\$0.00
ASSOCIATED CREDIT UNION	1	\$139,853.82	0.03%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC.	107	\$19,054,470.14	3.82%	0	\$0.00	NA	0	\$0.00
ATLANTIC PACIFIC MORTGAGE CORPORATION	1	\$180,000.00	0.04%	0	\$0.00	NA	0	\$0.00
AUBURNBANK	1	\$152,124.84	0.03%	0	\$0.00	NA	0	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP.	7	\$1,096,687.27	0.22%	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	3	\$503,522.81	0.1%	0	\$0.00	NA	0	\$0.00
B.F. GOODRICH EMPLOYEES FED CREDIT UNION	1	\$163,703.90	0.03%	0	\$0.00	NA	0	\$0.00

BANCORPSOUTH BANK	17	\$2,681,045.12	0.54%	0	\$0.00	NA	0	\$0.00
BANK CALUMET, N.A.	1	\$146,700.00	0.03%	0	\$0.00	NA	0	\$0.00
BANK CENTER FIRST	1	\$209,780.75	0.04%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	13	\$2,361,799.06	0.47%	0	\$0.00	NA	0	\$0.00
BANK OF HANOVER AND TRUST COMPANY	1	\$141,500.00	0.03%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	9	\$2,508,570.07	0.5%	0	\$0.00	NA	0	\$0.00
BANK OF LANCASTER COUNTY NA	2	\$353,400.00	0.07%	0	\$0.00	NA	0	\$0.00
BANK OF NEWPORT	4	\$779,426.68	0.16%	0	\$0.00	NA	0	\$0.00
BANK OF OAKFIELD	1	\$139,361.13	0.03%	0	\$0.00	NA	0	\$0.00
BANK OF SPRINGFIELD	1	\$146,300.00	0.03%	0	\$0.00	NA	0	\$0.00
BANK OF STANLY	3	\$424,469.88	0.09%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	6	\$1,021,680.88	0.2%	0	\$0.00	NA	0	\$0.00
BANK OF WAUSAU	4	\$722,472.56	0.14%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	8	\$1,936,124.90	0.39%	0	\$0.00	NA	0	\$0.00
BANKERS FINANCIAL GROUP INC.	2	\$391,766.73	0.08%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	11	\$2,352,185.03	0.47%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	2	\$518,458.14	0.1%	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$265,250.00	0.05%	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	1	\$149,000.00	0.03%	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	1	\$219,770.31	0.04%	0	\$0.00	NA	0	\$0.00
BLACKHAWK CREDIT UNION	1	\$126,221.18	0.03%	0	\$0.00	NA	0	\$0.00
BLUE BALL NATIONAL BANK	7	\$1,154,174.06	0.23%	0	\$0.00	NA	0	\$0.00
BNY MORTGAGE COMPANY, LLC	1	\$297,192.65	0.06%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	18	\$3,734,202.97	0.75%	0	\$0.00	NA	0	\$0.00
BOSTON FEDERAL SAVINGS BANK	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	2	\$538,500.75	0.11%	0	\$0.00	NA	0	\$0.00

	BOTTOMLINE MORTGAGE, INC.							
	BREMER FINANCIAL CORPORATION	1	\$158,400.00	0.03%	0	\$0.00	NA	\$0.00
	BRYN MAWR TRUST COMPANY THE	7	\$1,521,709.42	0.31%	0	\$0.00	NA	\$0.00
	BUTTE COMMUNITY BANK	5	\$1,122,233.33	0.22%	0	\$0.00	NA	\$0.00
	BYRON CENTER STATE BANK	1	\$287,606.47	0.06%	0	\$0.00	NA	\$0.00
	CAMBRIDGE SAVINGS BANK	3	\$567,628.84	0.11%	0	\$0.00	NA	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	13	\$2,704,834.83	0.54%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C.	21	\$4,199,796.03	0.84%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	5	\$1,338,450.87	0.27%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	3	\$777,870.87	0.16%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	7	\$1,203,148.86	0.24%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	22	\$4,182,316.46	0.84%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE CORPORATION	1	\$177,650.00	0.04%	0	\$0.00	NA	\$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$190,000.00	0.04%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	1	\$349,267.40	0.07%	0	\$0.00	NA	\$0.00
	CENTRAL STATE BANK	5	\$1,054,511.55	0.21%	0	\$0.00	NA	\$0.00
	CENTREBANK	1	\$127,000.00	0.03%	0	\$0.00	NA	\$0.00
	CHELSEA GROTON SAVINGS BANK	2	\$407,253.11	0.08%	0	\$0.00	NA	\$0.00
	CHEMICAL BANK	1	\$125,000.00	0.03%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK FSB	1	\$333,370.96	0.07%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	8	\$1,721,639.63	0.35%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$124,597.38	0.02%	0	\$0.00	NA	\$0.00
	CITIZENS BANK	1	\$134,865.61	0.03%	0	\$0.00	NA	\$0.00

CITIZENS BANK MORTGAGE CORPORATION	5	\$817,728.28	0.16%	0	\$0.00	NA	0	\$0.00
CITIZENS NATIONAL BANK	1	\$208,000.00	0.04%	0	\$0.00	NA	0	\$0.00
CITIZENS STATE BANK OF CORTEZ	2	\$402,358.14	0.08%	0	\$0.00	NA	0	\$0.00
CITIZENS UNION SAVINGS BANK	1	\$167,828.71	0.03%	0	\$0.00	NA	0	\$0.00
CITY LINE MORTGAGE CORPORATION	1	\$333,700.00	0.07%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$202,500.00	0.04%	0	\$0.00	NA	0	\$0.00
CLINTON NATIONAL BANK	1	\$140,000.00	0.03%	0	\$0.00	NA	0	\$0.00
COASTAL FEDERAL CREDIT UNION	33	\$6,328,369.10	1.27%	0	\$0.00	NA	0	\$0.00
COLUMBIA EQUITIES LTD.	1	\$202,298.41	0.04%	0	\$0.00	NA	0	\$0.00
COMMERCIAL BANK OF TEXAS, N.A.	3	\$481,646.26	0.1%	0	\$0.00	NA	0	\$0.00
COMMERCIAL STATE BANK	2	\$405,214.31	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY BANK & TRUST CO.	3	\$538,601.71	0.11%	0	\$0.00	NA	0	\$0.00
COMMUNITY FEDERAL SAVINGS AND LOAN ASSOCIATION OF LITTLE FALLS	1	\$185,000.00	0.04%	0	\$0.00	NA	0	\$0.00
COMMUNITY MORTGAGE FUNDING, LLC	1	\$299,694.14	0.06%	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	3	\$730,500.00	0.15%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	2	\$387,000.00	0.08%	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK OF ROCK FALLS	1	\$187,808.33	0.04%	0	\$0.00	NA	0	\$0.00
CONNECTICUT RIVER BANK	2	\$444,829.91	0.09%	0	\$0.00	NA	0	\$0.00
CORTRUST BANK	3	\$455,657.54	0.09%	0	\$0.00	NA	0	\$0.00
COTTAGE SAVINGS BANK	3	\$698,669.69	0.14%	0	\$0.00	NA	0	\$0.00
	4	\$636,694.20	0.13%	0	\$0.00	NA	0	\$0.00

	CREDIT UNION MORTGAGE CO.							
	CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,691,466.81	0.34%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$152,250.00	0.03%	0	\$0.00	NA	\$0.00
	CROWN BANK FSB	6	\$1,172,362.82	0.23%	0	\$0.00	NA	\$0.00
	CROWN BANK, N.A.	2	\$460,147.26	0.09%	0	\$0.00	NA	\$0.00
	CU WEST MORTGAGE, INC.	4	\$845,839.42	0.17%	0	\$0.00	NA	\$0.00
	CUNA CREDIT UNION	16	\$3,111,680.76	0.62%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	4	\$978,465.50	0.2%	0	\$0.00	NA	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$209,780.75	0.04%	0	\$0.00	NA	\$0.00
	DEERE HARVESTER CREDIT UNION	1	\$141,052.58	0.03%	0	\$0.00	NA	\$0.00
	DENALI STATE BANK	3	\$632,491.46	0.13%	0	\$0.00	NA	\$0.00
	DENVER PUBLIC SCHOOLS CREDIT UNION	6	\$883,494.02	0.18%	0	\$0.00	NA	\$0.00
	DESERT HILLS BANK	1	\$149,847.06	0.03%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	12	\$2,147,612.11	0.43%	0	\$0.00	NA	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$127,869.50	0.03%	0	\$0.00	NA	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	4	\$689,000.00	0.14%	0	\$0.00	NA	\$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	\$228,627.28	0.05%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	14	\$2,870,241.12	0.58%	0	\$0.00	NA	\$0.00
	EAGLE BANK	1	\$134,865.61	0.03%	0	\$0.00	NA	\$0.00
	EAGLE VALLEY BANK, N.A.	6	\$1,122,707.72	0.23%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	5	\$967,053.18	0.19%	0	\$0.00	NA	\$0.00
	EASTERN BANK	2	\$413,000.00	0.08%	0	\$0.00	NA	\$0.00
	EMPORIA STATE BANK & TRUST COMPANY	2	\$292,000.00	0.06%	0	\$0.00	NA	\$0.00
	ENTERPRISE BANK AND TRUST	1	\$129,000.00	0.03%	0	\$0.00	NA	\$0.00

COMPANY								
ESSEX SAVINGS BANK	1	\$249,745.11	0.05%	0	\$0.00	NA	0	\$0.00
EVERBANK	1	\$277,530.62	0.06%	0	\$0.00	NA	0	\$0.00
EXTRACO MORTGAGE	3	\$542,979.31	0.11%	0	\$0.00	NA	0	\$0.00
F & A FEDERAL CREDIT UNION	2	\$424,872.56	0.09%	0	\$0.00	NA	0	\$0.00
FAA CREDIT UNION	1	\$129,071.38	0.03%	0	\$0.00	NA	0	\$0.00
FALL RIVER FIVE CENTS SAVINGS BANK	6	\$1,206,380.61	0.24%	0	\$0.00	NA	0	\$0.00
FAMILY TRUST FEDERAL CREDIT UNION	1	\$170,821.46	0.03%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS SAVINGS BANK	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FARMERS AND MERCHANTS TRUST COMPANY	5	\$907,889.51	0.18%	0	\$0.00	NA	0	\$0.00
FIMI, INC.	2	\$351,204.91	0.07%	0	\$0.00	NA	0	\$0.00
FINANCIAL PARTNERS CREDIT UNION	1	\$279,727.86	0.06%	0	\$0.00	NA	0	\$0.00
FIRST AMERICAN INTERNATIONAL BANK	1	\$139,857.27	0.03%	0	\$0.00	NA	0	\$0.00
FIRST ATLANTIC FEDERAL CREDIT UNION	2	\$491,594.59	0.1%	0	\$0.00	NA	0	\$0.00
FIRST CENTURY BANK, NA	1	\$258,142.76	0.05%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK & TRUST COMPANY OF SC	6	\$1,202,347.90	0.24%	0	\$0.00	NA	0	\$0.00
FIRST CITIZENS BANK NA	1	\$137,459.71	0.03%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION	1	\$150,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	5	\$923,872.79	0.19%	0	\$0.00	NA	0	\$0.00
FIRST EASTERN MORTGAGE CORPORATION	6	\$1,523,819.07	0.31%	0	\$0.00	NA	0	\$0.00

FIRST FEDERAL BANK OF OHIO	1	\$151,748.78	0.03%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL CAPITAL BANK	31	\$5,484,403.70	1.1%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK	3	\$459,165.94	0.09%	0	\$0.00	NA	0	\$0.00
FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	1	\$158,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST FINANCIAL BANK	8	\$1,365,047.00	0.27%	0	\$0.00	NA	0	\$0.00
FIRST FUTURE CREDIT UNION	1	\$228,622.18	0.05%	0	\$0.00	NA	0	\$0.00
FIRST HAWAIIAN BANK	15	\$3,417,775.12	0.69%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	7	\$1,133,279.32	0.23%	0	\$0.00	NA	0	\$0.00
FIRST INTERSTATE BANK	28	\$5,336,400.76	1.07%	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	10	\$1,663,359.62	0.33%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY INC.	1	\$201,209.70	0.04%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE COMPANY, L.L.C.	6	\$1,061,417.71	0.21%	0	\$0.00	NA	0	\$0.00
FIRST MORTGAGE CORPORATION	2	\$331,798.13	0.07%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK & TRUST	8	\$1,591,853.99	0.32%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK ALASKA	13	\$3,588,395.83	0.72%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK AND TRUST COMPANY	3	\$526,956.31	0.11%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK IN CANNON FALLS	6	\$1,162,169.60	0.23%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF BAR HARBOR	2	\$503,186.46	0.1%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DANVILLE	1	\$170,000.00	0.03%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DECATUR	2	\$390,000.00	0.08%	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF	1	\$203,792.01	0.04%	0	\$0.00	NA	0	\$0.00

	DEERWOOD							
	FIRST NATIONAL BANK OF HARTFORD	3	\$626,860.22	0.13%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	17	\$3,555,247.22	0.71%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF MILLSTADT	1	\$129,350.00	0.03%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	20	\$3,620,843.36	0.73%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$224,820.55	0.05%	0	\$0.00	NA	\$0.00
	FIRST PACIFIC FINANCIAL, INC.	2	\$447,548.48	0.09%	0	\$0.00	NA	\$0.00
	FIRST PLACE BANK	25	\$4,458,329.20	0.89%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$196,000.00	0.04%	0	\$0.00	NA	\$0.00
	FIRST SOUTHERN NATIONAL BANK	2	\$466,518.68	0.09%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$322,500.00	0.06%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	1	\$137,838.94	0.03%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	1	\$239,766.73	0.05%	0	\$0.00	NA	\$0.00
	FREMONT BANK	115	\$26,021,163.76	5.22%	0	\$0.00	NA	\$0.00
	FULTON BANK	12	\$2,694,445.62	0.54%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	5	\$1,101,009.80	0.22%	0	\$0.00	NA	\$0.00
	GATEWAY BANK, F.S.B.	1	\$247,247.66	0.05%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	9	\$1,672,856.64	0.34%	0	\$0.00	NA	\$0.00
	GATEWAY MORTGAGE CORPORATION	4	\$734,644.73	0.15%	0	\$0.00	NA	\$0.00
	GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	2	\$357,862.26	0.07%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	4	\$670,350.00	0.13%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	20	\$4,450,750.00	0.89%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	5	\$914,979.84	0.18%	0	\$0.00	NA	\$0.00
		1	\$250,100.00	0.05%	0	\$0.00	NA	\$0.00

	GUARDIAN CREDIT UNION								
	GUARDIAN MORTGAGE COMPANY INC.	5	\$876,501.72	0.18%	0	\$0.00	NA	0	\$0.0
	GUERNSEY BANK FSB	1	\$233,000.00	0.05%	0	\$0.00	NA	0	\$0.0
	HANCOCK MORTGAGE COMPANY	3	\$803,791.18	0.16%	0	\$0.00	NA	0	\$0.0
	HANSCOM FEDERAL CREDIT UNION	4	\$1,124,045.84	0.23%	0	\$0.00	NA	0	\$0.0
	HAWAII HOME LOANS, INC.	5	\$1,588,895.39	0.32%	0	\$0.00	NA	0	\$0.0
	HEARTLAND BANK	1	\$213,709.46	0.04%	0	\$0.00	NA	0	\$0.0
	HEARTLAND CREDIT UNION	2	\$298,956.87	0.06%	0	\$0.00	NA	0	\$0.0
	HERITAGE COMMUNITY BANK	2	\$263,000.00	0.05%	0	\$0.00	NA	0	\$0.0
	HICKORY POINT BANK AND TRUST, FSB	2	\$527,487.92	0.11%	0	\$0.00	NA	0	\$0.0
	HIWAY FEDERAL CREDIT UNION	5	\$982,581.29	0.2%	0	\$0.00	NA	0	\$0.0
	HOME FEDERAL SAVINGS BANK	4	\$557,433.50	0.11%	0	\$0.00	NA	0	\$0.0
	HOME STATE BANK	2	\$332,351.14	0.07%	0	\$0.00	NA	0	\$0.0
	HOMEFEDERAL BANK	6	\$1,051,970.33	0.21%	0	\$0.00	NA	0	\$0.0
	HOMEOWNERS MORTGAGE ENTERPRISES INC.	3	\$708,450.85	0.14%	0	\$0.00	NA	0	\$0.0
	HOMESTEAD BANK	3	\$592,250.00	0.12%	0	\$0.00	NA	0	\$0.0
	I-C FEDERAL CREDIT UNION	4	\$783,460.29	0.16%	0	\$0.00	NA	0	\$0.0
	ILLINI BANK	1	\$142,854.20	0.03%	0	\$0.00	NA	0	\$0.0
	ILLINOIS NATIONAL BANK	4	\$642,481.35	0.13%	0	\$0.00	NA	0	\$0.0
	INTERNATIONAL BANK OF COMMERCE	2	\$420,465.20	0.08%	0	\$0.00	NA	0	\$0.0
	INVESTORS SAVINGS BANK	2	\$524,477.35	0.11%	0	\$0.00	NA	0	\$0.0
	IOWA STATE BANK AND TRUST COMPANY	3	\$501,749.48	0.1%	0	\$0.00	NA	0	\$0.0
	IRWIN UNION BANK AND TRUST	12	\$2,698,848.59	0.54%	0	\$0.00	NA	0	\$0.0

COMPANY								
ISB COMMUNITY BANK	2	\$416,000.00	0.08%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	30	\$5,236,788.86	1.05%	0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC.	3	\$438,469.19	0.09%	0	\$0.00	NA	0	\$0.00
JEFFERSON CITY HIGHWAY CREDIT UNION	1	\$137,855.92	0.03%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC.	4	\$790,800.92	0.16%	0	\$0.00	NA	0	\$0.00
JUSTICE FEDERAL CREDIT UNION	9	\$2,202,316.63	0.44%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	7	\$1,376,873.62	0.28%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE LINK, INC.	2	\$298,724.13	0.06%	0	\$0.00	NA	0	\$0.00
KEYSTONE NAZARETH BANK & TRUST	1	\$319,199.87	0.06%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	36	\$8,436,068.31	1.69%	0	\$0.00	NA	0	\$0.00
KITSAP COMMUNITY FEDERAL CREDIT UNION	1	\$237,744.05	0.05%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	6	\$946,579.40	0.19%	0	\$0.00	NA	0	\$0.00
LAKE AREA BANK	1	\$171,820.42	0.03%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	5	\$1,180,811.38	0.24%	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	6	\$1,131,674.76	0.23%	0	\$0.00	NA	0	\$0.00
LANCASTER MORTGAGE SERVICES	4	\$723,693.94	0.15%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	19	\$3,401,821.99	0.68%	0	\$0.00	NA	0	\$0.00
LEA COUNTY STATE BANK	1	\$279,321.66	0.06%	0	\$0.00	NA	0	\$0.00
LEADER BANK, N.A.	1	\$333,000.00	0.07%	0	\$0.00	NA	0	\$0.00
LEADER MORTGAGE COMPANY INC.	2	\$608,088.54	0.12%	0	\$0.00	NA	0	\$0.00
LEOMINSTER CREDIT UNION	1	\$145,167.82	0.03%	0	\$0.00	NA	0	\$0.00
	6	\$1,064,511.89	0.21%	0	\$0.00	NA	0	\$0.00

	LIBERTY SAVINGS BANK, FSB							
	LINCOLN STATE BANK	1	\$333,125.90	0.07%	0	\$0.00	NA	\$0.00
	LOS ALAMOS NATIONAL BANK	29	\$6,461,667.57	1.3%	0	\$0.00	NA	\$0.00
	LOS ANGELES POLICE CREDIT UNION	3	\$745,448.17	0.15%	0	\$0.00	NA	\$0.00
	MACHIAS SAVINGS BANK	3	\$631,870.94	0.13%	0	\$0.00	NA	\$0.00
	MACON SAVINGS BANK	4	\$960,189.00	0.19%	0	\$0.00	NA	\$0.00
	MAIN STREET FINANCIAL SERVICES CORP	6	\$1,016,556.18	0.2%	0	\$0.00	NA	\$0.00
	MANCHESTER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$323,292.16	0.06%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	4	\$857,432.11	0.17%	0	\$0.00	NA	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	2	\$273,720.65	0.05%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	8	\$1,424,076.93	0.29%	0	\$0.00	NA	\$0.00
	MARSHALL COMMUNITY CREDIT UNION	2	\$393,000.00	0.08%	0	\$0.00	NA	\$0.00
	MECHANICS SAVINGS BANK	2	\$451,800.00	0.09%	0	\$0.00	NA	\$0.00
	MEDWAY COOPERATIVE BANK	1	\$130,000.00	0.03%	0	\$0.00	NA	\$0.00
	MEMBERS MORTGAGE SERVICES, LLC	2	\$295,000.00	0.06%	0	\$0.00	NA	\$0.00
	MERCANTILE NATIONAL BANK OF INDIANA	5	\$1,192,850.00	0.24%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	42	\$7,896,531.19	1.58%	0	\$0.00	NA	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	5	\$1,515,209.15	0.3%	0	\$0.00	NA	\$0.00
	MERRILL	10	\$1,800,184.04	0.36%	0	\$0.00	NA	\$0.00

	MERCHANTS BANK							
	MERRIMACK COUNTY SAVINGS BANK	4	\$780,215.25	0.16%	0	\$0.00	NA	\$0.0
	MERRIMACK VALLEY FEDERAL CREDIT UNION	6	\$1,131,085.10	0.23%	0	\$0.00	NA	\$0.0
	METROBANK MORTGAGE SERVICES, LLC	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.0
	MID AMERICA FEDERAL SAVINGS BANK	50	\$11,544,662.10	2.31%	0	\$0.00	NA	\$0.0
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$287,699.31	0.06%	0	\$0.00	NA	\$0.0
	MID-PENN BANK	1	\$157,000.00	0.03%	0	\$0.00	NA	\$0.0
	MID-STATE BANK	9	\$2,096,359.98	0.42%	0	\$0.00	NA	\$0.0
	MIDWEST COMMUNITY BANK	1	\$267,900.00	0.05%	0	\$0.00	NA	\$0.0
	MIDWEST FINANCIAL CREDIT UNION	4	\$732,653.19	0.15%	0	\$0.00	NA	\$0.0
	MIDWEST LOAN SERVICES INC.	5	\$1,123,882.16	0.23%	0	\$0.00	NA	\$0.0
	MILFORD BANK, THE	3	\$654,617.53	0.13%	0	\$0.00	NA	\$0.0
	MINOTOLA NATIONAL BANK	4	\$1,059,838.90	0.21%	0	\$0.00	NA	\$0.0
	MISSOULA FEDERAL CREDIT UNION	2	\$463,349.84	0.09%	0	\$0.00	NA	\$0.0
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$261,089.82	0.05%	0	\$0.00	NA	\$0.0
	MIZZOU CREDIT UNION	1	\$135,000.00	0.03%	0	\$0.00	NA	\$0.0
	MMS MORTGAGE SERVICES, LTD.	1	\$136,866.84	0.03%	0	\$0.00	NA	\$0.0
	MONSON SAVINGS BANK	6	\$1,131,807.37	0.23%	0	\$0.00	NA	\$0.0
	MORTGAGE AMERICA, INC.	46	\$8,633,863.35	1.73%	0	\$0.00	NA	\$0.0
	MORTGAGE CENTER, LLC	4	\$607,836.87	0.12%	0	\$0.00	NA	\$0.0
	MORTGAGE CLEARING CORPORATION	3	\$471,241.45	0.09%	0	\$0.00	NA	\$0.0
	MORTGAGE LENDERS NETOWRK	3	\$555,159.44	0.11%	0	\$0.00	NA	\$0.0

	USA, INC							
	MOUNTAIN STATES MORTGAGE CENTERS INC.	1	\$166,230.35	0.03%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	3	\$587,131.65	0.12%	0	\$0.00	NA	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$194,805.87	0.04%	0	\$0.00	NA	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	2	\$429,750.00	0.09%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	28	\$4,753,427.23	0.95%	0	\$0.00	NA	\$0.00
	NEW ERA BANK	1	\$184,800.00	0.04%	0	\$0.00	NA	\$0.00
	NEW HORIZONS COMMUNITY CREDIT UNION	6	\$1,175,646.04	0.24%	0	\$0.00	NA	\$0.00
	NEW REPUBLIC SAVINGS BANK	1	\$171,820.42	0.03%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	1	\$134,865.61	0.03%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	6	\$1,070,230.96	0.21%	0	\$0.00	NA	\$0.00
	NORTH FORK BANK	2	\$379,372.77	0.08%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	3	\$706,274.30	0.14%	0	\$0.00	NA	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	6	\$1,137,647.63	0.23%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	6	\$1,675,432.39	0.34%	0	\$0.00	NA	\$0.00
	NORTHWEST GEORGIA BANK	1	\$156,590.18	0.03%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	23	\$4,711,283.31	0.94%	0	\$0.00	NA	\$0.00
	NORTHWOODS STATE BANK	1	\$147,000.00	0.03%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	4	\$961,500.00	0.19%	0	\$0.00	NA	\$0.00
	NUTMEG STATE FEDERAL CREDIT	1	\$140,000.00	0.03%	0	\$0.00	NA	\$0.00

	UNION							
	OCEANFIRST BANK	7	\$1,396,669.17	0.28%	0	\$0.00	NA	\$0.00
	OLD SECOND MORTGAGE COMPANY	3	\$559,400.00	0.11%	0	\$0.00	NA	\$0.00
	OREGON TELCO CREDIT UNION	1	\$167,850.00	0.03%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$249,488.99	0.05%	0	\$0.00	NA	\$0.00
	ORRSTOWN BANK	2	\$421,804.27	0.08%	0	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	\$211,788.95	0.04%	0	\$0.00	NA	\$0.00
	PARK BANK	1	\$225,000.00	0.05%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	6	\$1,337,095.29	0.27%	0	\$0.00	NA	\$0.00
	PAVILION MORTGAGE COMPANY	11	\$2,249,773.67	0.45%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	7	\$1,558,496.17	0.31%	0	\$0.00	NA	\$0.00
	PEOPLES BANK	2	\$483,516.32	0.1%	0	\$0.00	NA	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	\$552,000.00	0.11%	0	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	5	\$814,436.60	0.16%	0	\$0.00	NA	\$0.00
	PFF BANK AND TRUST	6	\$988,154.81	0.2%	0	\$0.00	NA	\$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	23	\$4,401,856.55	0.88%	0	\$0.00	NA	\$0.00
	POTLATCH NO.1 FEDERAL CREDIT UNION	1	\$155,840.95	0.03%	0	\$0.00	NA	\$0.00
	PREMIER BANK OF JACKSONVILLE	1	\$152,500.00	0.03%	0	\$0.00	NA	\$0.00
	PRIMEBANK	2	\$409,113.51	0.08%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	6	\$1,017,667.60	0.2%	0	\$0.00	NA	\$0.00
	PRIOR LAKE STATE BANK	1	\$175,000.00	0.04%	0	\$0.00	NA	\$0.00
	PROGRESSIVE SAVINGS BANK FSB	1	\$148,703.88	0.03%	0	\$0.00	NA	\$0.00
	PURDUE EMPLOYEES FEDERAL CREDIT	3	\$480,289.32	0.1%	0	\$0.00	NA	\$0.00

	UNION							
	QUAKER CITY BANK	4	\$897,791.36	0.18%	0	\$0.00	NA	\$0.00
	REDSTONE FEDERAL CREDIT UNION	1	\$141,566.87	0.03%	0	\$0.00	NA	\$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	\$125,868.45	0.03%	0	\$0.00	NA	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	2	\$294,564.27	0.06%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	3	\$824,378.51	0.17%	0	\$0.00	NA	\$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	\$199,796.09	0.04%	0	\$0.00	NA	\$0.00
	ROEBLING SAVINGS AND LOAN	1	\$147,849.10	0.03%	0	\$0.00	NA	\$0.00
	ROUNDBANK	1	\$237,000.00	0.05%	0	\$0.00	NA	\$0.00
	S&T BANK	2	\$318,384.19	0.06%	0	\$0.00	NA	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	6	\$1,045,486.67	0.21%	0	\$0.00	NA	\$0.00
	SACRAMENTO CREDIT UNION	2	\$560,570.92	0.11%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	17	\$3,851,859.10	0.77%	0	\$0.00	NA	\$0.00
	SAHARA MORTGAGE	1	\$200,000.00	0.04%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	4	\$1,221,520.90	0.24%	0	\$0.00	NA	\$0.00
	SCHMIDT MORTGAGE COMPANY	1	\$198,692.33	0.04%	0	\$0.00	NA	\$0.00
	SEATTLE SAVINGS BANK	9	\$1,877,889.24	0.38%	0	\$0.00	NA	\$0.00
	SECURITY FEDERAL CREDIT UNION	1	\$177,000.00	0.04%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	3	\$442,400.00	0.09%	0	\$0.00	NA	\$0.00
	SHREWSBURY STATE BANK	9	\$1,645,806.02	0.33%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	37	\$6,500,042.04	1.3%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$164,800.00	0.03%	0	\$0.00	NA	\$0.00
		1	\$160,075.00	0.03%	0	\$0.00	NA	\$0.00

	SPC COOPERATIVE CREDIT UNION							
	SPENCER SAVINGS BANK	1	\$129,870.58	0.03%	0	\$0.00	NA	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$138,981.51	0.03%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	13	\$2,479,628.21	0.5%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	6	\$1,077,485.55	0.22%	0	\$0.00	NA	\$0.00
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	2	\$310,690.40	0.06%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	3	\$546,000.00	0.11%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	15	\$2,837,575.53	0.57%	0	\$0.00	NA	\$0.00
	STANFORD FEDERAL CREDIT UNION	2	\$449,478.85	0.09%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	11	\$1,804,063.43	0.36%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	2	\$383,000.00	0.08%	0	\$0.00	NA	\$0.00
	STATE BANK OF LACROSSE	3	\$405,260.42	0.08%	0	\$0.00	NA	\$0.00
	STATE BANK OF LINCOLN	1	\$179,796.28	0.04%	0	\$0.00	NA	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$307,678.43	0.06%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	4	\$740,011.23	0.15%	0	\$0.00	NA	\$0.00
	STATE BANK OF THE LAKES	6	\$1,338,065.06	0.27%	0	\$0.00	NA	\$0.00
	STERLING SAVINGS BANK	3	\$426,041.33	0.09%	0	\$0.00	NA	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	3	\$580,400.01	0.12%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	\$489,100.00	0.1%	0	\$0.00	NA	\$0.00
	SWAIN MORTGAGE COMPANY	4	\$670,188.36	0.13%	0	\$0.00	NA	\$0.00
	TAYLOR COUNTY BANK	2	\$306,349.37	0.06%	0	\$0.00	NA	\$0.00

	TELEPHONE CREDIT UNION N.H.	1	\$217,700.00	0.04%	0	\$0.00	NA	0	\$0.00
	THE CITIZENS BANKING COMPANY	1	\$175,824.79	0.04%	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$132,864.40	0.03%	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	2	\$347,450.00	0.07%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	14	\$2,576,369.42	0.52%	0	\$0.00	NA	0	\$0.00
	THE PEOPLES CREDIT UNION	1	\$300,793.02	0.06%	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	2	\$554,700.00	0.11%	0	\$0.00	NA	0	\$0.00
	THE TRADERS NATIONAL BANK	1	\$280,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	6	\$999,357.22	0.2%	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	16	\$3,044,763.87	0.61%	0	\$0.00	NA	0	\$0.00
	TOWN & COUNTRY BANK OF QUINCY	2	\$380,031.91	0.08%	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$462,372.46	0.09%	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	4	\$653,211.58	0.13%	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	9	\$2,215,171.07	0.44%	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	6	\$1,352,038.92	0.27%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$241,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	4	\$875,005.87	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED BANK AND TRUST COMPANY	1	\$142,000.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	4	\$902,755.23	0.18%	0	\$0.00	NA	0	\$0.00
	UNITED BANK, N.A.	1	\$172,800.00	0.03%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$546,692.98	0.11%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	9	\$1,765,264.51	0.35%	0	\$0.00	NA	0	\$0.00
		52	\$11,471,032.50	2.3%	0	\$0.00	NA	0	\$0.00

	UNITED FINANCIAL MORTGAGE CORP.							
	UNITED MORTGAGE COMPANY	7	\$1,152,536.31	0.23%	0	\$0.00	NA	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	3	\$601,371.47	0.12%	0	\$0.00	NA	\$0.00
	VALLEY BANK & TRUST	1	\$181,019.61	0.04%	0	\$0.00	NA	\$0.00
	VALLEY MORTGAGE COMPANY INC.	2	\$350,829.77	0.07%	0	\$0.00	NA	\$0.00
	VALLEY NATIONAL BANK	4	\$791,846.44	0.16%	0	\$0.00	NA	\$0.00
	VAN WERT NATIONAL BANK	1	\$185,000.00	0.04%	0	\$0.00	NA	\$0.00
	VERITY CREDIT UNION	4	\$770,530.75	0.15%	0	\$0.00	NA	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	6	\$873,344.03	0.18%	0	\$0.00	NA	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$225,000.00	0.05%	0	\$0.00	NA	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$158,841.71	0.03%	0	\$0.00	NA	\$0.00
	WALICK AND VOLK INC.	1	\$143,776.73	0.03%	0	\$0.00	NA	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	2	\$327,183.85	0.07%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	5	\$957,447.12	0.19%	0	\$0.00	NA	\$0.00
	WASHINGTON TRUST BANK	1	\$210,789.95	0.04%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	8	\$1,643,895.35	0.33%	0	\$0.00	NA	\$0.00
	WAYNE BANK AND TRUST COMPANY	1	\$264,729.82	0.05%	0	\$0.00	NA	\$0.00
	WEOKIE CREDIT UNION	4	\$567,463.46	0.11%	0	\$0.00	NA	\$0.00
	WESCOM CREDIT UNION	74	\$16,061,872.86	3.22%	0	\$0.00	NA	\$0.00
	WESTBANK	1	\$134,865.60	0.03%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	12	\$2,125,668.70	0.43%	0	\$0.00	NA	\$0.00
		1	\$308,000.00	0.06%	0	\$0.00	NA	\$0.00

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	WESTERLY SAVINGS BANK								
	WILLIAMSVILLE STATE BANK AND TRUST	3	\$541,688.33	0.11%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	5	\$991,883.89	0.2%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	11	\$2,329,708.80	0.47%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	4	\$701,538.08	0.14%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	17	\$3,314,450.98	0.66%	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$189,801.63	0.04%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	3	\$448,352.72	0.09%	0	\$0.00	NA	0	\$0.00
	Y-12 FEDERAL CREDIT UNION	2	\$310,675.30	0.06%	0	\$0.00	NA	0	\$0.00
	YADKIN VALLEY BANK AND TRUST COMPANY	1	\$191,799.54	0.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	199	\$35,041,895.53	6.61%	0	\$0.00	NA	0	\$0.00
Total		2,541	\$500,188,541.00	100%	0	\$0.00		0	\$0.00
31376KHR0	ARVEST MORTGAGE COMPANY	12	\$2,906,107.28	10.25%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	90	\$21,078,243.80	74.33%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE MORTGAGE VENTURES, LLC	3	\$552,524.67	1.95%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	6	\$1,129,676.56	3.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,691,447.00	9.49%	0	\$0.00	NA	0	\$0.00
Total		124	\$28,357,999.31	100%	0	\$0.00		0	\$0.00
31376KHS8	1ST SECURITY BANK OF WASHINGTON	10	\$1,892,945.97	1.89%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	8	\$1,450,159.57	1.45%	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$168,000.00	0.17%	0	\$0.00	NA	0	\$0.00

AMERICAN HOME MORTGAGE CORPORATION	1	\$211,767.96	0.21%	0	\$0.00	NA	0	\$0.00
AMERICAN NATIONAL BANK, TERRELL	1	\$159,928.59	0.16%	0	\$0.00	NA	0	\$0.00
AMERITRUST MORTGAGE CORPORATION	1	\$150,000.00	0.15%	0	\$0.00	NA	0	\$0.00
ANCHORBANK FSB	3	\$464,651.42	0.46%	0	\$0.00	NA	0	\$0.00
ASSOCIATED MORTGAGE INC.	4	\$758,870.27	0.76%	0	\$0.00	NA	0	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$347,519.40	0.35%	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	14	\$2,755,817.05	2.75%	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	3	\$703,506.66	0.7%	0	\$0.00	NA	0	\$0.00
BANK OF HANOVER AND TRUST COMPANY	1	\$159,652.22	0.16%	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	14	\$3,699,396.23	3.69%	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	3	\$550,000.00	0.55%	0	\$0.00	NA	0	\$0.00
BANK-FUND STAFF FEDERAL CREDIT UNION	2	\$469,604.57	0.47%	0	\$0.00	NA	0	\$0.00
BAXTER CREDIT UNION	1	\$243,075.59	0.24%	0	\$0.00	NA	0	\$0.00
BELLCO CREDIT UNION	11	\$2,306,022.02	2.3%	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	29	\$6,332,274.01	6.32%	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	1	\$250,000.00	0.25%	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$266,714.56	0.27%	0	\$0.00	NA	0	\$0.00
CENTRAL PACIFIC BANK	2	\$469,691.85	0.47%	0	\$0.00	NA	0	\$0.00
CENTRAL SAVINGS BANK	2	\$320,348.97	0.32%	0	\$0.00	NA	0	\$0.00
CITIZENS BANK OF CAMPBELL COUNTY	3	\$592,717.93	0.59%	0	\$0.00	NA	0	\$0.00
CITYWIDE MORTGAGE COMPANY	1	\$203,911.77	0.2%	0	\$0.00	NA	0	\$0.00

	COASTAL FEDERAL CREDIT UNION	6	\$1,233,138.54	1.23%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$154,826.31	0.15%	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$277,774.00	0.28%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$139,850.33	0.14%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$264,000.00	0.26%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	3	\$734,030.98	0.73%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	4	\$688,228.56	0.69%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	9	\$2,068,224.39	2.06%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION	1	\$266,115.20	0.27%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	20	\$5,303,050.55	5.29%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$499,437.50	0.5%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$174,912.81	0.17%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$606,989.91	0.61%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF SUFFIELD THE	4	\$959,716.48	0.96%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	3	\$533,601.95	0.53%	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$333,143.00	0.33%	0	\$0.00	NA	0	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	2	\$542,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST UNITED BANK	1	\$180,000.00	0.18%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	1	\$239,731.06	0.24%	0	\$0.00	NA	0	\$0.00
	FULTON BANK	3	\$852,968.58	0.85%	0	\$0.00	NA	0	\$0.00
	GATEWAY BANK, F.S.B.	2	\$440,686.36	0.44%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	5	\$1,167,409.68	1.16%	0	\$0.00	NA	0	\$0.00
		1	\$144,000.00	0.14%	0	\$0.00	NA	0	\$0.00

	GREAT LAKES CREDIT UNION							
	GREATER NEVADA MORTGAGE SERVICES	1	\$205,000.00	0.2%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	7	\$1,327,053.83	1.32%	0	\$0.00	NA	\$0.00
	HANCOCK MORTGAGE COMPANY	2	\$292,500.00	0.29%	0	\$0.00	NA	\$0.00
	HARRY MORTGAGE COMPANY	1	\$174,400.00	0.17%	0	\$0.00	NA	\$0.00
	HAWAII HOME LOANS, INC.	9	\$2,499,136.24	2.49%	0	\$0.00	NA	\$0.00
	HEARTLAND BANK	1	\$333,334.75	0.33%	0	\$0.00	NA	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$489,400.00	0.49%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$537,600.00	0.54%	0	\$0.00	NA	\$0.00
	INVESTORS SAVINGS BANK	1	\$327,649.34	0.33%	0	\$0.00	NA	\$0.00
	IRWIN UNION BANK, FSB	1	\$333,700.00	0.33%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$323,303.99	0.32%	0	\$0.00	NA	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	1	\$145,187.13	0.14%	0	\$0.00	NA	\$0.00
	JUSTICE FEDERAL CREDIT UNION	6	\$1,296,559.81	1.29%	0	\$0.00	NA	\$0.00
	KEYSTONE NAZARETH BANK & TRUST	3	\$525,957.49	0.52%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	67	\$15,491,444.08	15.46%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	1	\$265,400.81	0.26%	0	\$0.00	NA	\$0.00
	LAKE AREA BANK	1	\$186,450.00	0.19%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	11	\$2,018,433.69	2.01%	0	\$0.00	NA	\$0.00
	LEOMINSTER CREDIT UNION	2	\$374,056.50	0.37%	0	\$0.00	NA	\$0.00
	MACON SAVINGS BANK	2	\$302,404.00	0.3%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	4	\$853,521.54	0.85%	0	\$0.00	NA	\$0.00
		1	\$209,770.04	0.21%	0	\$0.00	NA	\$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION							
	MERRILL MERCHANTS BANK	1	\$209,764.68	0.21%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$442,664.92	0.44%	0	\$0.00	NA	\$0.00
	MIAMI COUNTY NATIONAL BANK	1	\$199,781.09	0.2%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$159,828.95	0.16%	0	\$0.00	NA	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	\$230,000.00	0.23%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	5	\$916,959.60	0.92%	0	\$0.00	NA	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	7	\$1,439,381.68	1.44%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$155,747.82	0.16%	0	\$0.00	NA	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$189,801.63	0.19%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	\$332,635.51	0.33%	0	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	3	\$657,914.60	0.66%	0	\$0.00	NA	\$0.00
	NORTH FORK BANK	1	\$169,618.14	0.17%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$300,000.00	0.3%	0	\$0.00	NA	\$0.00
	OREGON TELCO CREDIT UNION	1	\$153,000.00	0.15%	0	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	3	\$616,416.72	0.62%	0	\$0.00	NA	\$0.00
	PAWTUCKET CREDIT UNION	2	\$338,000.00	0.34%	0	\$0.00	NA	\$0.00
	PFF BANK AND TRUST	5	\$826,324.66	0.82%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	2	\$467,500.00	0.47%	0	\$0.00	NA	\$0.00
	SAVINGS BANK OF MENDOCINO	2	\$294,835.82	0.29%	0	\$0.00	NA	\$0.00

	COUNTY							
	SEATTLE SAVINGS BANK	5	\$1,091,201.36	1.09%	0	\$0.00	NA	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$291,434.48	0.29%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	1	\$249,732.73	0.25%	0	\$0.00	NA	\$0.00
	SOUND COMMUNITY BANK	8	\$1,507,814.82	1.5%	0	\$0.00	NA	\$0.00
	ST. MARYS BANK	2	\$364,831.91	0.36%	0	\$0.00	NA	\$0.00
	STAR FINANCIAL GROUP, INC.	2	\$409,257.28	0.41%	0	\$0.00	NA	\$0.00
	STATE BANK OF SOUTHERN UTAH	1	\$176,500.00	0.18%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	2	\$505,159.37	0.5%	0	\$0.00	NA	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	\$292,000.00	0.29%	0	\$0.00	NA	\$0.00
	TELEPHONE CREDIT UNION N.H.	1	\$207,777.63	0.21%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	3	\$539,640.38	0.54%	0	\$0.00	NA	\$0.00
	THE PEOPLES CREDIT UNION	2	\$364,115.79	0.36%	0	\$0.00	NA	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$164,823.61	0.16%	0	\$0.00	NA	\$0.00
	TIERONE BANK	1	\$167,816.11	0.17%	0	\$0.00	NA	\$0.00
	UMPQUA BANK MORTGAGE	1	\$174,613.13	0.17%	0	\$0.00	NA	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	21	\$4,933,207.83	4.92%	0	\$0.00	NA	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	9	\$1,964,936.72	1.96%	0	\$0.00	NA	\$0.00
	WAUKESHA STATE BANK	1	\$211,823.55	0.21%	0	\$0.00	NA	\$0.00
	WESTCONSIN CREDIT UNION	4	\$709,099.97	0.71%	0	\$0.00	NA	\$0.00
	WILMINGTON TRUST COMPANY	9	\$1,816,375.86	1.81%	0	\$0.00	NA	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	2	\$431,994.68	0.43%	0	\$0.00	NA	\$0.00
	Unavailable	22	\$4,296,806.07	4.34%	0	\$0.00	NA	\$0.00
Total		466	\$100,213,815.14	100%	0	\$0.00	0	\$0.00

31376KHT6	ALLSOUTH FEDERAL CREDIT UNION	1	\$253,800.00	1.15%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$206,500.00	0.93%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	2	\$346,649.02	1.56%	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	1	\$141,500.00	0.64%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	3	\$902,210.37	4.07%	0	\$0.00	NA	0	\$0.00
	BENCHMARK BANK	1	\$246,236.48	1.11%	0	\$0.00	NA	0	\$0.00
	BENJAMIN FRANKLIN SAVINGS BANK	1	\$199,000.00	0.9%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	9	\$1,882,949.22	8.5%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$281,698.53	1.27%	0	\$0.00	NA	0	\$0.00
	CENTRAL SAVINGS BANK	1	\$161,500.00	0.73%	0	\$0.00	NA	0	\$0.00
	COASTAL FEDERAL CREDIT UNION	1	\$191,275.47	0.86%	0	\$0.00	NA	0	\$0.00
	COLUMBIA CREDIT UNION	1	\$229,500.00	1.04%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	3	\$787,175.54	3.55%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$297,600.00	1.34%	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	\$299,679.28	1.35%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$269,711.36	1.22%	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$705,421.64	3.18%	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$215,910.00	0.97%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$394,377.94	1.78%	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	2	\$386,786.06	1.75%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY INC.	1	\$236,000.00	1.07%	0	\$0.00	NA	0	\$0.00
		3	\$656,532.74	2.96%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK ALASKA							
	FIRST TECHNOLOGY CREDIT UNION	5	\$1,011,565.26	4.57%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$195,790.46	0.88%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	1	\$279,700.66	1.26%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$250,000.00	1.13%	0	\$0.00	NA	\$0.00
	GUARDIAN MORTGAGE COMPANY INC.	5	\$829,350.00	3.74%	0	\$0.00	NA	\$0.00
	HAWAII HOME LOANS, INC.	3	\$976,294.89	4.41%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	1	\$259,022.79	1.17%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	1	\$265,015.94	1.2%	0	\$0.00	NA	\$0.00
	LA GRANGE STATE BANK	1	\$170,722.29	0.77%	0	\$0.00	NA	\$0.00
	LANDMARK CREDIT UNION	13	\$2,405,410.84	10.86%	0	\$0.00	NA	\$0.00
	LEGACY BANK	1	\$221,163.31	1%	0	\$0.00	NA	\$0.00
	MANSFIELD COOPERATIVE BANK	1	\$297,723.15	1.34%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$530,998.71	2.4%	0	\$0.00	NA	\$0.00
	MILFORD BANK, THE	2	\$476,534.97	2.15%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$299,679.28	1.35%	0	\$0.00	NA	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	3	\$669,736.47	3.02%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$177,000.00	0.8%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$502,861.82	2.27%	0	\$0.00	NA	\$0.00
	NEXSTAR FINANCIAL CORPORATION	1	\$179,614.24	0.81%	0	\$0.00	NA	\$0.00
	PORT WASHINGTON STATE BANK	1	\$161,000.00	0.73%	0	\$0.00	NA	\$0.00

	SACRAMENTO CREDIT UNION	1	\$143,846.05	0.65%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$226,400.00	1.02%	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	1	\$261,919.69	1.18%	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	1	\$206,479.03	0.93%	0	\$0.00	NA	0	\$0.00
	UNITED FINANCIAL MORTGAGE CORP.	2	\$408,762.54	1.85%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$279,000.00	1.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,174,310.00	5.32%	0	\$0.00	NA	0	\$0.00
Total		102	\$22,151,916.04	100%	0	\$0.00		0	\$0.00
31376KHU3	ARVEST MORTGAGE COMPANY	2	\$326,632.79	3.18%	0	\$0.00	NA	0	\$0.00
	CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	40	\$8,916,121.30	86.78%	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	1	\$143,455.61	1.4%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$163,500.00	1.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$725,138.66	7.05%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,274,848.36	100%	0	\$0.00		0	\$0.00
31376KHV1	ABACUS FEDERAL SAVINGS BANK	15	\$3,922,911.70	4.37%	0	\$0.00	NA	0	\$0.00
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$350,348.05	0.39%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	3	\$776,200.00	0.86%	0	\$0.00	NA	0	\$0.00
	ADVANCIAL FEDERAL CREDIT UNION	1	\$128,871.10	0.14%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	17	\$2,611,240.16	2.91%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$365,883.55	0.41%	0	\$0.00	NA	0	\$0.00
		1	\$157,500.00	0.18%	0	\$0.00	NA	0	\$0.00

	ALLSOUTH FEDERAL CREDIT UNION							
	ALPINE BANK OF ILLINOIS	1	\$119,558.49	0.13%	0	\$0.00	NA	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$314,033.01	0.35%	0	\$0.00	NA	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$140,000.00	0.16%	0	\$0.00	NA	\$0.00
	ANCHORBANK FSB	5	\$932,676.39	1.04%	0	\$0.00	NA	\$0.00
	ASSOCIATED MORTGAGE INC.	9	\$1,717,436.85	1.91%	0	\$0.00	NA	\$0.00
	AUBURNBANK	3	\$646,967.23	0.72%	0	\$0.00	NA	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	2	\$304,319.51	0.34%	0	\$0.00	NA	\$0.00
	BANCORPSOUTH BANK	6	\$1,079,302.64	1.2%	0	\$0.00	NA	\$0.00
	BANK OF HAWAII	3	\$441,840.47	0.49%	0	\$0.00	NA	\$0.00
	BANK OF THE CASCADES	2	\$296,388.80	0.33%	0	\$0.00	NA	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	3	\$840,989.61	0.94%	0	\$0.00	NA	\$0.00
	BAXTER CREDIT UNION	1	\$145,000.00	0.16%	0	\$0.00	NA	\$0.00
	BELLCO CREDIT UNION	3	\$466,230.74	0.52%	0	\$0.00	NA	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$135,491.19	0.15%	0	\$0.00	NA	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$190,000.00	0.21%	0	\$0.00	NA	\$0.00
	CARROLLTON BANK	1	\$298,889.29	0.33%	0	\$0.00	NA	\$0.00
	CBC FEDERAL CREDIT UNION	1	\$160,505.71	0.18%	0	\$0.00	NA	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$582,058.60	0.65%	0	\$0.00	NA	\$0.00
	CENTRAL PACIFIC BANK	3	\$871,425.37	0.97%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	3	\$521,700.00	0.58%	0	\$0.00	NA	\$0.00
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$172,646.06	0.19%	0	\$0.00	NA	\$0.00
		1	\$332,438.45	0.37%	0	\$0.00	NA	\$0.00

	COLONIAL SAVINGS FA							
	COLUMBIA CREDIT UNION	1	\$126,719.12	0.14%	0	\$0.00	NA	\$0.00
	COMMERCE BANK & TRUST COMPANY	1	\$259,027.26	0.29%	0	\$0.00	NA	\$0.00
	COMMUNITY SECURITY BANK	1	\$164,389.11	0.18%	0	\$0.00	NA	\$0.00
	CORTRUST BANK	1	\$126,200.00	0.14%	0	\$0.00	NA	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	4	\$735,267.66	0.82%	0	\$0.00	NA	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$122,500.00	0.14%	0	\$0.00	NA	\$0.00
	CROWN BANK FSB	19	\$3,040,619.20	3.39%	0	\$0.00	NA	\$0.00
	CROWN BANK, N.A.	2	\$372,676.19	0.42%	0	\$0.00	NA	\$0.00
	DEAN COOPERATIVE BANK	1	\$223,000.00	0.25%	0	\$0.00	NA	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$372,552.98	0.42%	0	\$0.00	NA	\$0.00
	EAST WEST BANK	6	\$1,164,972.52	1.3%	0	\$0.00	NA	\$0.00
	EXTRACO MORTGAGE	1	\$206,233.60	0.23%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$173,000.00	0.19%	0	\$0.00	NA	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	4	\$544,452.71	0.61%	0	\$0.00	NA	\$0.00
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	2	\$235,631.82	0.26%	0	\$0.00	NA	\$0.00
	FARMERS BANK & CAPITAL TRUST	1	\$149,444.64	0.17%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$427,000.00	0.48%	0	\$0.00	NA	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$310,550.00	0.35%	0	\$0.00	NA	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	5	\$997,986.82	1.11%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL CAPITAL BANK	4	\$531,221.64	0.59%	0	\$0.00	NA	\$0.00
	FIRST FINANCIAL BANK	1	\$200,000.00	0.22%	0	\$0.00	NA	\$0.00
		12	\$2,709,526.02	3.02%	0	\$0.00	NA	\$0.00

	FIRST HAWAIIAN BANK							
	FIRST INTERSTATE BANK	3	\$580,548.67	0.65%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	2	\$476,000.00	0.53%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$158,000.00	0.18%	0	\$0.00	NA	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$154,426.13	0.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK & TRUST	1	\$128,417.75	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$501,438.81	0.56%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$333,700.00	0.37%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK IN MANITOWOC	1	\$149,444.63	0.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$162,390.18	0.18%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$121,946.83	0.14%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$125,600.00	0.14%	0	\$0.00	NA	\$0.00
	FIRST REPUBLIC SAVINGS BANK	2	\$540,000.00	0.6%	0	\$0.00	NA	\$0.00
	FREMONT BANK	3	\$668,104.95	0.74%	0	\$0.00	NA	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$140,000.00	0.16%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	4	\$959,802.50	1.07%	0	\$0.00	NA	\$0.00
	GREAT LAKES CREDIT UNION	1	\$130,315.72	0.15%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$212,000.00	0.24%	0	\$0.00	NA	\$0.00
	GREENPOINT MORTGAGE FUNDING, INC.	4	\$809,989.95	0.9%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	4	\$831,902.14	0.93%	0	\$0.00	NA	\$0.00
	HILLTOP NATIONAL BANK	1	\$149,444.64	0.17%	0	\$0.00	NA	\$0.00
	HOME FEDERAL SAVINGS BANK	2	\$397,878.64	0.44%	0	\$0.00	NA	\$0.00

HOME FINANCING CENTER INC.	2	\$378,000.00	0.42%	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	2	\$339,333.57	0.38%	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$187,303.96	0.21%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$140,323.03	0.16%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC.	1	\$255,530.31	0.28%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	42	\$8,724,839.32	9.72%	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	2	\$315,546.89	0.35%	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	2	\$563,549.71	0.63%	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	6	\$880,386.02	0.98%	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	4	\$854,831.92	0.95%	0	\$0.00	NA	0	\$0.00
MACON SAVINGS BANK	2	\$270,600.00	0.3%	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	3	\$479,008.96	0.53%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	5	\$897,249.68	1%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	2	\$280,940.40	0.31%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	3	\$853,790.95	0.95%	0	\$0.00	NA	0	\$0.00
MID MINNESOTA FEDERAL CREDIT UNION	1	\$120,352.76	0.13%	0	\$0.00	NA	0	\$0.00
MID-ATLANTIC FEDERAL CREDIT UNION	33	\$5,418,402.31	6.04%	0	\$0.00	NA	0	\$0.00
MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	\$114,074.02	0.13%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$260,000.00	0.29%	0	\$0.00	NA	0	\$0.00
MIDWEST LOAN	1	\$180,000.00	0.2%	0	\$0.00	NA	0	\$0.00

SERVICES INC.								
MITCHELL MORTGAGE COMPANY L.L.C.	3	\$657,478.59	0.73%	0	\$0.00	NA	0	\$0.0
MONSON SAVINGS BANK	2	\$473,000.00	0.53%	0	\$0.00	NA	0	\$0.0
MORTGAGE CLEARING CORPORATION	1	\$161,798.73	0.18%	0	\$0.00	NA	0	\$0.0
MORTGAGE MARKETS, LLC	1	\$165,378.95	0.18%	0	\$0.00	NA	0	\$0.0
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$498,020.85	0.55%	0	\$0.00	NA	0	\$0.0
NEWTOWN SAVINGS BANK	1	\$282,824.00	0.32%	0	\$0.00	NA	0	\$0.0
NEXSTAR FINANCIAL CORPORATION	1	\$174,345.28	0.19%	0	\$0.00	NA	0	\$0.0
NORTHWEST FEDERAL CREDIT UNION	1	\$225,000.00	0.25%	0	\$0.00	NA	0	\$0.0
ORNL FEDERAL CREDIT UNION	2	\$302,636.53	0.34%	0	\$0.00	NA	0	\$0.0
PATELCO CREDIT UNION	3	\$617,860.02	0.69%	0	\$0.00	NA	0	\$0.0
PENNSYLVANIA STATE EMPLOYEES CREDIT UNION	1	\$199,889.88	0.22%	0	\$0.00	NA	0	\$0.0
PFF BANK AND TRUST	5	\$780,176.01	0.87%	0	\$0.00	NA	0	\$0.0
PORT WASHINGTON STATE BANK	3	\$459,083.15	0.51%	0	\$0.00	NA	0	\$0.0
PROVIDENT CREDIT UNION	4	\$943,811.60	1.05%	0	\$0.00	NA	0	\$0.0
PUBLIC SERVICE EMPLOYEES CREDIT UNION	3	\$678,579.52	0.76%	0	\$0.00	NA	0	\$0.0
PURDUE EMPLOYEES FEDERAL CREDIT UNION	1	\$122,195.16	0.14%	0	\$0.00	NA	0	\$0.0
RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	8	\$1,379,362.32	1.54%	0	\$0.00	NA	0	\$0.0
REDSTONE FEDERAL	1	\$138,479.97	0.15%	0	\$0.00	NA	0	\$0.0

	CREDIT UNION							
	RIVERMARK COMMUNITY CREDIT UNION	1	\$163,392.81	0.18%	0	\$0.00	NA	\$0.0
	SAFE CREDIT UNION	4	\$726,496.47	0.81%	0	\$0.00	NA	\$0.0
	SCOTIABANK OF PUERTO RICO	1	\$200,696.32	0.22%	0	\$0.00	NA	\$0.0
	SECURITY MORTGAGE CORPORATION	2	\$346,200.00	0.39%	0	\$0.00	NA	\$0.0
	SKY FINANCIAL GROUP	5	\$673,591.83	0.75%	0	\$0.00	NA	\$0.0
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	3	\$346,751.70	0.39%	0	\$0.00	NA	\$0.0
	ST. PAUL POSTAL EMPLOYEES CREDIT UNION	1	\$225,000.00	0.25%	0	\$0.00	NA	\$0.0
	STANDARD MORTGAGE CORPORATION	3	\$485,211.14	0.54%	0	\$0.00	NA	\$0.0
	STATE BANK OF SOUTHERN UTAH	3	\$653,000.00	0.73%	0	\$0.00	NA	\$0.0
	STATE CENTRAL CREDIT UNION	2	\$245,448.31	0.27%	0	\$0.00	NA	\$0.0
	STILLWATER NATIONAL BANK & TRUST COMPANY	3	\$469,100.00	0.52%	0	\$0.00	NA	\$0.0
	STURDY SAVINGS BANK	1	\$224,700.00	0.25%	0	\$0.00	NA	\$0.0
	THE CARROLL MORTGAGE GROUP, INC.	1	\$164,500.00	0.18%	0	\$0.00	NA	\$0.0
	THE HUNTINGTON NATIONAL BANK	9	\$1,266,774.92	1.41%	0	\$0.00	NA	\$0.0
	TINKER FEDERAL CREDIT UNION	1	\$162,041.48	0.18%	0	\$0.00	NA	\$0.0
	TRANE FEDERAL CREDIT UNION	1	\$247,148.54	0.28%	0	\$0.00	NA	\$0.0
	TRAVIS CREDIT UNION	1	\$303,950.00	0.34%	0	\$0.00	NA	\$0.0
	UNITED COMMUNITY BANK	1	\$158,772.28	0.18%	0	\$0.00	NA	\$0.0
	VERMONT STATE EMPLOYEES CREDIT UNION	2	\$363,676.70	0.41%	0	\$0.00	NA	\$0.0
		1	\$200,000.00	0.22%	0	\$0.00	NA	\$0.0

	WASHINGTON CAPITAL MORTGAGE GROUP								
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	\$774,965.25	0.86%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	2	\$402,971.04	0.45%	0	\$0.00	NA	0	\$0.00
	WEOKIE CREDIT UNION	2	\$300,537.60	0.33%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	13	\$2,223,502.25	2.48%	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	2	\$316,000.00	0.35%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	2	\$269,708.10	0.3%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	2	\$322,114.82	0.36%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$535,384.11	0.6%	0	\$0.00	NA	0	\$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	\$121,900.00	0.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,394,249.16	7.94%	0	\$0.00	NA	0	\$0.00
Total		484	\$90,008,945.00	100%	0	\$0.00		0	\$0.00
31376KHW9	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$399,184.26	0.8%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	4	\$899,000.00	1.79%	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	3	\$580,915.92	1.16%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	2	\$383,803.66	0.77%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$495,644.93	0.99%	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	\$328,928.74	0.66%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$239,120.69	0.48%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	7	\$1,379,273.36	2.75%	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	1	\$264,000.00	0.53%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$174,358.84	0.35%	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	1	\$247,589.55	0.49%	0	\$0.00	NA	0	\$0.00

	BANK OF LANCASTER COUNTY NA	1	\$234,600.00	0.47%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	\$332,477.40	0.66%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	1	\$159,400.00	0.32%	0	\$0.00	NA	0	\$0.00
	BRYN MAWR TRUST COMPANY THE	1	\$212,000.00	0.42%	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$225,000.00	0.45%	0	\$0.00	NA	0	\$0.00
	CAPE COD FIVE CENTS SAVINGS BANK	2	\$545,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	CAPITAL CENTER, L.L.C.	6	\$1,277,843.68	2.55%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	3	\$498,026.84	0.99%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$149,600.00	0.3%	0	\$0.00	NA	0	\$0.00
	CHEMICAL BANK	1	\$179,845.60	0.36%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	2	\$591,823.71	1.18%	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	1	\$239,129.88	0.48%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A.	1	\$158,600.00	0.32%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$144,966.91	0.29%	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$219,193.97	0.44%	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	3	\$502,437.61	1%	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	\$683,000.00	1.36%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	3	\$587,018.13	1.17%	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	2	\$417,473.07	0.83%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	1	\$270,000.00	0.54%	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$145,714.17	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$195,281.90	0.39%	0	\$0.00	NA	0	\$0.00

	FIRST NATIONAL BANK ALASKA							
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$211,621.81	0.42%	0	\$0.00	NA	\$0.0
	FIRST NATIONAL BANK IN MANITOWOC	1	\$166,388.15	0.33%	0	\$0.00	NA	\$0.0
	FIRST NATIONAL BANK OF WATERLOO	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.0
	FIRST PACIFIC FINANCIAL, INC.	2	\$298,705.01	0.6%	0	\$0.00	NA	\$0.0
	FREMONT BANK	45	\$10,356,324.75	20.64%	0	\$0.00	NA	\$0.0
	GATEWAY MORTGAGE CORPORATION	1	\$203,000.00	0.4%	0	\$0.00	NA	\$0.0
	GREATER NEVADA MORTGAGE SERVICES	1	\$223,000.00	0.44%	0	\$0.00	NA	\$0.0
	GREENPOINT MORTGAGE FUNDING, INC.	2	\$298,900.86	0.6%	0	\$0.00	NA	\$0.0
	HARRY MORTGAGE COMPANY	1	\$332,477.40	0.66%	0	\$0.00	NA	\$0.0
	HEARTLAND BANK	2	\$364,659.07	0.73%	0	\$0.00	NA	\$0.0
	HIBERNIA NATIONAL BANK	2	\$386,877.36	0.77%	0	\$0.00	NA	\$0.0
	HOME FEDERAL SAVINGS BANK	1	\$177,347.85	0.35%	0	\$0.00	NA	\$0.0
	HOME FINANCING CENTER INC.	2	\$291,765.83	0.58%	0	\$0.00	NA	\$0.0
	HOME STATE BANK	1	\$200,000.00	0.4%	0	\$0.00	NA	\$0.0
	ILLINOIS NATIONAL BANK	1	\$148,000.00	0.3%	0	\$0.00	NA	\$0.0
	INTERNATIONAL BANK OF COMMERCE	1	\$146,859.96	0.29%	0	\$0.00	NA	\$0.0
	IRWIN UNION BANK AND TRUST COMPANY	1	\$185,318.53	0.37%	0	\$0.00	NA	\$0.0
	JAMES B. NUTTER AND COMPANY	1	\$170,550.00	0.34%	0	\$0.00	NA	\$0.0
	KERN SCHOOLS FEDERAL CREDIT UNION	3	\$548,315.96	1.09%	0	\$0.00	NA	\$0.0
	KINECTA FEDERAL CREDIT UNION	12	\$2,828,244.67	5.64%	0	\$0.00	NA	\$0.0
		7	\$1,666,043.45	3.32%	0	\$0.00	NA	\$0.0

	LAKE FOREST BANK & TRUST							
	LAKE MORTGAGE COMPANY INC.	1	\$240,000.00	0.48%	0	\$0.00	NA	\$0.00
	LEADER BANK, N.A.	1	\$333,000.00	0.66%	0	\$0.00	NA	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$331,792.71	0.66%	0	\$0.00	NA	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$168,000.00	0.33%	0	\$0.00	NA	\$0.00
	MACON SAVINGS BANK	1	\$225,869.42	0.45%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$150,167.79	0.3%	0	\$0.00	NA	\$0.00
	MERRILL MERCHANTS BANK	2	\$473,075.50	0.94%	0	\$0.00	NA	\$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$144,927.84	0.29%	0	\$0.00	NA	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	1	\$195,281.90	0.39%	0	\$0.00	NA	\$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	3	\$718,195.53	1.43%	0	\$0.00	NA	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$247,091.38	0.49%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$201,259.92	0.4%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$523,773.95	1.04%	0	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	1	\$175,900.00	0.35%	0	\$0.00	NA	\$0.00
	NORTHMARK BANK	1	\$229,166.13	0.46%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$328,803.58	0.66%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$368,858.05	0.74%	0	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$271,350.00	0.54%	0	\$0.00	NA	\$0.00
	OCEAN BANK	1	\$175,000.00	0.35%	0	\$0.00	NA	\$0.00
		1	\$226,400.00	0.45%	0	\$0.00	NA	\$0.00

	PATELCO CREDIT UNION							
	PFF BANK AND TRUST	2	\$347,173.04	0.69%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$180,185.87	0.36%	0	\$0.00	NA	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	\$444,266.32	0.89%	0	\$0.00	NA	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	1	\$175,000.00	0.35%	0	\$0.00	NA	\$0.00
	PROVIDENT CREDIT UNION	2	\$494,161.72	0.99%	0	\$0.00	NA	\$0.00
	RAYTHEON EMPLOYEES FEDERAL CREDIT UNION	1	\$139,838.75	0.28%	0	\$0.00	NA	\$0.00
	ROCKLAND TRUST COMPANY	1	\$290,941.36	0.58%	0	\$0.00	NA	\$0.00
	SAFE CREDIT UNION	1	\$145,913.44	0.29%	0	\$0.00	NA	\$0.00
	SKY FINANCIAL GROUP	2	\$469,000.00	0.93%	0	\$0.00	NA	\$0.00
	SOLIDARITY COMMUNITY FEDERAL CREDIT UNION	1	\$154,189.47	0.31%	0	\$0.00	NA	\$0.00
	ST. JAMES MORTGAGE CORPORATION	2	\$329,500.00	0.66%	0	\$0.00	NA	\$0.00
	STANDARD BANK AND TRUST COMPANY	2	\$514,477.40	1.03%	0	\$0.00	NA	\$0.00
	STANDARD MORTGAGE CORPORATION	2	\$345,748.61	0.69%	0	\$0.00	NA	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$175,529.54	0.35%	0	\$0.00	NA	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$308,266.43	0.61%	0	\$0.00	NA	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$145,000.00	0.29%	0	\$0.00	NA	\$0.00
	THREE RIVERS FEDERAL CREDIT UNION	1	\$150,000.00	0.3%	0	\$0.00	NA	\$0.00
	TIERONE BANK	1	\$229,600.00	0.46%	0	\$0.00	NA	\$0.00

	UNION FEDERAL SAVINGS BANK	1	\$146,467.06	0.29%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$274,391.00	0.55%	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$380,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$154,000.00	0.31%	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$294,700.00	0.59%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	7	\$1,569,198.41	3.13%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	3	\$684,483.00	1.36%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$168,764.58	0.34%	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$146,461.43	0.29%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$179,340.52	0.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,686,491.37	5.31%	0	\$0.00	NA	0	\$0.00
Total		233	\$50,165,656.50	100%	0	\$0.00		0	\$0.00
31376KHX7	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$255,071.87	0.85%	0	\$0.00	NA	0	\$0.00
	ALASKA USA FEDERAL CREDIT UNION	1	\$224,400.00	0.75%	0	\$0.00	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	2	\$487,548.55	1.62%	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	3	\$608,662.51	2.03%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$251,095.95	0.84%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	2	\$445,532.01	1.48%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	7	\$1,522,110.06	5.07%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$193,695.21	0.65%	0	\$0.00	NA	0	\$0.00
	BANK OF NEWPORT	2	\$347,443.94	1.16%	0	\$0.00	NA	0	\$0.00
	BANK-FUND STAFF FEDERAL CREDIT	1	\$198,546.56	0.66%	0	\$0.00	NA	0	\$0.00

	UNION							
	BANKFINANCIAL FSB	1	\$170,000.00	0.57%	0	\$0.00	NA	\$0.00
	BANKILLINOIS	1	\$150,000.00	0.5%	0	\$0.00	NA	\$0.00
	CAPITAL CENTER, L.L.C.	2	\$339,000.00	1.13%	0	\$0.00	NA	\$0.00
	CENTENNIAL LENDING, LLC	1	\$288,760.34	0.96%	0	\$0.00	NA	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$246,104.50	0.82%	0	\$0.00	NA	\$0.00
	CITADEL FEDERAL CREDIT UNION	1	\$210,000.00	0.7%	0	\$0.00	NA	\$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	\$248,000.00	0.83%	0	\$0.00	NA	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$390,180.26	1.3%	0	\$0.00	NA	\$0.00
	FAA CREDIT UNION	1	\$182,700.00	0.61%	0	\$0.00	NA	\$0.00
	FALL RIVER MUNICIPAL EMPLOYEES CREDIT UNION	1	\$164,984.78	0.55%	0	\$0.00	NA	\$0.00
	FIMI, INC.	1	\$176,856.47	0.59%	0	\$0.00	NA	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	\$149,461.87	0.5%	0	\$0.00	NA	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$419,250.00	1.4%	0	\$0.00	NA	\$0.00
	FIRST FEDERAL CAPITAL BANK	1	\$208,416.76	0.69%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	3	\$651,202.40	2.17%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF CARMi	1	\$180,350.66	0.6%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF HUDSON	1	\$159,359.40	0.53%	0	\$0.00	NA	\$0.00
	FIRSTBANK PUERTO RICO	3	\$544,034.58	1.81%	0	\$0.00	NA	\$0.00
	FREMONT BANK	7	\$1,595,427.73	5.32%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	2	\$367,682.25	1.23%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$280,000.00	0.93%	0	\$0.00	NA	\$0.00
	GTE FEDERAL CREDIT UNION	1	\$164,999.62	0.55%	0	\$0.00	NA	\$0.00

HEARTLAND BANK	1	\$156,367.34	0.52%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	2	\$354,397.02	1.18%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$160,472.24	0.53%	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$207,245.90	0.69%	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	1	\$145,476.22	0.48%	0	\$0.00	NA	0	\$0.00
JEFFERSON MORTGAGE SERVICES INC.	1	\$284,000.00	0.95%	0	\$0.00	NA	0	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$478,534.59	1.59%	0	\$0.00	NA	0	\$0.00
KEY MORTGAGE LINK, INC.	1	\$262,066.40	0.87%	0	\$0.00	NA	0	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$241,444.73	0.8%	0	\$0.00	NA	0	\$0.00
LANCASTER MORTGAGE SERVICES	1	\$161,394.51	0.54%	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	1	\$249,103.12	0.83%	0	\$0.00	NA	0	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$179,945.24	0.6%	0	\$0.00	NA	0	\$0.00
MERRILL MERCHANTS BANK	1	\$225,000.00	0.75%	0	\$0.00	NA	0	\$0.00
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$214,837.57	0.72%	0	\$0.00	NA	0	\$0.00
MID AMERICA FEDERAL SAVINGS BANK	3	\$503,673.22	1.68%	0	\$0.00	NA	0	\$0.00
MID-ISLAND MORTGAGE CORP.	1	\$288,959.62	0.96%	0	\$0.00	NA	0	\$0.00
MID-PENN BANK	1	\$146,074.08	0.49%	0	\$0.00	NA	0	\$0.00
MINOTOLA NATIONAL BANK	1	\$155,000.00	0.52%	0	\$0.00	NA	0	\$0.00
MORTGAGE MARKETS, LLC	1	\$157,427.17	0.52%	0	\$0.00	NA	0	\$0.00
NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED	1	\$147,469.04	0.49%	0	\$0.00	NA	0	\$0.00

CHANNEL								
PATELCO CREDIT UNION	1	\$257,700.00	0.86%	0	\$0.00	NA	0	\$0.00
PAVILION MORTGAGE COMPANY	1	\$179,347.41	0.6%	0	\$0.00	NA	0	\$0.00
PRIMEWEST MORTGAGE CORPORATION	1	\$227,359.63	0.76%	0	\$0.00	NA	0	\$0.00
PROVIDENT CREDIT UNION	3	\$626,090.47	2.09%	0	\$0.00	NA	0	\$0.00
ROCKLAND FEDERAL CREDIT UNION	1	\$148,932.55	0.5%	0	\$0.00	NA	0	\$0.00
SEATTLE SAVINGS BANK	1	\$164,000.00	0.55%	0	\$0.00	NA	0	\$0.00
SKY FINANCIAL GROUP	2	\$356,500.00	1.19%	0	\$0.00	NA	0	\$0.00
SPENCER SAVINGS BANK	1	\$150,000.00	0.5%	0	\$0.00	NA	0	\$0.00
ST. JAMES MORTGAGE CORPORATION	3	\$562,314.72	1.87%	0	\$0.00	NA	0	\$0.00
STATE BANK OF THE LAKES	1	\$296,000.00	0.99%	0	\$0.00	NA	0	\$0.00
STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$295,923.23	0.99%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	5	\$1,005,477.30	3.35%	0	\$0.00	NA	0	\$0.00
TRAVERSE MORTGAGE CORPORATION	2	\$337,900.00	1.13%	0	\$0.00	NA	0	\$0.00
TRAVIS CREDIT UNION	1	\$151,448.92	0.5%	0	\$0.00	NA	0	\$0.00
U. S. MORTGAGE CORP.	1	\$156,231.52	0.52%	0	\$0.00	NA	0	\$0.00
UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	1	\$225,000.00	0.75%	0	\$0.00	NA	0	\$0.00
UNITED FINANCIAL MORTGAGE CORP.	5	\$1,189,696.04	3.96%	0	\$0.00	NA	0	\$0.00
VAN WERT NATIONAL BANK	1	\$197,300.00	0.66%	0	\$0.00	NA	0	\$0.00
WESCOM CREDIT UNION	10	\$1,853,014.19	6.17%	0	\$0.00	NA	0	\$0.00
WESTBANK	1	\$183,233.27	0.61%	0	\$0.00	NA	0	\$0.00

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	WILMINGTON TRUST COMPANY	1	\$179,354.25	0.6%	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	3	\$696,730.53	2.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,035,043.80	13.42%	0	\$0.00	NA	0	\$0.00
Total		148	\$30,014,364.12	100%	0	\$0.00		0	\$0.00
31376KHY5	ABACUS FEDERAL SAVINGS BANK	2	\$283,703.48	4.71%	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$130,000.00	2.16%	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$284,822.51	4.73%	0	\$0.00	NA	0	\$0.00
	BANK OF AKRON	1	\$123,000.00	2.04%	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$152,840.25	2.54%	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	2	\$316,000.00	5.24%	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	1	\$139,000.00	2.31%	0	\$0.00	NA	0	\$0.00
	CROWN BANK FSB	1	\$160,179.64	2.66%	0	\$0.00	NA	0	\$0.00
	GREATER BUFFALO SAVINGS BANK	12	\$1,698,600.42	28.18%	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$151,848.68	2.52%	0	\$0.00	NA	0	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	4	\$639,006.53	10.6%	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	\$301,875.61	5.01%	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	1	\$148,851.66	2.47%	0	\$0.00	NA	0	\$0.00
	SOLVAY BANK	1	\$148,994.28	2.47%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC.	1	\$169,830.76	2.82%	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$143,000.00	2.37%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$179,550.00	2.98%	0	\$0.00	NA	0	\$0.00
	VISIONS FEDERAL CREDIT UNION	3	\$390,619.10	6.48%	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE	1	\$139,354.36	2.31%	0	\$0.00	NA	0	\$0.00

	BANKERS LTD D/B/A POWER EXPRESS								
	Unavailable	2	\$326,045.35	5.4%	0	\$0.00	NA	0	\$0.00
Total		41	\$6,027,122.63	100%	0	\$0.00		0	\$0.00
31376KHZ2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$206,032.86	1.01%	0	\$0.00	NA	0	\$0.00
	ABACUS FEDERAL SAVINGS BANK	1	\$249,434.46	1.22%	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	1	\$207,529.47	1.02%	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$326,400.00	1.6%	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$154,642.10	0.76%	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	1	\$154,649.36	0.76%	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$228,000.00	1.12%	0	\$0.00	NA	0	\$0.00
	BELLCO CREDIT UNION	1	\$162,000.00	0.79%	0	\$0.00	NA	0	\$0.00
	BENEFICIAL MUTUAL SAVINGS BANK	1	\$160,635.79	0.79%	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	2	\$396,245.09	1.94%	0	\$0.00	NA	0	\$0.00
	BOULDER VALLEY CREDIT UNION	2	\$363,000.00	1.78%	0	\$0.00	NA	0	\$0.00
	CENTRAL MORTGAGE COMPANY	1	\$333,700.00	1.63%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$209,517.93	1.03%	0	\$0.00	NA	0	\$0.00
	CORTRUST BANK	1	\$169,609.76	0.83%	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	1	\$170,000.00	0.83%	0	\$0.00	NA	0	\$0.00
	FINANCIAL PARTNERS CREDIT UNION	2	\$504,063.65	2.47%	0	\$0.00	NA	0	\$0.00
	FIRST ATLANTIC FEDERAL CREDIT UNION	1	\$247,585.84	1.21%	0	\$0.00	NA	0	\$0.00
		1	\$223,493.28	1.09%	0	\$0.00	NA	0	\$0.00

	FIRST COMMUNITY CREDIT UNION ABN OREGON FIRST COMMUNITY CREDIT UNION							
	FIRST FEDERAL CAPITAL BANK	1	\$192,926.65	0.95%	0	\$0.00	NA	\$0.00
	FIRST HAWAIIAN BANK	1	\$315,500.00	1.55%	0	\$0.00	NA	\$0.00
	FIRST INTERSTATE BANK	2	\$372,000.00	1.82%	0	\$0.00	NA	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$162,200.00	0.79%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK ALASKA	1	\$152,149.93	0.75%	0	\$0.00	NA	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$180,000.00	0.88%	0	\$0.00	NA	\$0.00
	FIRST STATE BANK OF RUSH CITY	1	\$165,624.49	0.81%	0	\$0.00	NA	\$0.00
	FIRST TECHNOLOGY CREDIT UNION	4	\$809,013.00	3.96%	0	\$0.00	NA	\$0.00
	GATEWAY BUSINESS BANK	2	\$623,043.98	3.05%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$218,938.83	1.07%	0	\$0.00	NA	\$0.00
	KINECTA FEDERAL CREDIT UNION	17	\$4,555,919.36	22.32%	0	\$0.00	NA	\$0.00
	MARQUETTE BANK	1	\$182,579.92	0.89%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$271,375.62	1.33%	0	\$0.00	NA	\$0.00
	MERRILL MERCHANTS BANK	1	\$170,000.00	0.83%	0	\$0.00	NA	\$0.00
	MISSOULA FEDERAL CREDIT UNION	1	\$171,000.00	0.84%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$189,314.42	0.93%	0	\$0.00	NA	\$0.00
	MONSON SAVINGS BANK	2	\$348,812.72	1.71%	0	\$0.00	NA	\$0.00
	MORTGAGE CLEARING CORPORATION	1	\$184,587.61	0.9%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	2	\$404,077.24	1.98%	0	\$0.00	NA	\$0.00
		1	\$263,402.79	1.29%	0	\$0.00	NA	\$0.00

	NEWTOWN SAVINGS BANK								
	OREGON TELCO CREDIT UNION	1	\$312,000.00	1.53%	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$150,234.61	0.74%	0	\$0.00	NA	0	\$0.00
	PATELCO CREDIT UNION	1	\$216,062.85	1.06%	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	1	\$152,000.00	0.74%	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$223,000.00	1.09%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$269,080.89	1.32%	0	\$0.00	NA	0	\$0.00
	ROCKLAND FEDERAL CREDIT UNION	3	\$638,717.48	3.13%	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	1	\$274,400.00	1.34%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	2	\$359,000.00	1.76%	0	\$0.00	NA	0	\$0.00
	SOUND COMMUNITY BANK	1	\$150,000.00	0.73%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF CROSS PLAINS	1	\$154,649.36	0.76%	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$156,000.00	0.76%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	2	\$383,372.65	1.88%	0	\$0.00	NA	0	\$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	\$322,509.09	1.58%	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	5	\$1,103,209.08	5.4%	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$155,641.90	0.76%	0	\$0.00	NA	0	\$0.00
	WINGS FINANCIAL FEDERAL CREDIT UNION	1	\$209,047.66	1.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$785,473.48	3.87%	0	\$0.00	NA	0	\$0.00
Total		93	\$20,413,405.20	100%	0	\$0.00		0	\$0.00
31377UA60	GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$2,397,798.55	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$2,397,798.55	100%	0	\$0.00		0	\$0.00

31377UAX1		DEUTSCHE BANK MORTGAGE SERVICES, INC.	1	\$2,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,900,000.00	100%	0	\$0.00		0	\$0.00
31377UB28		GREYSTONE SERVICING CORPORATION INC.	1	\$1,687,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,687,000.00	100%	0	\$0.00		0	\$0.00
31377UB36		GREYSTONE SERVICING CORPORATION INC.	1	\$3,066,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,066,000.00	100%	0	\$0.00		0	\$0.00
31377UB51		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$2,368,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,368,000.00	100%	0	\$0.00		0	\$0.00
31377UB69		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$2,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,000,000.00	100%	0	\$0.00		0	\$0.00
31377UB77		RED MORTGAGE CAPITAL, INC.	2	\$24,902,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$24,902,000.00	100%	0	\$0.00		0	\$0.00
31377UB85		AMERICAN PROPERTY FINANCING INC.	1	\$1,365,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,365,000.00	100%	0	\$0.00		0	\$0.00
31377UBA0		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$2,561,761.41	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,561,761.41	100%	0	\$0.00		0	\$0.00
31377UBG7		ARCS COMMERCIAL MORTGAGE COMPANY, L.P.	1	\$1,950,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,950,000.00	100%	0	\$0.00		0	\$0.00
31377UBM4		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,438,690.51	100%	0	\$0.00	NA	0	\$0.00

Total			1	\$1,438,690.51	100%	0	\$0.00		0	\$0.00
31377UBN2		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$9,550,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$9,550,000.00	100%	0	\$0.00		0	\$0.00
31377UBU6		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$2,861,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,861,000.00	100%	0	\$0.00		0	\$0.00
31377UBV4		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$489,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$489,000.00	100%	0	\$0.00		0	\$0.00
31377UBY8		PW FUNDING INC.	1	\$3,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,000,000.00	100%	0	\$0.00		0	\$0.00
31377UCE1		RED MORTGAGE CAPITAL, INC.	1	\$3,426,200.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,426,200.00	100%	0	\$0.00		0	\$0.00
31377UCK7		DEUTSCHE BANK MORTGAGE SERVICES, INC.	1	\$11,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$11,000,000.00	100%	0	\$0.00		0	\$0.00
31388AP24		HARWOOD STREET FUNDING I, LLC	10	\$1,701,066.84	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,701,066.84	100%	0	\$0.00		0	\$0.00
31388APN8		HARWOOD STREET FUNDING I, LLC	8	\$1,323,545.18	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,323,545.18	100%	0	\$0.00		0	\$0.00
31388APQ1		HARWOOD STREET FUNDING I, LLC	12	\$2,125,255.84	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,125,255.84	100%	0	\$0.00		0	\$0.00
31388APX6		HARWOOD STREET FUNDING I, LLC	11	\$2,070,172.71	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,070,172.71	100%	0	\$0.00		0	\$0.00

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31388RKV8	WACHOVIA MORTGAGE CORPORATION	28	\$5,302,666.91	87.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$734,317.38	12.16%	0	\$0.00	NA	0	\$0.00
Total		32	\$6,036,984.29	100%	0	\$0.00		0	\$0.00
31388VES3	KB HOME MORTGAGE COMPANY	8	\$1,281,249.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,281,249.00	100%	0	\$0.00		0	\$0.00
31400EEH9	TCF MORTGAGE CORPORATION	44	\$9,127,723.70	88.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,178,398.46	11.43%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,306,122.16	100%	0	\$0.00		0	\$0.00
31400EEJ5	TCF MORTGAGE CORPORATION	32	\$2,639,237.87	100%	0	\$0.00	NA	0	\$0.00
Total		32	\$2,639,237.87	100%	0	\$0.00		0	\$0.00
31400EEK2	TCF MORTGAGE CORPORATION	22	\$2,897,001.13	91.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$262,239.50	8.3%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,159,240.63	100%	0	\$0.00		0	\$0.00
31400EEL0	TCF MORTGAGE CORPORATION	19	\$2,170,235.26	70.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$896,964.98	29.24%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,067,200.24	100%	0	\$0.00		0	\$0.00
31400EEM8	TCF MORTGAGE CORPORATION	18	\$2,567,440.00	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,567,440.00	100%	0	\$0.00		0	\$0.00
31400EEN6	TCF MORTGAGE CORPORATION	19	\$2,749,428.00	96.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$90,950.00	3.2%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,840,378.00	100%	0	\$0.00		0	\$0.00
31401K6J9	WACHOVIA MORTGAGE CORPORATION	38	\$5,906,321.64	58.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,120,896.25	41.1%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,027,217.89	100%	0	\$0.00		0	\$0.00
31401K6K6	WACHOVIA MORTGAGE	18	\$3,343,740.95	51.72%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	15	\$3,120,717.86	48.28%	0	\$0.00	NA	\$0.00
Total			33	\$6,464,458.81	100%	0	\$0.00	0	\$0.00
31401XEJ2		SALEM FIVE MORTGAGE COMPANY, LLC	77	\$18,004,705.73	100%	0	\$0.00	NA	\$0.00
Total			77	\$18,004,705.73	100%	0	\$0.00	0	\$0.00
31401XEN3		SALEM FIVE MORTGAGE COMPANY, LLC	11	\$2,518,454.30	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,518,454.30	100%	0	\$0.00	0	\$0.00
31402HDJ7		WASHINGTON MUTUAL BANK	100	\$18,174,969.88	24.1%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	162	\$29,851,354.64	39.58%	0	\$0.00	NA	\$0.00
		Unavailable	150	\$27,393,662.71	36.32%	0	\$0.00	NA	\$0.00
Total			412	\$75,419,987.23	100%	0	\$0.00	0	\$0.00
31402HDL2		WASHINGTON MUTUAL BANK	11	\$2,251,934.46	13.9%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	45	\$9,123,787.40	56.31%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$162,806.51	1%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$4,663,235.80	28.79%	0	\$0.00	NA	\$0.00
Total			79	\$16,201,764.17	100%	0	\$0.00	0	\$0.00
31402HDM0		WASHINGTON MUTUAL BANK	22	\$3,923,222.36	20.28%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	56	\$9,594,577.16	49.59%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	6	\$926,716.48	4.79%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$4,901,714.99	25.34%	0	\$0.00	NA	\$0.00
Total			112	\$19,346,230.99	100%	0	\$0.00	0	\$0.00
31402MQX1		WASHINGTON MUTUAL BANK, FA	6	\$1,009,665.47	40.26%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,498,463.81	59.74%	0	\$0.00	NA	\$0.00
Total			13	\$2,508,129.28	100%	0	\$0.00	0	\$0.00
31403D2T5			7	\$1,296,103.16	100%	0	\$0.00	NA	\$0.00

		SALEM FIVE MORTGAGE COMPANY, LLC							
Total			7	\$1,296,103.16	100%	0	\$0.00	0	\$0.00
31403D2U2		SALEM FIVE MORTGAGE COMPANY, LLC	7	\$998,592.72	100%	0	\$0.00	NA	\$0.00
Total			7	\$998,592.72	100%	0	\$0.00	0	\$0.00
31403LNW7		U.S. BANK N.A.	2	\$215,200.00	10.37%	0	\$0.00	NA	\$0.00
		Unavailable	9	\$1,860,951.91	89.63%	0	\$0.00	NA	\$0.00
Total			11	\$2,076,151.91	100%	0	\$0.00	0	\$0.00
31403LNX5		Unavailable	13	\$1,399,145.64	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,399,145.64	100%	0	\$0.00	0	\$0.00
31403QL40		LEHMAN BROTHERS HOLDINGS, INC.	22	\$3,481,929.00	100%	0	\$0.00	NA	\$0.00
Total			22	\$3,481,929.00	100%	0	\$0.00	0	\$0.00
31403S6G6		THE BRANCH BANKING AND TRUST COMPANY	25	\$3,395,097.26	48.72%	0	\$0.00	NA	\$0.00
		Unavailable	22	\$3,573,573.77	51.28%	0	\$0.00	NA	\$0.00
Total			47	\$6,968,671.03	100%	0	\$0.00	0	\$0.00
31403S6H4		THE BRANCH BANKING AND TRUST COMPANY	28	\$4,559,371.36	66.99%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$2,246,839.37	33.01%	0	\$0.00	NA	\$0.00
Total			46	\$6,806,210.73	100%	0	\$0.00	0	\$0.00
31403S6J0		THE BRANCH BANKING AND TRUST COMPANY	11	\$1,534,234.73	59.43%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,047,550.00	40.57%	0	\$0.00	NA	\$0.00
Total			18	\$2,581,784.73	100%	0	\$0.00	0	\$0.00
31403S6K7		THE BRANCH BANKING AND TRUST COMPANY	19	\$2,069,738.20	49.91%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$2,076,792.43	50.09%	0	\$0.00	NA	\$0.00
Total			33	\$4,146,530.63	100%	0	\$0.00	0	\$0.00
31403T2C7		Unavailable	16	\$1,580,885.87	100%	0	\$0.00	NA	\$0.00
Total			16	\$1,580,885.87	100%	0	\$0.00	0	\$0.00

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31403T2D5	USAA FEDERAL SAVINGS BANK	1	\$112,884.24	6.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,680,006.51	93.7%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,792,890.75	100%	0	\$0.00		0	\$0.00
31403T2E3	Unavailable	42	\$5,371,609.58	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,371,609.58	100%	0	\$0.00		0	\$0.00
31403T2F0	Unavailable	16	\$2,724,260.87	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,724,260.87	100%	0	\$0.00		0	\$0.00
31403T2G8	USAA FEDERAL SAVINGS BANK	2	\$358,789.74	4.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$7,195,578.31	95.25%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,554,368.05	100%	0	\$0.00		0	\$0.00
31403T2H6	USAA FEDERAL SAVINGS BANK	2	\$385,587.98	27.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,025,740.76	72.68%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,411,328.74	100%	0	\$0.00		0	\$0.00
31403T2J2	Unavailable	7	\$1,255,040.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,255,040.00	100%	0	\$0.00		0	\$0.00
31403T2K9	Unavailable	25	\$3,177,072.67	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,177,072.67	100%	0	\$0.00		0	\$0.00
31403T2M5	Unavailable	26	\$2,951,670.98	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,951,670.98	100%	0	\$0.00		0	\$0.00
31403T2N3	USAA FEDERAL SAVINGS BANK	2	\$131,595.69	10.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,069,308.88	89.04%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,200,904.57	100%	0	\$0.00		0	\$0.00
31403T2P8	USAA FEDERAL SAVINGS BANK	1	\$270,750.00	5.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,640,104.02	94.49%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,910,854.02	100%	0	\$0.00		0	\$0.00
31403T2Q6	USAA FEDERAL SAVINGS BANK	5	\$738,432.84	12.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$5,183,681.37	87.53%	0	\$0.00	NA	0	\$0.00
Total		42	\$5,922,114.21	100%	0	\$0.00		0	\$0.00

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31403THP2		Unavailable	11	\$1,817,744.93	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,817,744.93	100%	0	\$0.00		0	\$0.00
31403THQ0		Unavailable	137	\$33,360,659.61	100%	0	\$0.00	NA	0	\$0.00
Total			137	\$33,360,659.61	100%	0	\$0.00		0	\$0.00
31403THR8		Unavailable	42	\$6,047,514.97	100%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,047,514.97	100%	0	\$0.00		0	\$0.00
31403THS6		Unavailable	7	\$1,499,817.52	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,499,817.52	100%	0	\$0.00		0	\$0.00
31403TKM5		Unavailable	27	\$3,272,808.35	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,272,808.35	100%	0	\$0.00		0	\$0.00
31403TKN3		Unavailable	31	\$6,142,966.21	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$6,142,966.21	100%	0	\$0.00		0	\$0.00
31403U3U3		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	20	\$2,342,100.00	77.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$662,062.39	22.04%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,004,162.39	100%	0	\$0.00		0	\$0.00
31403U3V1		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$4,057,701.45	96.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$145,355.15	3.46%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,203,056.60	100%	0	\$0.00		0	\$0.00
31403U3W9		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	19	\$2,903,495.03	95.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$123,190.00	4.07%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,026,685.03	100%	0	\$0.00		0	\$0.00
31403U3X7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$2,442,095.81	96.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$89,500.00	3.54%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,531,595.81	100%	0	\$0.00		0	\$0.00
31403UW64			10	\$1,287,681.37	100%	0	\$0.00	NA	0	\$0.00

		FIRST FINANCIAL CARIBBEAN CORPORATION							
Total			10	\$1,287,681.37	100%	0	\$0.00	0	\$0.00
31403UXA4		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,124,767.97	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,124,767.97	100%	0	\$0.00	0	\$0.00
31403UXC0		FIRST FINANCIAL CARIBBEAN CORPORATION	11	\$1,570,986.67	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,570,986.67	100%	0	\$0.00	0	\$0.00
31403UXD8		FIRST FINANCIAL CARIBBEAN CORPORATION	79	\$10,266,097.49	100%	0	\$0.00	NA	\$0.00
Total			79	\$10,266,097.49	100%	0	\$0.00	0	\$0.00
31403UXE6		FIRST FINANCIAL CARIBBEAN CORPORATION	61	\$8,355,326.71	100%	0	\$0.00	NA	\$0.00