

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 10, 2017

File 12 of 89

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		Assets that Were Repurchased or Replaced		Assets that Were Repurchased or Replaced			
			#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$	(% of principal balance)	#	\$
31405ELG8		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$142,100.00	7.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,734,538.99	92.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$1,876,638.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405ELH6		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	2	\$209,100.00	2.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$7,060,482.81	97.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$7,269,582.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405ELJ2		Unavailable	43	\$5,924,222.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$5,924,222.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405ELK9		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$175,000.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	127	\$27,984,099.95	99.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			128	\$28,159,099.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405ELL7		Unavailable	163	\$29,334,682.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			163	\$29,334,682.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405ELM5		Unavailable	64	\$10,995,114.38	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$10,995,114.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405ELN3		Unavailable	43	\$5,930,649.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$5,930,649.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405ELS2		Unavailable	15	\$2,102,504.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,102,504.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405ELT0		Unavailable	27	\$2,790,503.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			27	\$2,790,503.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405ELU7		Unavailable	73	\$7,793,164.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$7,793,164.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405ELY9		STATE FARM BANK, FSB	48	\$7,672,746.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$7,672,746.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405ELZ6		STATE FARM BANK, FSB	120	\$14,378,887.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			120	\$14,378,887.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405EMB8		RBC MORTGAGE COMPANY	13	\$2,124,150.00	36.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,712,890.00	63.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$5,837,040.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405EMD4		RBC MORTGAGE COMPANY	7	\$1,268,000.00	41.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,787,942.08	58.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$3,055,942.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405EME2		RBC MORTGAGE COMPANY	13	\$2,257,800.00	49.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,335,300.00	50.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$4,593,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405EMF9		RBC MORTGAGE COMPANY	8	\$1,181,700.00	57.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$861,000.00	42.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,042,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405EMG7		RBC MORTGAGE COMPANY	3	\$750,700.00	40.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,118,300.00	59.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,869,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405EMH5		RBC MORTGAGE COMPANY	11	\$2,030,400.00	49.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,067,328.63	50.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$4,097,728.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405EMJ1		RBC MORTGAGE COMPANY	6	\$814,050.00	50.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$794,150.00	49.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			13	\$1,608,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405EMK8		RBC MORTGAGE COMPANY	16	\$3,081,000.00	61.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,962,537.06	38.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$5,043,537.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405EN27		KENTUCKY HOUSING CORPORATION	12	\$1,220,711.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,220,711.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405EN35		WASHINGTON MUTUAL BANK	4	\$652,398.17	3.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	12	\$1,990,497.79	10.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$15,502,158.43	85.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			120	\$18,145,054.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405EN43		WASHINGTON MUTUAL BANK	39	\$4,510,525.98	4.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	189	\$22,773,943.39	23.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	501	\$68,652,658.78	71.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			729	\$95,937,128.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405EN50		WASHINGTON MUTUAL BANK	33	\$3,667,446.05	6.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	149	\$15,089,027.58	26.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	336	\$37,874,255.74	66.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			518	\$56,630,729.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405EN76		WASHINGTON MUTUAL BANK, FA	16	\$1,249,783.28	51.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,186,501.40	48.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$2,436,284.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405EN92		WASHINGTON MUTUAL BANK, FA	12	\$1,071,544.89	14.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$6,316,879.37	85.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$7,388,424.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405ENP6		CHEVY CHASE BANK FSB	8	\$2,134,839.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$2,134,839.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405ENQ4			194	\$40,237,235.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA																				
		Unavailable	24	\$1,851,694.01	88.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$2,099,938.75	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405EQM0		WASHINGTON MUTUAL BANK, FA	11	\$964,113.89	26.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$2,738,789.95	73.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$3,702,903.84	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405EQN8		WASHINGTON MUTUAL BANK, FA	4	\$215,056.67	9.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,063,140.53	90.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$2,278,197.20	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405EQQ1		WASHINGTON MUTUAL BANK, FA	4	\$213,518.45	18.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$941,824.77	81.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,155,343.22	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405ER72		THIRD FEDERAL SAVINGS AND LOAN	133	\$20,003,921.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			133	\$20,003,921.49	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405ER80		THIRD FEDERAL SAVINGS AND LOAN	41	\$5,002,382.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$5,002,382.75	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405ER98		THIRD FEDERAL SAVINGS AND LOAN	193	\$20,003,053.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			193	\$20,003,053.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405ESA4		THIRD FEDERAL SAVINGS AND LOAN	164	\$10,006,471.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			164	\$10,006,471.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405ESB2		THIRD FEDERAL SAVINGS AND LOAN	93	\$5,044,317.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			93	\$5,044,317.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405ESC0		Unavailable	7	\$1,116,265.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,116,265.25	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405ET21		FIRST HORIZON HOME LOAN CORPORATION	200	\$31,936,744.54	80.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,901,955.73	19.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			251	\$39,838,700.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405ET39		FIRST HORIZON HOME LOAN CORPORATION	20	\$2,917,985.79	80.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$709,701.15	19.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$3,627,686.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405ET47		FIRST HORIZON HOME LOAN CORPORATION	45	\$6,633,200.60	97.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$150,000.00	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$6,783,200.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405ET54		FIRST HORIZON HOME LOAN CORPORATION	25	\$2,604,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$2,604,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405ET62		FIRST HORIZON HOME LOAN CORPORATION	18	\$1,222,451.02	76.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$384,937.00	23.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$1,607,388.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405ET88		FIRST HORIZON HOME LOAN CORPORATION	173	\$29,903,408.02	99.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$96,750.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			174	\$30,000,158.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405ET96		FIRST HORIZON HOME LOAN CORPORATION	113	\$19,818,544.73	99.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$182,000.00	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			114	\$20,000,544.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405ETX3		WASHTENAW MORTGAGE COMPANY	1	\$103,500.00	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,108,238.20	98.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$9,211,738.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405ETY1		WASHTENAW MORTGAGE COMPANY	1	\$164,500.00	2.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$5,470,237.41	97.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			33	\$5,634,737.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405ETZ8	FIRST HORIZON HOME LOAN CORPORATION		6	\$643,664.25	52.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$576,997.51	47.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,220,661.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405EU29	ABN AMRO MORTGAGE GROUP, INC.		2	\$202,400.00	18.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$867,123.31	81.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,069,523.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405EU37	ABN AMRO MORTGAGE GROUP, INC.		2	\$236,370.57	11.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,745,445.01	88.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,981,815.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405EU60	ABN AMRO MORTGAGE GROUP, INC.		38	\$4,980,104.91	43.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		49	\$6,348,388.53	56.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			87	\$11,328,493.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405EU78	ABN AMRO MORTGAGE GROUP, INC.		1	\$128,800.00	5.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$2,311,600.00	94.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,440,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405EU94	ABN AMRO MORTGAGE GROUP, INC.		1	\$252,000.00	6.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		16	\$3,806,585.22	93.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$4,058,585.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405EUA1	FIRST HORIZON HOME LOAN CORPORATION		67	\$12,396,900.30	97.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		2	\$360,000.00	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$12,756,900.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405EUB9	FIRST HORIZON HOME LOAN CORPORATION		88	\$20,775,854.99	96.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	3	\$690,800.00	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			91	\$21,466,654.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405EUT0		ABN AMRO MORTGAGE GROUP, INC.	2	\$145,000.00	9.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,317,021.60	90.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$1,462,021.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405EUU7		ABN AMRO MORTGAGE GROUP, INC.	1	\$75,000.00	7.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$970,621.69	92.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,045,621.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405EUV5		ABN AMRO MORTGAGE GROUP, INC.	5	\$278,884.76	10.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$2,368,988.04	89.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$2,647,872.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405EUW3		ABN AMRO MORTGAGE GROUP, INC.	1	\$109,000.00	5.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,715,408.71	94.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,824,408.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405EUX1		ABN AMRO MORTGAGE GROUP, INC.	3	\$263,750.00	12.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,860,948.18	87.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,124,698.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405EUY9		ABN AMRO MORTGAGE GROUP, INC.	12	\$1,195,895.96	34.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,233,842.47	65.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$3,429,738.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405EUZ6		ABN AMRO MORTGAGE GROUP, INC.	31	\$2,899,800.00	47.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,236,183.97	52.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$6,135,983.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405EVB8		ABN AMRO MORTGAGE GROUP,	5	\$1,307,346.92	38.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		INC.											
		Unavailable	8	\$2,062,805.89	61.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$3,370,152.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405EVE2		Unavailable	15	\$3,352,217.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$3,352,217.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405EVF9		ABN AMRO MORTGAGE GROUP, INC.	2	\$406,150.00	13.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,655,225.53	86.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$3,061,375.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405EVG7		ABN AMRO MORTGAGE GROUP, INC.	1	\$174,550.00	4.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,130,463.59	95.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$4,305,013.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405EVL6		ABN AMRO MORTGAGE GROUP, INC.	1	\$180,600.00	16.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$933,000.00	83.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,113,600.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405EVM4		ABN AMRO MORTGAGE GROUP, INC.	2	\$619,000.00	59.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$415,548.13	40.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$1,034,548.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405EVN2		ABN AMRO MORTGAGE GROUP, INC.	6	\$1,211,100.00	26.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,364,830.75	73.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$4,575,930.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405EVQ5		ABN AMRO MORTGAGE GROUP, INC.	10	\$2,379,450.00	8.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$25,012,650.71	91.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			111	\$27,392,100.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405EVR3		ABN AMRO MORTGAGE GROUP, INC.	8	\$1,632,000.00	15.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$8,937,745.56	84.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			45	\$10,569,745.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405EVS1		ABN AMRO MORTGAGE GROUP, INC.	16	\$3,644,271.14	24.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$11,485,663.34	75.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$15,129,934.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405EVT9		ABN AMRO MORTGAGE GROUP, INC.	2	\$214,300.00	9.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,088,850.00	90.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,303,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405EXM2		ABN AMRO MORTGAGE GROUP, INC.	1	\$52,269.69	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,571,301.73	96.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$1,623,571.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405EXN0		ABN AMRO MORTGAGE GROUP, INC.	5	\$289,336.61	9.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$2,846,068.12	90.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$3,135,404.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405EXP5		ABN AMRO MORTGAGE GROUP, INC.	4	\$306,151.51	15.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,687,535.59	84.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$1,993,687.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405EYW9		WACHOVIA MORTGAGE CORPORATION	49	\$7,558,988.94	77.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,189,931.03	22.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$9,748,919.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405EYY5		WACHOVIA MORTGAGE CORPORATION	18	\$3,023,506.65	52.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,765,941.65	47.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$5,789,448.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405F5V0		EMC MORTGAGE CORPORATION	28	\$5,767,317.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$5,767,317.81	100%	0	\$0.00		0	\$0.00		0	\$0.00

31405F5W8	EMC MORTGAGE CORPORATION	39	\$5,628,271.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$5,628,271.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405F5X6	EMC MORTGAGE CORPORATION	40	\$4,921,067.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$4,921,067.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405F5Y4	EMC MORTGAGE CORPORATION	24	\$2,371,745.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$2,371,745.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405F5Z1	EMC MORTGAGE CORPORATION	66	\$13,579,566.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$13,579,566.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405F6A5	EMC MORTGAGE CORPORATION	281	\$50,368,890.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		281	\$50,368,890.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405F6B3	EMC MORTGAGE CORPORATION	265	\$42,965,930.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		265	\$42,965,930.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405F6C1	EMC MORTGAGE CORPORATION	128	\$18,796,758.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		128	\$18,796,758.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405F6D9	EMC MORTGAGE CORPORATION	66	\$9,943,400.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$9,943,400.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405F6E7	EMC MORTGAGE CORPORATION	27	\$3,010,202.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$3,010,202.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405F6F4	EMC MORTGAGE CORPORATION	32	\$4,561,536.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$4,561,536.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405F6G2	EMC MORTGAGE CORPORATION	32	\$4,087,705.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$4,087,705.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405F6H0	EMC MORTGAGE CORPORATION	94	\$14,720,217.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			94	\$14,720,217.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405F6J6		EMC MORTGAGE CORPORATION	39	\$4,658,049.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$4,658,049.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FA28		Unavailable	9	\$1,812,534.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,812,534.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FA36		Unavailable	9	\$2,287,694.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,287,694.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FAH5		NEXSTAR FINANCIAL CORPORATION	29	\$4,885,135.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$4,885,135.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FAJ1		NEXSTAR FINANCIAL CORPORATION	51	\$6,982,791.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$6,982,791.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FAK8		NEXSTAR FINANCIAL CORPORATION	18	\$1,749,738.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,749,738.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FAN2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,147,989.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,147,989.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FAP7		Unavailable	17	\$4,257,397.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$4,257,397.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FAQ5		Unavailable	24	\$5,044,120.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$5,044,120.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FAR3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	187	\$38,138,907.83	99.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$149,735.81	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			188	\$38,288,643.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FAS1		Unavailable	19	\$3,796,961.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$3,796,961.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FAT9		Unavailable	27	\$5,378,879.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$5,378,879.27	100%	0	\$0.00		0	\$0.00		0	\$0.00

31405FAU6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	72	\$14,880,940.37	97.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$400,000.00	2.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$15,280,940.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FAV4	Unavailable	14	\$2,057,019.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,057,019.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FAW2	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,799,941.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,799,941.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FAX0	Unavailable	9	\$2,339,060.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,339,060.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FAY8	Unavailable	11	\$2,086,135.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,086,135.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FAZ5	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,703,383.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,703,383.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FB27	FIRST PLACE BANK	12	\$1,882,644.45	60.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,215,600.00	39.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$3,098,244.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FB43	STATE FARM BANK, FSB	11	\$2,050,841.75	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,050,841.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FB50	STATE FARM BANK, FSB	69	\$8,905,434.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$8,905,434.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FB68	STATE FARM BANK, FSB	116	\$8,448,722.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		116	\$8,448,722.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FB76	STATE FARM BANK, FSB	40	\$2,572,379.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$2,572,379.31	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31405FB84	AMSOUTH BANK	8	\$1,130,999.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,130,999.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FB92	AMSOUTH BANK	23	\$1,913,963.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$1,913,963.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FBJ0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	10	\$1,721,469.27	85.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$285,000.00	14.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,006,469.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FBN1	Unavailable	12	\$3,000,667.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$3,000,667.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FBQ4	Unavailable	11	\$3,053,691.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$3,053,691.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FBR2	Unavailable	13	\$3,075,300.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$3,075,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FBS0	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$3,673,883.08	91.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$328,000.00	8.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$4,001,883.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FBW1	FIRST PLACE BANK	20	\$2,934,343.72	61.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,860,390.28	38.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$4,794,734.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FBX9	FIRST PLACE BANK	17	\$2,021,969.29	34.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,895,615.54	65.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$5,917,584.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FBY7	FIRST PLACE BANK	18	\$2,928,287.03	96.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$112,000.00	3.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$3,040,287.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FBZ4	FIRST PLACE BANK	22	\$2,263,799.81	74.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$793,766.52	25.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$3,057,566.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FCA8	AMSOUTH BANK	47	\$8,156,053.22	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$8,156,053.22	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31405FCB6		AMSOUTH BANK	19	\$1,240,990.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,240,990.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FCC4		AMSOUTH BANK	14	\$2,270,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,270,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FCE0		AMSOUTH BANK	16	\$1,682,335.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,682,335.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FD33		U.S. BANK N.A.	149	\$14,158,633.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			149	\$14,158,633.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FD41		U.S. BANK N.A.	127	\$11,002,140.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			127	\$11,002,140.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FD58		U.S. BANK N.A.	115	\$10,825,735.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			115	\$10,825,735.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FD66		U.S. BANK N.A.	36	\$2,452,082.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$2,452,082.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FD74		U.S. BANK N.A.	34	\$2,783,239.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$2,783,239.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FD82		U.S. BANK N.A.	25	\$1,270,292.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$1,270,292.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FDZ2		Unavailable	16	\$2,632,915.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,632,915.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FF23		GMAC MORTGAGE CORPORATION	27	\$3,308,098.63	71.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,327,468.73	28.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$4,635,567.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FF31		GMAC MORTGAGE CORPORATION	9	\$716,511.93	42.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$951,872.37	57.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$1,668,384.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FF49		GMAC MORTGAGE CORPORATION	25	\$3,319,629.00	87.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$476,420.00	12.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$3,796,049.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FF56			28	\$5,131,766.80	84.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION											
		Unavailable	8	\$955,839.17	15.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$6,087,605.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
	31405FF64	GMAC MORTGAGE CORPORATION	117	\$18,298,613.76	65.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,485,928.46	34.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			169	\$27,784,542.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
	31405FF72	GMAC MORTGAGE CORPORATION	30	\$5,472,510.70	76.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,645,727.11	23.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$7,118,237.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
	31405FF80	Unavailable	10	\$1,687,196.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,687,196.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
	31405FFK3	GOLDMAN SACHS MORTGAGE COMPANY	19	\$4,583,540.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$4,583,540.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
	31405FFL1	GOLDMAN SACHS MORTGAGE COMPANY	135	\$28,590,203.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			135	\$28,590,203.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
	31405FFM9	GOLDMAN SACHS MORTGAGE COMPANY	139	\$27,789,412.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			139	\$27,789,412.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
	31405FFN7	GOLDMAN SACHS MORTGAGE COMPANY	24	\$4,808,778.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$4,808,778.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
	31405FFV9	GMAC MORTGAGE CORPORATION	19	\$3,016,713.68	18.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$13,522,339.52	81.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			86	\$16,539,053.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
	31405FFW7	GMAC MORTGAGE CORPORATION	4	\$384,498.34	14.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,211,717.00	85.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,596,215.34	100%	0	\$0.00		0	\$0.00		0	\$0.00

31405FFX5	GMAC MORTGAGE CORPORATION	7	\$838,886.60	14.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,851,716.13	85.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$5,690,602.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FFY3	GMAC MORTGAGE CORPORATION	42	\$6,355,189.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$6,355,189.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FFZ0	GMAC MORTGAGE CORPORATION	16	\$2,449,600.88	83.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$496,364.46	16.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,945,965.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FH39	BANK OF AMERICA NA	76	\$15,895,609.75	49.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$16,136,663.63	50.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		161	\$32,032,273.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FH54	BANK OF AMERICA NA	16	\$2,270,595.70	34.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$4,220,802.06	65.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$6,491,397.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FH62	Unavailable	6	\$1,103,742.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,103,742.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FHF2	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	16	\$2,130,466.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,130,466.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FHG0	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	30	\$3,890,400.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$3,890,400.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FHH8	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	51	\$5,882,399.34	97.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$174,108.32	2.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$6,056,507.66	100%	0	\$0.00		0	\$0.00		0	\$0.00

31405FHJ4		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	24	\$2,192,760.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$2,192,760.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FHK1		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	12	\$840,548.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$840,548.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FHM7		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	26	\$2,447,122.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$2,447,122.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FHN5		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF CHARLESTON, SC	8	\$714,921.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$714,921.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FHP0		BANK OF AMERICA NA	66	\$14,185,427.38	58.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$9,910,209.94	41.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			112	\$24,095,637.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FHQ8		BANK OF AMERICA NA	563	\$98,492,635.61	73.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	205	\$36,409,014.47	26.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			768	\$134,901,650.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FHR6		BANK OF AMERICA NA	11	\$1,658,766.56	30.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,816,577.58	69.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$5,475,344.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FHS4		BANK OF AMERICA NA	14	\$2,064,632.15	38.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,340,232.35	61.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$5,404,864.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FHU9		BANK OF AMERICA NA	1	\$271,599.15	3.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,414,945.30	96.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			44	\$7,686,544.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FHV7	BANK OF AMERICA NA	7	\$1,247,638.14	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	334	\$60,336,953.56	97.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			341	\$61,584,591.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FHW5	BANK OF AMERICA NA	13	\$2,187,902.79	3.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	304	\$55,853,574.39	96.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			317	\$58,041,477.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FHX3	BANK OF AMERICA NA	5	\$724,347.87	10.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	44	\$6,476,226.90	89.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			49	\$7,200,574.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FHY1	BANK OF AMERICA NA	8	\$1,093,663.79	25.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	27	\$3,121,511.78	74.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			35	\$4,215,175.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FHZ8	BANK OF AMERICA NA	2	\$212,967.82	9.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	13	\$1,999,922.40	90.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			15	\$2,212,890.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FJB9	WACHOVIA MORTGAGE CORPORATION	96	\$6,276,645.99	78.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	27	\$1,705,733.54	21.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			123	\$7,982,379.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FJC7	WACHOVIA MORTGAGE CORPORATION	52	\$5,091,225.00	71.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	21	\$2,045,558.04	28.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			73	\$7,136,783.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FJD5	WACHOVIA MORTGAGE CORPORATION	77	\$10,158,052.36	72.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	29	\$3,770,760.48	27.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			106	\$13,928,812.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FJE3	WACHOVIA MORTGAGE	129	\$28,528,265.42	67.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

		CORPORATION											
		Unavailable	58	\$13,561,203.32	32.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			187	\$42,089,468.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FJG8		WACHOVIA MORTGAGE CORPORATION	51	\$3,137,694.64	57.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,303,639.57	42.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$5,441,334.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FJH6		WACHOVIA MORTGAGE CORPORATION	36	\$3,596,108.12	62.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,203,063.48	37.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$5,799,171.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FJJ2		WACHOVIA MORTGAGE CORPORATION	45	\$5,942,302.14	66.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,056,205.64	33.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$8,998,507.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FJK9		WACHOVIA MORTGAGE CORPORATION	14	\$3,243,989.91	86.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$492,520.00	13.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$3,736,509.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FJL7		WACHOVIA MORTGAGE CORPORATION	6	\$1,125,400.00	70.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$476,800.00	29.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,602,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FJM5		WACHOVIA MORTGAGE CORPORATION	12	\$2,531,507.60	34.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,855,961.30	65.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$7,387,468.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FJP8		WACHOVIA MORTGAGE CORPORATION	3	\$372,624.19	29.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$889,291.46	70.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,261,915.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FK27			33	\$4,314,109.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		NEXSTAR FINANCIAL CORPORATION																				
Total			33	\$4,314,109.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405FK35		NEXSTAR FINANCIAL CORPORATION	22	\$2,280,033.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,280,033.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405FK43		Unavailable	11	\$1,016,844.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,016,844.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405FK50		AMSOUTH BANK	27	\$1,990,124.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$1,990,124.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405FK76		AMSOUTH BANK	20	\$1,572,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,572,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405FK84		BANKUNITED, FEDERAL SAVINGS BANK	2	\$235,520.31	14.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,374,807.47	85.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,610,327.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405FK92		BANKUNITED, FEDERAL SAVINGS BANK	1	\$218,333.22	5.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,448,117.45	94.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$3,666,450.67	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405FKV3		CHEVY CHASE BANK FSB	21	\$3,931,331.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$3,931,331.74	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405FKW1		CHEVY CHASE BANK FSB	68	\$11,366,052.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$11,366,052.47	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405FKX9		CHEVY CHASE BANK FSB	18	\$2,743,798.79	79.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$724,000.00	20.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$3,467,798.79	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405FKY7		CHEVY CHASE BANK FSB	1	\$71,236.05	4.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,467,201.87	95.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,538,437.92	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

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

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		Unavailable	190	\$29,379,363.62	38.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			531	\$75,772,122.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FQ54		CHASE MANHATTAN MORTGAGE CORPORATION	183	\$38,959,687.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			183	\$38,959,687.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FS29		Unavailable	15	\$1,008,316.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,008,316.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FS37		Unavailable	71	\$3,797,192.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			71	\$3,797,192.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FS45		Unavailable	24	\$1,305,880.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$1,305,880.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FS52		Unavailable	118	\$4,190,381.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			118	\$4,190,381.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FS86		FREEDOM MORTGAGE CORP.	5	\$996,231.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$996,231.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FS94		FREEDOM MORTGAGE CORP.	5	\$1,030,484.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$1,030,484.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FSN3		Unavailable	17	\$1,007,913.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,007,913.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FSP8		Unavailable	19	\$1,006,501.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$1,006,501.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FSQ6		Unavailable	39	\$2,099,697.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$2,099,697.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FST0		FTN FINANCIAL CAPITAL ASSETS CORPORATION	2	\$109,289.32	5.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,009,903.58	94.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$2,119,192.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FSV5		Unavailable	25	\$2,311,358.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$2,311,358.83	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31405FSX1		Unavailable	107	\$7,567,122.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			107	\$7,567,122.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FSY9		Unavailable	15	\$1,141,730.18	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,141,730.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FSZ6		Unavailable	133	\$7,490,888.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			133	\$7,490,888.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FTB8		SOUTHTRUST MORTGAGE CORPORATION	71	\$13,980,785.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			71	\$13,980,785.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FTC6		SOUTHTRUST MORTGAGE CORPORATION	44	\$6,898,181.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$6,898,181.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FTD4		SOUTHTRUST MORTGAGE CORPORATION	56	\$8,754,308.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$8,754,308.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FTE2		CITIBANK, N. A.	211	\$20,936,386.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			211	\$20,936,386.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FTF9		CITIBANK, N. A.	75	\$7,280,752.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$7,280,752.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FTG7		CITIBANK, N. A.	26	\$1,701,035.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$1,701,035.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FTH5		CITIBANK, N. A.	34	\$1,659,054.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$1,659,054.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FTJ1		CITIBANK, N. A.	42	\$2,403,879.71	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$2,403,879.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FTK8		CITIBANK, N. A.	7	\$1,042,797.19	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,042,797.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FTN2		FIRST HORIZON HOME LOAN CORPORATION	155	\$29,638,719.07	98.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$361,842.62	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			158	\$30,000,561.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FTP7		FIRST HORIZON HOME LOAN CORPORATION	48	\$9,326,138.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$9,326,138.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FUG5		CASTLE MORTGAGE CORPORATION	18	\$2,411,105.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,411,105.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FUH3		PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$72,074.94	6.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,035,952.61	93.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,108,027.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FUJ9		Unavailable	16	\$1,498,864.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,498,864.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FUK6		WACHOVIA MORTGAGE CORPORATION	21	\$4,216,840.00	91.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$401,600.00	8.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$4,618,440.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FV58		SELF-HELP VENTURES FUND	4	\$343,449.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$343,449.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FV66		SELF-HELP VENTURES FUND	11	\$794,873.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$794,873.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FX80		WACHOVIA MORTGAGE CORPORATION	156	\$27,924,749.98	71.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$11,027,190.50	28.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			215	\$38,951,940.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FX98		WACHOVIA MORTGAGE CORPORATION	20	\$4,303,850.00	34.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$8,062,870.00	65.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$12,366,720.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31405FXR8		Unavailable	304	\$15,763,890.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			304	\$15,763,890.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FXS6		Unavailable	207	\$10,893,476.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			207	\$10,893,476.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FXZ0		Unavailable	31	\$1,120,347.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$1,120,347.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FZS4		MERRILL LYNCH CREDIT CORPORATION	459	\$86,829,962.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			459	\$86,829,962.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FZT2		Unavailable	34	\$5,595,895.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$5,595,895.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FZU9		Unavailable	26	\$3,996,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$3,996,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FZV7		NEXSTAR FINANCIAL CORPORATION	15	\$2,216,529.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,216,529.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FZW5		THIRD FEDERAL SAVINGS AND LOAN	825	\$121,034,172.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			825	\$121,034,172.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FZX3		THIRD FEDERAL SAVINGS AND LOAN	275	\$35,797,348.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			275	\$35,797,348.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FZY1		THIRD FEDERAL SAVINGS AND LOAN	170	\$20,621,926.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			170	\$20,621,926.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405G2L3		WASHINGTON MUTUAL BANK	7	\$1,310,185.36	16.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	62	\$6,334,516.55	82.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$69,386.49	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$7,714,088.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405G2M1		WASHINGTON MUTUAL BANK	7	\$1,089,095.31	21.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON	36	\$3,794,943.21	76.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MUTUAL BANK, FA																		
		Unavailable	1	\$100,955.58	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$4,984,994.10	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405G2N9		WASHINGTON MUTUAL BANK	26	\$2,069,752.16	23.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	62	\$5,949,113.94	67.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$193,397.08	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$549,704.03	6.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			97	\$8,761,967.21	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405G2P4		WASHINGTON MUTUAL BANK	139	\$8,313,950.08	32.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	189	\$14,175,593.21	55.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	5	\$517,445.63	2.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	30	\$2,526,506.51	9.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			363	\$25,533,495.43	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405G2R0		WASHINGTON MUTUAL BANK	15	\$790,736.77	30.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	20	\$1,082,807.23	41.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$132,814.67	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$574,295.58	22.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$2,580,654.25	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405G2T6		WASHINGTON MUTUAL BANK	92	\$8,895,639.32	33.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL BANK, FA	117	\$9,208,549.98	34.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$248,144.10	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	86	\$8,009,813.51	30.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			298	\$26,362,146.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405G2U3		WASHINGTON MUTUAL BANK	22	\$1,754,407.40	26.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
			48	\$4,163,440.52	61.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

	WASHINGTON MUTUAL BANK, FA																				
	Unavailable	11	\$825,670.07	12.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0									
Total		81	\$6,743,517.99	100%	0	\$0.00		0	\$0.00		0	\$0									
31405G2V1	WASHINGTON MUTUAL BANK	6	\$330,069.00	14.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0									
	WASHINGTON MUTUAL BANK, FA	24	\$1,914,512.48	82.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0									
	Unavailable	1	\$75,700.44	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0									
Total		31	\$2,320,281.92	100%	0	\$0.00		0	\$0.00		0	\$0									
31405G2W9	WASHINGTON MUTUAL BANK	1	\$35,871.29	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0									
	WASHINGTON MUTUAL BANK, FA	18	\$765,328.05	88.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0									
	Unavailable	1	\$60,793.26	7.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0									
Total		20	\$861,992.60	100%	0	\$0.00		0	\$0.00		0	\$0									
31405G2Y5	WASHINGTON MUTUAL BANK	4	\$578,032.60	51.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0									
	WASHINGTON MUTUAL BANK, FA	4	\$471,874.72	42.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0									
	Unavailable	1	\$69,351.52	6.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0									
Total		9	\$1,119,258.84	100%	0	\$0.00		0	\$0.00		0	\$0									
31405G2Z2	WASHINGTON MUTUAL BANK	30	\$5,820,689.50	39.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0									
	WASHINGTON MUTUAL BANK, FA	47	\$6,574,833.19	44.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0									
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$272,896.66	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0									
	Unavailable	11	\$2,166,548.17	14.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0									
Total		90	\$14,834,967.52	100%	0	\$0.00		0	\$0.00		0	\$0									
31405G3A6	WASHINGTON MUTUAL BANK	50	\$9,415,731.59	34.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0									
	WASHINGTON MUTUAL BANK, FA	124	\$15,756,330.17	56.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0									
	Unavailable	13	\$2,487,958.03	9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0									
Total		187	\$27,660,019.79	100%	0	\$0.00		0	\$0.00		0	\$0									
31405G3B4	WASHINGTON MUTUAL BANK	133	\$15,298,442.92	57.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0									
	WASHINGTON MUTUAL BANK, FA	64	\$7,538,489.79	28.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0									

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	11	\$1,049,820.89	3.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,801,874.51	10.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			229	\$26,688,628.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405G3C2		WASHINGTON MUTUAL BANK	454	\$43,381,993.28	45.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	354	\$36,321,581.69	38.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	16	\$1,412,568.59	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	132	\$14,295,151.63	14.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			956	\$95,411,295.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405G3D0		WASHINGTON MUTUAL BANK	384	\$33,255,181.07	38.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	332	\$28,501,781.75	33.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	12	\$1,275,691.91	1.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	245	\$23,266,550.90	26.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			973	\$86,299,205.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405G3E8		WASHINGTON MUTUAL BANK	21	\$2,395,002.43	83.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	4	\$310,741.29	10.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$166,958.98	5.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$2,872,702.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405G3F5		WASHINGTON MUTUAL BANK	44	\$4,801,182.99	99.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	1	\$41,711.41	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$4,842,894.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405G3G3		WASHINGTON MUTUAL BANK	41	\$4,260,657.10	87.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	6	\$551,148.20	11.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$47,158.43	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$4,858,963.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405G4K3			14	\$1,609,292.28	33.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		HAWTHORNE SAVINGS, FSB											
		Unavailable	28	\$3,248,574.32	66.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$4,857,866.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405G4M9		HAWTHORNE SAVINGS, FSB	9	\$727,358.84	18.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,261,859.90	81.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$3,989,218.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405G4P2		HAWTHORNE SAVINGS, FSB	9	\$692,368.88	52.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$630,199.47	47.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,322,568.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405G4Q0		HAWTHORNE SAVINGS, FSB	6	\$641,084.86	33.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,299,950.57	66.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,941,035.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405G4S6		HAWTHORNE SAVINGS, FSB	8	\$1,191,925.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,191,925.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405G4U1		SELF-HELP VENTURES FUND	4	\$154,544.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$154,544.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405G4V9		SELF-HELP VENTURES FUND	3	\$121,528.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$121,528.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405G5B2		Unavailable	18	\$1,282,403.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,282,403.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405G5C0		ABN AMRO MORTGAGE GROUP, INC.	4	\$313,298.54	18.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,396,922.90	81.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$1,710,221.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405G5D8		ABN AMRO MORTGAGE GROUP, INC.	5	\$336,800.00	8.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$3,783,722.62	91.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$4,120,522.62	100%	0	\$0.00		0	\$0.00		0	\$0.00

31405G5E6	ABN AMRO MORTGAGE GROUP, INC.	4	\$228,300.00	6.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$3,091,518.00	93.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$3,319,818.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405G5F3	Unavailable	35	\$2,325,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$2,325,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405G5G1	ABN AMRO MORTGAGE GROUP, INC.	1	\$108,975.05	8.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,166,890.23	91.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,275,865.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405G5J5	ABN AMRO MORTGAGE GROUP, INC.	10	\$980,203.32	25.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,919,017.94	74.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$3,899,221.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405G5K2	ABN AMRO MORTGAGE GROUP, INC.	38	\$3,736,150.00	30.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$8,685,071.82	69.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		125	\$12,421,221.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405G5L0	ABN AMRO MORTGAGE GROUP, INC.	4	\$362,900.00	5.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$6,016,920.00	94.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$6,379,820.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405G5M8	ABN AMRO MORTGAGE GROUP, INC.	5	\$470,500.00	10.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,898,395.00	89.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$4,368,895.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405G5N6	ABN AMRO MORTGAGE GROUP, INC.	1	\$117,000.00	4.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,409,757.92	95.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,526,757.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405G5P1	ABN AMRO MORTGAGE GROUP,	3	\$407,550.00	14.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		INC.																	
		Unavailable	19	\$2,393,089.69	85.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,800,639.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405G5Q9		ABN AMRO MORTGAGE GROUP, INC.	14	\$1,824,047.36	25.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,435,094.91	74.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$7,259,142.27	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405G5R7		ABN AMRO MORTGAGE GROUP, INC.	32	\$4,017,994.60	20.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	126	\$16,059,285.51	79.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			158	\$20,077,280.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405G5S5		ABN AMRO MORTGAGE GROUP, INC.	11	\$1,409,170.89	12.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$9,636,215.00	87.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$11,045,385.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405G5T3		ABN AMRO MORTGAGE GROUP, INC.	3	\$393,700.00	9.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,866,905.00	90.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$4,260,605.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405G5W6		ABN AMRO MORTGAGE GROUP, INC.	4	\$1,051,658.65	49.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,065,750.00	50.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$2,117,408.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405G5X4		ABN AMRO MORTGAGE GROUP, INC.	6	\$1,301,677.88	14.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$7,409,436.60	85.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$8,711,114.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405G5Z9		ABN AMRO MORTGAGE GROUP, INC.	1	\$158,400.00	6.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,384,394.85	93.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,542,794.85	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405G6B1			2	\$463,851.43	5.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		ABN AMRO MORTGAGE GROUP, INC.																				
		Unavailable	34	\$7,611,184.64	94.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$8,075,036.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405G6C9		ABN AMRO MORTGAGE GROUP, INC.	5	\$1,034,450.00	8.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$11,312,177.63	91.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$12,346,627.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405G6J4		ABN AMRO MORTGAGE GROUP, INC.	3	\$580,200.00	33.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,147,920.46	66.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,728,120.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405G6L9		Unavailable	9	\$1,969,435.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,969,435.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405G6N5		ABN AMRO MORTGAGE GROUP, INC.	25	\$5,396,346.76	19.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$21,893,186.31	80.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			117	\$27,289,533.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405G6P0		ABN AMRO MORTGAGE GROUP, INC.	11	\$2,439,779.64	18.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,835,656.14	81.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$13,275,435.78	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405G6Q8		ABN AMRO MORTGAGE GROUP, INC.	25	\$5,187,300.00	16.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$26,984,208.82	83.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			143	\$32,171,508.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405G6R6		ABN AMRO MORTGAGE GROUP, INC.	6	\$1,411,850.00	11.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$10,741,250.00	88.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$12,153,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405G6S4		ABN AMRO MORTGAGE GROUP,	3	\$621,950.00	10.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	INC.											
	Unavailable	26	\$5,550,846.46	89.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$6,172,796.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405GMM9	Unavailable	259	\$15,722,107.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		259	\$15,722,107.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405GPA2	WASHINGTON MUTUAL SECURITIES CORP.	22	\$6,486,167.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$6,486,167.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405GQ29	Unavailable	90	\$14,024,637.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		90	\$14,024,637.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405GQ37	Unavailable	24	\$4,579,520.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$4,579,520.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405GQ45	Unavailable	62	\$11,174,721.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$11,174,721.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405GQ52	Unavailable	75	\$15,605,748.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$15,605,748.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405GQ78	Unavailable	28	\$4,711,330.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$4,711,330.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405GQ86	Unavailable	33	\$6,087,403.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$6,087,403.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405GQ94	Unavailable	54	\$8,747,856.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$8,747,856.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405GQZ6	Unavailable	27	\$5,377,614.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$5,377,614.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405GRA0	Unavailable	15	\$3,305,786.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$3,305,786.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405HA40	ABN AMRO MORTGAGE GROUP, INC.	3	\$342,988.12	3.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$9,169,789.43	96.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$9,512,777.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405HA57		1	\$284,350.00	6.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ABN AMRO MORTGAGE GROUP, INC.											
	Unavailable	22	\$4,423,551.94	93.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$4,707,901.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405HA65	ABN AMRO MORTGAGE GROUP, INC.	17	\$2,791,558.40	13.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$17,832,616.52	86.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		105	\$20,624,174.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405HA73	ABN AMRO MORTGAGE GROUP, INC.	11	\$1,562,350.00	20.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,155,302.80	79.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$7,717,652.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405HA81	ABN AMRO MORTGAGE GROUP, INC.	8	\$1,404,284.33	11.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$10,663,531.67	88.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$12,067,816.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405HAE8	ABN AMRO MORTGAGE GROUP, INC.	3	\$172,200.00	9.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$1,688,933.25	90.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$1,861,133.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405HAF5	ABN AMRO MORTGAGE GROUP, INC.	2	\$98,826.62	8.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,017,764.49	91.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$1,116,591.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405HAG3	ABN AMRO MORTGAGE GROUP, INC.	6	\$358,533.18	11.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$2,631,734.11	88.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$2,990,267.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405HAH1	ABN AMRO MORTGAGE GROUP, INC.	4	\$223,450.00	9.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$2,201,722.28	90.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$2,425,172.28	100%	0	\$0.00		0	\$0.00		0	\$0.00

31405HAJ7	ABN AMRO MORTGAGE GROUP, INC.	1	\$83,200.00	6.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,193,129.99	93.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,276,329.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405HAK4	ABN AMRO MORTGAGE GROUP, INC.	2	\$179,500.00	9.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,687,477.93	90.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,866,977.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405HAL2	ABN AMRO MORTGAGE GROUP, INC.	6	\$541,050.00	25.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,600,406.94	74.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$2,141,456.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405HAM0	ABN AMRO MORTGAGE GROUP, INC.	6	\$558,500.00	19.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,257,087.00	80.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$2,815,587.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405HAN8	ABN AMRO MORTGAGE GROUP, INC.	9	\$844,400.00	17.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,018,320.00	82.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$4,862,720.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405HAP3	ABN AMRO MORTGAGE GROUP, INC.	7	\$625,700.00	30.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,398,276.00	69.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$2,023,976.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405HAQ1	ABN AMRO MORTGAGE GROUP, INC.	5	\$788,450.00	38.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,234,247.28	61.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$2,022,697.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405HAR9	ABN AMRO MORTGAGE GROUP, INC.	6	\$995,598.26	70.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$408,215.26	29.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			8	\$1,403,813.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405HAS7		ABN AMRO MORTGAGE GROUP, INC.	5	\$1,067,245.86	54.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$891,358.84	45.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,958,604.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405HAT5		ABN AMRO MORTGAGE GROUP, INC.	1	\$122,148.04	6.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,692,279.91	93.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,814,427.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405HAV0		ABN AMRO MORTGAGE GROUP, INC.	1	\$165,900.00	6.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,270,083.84	93.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,435,983.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405HAW8		ABN AMRO MORTGAGE GROUP, INC.	2	\$338,675.06	19.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,391,641.82	80.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,730,316.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405HAX6		ABN AMRO MORTGAGE GROUP, INC.	1	\$170,000.00	4.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,620,519.20	95.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$3,790,519.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405HAY4		Unavailable	12	\$2,522,404.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,522,404.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405HAZ1		Unavailable	7	\$1,186,280.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,186,280.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405HB23		LEHMAN BROTHERS HOLDINGS, INC.	663	\$132,348,179.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			663	\$132,348,179.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405HB31		LEHMAN BROTHERS HOLDINGS, INC.	177	\$35,647,705.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			177	\$35,647,705.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405HB56			107	\$24,242,372.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LEHMAN BROTHERS HOLDINGS, INC.															
Total		107	\$24,242,372.46	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405HB64	LEHMAN BROTHERS HOLDINGS, INC.	141	\$33,213,601.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		141	\$33,213,601.17	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405HB72	LEHMAN BROTHERS HOLDINGS, INC.	1,978	\$427,732,802.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		1,978	\$427,732,802.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405HB80	LEHMAN BROTHERS HOLDINGS, INC.	548	\$113,640,826.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		548	\$113,640,826.83	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405HBW7	HAWTHORNE SAVINGS, FSB	8	\$1,129,184.95	78.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	3	\$301,445.44	21.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		11	\$1,430,630.39	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405HBZ0	LEHMAN BROTHERS HOLDINGS, INC.	55	\$12,113,946.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		55	\$12,113,946.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405HE20	NOMURA CREDIT AND CAPITAL, INC.	38	\$6,310,896.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		38	\$6,310,896.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405HE38	NOMURA CREDIT AND CAPITAL, INC.	35	\$5,192,133.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		35	\$5,192,133.52	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405HE46	NOMURA CREDIT AND CAPITAL, INC.	40	\$8,200,225.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		40	\$8,200,225.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405HE53	NOMURA CREDIT AND CAPITAL, INC.	194	\$37,919,780.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		194	\$37,919,780.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405HEZ7	NOMURA CREDIT AND CAPITAL, INC.	24	\$4,727,803.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		24	\$4,727,803.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405HFD5	NOMURA CREDIT AND CAPITAL, INC.	186	\$29,981,294.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

Total			186	\$29,981,294.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405HFE3		NOMURA CREDIT AND CAPITAL, INC.	66	\$10,068,695.45	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$10,068,695.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405HFF0		NOMURA CREDIT AND CAPITAL, INC.	62	\$9,193,174.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$9,193,174.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405HFG8		NOMURA CREDIT AND CAPITAL, INC.	43	\$7,214,392.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$7,214,392.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405HFH6		NOMURA CREDIT AND CAPITAL, INC.	31	\$2,803,495.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$2,803,495.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371LR92		AMERICAN HOME MORTGAGE CORPORATION	7	\$1,103,830.97	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	2	\$625,149.27	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	2	\$318,549.07	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK ONE, N.A.	3	\$607,702.88	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$511,386.61	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$315,000.00	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIZENS MORTGAGE CORPORATION	6	\$840,626.41	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$359,855.67	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	193	\$38,382,430.87	37.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	3	\$488,600.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			7	\$1,380,431.13	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GUARANTY BANK F.S.B.											
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$426,799.84	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	3	\$887,527.45	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	1	\$289,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	4	\$893,140.17	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HEMBA NC MORTGAGE CORPORATION	3	\$686,400.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	INDYMAC BANK, FSB	2	\$467,576.54	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	1	\$102,745.13	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	IVANHOE FINANCIAL INC.	2	\$460,100.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	KB HOME MORTGAGE COMPANY	2	\$365,000.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	4	\$736,196.47	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MIDFIRST BANK SSB	17	\$1,550,217.26	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$1,998,605.94	1.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	20	\$3,737,392.10	3.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	17	\$3,785,254.42	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	5	\$752,560.96	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	3	\$530,971.62	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	1	\$187,150.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	6	\$1,682,882.99	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS	1	\$260,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	BANK											
	PULTE MORTGAGE, L.L.C.	11	\$2,146,584.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	25	\$4,635,329.98	4.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	REGIONS BANK	24	\$3,421,052.18	3.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	4	\$276,985.15	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SUMMIT MORTGAGE CORPORATION	7	\$1,295,487.66	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SYNOVUS MORTGAGE CORPORATION	2	\$376,914.75	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	3	\$345,496.82	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	THE HUNTINGTON NATIONAL BANK	10	\$1,588,714.69	1.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	TRUSTCORP MORTGAGE COMPANY	3	\$397,844.99	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	U.S. BANK N.A.	1	\$89,499.59	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WACHOVIA MORTGAGE CORPORATION	8	\$1,323,977.68	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WASHINGTON MUTUAL BANK, FA	11	\$1,163,879.95	1.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WELLS FARGO BANK, N.A.	9	\$1,274,501.69	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	Unavailable	124	\$19,419,223.62	18.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
Total		580	\$102,488,876.52	100%	0	\$0.00		0	\$0.00		0	\$0
31371LSA8	AMERICAN HOME MORTGAGE CORPORATION	27	\$4,536,661.43	1.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	AMSOUTH BANK	2	\$311,357.14	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	23	\$4,124,464.04	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK OF AMERICA NA	7	\$580,756.63	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK ONE, N.A.	17	\$2,089,154.30	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$266,342.87	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		5	\$785,053.83	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	CASTLE MORTGAGE CORPORATION																				
	CHARTER BANK	5	\$983,229.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$264,923.12	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	18	\$2,001,422.34	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	77	\$13,909,537.42	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	7	\$1,086,442.40	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$918,300.89	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	602	\$107,634,531.77	28.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	18	\$3,798,996.09	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	59	\$9,903,359.19	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	3	\$773,928.80	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	4	\$811,869.50	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	10	\$1,503,422.88	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$138,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	19	\$3,438,551.56	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	4	\$900,445.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEANC MORTGAGE CORPORATION	47	\$8,419,396.05	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	1	\$78,371.91	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	7	\$985,758.74	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$443,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		22	\$3,732,559.76	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	IVANHOE FINANCIAL INC.																				
	LEHMAN BROTHERS HOLDINGS, INC.	4	\$465,990.34	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	17	\$2,764,991.81	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	11	\$1,495,154.00	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	57	\$5,475,424.15	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$94,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	44	\$9,006,404.37	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	8	\$1,345,060.20	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	72	\$11,272,133.50	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	75	\$11,753,336.19	3.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	20	\$3,132,453.91	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLYMPIA MORTGAGE CORPORATION	1	\$225,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PATHFINDER BANK	3	\$407,495.22	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINE STATE MORTGAGE CORPORATION	5	\$791,356.52	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PINNACLE FINANCIAL CORPORATION	41	\$8,488,412.43	2.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	31	\$5,705,831.45	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	34	\$6,573,629.28	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	6	\$867,379.17	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	5	\$350,752.41	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	28	\$4,217,359.52	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	REGIONS BANK	196	\$28,485,175.16	7.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	19	\$1,877,870.47	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	6	\$1,164,288.68	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	21	\$3,093,928.40	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	2	\$342,900.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	7	\$1,084,457.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	26	\$3,225,829.42	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	27	\$3,989,986.31	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$282,761.15	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$129,700.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$299,701.34	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	5	\$591,268.51	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	506	\$82,772,751.05	22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2,276	\$376,192,618.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371LSB6	AMERICAN HOME MORTGAGE CORPORATION	92	\$13,949,761.06	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	45	\$6,704,450.00	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK ONE, N.A.	6	\$553,562.90	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$228,950.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CASTLE MORTGAGE CORPORATION	13	\$1,242,110.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	53	\$8,176,385.05	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE	4	\$467,224.22	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION												
	CITIZENS COMMERCIAL AND SAVINGS BANK	32	\$3,009,936.13	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
	CITIZENS MORTGAGE CORPORATION	164	\$28,428,326.85	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
	COUNTRYWIDE HOME LOANS, INC.	4	\$333,407.42	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
	CROWN MORTGAGE COMPANY	15	\$2,149,434.39	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$755,481.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
	EVERBANK	35	\$6,671,370.64	0.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
	FIRST FEDERAL CAPITAL BANK	9	\$1,004,632.57	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	1,984	\$323,775,615.66	35.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	97	\$17,991,781.23	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
	GUARANTY BANK F.S.B.	161	\$25,474,065.20	2.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
	GUARANTY RESIDENTIAL LENDING, INC.	19	\$3,102,140.95	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
	HEARTLAND BANK	19	\$2,698,195.65	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
	HIBERNIA NATIONAL BANK	5	\$715,077.10	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
	HOLYOKE CREDIT UNION	4	\$731,350.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
	HOME STAR MORTGAGE SERVICES, LLC	10	\$2,017,068.45	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
	HOMEAMERICAN MORTGAGE CORPORATION	13	\$2,527,300.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
	HOMEANC MORTGAGE CORPORATION	312	\$46,569,776.65	5.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
	HOMESTREET BANK	8	\$1,208,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
	INDEPENDENT BANK CORPORATION	13	\$1,286,723.12	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
	INDYMAC BANK, FSB	3	\$519,725.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
		246	\$38,668,753.97	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0

	IVANHOE FINANCIAL INC.											
	LEHMAN BROTHERS HOLDINGS, INC.	3	\$294,569.82	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	67	\$8,165,827.84	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	59	\$8,439,479.92	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MIDFIRST BANK SSB	9	\$1,000,783.79	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	\$997,040.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	42	\$8,028,402.49	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	53	\$5,640,086.99	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	96	\$12,096,955.20	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	163	\$23,913,801.20	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NATIONAL COOPERATIVE BANK, N.A.	19	\$2,589,111.14	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	20	\$2,160,618.40	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	20	\$4,691,131.43	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	34	\$4,460,443.24	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	168	\$26,714,302.58	2.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PIONEER BANK	25	\$1,990,616.25	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	28	\$5,440,227.83	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PULTE MORTGAGE, L.L.C.	132	\$22,772,059.62	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RATE ONE HOME LOANS INC.	2	\$479,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	RBC CENTURA BANK	17	\$1,966,803.68	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	193	\$27,462,191.79	3.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	203	\$28,665,513.54	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	33	\$2,804,919.84	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	13	\$2,144,495.32	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	31	\$3,649,292.84	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	19	\$2,577,292.18	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	84	\$10,005,631.63	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	82	\$10,153,764.89	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	2	\$288,765.08	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	12	\$1,824,751.54	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	921	\$131,922,796.96	14.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5,929	\$904,301,782.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371LSF7	AMERICAN HOME MORTGAGE CORPORATION	2	\$399,486.38	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$810,452.45	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	2	\$174,332.77	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	5	\$554,073.01	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS COMMERCIAL AND SAVINGS BANK	6	\$502,871.86	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	33	\$4,370,047.39	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$1,330,090.81	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERBANK	57	\$8,154,871.20	8.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	26	\$4,043,502.05	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		2	\$371,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES									
	GUARANTY BANK F.S.B.	1	\$192,534.51	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	GUARANTY RESIDENTIAL LENDING, INC.	5	\$546,962.69	0.57%	\$0.00	NA	\$0.00	NA	\$0.00	
	HARWOOD STREET FUNDING I, LLC	11	\$1,219,251.02	1.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	HEARTLAND BANK	2	\$165,000.00	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	HOMEBANC MORTGAGE CORPORATION	1	\$237,600.00	0.25%	\$0.00	NA	\$0.00	NA	\$0.00	
	INDYMAC BANK, FSB	1	\$166,954.89	0.17%	\$0.00	NA	\$0.00	NA	\$0.00	
	KB HOME MORTGAGE COMPANY	1	\$333,700.00	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$45,000.00	0.05%	\$0.00	NA	\$0.00	NA	\$0.00	
	M&T MORTGAGE CORPORATION	22	\$2,946,370.72	3.07%	\$0.00	NA	\$0.00	NA	\$0.00	
	MIDFIRST BANK SSB	16	\$1,293,745.28	1.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	8	\$1,215,254.97	1.26%	\$0.00	NA	\$0.00	NA	\$0.00	
	NATIONAL CITY MORTGAGE COMPANY	3	\$508,371.95	0.53%	\$0.00	NA	\$0.00	NA	\$0.00	
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$331,733.64	0.35%	\$0.00	NA	\$0.00	NA	\$0.00	
	PINE STATE MORTGAGE CORPORATION	2	\$264,029.62	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	
	PINNACLE FINANCIAL CORPORATION	1	\$82,078.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	
	PLYMOUTH SAVINGS BANK	3	\$404,546.51	0.42%	\$0.00	NA	\$0.00	NA	\$0.00	
	PULTE MORTGAGE, L.L.C.	11	\$1,383,534.91	1.44%	\$0.00	NA	\$0.00	NA	\$0.00	
	RATE ONE HOME LOANS INC.	1	\$190,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	
	RBC CENTURA BANK	3	\$268,733.63	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	
	RBC MORTGAGE COMPANY	21	\$3,653,862.13	3.8%	\$0.00	NA	\$0.00	NA	\$0.00	
		2	\$235,248.16	0.24%	\$0.00	NA	\$0.00	NA	\$0.00	

	SUNTRUST MORTGAGE INC.										
	TCF MORTGAGE CORPORATION	3	\$581,213.81	0.6%	\$0.00	NA	\$0.00	NA	\$0.00		
	THE BRANCH BANKING AND TRUST COMPANY	2	\$230,982.50	0.24%	\$0.00	NA	\$0.00	NA	\$0.00		
	THE HUNTINGTON NATIONAL BANK	6	\$753,338.06	0.78%	\$0.00	NA	\$0.00	NA	\$0.00		
	TRUSTCORP MORTGAGE COMPANY	2	\$213,500.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00		
	TRUSTMARK NATIONAL BANK	1	\$184,300.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00		
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$222,364.94	0.23%	\$0.00	NA	\$0.00	NA	\$0.00		
	WASHINGTON MUTUAL BANK, FA	8	\$513,807.14	0.53%	\$0.00	NA	\$0.00	NA	\$0.00		
	WELLS FARGO BANK, N.A.	1	\$64,895.71	0.07%	\$0.00	NA	\$0.00	NA	\$0.00		
	Unavailable	369	\$56,952,568.89	59.26%	\$0.00	NA	\$0.00	NA	\$0.00		
Total		665	\$96,112,211.60	100%	\$0.00		\$0.00		\$0.00		
31371LSG5	AMERICAN HOME MORTGAGE CORPORATION	8	\$871,047.38	0.43%	\$0.00	NA	\$0.00	NA	\$0.00		
	AMSOUTH BANK	1	\$188,970.00	0.09%	\$0.00	NA	\$0.00	NA	\$0.00		
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	4	\$699,400.00	0.34%	\$0.00	NA	\$0.00	NA	\$0.00		
	BANK ONE,N.A.	1	\$316,859.17	0.16%	\$0.00	NA	\$0.00	NA	\$0.00		
	CASTLE MORTGAGE CORPORATION	4	\$362,533.73	0.18%	\$0.00	NA	\$0.00	NA	\$0.00		
	CHARTER BANK	5	\$526,634.17	0.26%	\$0.00	NA	\$0.00	NA	\$0.00		
	CITIZENS COMMERCIAL AND SAVINGS BANK	28	\$2,520,787.97	1.24%	\$0.00	NA	\$0.00	NA	\$0.00		
	CITIZENS MORTGAGE CORPORATION	4	\$953,023.46	0.47%	\$0.00	NA	\$0.00	NA	\$0.00		
	COMMERCIAL FEDERAL BANK	1	\$124,548.92	0.06%	\$0.00	NA	\$0.00	NA	\$0.00		
	COUNTRYWIDE HOME LOANS, INC.	60	\$10,855,953.88	5.33%	\$0.00	NA	\$0.00	NA	\$0.00		
	CROWN MORTGAGE COMPANY	5	\$568,130.13	0.28%	\$0.00	NA	\$0.00	NA	\$0.00		

DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	57	\$9,100,162.96	4.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EVERBANK	74	\$7,265,182.77	3.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	142	\$21,012,773.31	10.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST MERIT MORTGAGE CORPORATION	5	\$535,997.82	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$311,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	13	\$2,295,140.62	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HEARTLAND BANK	1	\$35,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	3	\$465,350.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	7	\$1,084,283.62	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	15	\$2,595,632.21	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	9	\$894,250.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
INDYMAC BANK, FSB	2	\$378,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	2	\$104,100.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	8	\$1,136,800.00	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KB HOME MORTGAGE COMPANY	3	\$335,498.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LEHMAN BROTHERS HOLDINGS, INC.	4	\$301,575.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	34	\$3,139,504.09	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	1	\$42,548.42	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK SSB	58	\$4,507,174.80	2.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	17	\$2,990,340.08	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

MORTGAGEAMERICA INC.	3	\$317,500.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	33	\$4,178,656.24	2.05%	\$0.00	NA	\$0.00	NA	\$0.00
NATIONAL CITY MORTGAGE COMPANY	21	\$2,578,772.55	1.27%	\$0.00	NA	\$0.00	NA	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	13	\$1,244,551.67	0.61%	\$0.00	NA	\$0.00	NA	\$0.00
OLYMPIA MORTGAGE CORPORATION	5	\$724,613.00	0.36%	\$0.00	NA	\$0.00	NA	\$0.00
PINE STATE MORTGAGE CORPORATION	4	\$460,672.73	0.23%	\$0.00	NA	\$0.00	NA	\$0.00
PINNACLE FINANCIAL CORPORATION	10	\$1,645,254.61	0.81%	\$0.00	NA	\$0.00	NA	\$0.00
PLYMOUTH SAVINGS BANK	18	\$2,724,575.23	1.34%	\$0.00	NA	\$0.00	NA	\$0.00
PULTE MORTGAGE, L.L.C.	45	\$6,389,174.00	3.14%	\$0.00	NA	\$0.00	NA	\$0.00
RATE ONE HOME LOANS INC.	3	\$335,500.00	0.16%	\$0.00	NA	\$0.00	NA	\$0.00
RBC CENTURA BANK	11	\$1,083,778.06	0.53%	\$0.00	NA	\$0.00	NA	\$0.00
RBC MORTGAGE COMPANY	16	\$2,825,504.79	1.39%	\$0.00	NA	\$0.00	NA	\$0.00
REGIONS BANK	21	\$1,850,065.25	0.91%	\$0.00	NA	\$0.00	NA	\$0.00
SALEM FIVE MORTGAGE COMPANY, LLC	2	\$400,000.00	0.2%	\$0.00	NA	\$0.00	NA	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	2	\$155,237.89	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
THE HUNTINGTON NATIONAL BANK	5	\$610,179.72	0.3%	\$0.00	NA	\$0.00	NA	\$0.00
TRUSTCORP MORTGAGE COMPANY	7	\$843,310.20	0.41%	\$0.00	NA	\$0.00	NA	\$0.00
TRUSTMARK NATIONAL BANK	2	\$397,000.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00
U.S. BANK N.A.	2	\$138,330.93	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
WASHINGTON MUTUAL BANK, FA	5	\$283,706.76	0.14%	\$0.00	NA	\$0.00	NA	\$0.00
WELLS FARGO BANK, N.A.	2	\$88,078.99	0.04%	\$0.00	NA	\$0.00	NA	\$0.00
Unavailable	536	\$97,978,429.54	48.04%	\$0.00	NA	\$0.00	NA	\$0.00

Total			1,344	\$203,771,094.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371LSW0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,894,262.25	4.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	CITIMORTGAGE, INC.	18	\$2,326,508.92	5.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	HSBC MORTGAGE CORPORATION (USA)	107	\$13,708,180.26	32.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	M&T MORTGAGE CORPORATION	20	\$2,016,943.11	4.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	WASHINGTON MUTUAL BANK, FA	49	\$5,956,753.75	14.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	140	\$16,143,914.70	38.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		352	\$42,046,562.99	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31371LT90	AMERICAN HOME MORTGAGE CORPORATION	4	\$431,671.34	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	AMSOUTH BANK	4	\$231,000.00	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	BANK ONE, N.A.	3	\$222,230.46	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	COLONIAL SAVINGS FA	8	\$878,721.93	3.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$394,128.42	1.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	EVERBANK	17	\$3,998,564.34	16.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	9	\$1,006,443.62	4.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	GUARANTY BANK F.S.B.	3	\$327,389.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	HARWOOD STREET FUNDING I, LLC	13	\$1,103,044.94	4.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	HOME STAR MORTGAGE SERVICES, LLC	2	\$148,610.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	HOMEBANC MORTGAGE CORPORATION	7	\$611,402.98	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	INDYMAC BANK, FSB	13	\$1,301,310.02	5.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	IVANHOE FINANCIAL INC.	9	\$862,528.43	3.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	LEHMAN BROTHERS HOLDINGS, INC.	1	\$68,000.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	M&T MORTGAGE CORPORATION	4	\$389,117.35	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		4	\$326,802.34	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

	MARKET STREET MORTGAGE CORPORATION									
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$81,336.91	0.34%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	6	\$298,700.00	1.25%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	OLYMPIA MORTGAGE CORPORATION	3	\$482,059.00	2.02%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	PINE STATE MORTGAGE CORPORATION	1	\$118,948.28	0.5%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	PINNACLE FINANCIAL CORPORATION	8	\$849,275.00	3.57%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	RBC CENTURA BANK	2	\$197,344.22	0.83%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	RBC MORTGAGE COMPANY	16	\$904,670.51	3.8%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$47,925.56	0.2%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$52,000.00	0.22%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	TCF MORTGAGE CORPORATION	3	\$323,800.00	1.36%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$383,950.00	1.61%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$72,000.00	0.3%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$523,640.47	2.2%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	1	\$63,540.00	0.27%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$44,800.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	WELLS FARGO BANK, N.A.	2	\$106,000.00	0.45%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
	Unavailable	81	\$6,966,140.84	29.26%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00
Total		241	\$23,817,095.96	100%	\$0.00		\$0.00		\$0.00	\$0.00
31371LTJ8		84	\$11,255,448.60	5.97%	\$0.00	NA	\$0.00	NA	\$0.00	\$0.00

	AMERICAN HOME MORTGAGE CORPORATION																				
	AMSOUTH BANK	8	\$464,810.45	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	10	\$984,750.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	7	\$543,654.63	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	8	\$746,926.54	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$177,520.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	6	\$580,616.66	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	12	\$679,977.67	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	40	\$6,067,862.66	3.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CRESCENT MORTGAGE COMPANY	8	\$1,125,400.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$572,700.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERBANK	29	\$5,097,321.00	2.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	118	\$12,270,077.00	6.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	42	\$5,295,537.13	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	19	\$2,634,725.12	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	17	\$2,094,450.00	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEMBA NC MORTGAGE CORPORATION	154	\$21,708,541.09	11.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	19	\$1,898,430.51	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	3	\$338,750.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL	78	\$10,047,039.48	5.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	INC.											
	M&T MORTGAGE CORPORATION	11	\$1,423,319.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MARKET STREET MORTGAGE CORPORATION	70	\$8,452,306.51	4.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MID AMERICA FEDERAL SAVINGS BANK	3	\$518,450.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	1	\$96,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$4,002,373.44	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MORTGAGEAMERICA INC.	13	\$1,312,077.70	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	57	\$6,307,813.40	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NEW SOUTH FEDERAL SAVINGS BANK	13	\$1,522,281.89	0.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	2	\$141,831.55	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	1	\$44,762.36	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	OLYMPIA MORTGAGE CORPORATION	5	\$847,250.00	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PINE STATE MORTGAGE CORPORATION	9	\$1,112,417.53	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	60	\$8,340,590.99	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PLYMOUTH SAVINGS BANK	1	\$120,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RATE ONE HOME LOANS INC.	2	\$185,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RBC CENTURA BANK	5	\$542,947.84	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	RBC MORTGAGE COMPANY	94	\$12,375,706.15	6.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	REGIONS BANK	3	\$512,500.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SELF-HELP VENTURES FUND	13	\$1,004,610.03	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	SUMMIT MORTGAGE CORPORATION	5	\$679,896.31	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	8	\$792,247.58	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	2	\$331,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	26	\$1,999,978.71	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	19	\$1,719,300.71	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$430,583.87	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$40,656.36	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	4	\$636,826.04	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	1	\$227,950.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	4	\$560,975.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	15	\$1,320,202.99	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	370	\$46,270,712.81	24.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,518	\$188,457,807.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371LTN9	AMERICAN HOME MORTGAGE CORPORATION	7	\$615,401.81	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	\$554,000.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	10	\$1,086,400.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK ONE, N.A.	2	\$261,673.50	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$347,058.88	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	17	\$2,282,993.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL FEDERAL BANK	2	\$73,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		6	\$543,099.64	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.											
	CROWN MORTGAGE COMPANY	3	\$427,000.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	19	\$2,877,714.70	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERBANK	14	\$1,784,446.04	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	244	\$36,757,159.84	29.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	13	\$2,004,284.90	1.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	20	\$2,213,369.56	1.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	9	\$909,605.00	0.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HEARTLAND BANK	5	\$882,000.00	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOLYOKE CREDIT UNION	1	\$68,400.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	12	\$1,302,239.44	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	32	\$4,539,105.82	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTREET BANK	4	\$468,900.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDEPENDENT BANK CORPORATION	26	\$2,514,175.87	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	33	\$4,106,585.00	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	18	\$1,597,956.33	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	6	\$540,106.82	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	16	\$1,502,520.14	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	2	\$126,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	5	\$393,993.69	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC	3	\$415,331.34	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE)												
	NATIONAL CITY MORTGAGE COMPANY	13	\$1,503,655.64	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
	NATIONAL COOPERATIVE BANK, N.A.	10	\$772,985.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
	NORTH AMERICAN SAVINGS BANK F.S.B.	3	\$365,759.84	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
	OLYMPIA MORTGAGE CORPORATION	9	\$1,286,530.51	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
	PINE STATE MORTGAGE CORPORATION	1	\$119,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
	PINNACLE FINANCIAL CORPORATION	32	\$3,907,336.57	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
	PLYMOUTH SAVINGS BANK	8	\$968,000.00	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
	PULTE MORTGAGE, L.L.C.	64	\$7,703,713.00	6.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
	RBC CENTURA BANK	6	\$382,038.37	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
	RBC MORTGAGE COMPANY	20	\$2,682,582.84	2.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
	REGIONS BANK	7	\$850,783.09	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
	SYNOVUS MORTGAGE CORPORATION	3	\$242,733.05	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
	THE BRANCH BANKING AND TRUST COMPANY	1	\$67,285.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
	THE HUNTINGTON NATIONAL BANK	8	\$894,117.75	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
	TRUSTCORP MORTGAGE COMPANY	18	\$1,827,092.81	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
	WELLS FARGO BANK, N.A.	3	\$125,700.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
	Unavailable	291	\$31,528,089.27	24.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
Total		1,037	\$126,421,924.06	100%	0	\$0.00		0	\$0.00		0	\$0	\$0
31371LTR0	ABN AMRO MORTGAGE GROUP, INC.	38	\$6,546,993.75	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0
	AMERICAN HOME MORTGAGE CORPORATION	1	\$54,249.21	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	\$0

	BANK ONE,N.A.	4	\$535,930.65	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$6,891,085.51	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHARTER ONE MORTGAGE CORP.	13	\$1,785,064.31	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	42	\$5,455,047.15	2.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	173	\$27,572,426.68	11.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	6	\$615,910.81	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	51	\$7,167,711.14	2.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	7	\$1,236,192.01	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	35	\$6,616,475.96	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	3	\$327,399.15	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	12	\$1,438,887.57	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	22	\$4,300,327.77	1.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$389,750.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	4	\$392,862.53	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK SSB	16	\$1,185,343.54	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$130,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	5	\$823,948.32	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OHIO SAVINGS BANK	7	\$959,497.44	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$780,460.19	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	1	\$250,200.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$74,830.34	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	3	\$426,001.55	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	7	\$1,087,751.42	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC.	98	\$12,160,727.51	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$403,404.17	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	5	\$527,910.09	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	2	\$300,301.23	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$99,300.93	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,506,717.30	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	8	\$613,572.54	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	30	\$4,648,894.57	1.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	18	\$2,280,157.74	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	271	\$36,867,127.45	15.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$131,500.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	644	\$106,943,020.66	43.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,592	\$243,526,981.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371LTS8	ABN AMRO MORTGAGE GROUP, INC.	16	\$2,378,690.44	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$385,601.85	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK ONE, N.A.	26	\$3,697,659.82	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	2	\$204,640.06	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	36	\$4,975,578.76	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$6,619,988.55	1.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	81	\$11,869,878.39	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	5	\$593,806.29	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		339	\$43,693,926.36	10.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.											
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$558,880.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	62	\$8,891,092.56	2.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$136,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GMAC MORTGAGE CORPORATION	88	\$11,402,196.76	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	GUARANTY BANK F.S.B.	2	\$196,042.06	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HARWOOD STREET FUNDING I, LLC	4	\$552,794.58	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HEARTLAND BANK	2	\$160,252.41	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HIBERNIA NATIONAL BANK	37	\$4,022,701.65	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOMEBANC MORTGAGE CORPORATION	1	\$110,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HOMESTREET BANK	6	\$647,500.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	HSBC MORTGAGE CORPORATION (USA)	47	\$8,401,594.49	2.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	IRWIN MORTGAGE CORPORATION	12	\$1,492,265.34	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	M&T MORTGAGE CORPORATION	15	\$921,926.35	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MIDFIRST BANK SSB	19	\$1,506,034.97	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$428,697.25	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NATIONAL CITY MORTGAGE COMPANY	4	\$449,658.03	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NEXSTAR FINANCIAL CORPORATION	4	\$493,580.17	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	OHIO SAVINGS BANK	1	\$103,768.16	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PATHFINDER BANK	2	\$147,071.42	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PHH MORTGAGE SERVICES CORPORATION	7	\$1,503,400.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PINNACLE FINANCIAL CORPORATION	1	\$138,445.22	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	PLYMOUTH SAVINGS BANK	4	\$476,724.50	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	5	\$1,090,650.30	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	1	\$150,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RATE ONE HOME LOANS INC.	3	\$316,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	2	\$154,000.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	3	\$458,473.91	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBMG INC.	1	\$125,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	REGIONS BANK	11	\$1,169,488.90	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	\$635,269.63	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	12	\$2,126,214.06	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	30	\$3,666,433.82	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	66	\$7,384,423.41	1.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$200,800.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	15	\$2,127,834.25	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$122,321.94	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	19	\$2,240,041.16	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$53,086.55	0.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	13	\$1,582,215.02	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	2	\$237,080.45	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	19	\$1,973,158.83	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	39	\$4,219,260.40	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE	92	\$14,306,941.82	3.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION											
	WASHINGTON MUTUAL BANK	11	\$1,174,092.94	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	169	\$21,441,546.02	5.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$217,486.09	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	2	\$187,596.71	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1,485	\$214,662,706.81	53.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2,901	\$399,183,019.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371LTT6	ABN AMRO MORTGAGE GROUP, INC.	4	\$430,019.29	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	3	\$295,250.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK ONE,N.A.	22	\$2,691,847.74	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$435,465.10	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	2	\$243,986.32	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIMORTGAGE, INC.	8	\$989,231.81	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	402	\$47,506,406.00	18.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$512,500.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	80	\$10,829,272.06	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	9	\$1,477,300.00	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$256,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	52	\$5,776,822.29	2.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	8	\$1,100,688.97	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	1	\$247,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	12	\$1,518,242.54	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

HEARTLAND BANK	3	\$218,484.66	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	5	\$400,993.62	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	1	\$132,325.54	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	1	\$80,585.33	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	3	\$454,250.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	26	\$4,072,701.21	1.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	10	\$1,297,750.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	6	\$850,800.00	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	1	\$53,896.34	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	5	\$507,652.31	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	5	\$635,777.30	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	8	\$1,109,694.21	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
NEXSTAR FINANCIAL CORPORATION	10	\$1,152,652.57	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PATHFINDER BANK	1	\$46,604.78	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PINNACLE FINANCIAL CORPORATION	5	\$721,390.28	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC	1	\$46,250.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE, L.L.C.	3	\$495,724.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	6	\$836,769.73	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
RBMG INC.	1	\$167,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
REGIONS BANK	21	\$1,987,311.34	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	\$349,286.32	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, FSB	12	\$959,831.83	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC.	17	\$1,563,978.69	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$60,000.00	0.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	7	\$742,762.58	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	15	\$1,362,538.26	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	4	\$502,849.42	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	5	\$454,800.37	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$112,067.55	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	41	\$4,055,373.33	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	4	\$350,067.64	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	3	\$330,800.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	5	\$697,420.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK	11	\$1,108,273.17	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	115	\$15,351,606.71	6.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$113,750.00	0.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$65,000.00	0.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1,125	\$135,409,549.19	53.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2,105	\$253,168,600.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371LU23	COUNTRYWIDE HOME LOANS, INC.	2	\$186,378.36	5.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,122,249.93	94.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$3,308,628.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371LU31	COUNTRYWIDE HOME LOANS, INC.	4	\$713,920.00	10.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,306,061.92	89.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$7,019,981.92	100%	0	\$0.00		0	\$0.00		0	\$0.00

31371LU49	COUNTRYWIDE HOME LOANS, INC.	18	\$2,632,072.25	23.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$8,450,441.72	76.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$11,082,513.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371LU56	COUNTRYWIDE HOME LOANS, INC.	1	\$176,629.10	10.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,544,825.13	89.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,721,454.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371LUA5	AMERICAN HOME MORTGAGE CORPORATION	25	\$2,873,515.25	7.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,096,704.02	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	4	\$280,550.00	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$59,800.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GUARANTY RESIDENTIAL LENDING, INC.	2	\$302,038.86	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	5	\$1,158,500.00	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME BANC MORTGAGE CORPORATION	24	\$3,422,441.23	9.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$76,000.00	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	3	\$354,192.00	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	6	\$642,685.16	1.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	7	\$1,029,323.82	2.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGEAMERICA INC.	2	\$461,000.00	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE	15	\$1,427,167.06	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COMPANY																				
	PINNACLE FINANCIAL CORPORATION	2	\$395,391.22	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	31	\$4,137,629.80	11.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$162,595.57	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUMMIT MORTGAGE CORPORATION	3	\$317,717.92	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$66,843.09	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$87,200.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	9	\$689,275.69	1.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$753,825.43	2.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	33	\$2,915,139.33	7.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$14,309,983.37	38.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		316	\$37,019,518.82	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371LUE7	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$231,113.75	0.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$2,260,017.03	7.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	1	\$200,000.00	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	5	\$848,920.38	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$448,825.73	1.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERBANK	3	\$925,839.57	3.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	3	\$689,000.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$97,169.55	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	1	\$155,378.95	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	\$744,658.07	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$238,105.17	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$330,406.30	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	5	\$756,631.59	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$309,669.00	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	6	\$804,368.46	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$92,280.69	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	135	\$20,789,780.98	69.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		191	\$29,922,165.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371LUF4	AMERICAN HOME MORTGAGE CORPORATION	1	\$42,400.00	0.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERBANK	6	\$934,453.27	17.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	1	\$139,000.00	2.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	2	\$207,700.00	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$240,500.00	4.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARKET STREET MORTGAGE CORPORATION	2	\$203,600.00	3.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	3	\$137,550.00	2.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	6	\$293,219.15	5.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$53,597.95	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$67,500.00	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$165,727.30	3.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$31,478.32	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	33	\$2,753,860.68	52.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$5,270,586.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371LUG2		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$165,300.00	2.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		HOME STAR MORTGAGE SERVICES, LLC	1	\$100,000.00	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	2	\$175,343.02	3.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		RBC MORTGAGE COMPANY	3	\$366,650.00	6.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		STATE FARM BANK, FSB	9	\$579,045.29	10.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	3	\$335,103.62	5.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		UNION PLANTERS BANK NA	6	\$802,191.48	13.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,253,826.39	56.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$5,777,459.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371LUJ6		ABN AMRO MORTGAGE GROUP, INC.	10	\$1,970,643.49	3.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$821,476.52	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	8	\$1,589,073.59	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	3	\$388,184.12	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GMAC MORTGAGE CORPORATION	3	\$470,087.61	0.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	1	\$134,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	\$220,711.72	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		OHIO SAVINGS BANK	1	\$195,555.45	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		SUNTRUST MORTGAGE INC.	41	\$6,131,179.51	10.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	10	\$1,519,086.90	2.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK	1	\$53,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			5	\$919,031.92	1.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

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		Unavailable	114	\$9,588,871.83	64.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			176	\$14,883,946.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371LUS6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,827,991.41	49.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	1	\$130,400.00	3.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,770,241.27	47.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$3,728,632.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371LUT4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,287,835.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$4,287,835.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371LUU1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,967,654.88	31.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	3	\$481,300.00	7.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$87,875.00	1.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,645,775.68	58.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$6,182,605.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371LUX5		COUNTRYWIDE HOME LOANS, INC.	23	\$4,116,196.22	14.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$24,798,875.98	85.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			141	\$28,915,072.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371LUY3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,508,500.00	14.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,557,364.82	85.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$10,065,864.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371LVF3		AMERICAN HOME MORTGAGE CORPORATION	1	\$141,865.39	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	2	\$326,466.25	3.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BANKNORTH, NA	2	\$382,222.93	3.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$246,129.35	2.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$913,483.05	9.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION																				
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES	1	\$240,000.00	2.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	3	\$242,620.04	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$124,848.28	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$225,000.00	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$442,011.83	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$221,460.28	2.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	2	\$431,700.00	4.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	8	\$939,943.35	9.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	2	\$227,920.16	2.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$586,000.00	6.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	1	\$195,528.01	2.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,859,407.69	39.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$9,746,606.61	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371LVN6	COUNTRYWIDE HOME LOANS, INC.	2	\$533,200.00	30.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,243,797.69	69.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,776,997.69	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371LVQ9	HOMESTREET BANK	11	\$1,655,450.00	18.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	38	\$7,280,216.00	81.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$8,935,666.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371LVU0	PULTE MORTGAGE, L.L.C.	5	\$747,481.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$747,481.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00

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31371PU24		Unavailable	1	\$84,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$84,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371PU32		CITIMORTGAGE, INC.	1	\$98,486.08	45.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$117,873.86	54.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$216,359.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371PU40		CITIMORTGAGE, INC.	1	\$65,769.01	21.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$236,266.73	78.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$302,035.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371PUA6		CITIMORTGAGE, INC.	10	\$917,299.28	28.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,281,572.43	71.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$3,198,871.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371PUB4		CITIMORTGAGE, INC.	15	\$1,378,048.84	27.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,633,913.49	72.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$5,011,962.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371PUC2		CITIMORTGAGE, INC.	37	\$4,435,490.45	30.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$836,879.34	5.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	5	\$882,397.45	6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$8,544,741.90	58.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			101	\$14,699,509.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371PUD0		CITIMORTGAGE, INC.	7	\$766,838.06	39.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,174,184.17	60.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,941,022.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371PUJ7		CITIMORTGAGE, INC.	1	\$95,654.68	11.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	1	\$151,053.04	18.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$565,194.54	69.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$811,902.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371PUM0		WACHOVIA MORTGAGE CORPORATION	2	\$199,960.18	49.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$203,928.83	50.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$403,889.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31371PUR9		CITIMORTGAGE, INC.	1	\$84,923.37	23.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
			1	\$81,920.29	22.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK																				
	Unavailable	2	\$200,790.14	54.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$367,633.80	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371PUV0	CITIMORTGAGE, INC.	2	\$334,633.32	65.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$173,880.00	34.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$508,513.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371PUZ1	CITIMORTGAGE, INC.	1	\$47,474.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$47,474.42	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371PVC1	CITIMORTGAGE, INC.	2	\$186,892.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$186,892.57	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371PVN7	CITIMORTGAGE, INC.	1	\$55,941.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$55,941.53	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371PVP2	CITIMORTGAGE, INC.	1	\$59,941.68	6.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	4	\$374,563.16	37.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$562,441.42	56.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$996,946.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31371PVT4	CITIMORTGAGE, INC.	2	\$304,760.86	59.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$206,930.65	40.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$511,691.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31376KGC4	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	2	\$454,158.13	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	1ST ADVANTAGE MORTGAGE, LLC	10	\$2,347,398.89	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ACACIA FEDERAL SAVINGS BANK	2	\$569,681.50	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADDISON AVENUE FEDERAL CREDIT UNION	12	\$2,872,686.65	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADIRONDACK TRUST COMPANY THE	1	\$221,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE BANK	1	\$170,829.75	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AF BANK	1	\$200,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	17	\$3,695,359.40	1.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	\$182,808.88	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	ALPINE BANK OF ILLINOIS	8	\$1,825,527.25	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMARILLO NATIONAL BANK	8	\$1,851,440.94	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	4	\$881,880.88	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE CORPORATION	3	\$638,251.63	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	5	\$1,204,805.13	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN SAVINGS BANK OF NJ	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICANA NATIONAL BANK	1	\$189,815.31	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	12	\$2,503,868.57	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANHEUSER-BUSCH EMPLOYEES CREDIT UNION	1	\$227,268.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASIAN AMERICAN BANK & TRUST CO	1	\$279,441.13	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED CREDIT UNION	1	\$206,783.81	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	66	\$12,972,214.82	4.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ATHOL-CLINTON CO-OPERATIVE BANK	1	\$165,439.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AULDS, HORNE & WHITE INVESTMENT CORP.	4	\$753,250.00	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AURORA FINANCIAL GROUP INC.	2	\$305,887.75	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	B.F. GOODRICH EMPLOYEES FED CREDIT UNION	2	\$355,649.44	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	18	\$3,463,568.95	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK MUTUAL	4	\$820,564.57	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HANOVER AND TRUST COMPANY	1	\$170,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	28	\$7,738,302.53	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF LANCASTER COUNTY NA	1	\$333,377.19	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	BANK OF NEWPORT	5	\$1,017,843.82	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK OF THE CASCADES	7	\$1,385,010.32	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BANK-FUND STAFF FEDERAL CREDIT UNION	6	\$1,420,476.94	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BAXTER CREDIT UNION	6	\$1,357,993.13	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BELLCO CREDIT UNION	1	\$153,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BENCHMARK BANK	1	\$160,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BENEFICIAL MUTUAL SAVINGS BANK	4	\$896,130.75	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BETHPAGE FEDERAL CREDIT UNION	9	\$2,285,564.57	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BLACKHAWK CREDIT UNION	2	\$326,248.63	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BOEING EMPLOYEES CREDIT UNION	39	\$8,793,586.02	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BOSTON FEDERAL SAVINGS BANK	1	\$252,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BRYN MAWR TRUST COMPANY THE	6	\$1,399,011.94	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BSB BANK & TRUST CO.	1	\$149,843.38	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	BUTTE COMMUNITY BANK	2	\$349,651.50	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CAMBRIDGE SAVINGS BANK	1	\$295,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CAPE COD FIVE CENTS SAVINGS BANK	11	\$2,495,072.64	0.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CAPITAL CENTER, L.L.C.	11	\$2,154,582.88	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CARROLLTON BANK	3	\$653,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTENNIAL LENDING, LLC	1	\$170,733.88	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTRAL MORTGAGE COMPANY	12	\$2,265,919.44	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTRAL ONE FEDERAL CREDIT UNION	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	1	\$234,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	2	\$418,740.44	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	CITIZENS COMMERCIAL AND SAVINGS BANK	5	\$1,087,960.32	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	11	\$2,261,359.58	0.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS UNION SAVINGS BANK	1	\$296,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITY NATIONAL BANK OF SULPHUR SPRINGS	1	\$324,676.44	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	2	\$374,246.25	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CLINTON NATIONAL BANK	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLONIAL SAVINGS FA	4	\$716,498.56	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COLUMBIA EQUITIES LTD.	5	\$1,435,697.87	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMERCIAL STATE BANK	1	\$185,824.69	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY BANK & TRUST CO.	1	\$289,711.25	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	4	\$679,774.50	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	3	\$904,092.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY SAVINGS BANK	1	\$153,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY STATE BANK	1	\$199,805.56	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COTTAGE SAVINGS BANK	1	\$329,679.25	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$157,600.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	9	\$1,952,093.63	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION OF JOHNSON COUNTY	1	\$167,333.25	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A.	3	\$633,792.44	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC.	1	\$309,284.31	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	5	\$1,084,195.07	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DEDHAM INSTITUTION FOR	1	\$244,761.81	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SAVINGS												
	DEERE HARVESTER CREDIT UNION	1	\$179,825.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	
	DENALI STATE BANK	2	\$353,614.13	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	\$619,070.38	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	
	DIAMOND CREDIT UNION	1	\$214,785.94	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	
	DIME SAVINGS BANK OF NORWICH	1	\$238,762.06	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	
	DUBUQUE BANK AND TRUST COMPANY	7	\$1,281,662.31	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	
	EAST WEST BANK	5	\$1,329,863.45	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	
	EASTERN BANK	1	\$333,359.75	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	
	EMPORIA STATE BANK & TRUST COMPANY	1	\$279,714.50	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	
	EXTRACO MORTGAGE	3	\$566,435.50	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	
	FAIRWINDS CREDIT UNION	1	\$303,597.44	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$216,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	
	FARMERS AND MERCHANTS TRUST COMPANY	2	\$450,435.81	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	
	FARMERS BANK & CAPITAL TRUST	1	\$176,800.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	
	FIDELITY DEPOSIT AND DISCOUNT BANK	6	\$1,269,739.31	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	19	\$4,212,448.57	1.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	
	FIRST COMMUNITY CREDIT UNION	1	\$183,641.38	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	
	FIRST EASTERN MORTGAGE CORPORATION	1	\$205,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	
	FIRST FEDERAL BANK OF OHIO	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	
	FIRST FEDERAL CAPITAL BANK	24	\$4,669,785.46	1.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	
	FIRST FEDERAL SAVINGS AND LOAN	1	\$169,644.13	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	

	ASSOCIATION OF CHARLESTON, SC											
	FIRST FEDERAL SAVINGS BANK	1	\$195,800.13	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST FINANCIAL BANK	3	\$639,803.69	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST FUTURE CREDIT UNION	1	\$304,553.69	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST HAWAIIAN BANK	14	\$4,139,710.51	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST HORIZON HOME LOAN CORPORATION	3	\$532,114.25	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST INTERSTATE BANK	9	\$2,081,587.25	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST MERIT MORTGAGE CORPORATION	1	\$260,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$589,396.88	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST MORTGAGE CORPORATION	1	\$231,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK & TRUST	1	\$223,382.63	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK ALASKA	4	\$835,884.95	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK AND TRUST COMPANY	1	\$332,660.44	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$155,500.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK IN MANITOWOC	3	\$592,176.82	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$365,828.94	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF CARMi	1	\$224,786.50	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DECATUR	2	\$667,400.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF DEERWOOD	1	\$164,340.06	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	FIRST NATIONAL BANK OF HARTFORD	1	\$214,586.13	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		4	\$1,041,893.76	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	FIRST NATIONAL BANK OF HUDSON																				
	FIRST NATIONAL BANK OF OMAHA	23	\$4,326,723.89	1.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$534,359.75	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	18	\$3,841,083.20	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	8	\$2,083,602.19	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	2	\$457,554.82	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$156,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$617,131.31	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$300,161.44	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	\$385,400.38	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GTE FEDERAL CREDIT UNION	4	\$888,416.38	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	2	\$503,200.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	1	\$180,020.56	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	5	\$1,771,311.51	0.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAWAII NATIONAL BANK	2	\$596,419.69	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	2	\$377,623.69	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	5	\$1,295,291.13	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	6	\$1,139,621.27	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	2	\$599,395.69	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMESTEAD BANK	1	\$176,000.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$333,700.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	4	\$915,665.81	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$207,900.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

ISLAND FEDERAL CREDIT UNION	1	\$248,945.88	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
IVANHOE FINANCIAL INC.	1	\$248,417.44	0.09%	\$0.00	NA	\$0.00	NA	\$0.00
JAMES B. NUTTER AND COMPANY	7	\$1,499,594.63	0.55%	\$0.00	NA	\$0.00	NA	\$0.00
JEFFERSON MORTGAGE SERVICES INC.	5	\$1,248,791.88	0.46%	\$0.00	NA	\$0.00	NA	\$0.00
KERN SCHOOLS FEDERAL CREDIT UNION	3	\$580,090.06	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
KEY MORTGAGE LINK, INC.	1	\$152,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
KEYSTONE SAVINGS BANK	9	\$1,846,253.77	0.67%	\$0.00	NA	\$0.00	NA	\$0.00
KINECTA FEDERAL CREDIT UNION	1	\$219,770.25	0.08%	\$0.00	NA	\$0.00	NA	\$0.00
LA GRANGE STATE BANK	4	\$971,021.81	0.35%	\$0.00	NA	\$0.00	NA	\$0.00
LANDMARK CREDIT UNION	35	\$6,789,469.03	2.48%	\$0.00	NA	\$0.00	NA	\$0.00
LEA COUNTY STATE BANK	1	\$177,500.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
LIBERTY BANK FOR SAVINGS	3	\$572,500.00	0.21%	\$0.00	NA	\$0.00	NA	\$0.00
LIBERTY SAVINGS BANK, FSB	5	\$991,759.69	0.36%	\$0.00	NA	\$0.00	NA	\$0.00
LORIMAC CORPORATION	1	\$328,000.00	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
LOS ALAMOS NATIONAL BANK	15	\$3,500,731.63	1.28%	\$0.00	NA	\$0.00	NA	\$0.00
MACON SAVINGS BANK	1	\$174,825.75	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
MARQUETTE BANK	1	\$154,449.69	0.06%	\$0.00	NA	\$0.00	NA	\$0.00
MARSHALL COMMUNITY CREDIT UNION	1	\$187,813.88	0.07%	\$0.00	NA	\$0.00	NA	\$0.00
MASSACHUSETTS STATE EMPLOYEES CREDIT UNION	1	\$271,111.19	0.1%	\$0.00	NA	\$0.00	NA	\$0.00
MERCANTILE NATIONAL BANK OF INDIANA	1	\$333,375.63	0.12%	\$0.00	NA	\$0.00	NA	\$0.00
MERCHANTS BANK, NATIONAL ASSOCIATION	17	\$3,416,131.96	1.25%	\$0.00	NA	\$0.00	NA	\$0.00
	5	\$1,180,644.82	0.43%	\$0.00	NA	\$0.00	NA	\$0.00

MERIWEST MORTGAGE COMPANY, LLC														
MERRILL MERCHANTS BANK	5	\$932,713.32	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0			
MERRIMACK COUNTY SAVINGS BANK	1	\$155,348.81	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0			
MERRIMACK VALLEY FEDERAL CREDIT UNION	1	\$300,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0			
MID AMERICA FEDERAL SAVINGS BANK	26	\$5,925,336.46	2.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0			
MID-ATLANTIC FEDERAL CREDIT UNION	4	\$766,024.26	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0			
MID-ISLAND MORTGAGE CORP.	1	\$325,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0			
MID-STATE BANK	2	\$382,870.06	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0			
MIDWEST COMMUNITY BANK	2	\$376,989.75	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0			
MINOTOLA NATIONAL BANK	3	\$858,528.69	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0			
MITCHELL MORTGAGE COMPANY L.L.C.	5	\$1,194,091.26	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0			
MORTGAGE AMERICA, INC.	1	\$333,351.56	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0			
MORTGAGE CENTER, LLC	1	\$209,795.88	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0			
MORTGAGE CLEARING CORPORATION	1	\$248,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0			
MORTGAGE SECURITY, INC.	1	\$284,709.38	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0			
MT. MCKINLEY BANK	1	\$189,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0			
MURRAY FINANCIAL ASSOCIATES INC.	1	\$159,848.13	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0			
NASSAU EDUCATORS FEDERAL CREDIT UNION	4	\$818,963.38	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0			
NATIONAL CITY MORTGAGE COMPANY	40	\$9,330,880.61	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0			
NATIONWIDE ADVANTAGE	1	\$153,846.69	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0			

	MORTGAGE COMPANY																		
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	20	\$4,012,361.07	1.46%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$187,808.31	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	NEWFIELD NATIONAL BANK	1	\$183,935.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	NEWTOWN SAVINGS BANK	6	\$1,634,679.82	0.6%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	NORTH FORK BANK	5	\$1,068,351.56	0.39%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$199,805.56	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	11	\$2,641,640.69	0.96%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	2	\$398,497.38	0.15%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	NORTHWOODS STATE BANK	1	\$199,000.00	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	NORWOOD COOPERATIVE BANK	2	\$505,670.63	0.18%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	OAK BANK	1	\$302,215.00	0.11%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	OCEANFIRST BANK	3	\$522,835.00	0.19%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$333,375.63	0.12%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$239,666.81	0.09%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	PACIFIC NW FEDERAL CREDIT UNION	4	\$780,215.06	0.28%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	PATELCO CREDIT UNION	4	\$871,098.39	0.32%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	PEOPLES BANK	1	\$156,000.00	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$167,041.31	0.06%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
	PIONEER CREDIT UNION	1	\$179,745.13	0.07%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00
		10	\$2,354,317.95	0.86%	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00	NA	\$0.00

	POLICE AND FIRE FEDERAL CREDIT UNION																			
	PORT WASHINGTON STATE BANK	1	\$174,825.75	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$149,854.19	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	REGIONS BANK	1	\$311,703.94	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	SABINE STATE BANK AND TRUST COMPANY	1	\$180,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	SAFE CREDIT UNION	5	\$923,784.13	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	SAVINGS BANK OF MENDOCINO COUNTY	1	\$220,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	SEATTLE SAVINGS BANK	8	\$2,047,930.39	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	SECURITY MORTGAGE CORPORATION	1	\$174,217.88	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	SKY FINANCIAL GROUP	5	\$1,080,747.56	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	SPACE COAST CREDIT UNION	7	\$1,313,726.45	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	SPENCER SAVINGS BANK	1	\$199,791.13	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	ST. JAMES MORTGAGE CORPORATION	1	\$239,761.06	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	ST. MARYS BANK	1	\$158,845.44	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	STANDARD BANK AND TRUST COMPANY	3	\$638,820.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	STANDARD MORTGAGE CORPORATION	3	\$627,428.88	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	STAR FINANCIAL GROUP, INC.	1	\$179,819.94	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	STATE BANK OF NEW PRAGUE	1	\$183,807.88	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	STATE BANK OF SOUTHERN UTAH	1	\$167,100.00	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	STATE BANK OF THE LAKES	2	\$436,539.81	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
	STATE EMPLOYEES CREDIT UNION	6	\$1,156,331.75	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					
		1	\$155,848.38	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0	NA	0	\$0					

	STERLING SAVINGS BANK											
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	2	\$351,200.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$179,105.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SWAIN MORTGAGE COMPANY	1	\$283,217.75	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	15	\$3,498,858.75	1.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TELEPHONE CREDIT UNION N.H.	1	\$307,700.63	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	6	\$1,244,988.94	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	\$189,815.31	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE RAHWAY SAVINGS INSTITUTION	1	\$277,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	\$211,800.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIB-THE INDEPENDENT BANKERSBANK	1	\$188,807.25	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$149,843.38	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$185,000.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRANE FEDERAL CREDIT UNION	1	\$157,285.56	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$299,701.31	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$208,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$239,261.56	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	2	\$333,275.69	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION BANK	2	\$341,831.75	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$150,000.00	0.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$304,052.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	UNITED BANK OF UNION	1	\$201,500.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNITED COMMUNITY BANK	1	\$215,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNITED MORTGAGE COMPANY	2	\$322,482.38	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNIVERSITY CREDIT UNION	2	\$301,200.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	UNIVERSITY FEDERAL CREDIT UNION	4	\$804,293.82	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	USALLIANCE FEDERAL CREDIT UNION	11	\$2,565,602.26	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	VALLEY BANK & TRUST	1	\$169,830.75	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	VALLEY MORTGAGE COMPANY INC.	1	\$265,235.69	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	VALLEY NATIONAL BANK	1	\$201,596.00	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	VERMONT STATE EMPLOYEES CREDIT UNION	1	\$197,807.50	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	VILLAGE MORTGAGE COMPANY	5	\$1,113,964.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	1	\$328,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	\$540,257.07	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WAUKESHA STATE BANK	3	\$592,268.69	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WESCOM CREDIT UNION	5	\$1,270,241.63	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WESTCONSIN CREDIT UNION	6	\$1,121,990.26	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WILLIAMSVILLE STATE BANK AND TRUST	1	\$152,851.25	0.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WILMINGTON TRUST COMPANY	2	\$427,558.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WORKERS CREDIT UNION	2	\$315,276.26	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	WORLD SAVINGS BANK	13	\$2,652,980.58	0.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
		4	\$690,745.45	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	YADKIN VALLEY BANK AND TRUST COMPANY													
	Unavailable	148	\$30,935,679.82	11.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
Total		1,262	\$274,282,430.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0
31376KGD2	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	6	\$1,732,144.38	0.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	1ST ADVANTAGE MORTGAGE, LLC	2	\$351,350.38	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABACUS FEDERAL SAVINGS BANK	4	\$1,519,576.81	0.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ABBEVILLE BUILDING AND LOAN ASSOCIATION	2	\$398,837.69	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ACACIA FEDERAL SAVINGS BANK	1	\$302,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADDISON AVENUE FEDERAL CREDIT UNION	2	\$529,600.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ADVANTAGE BANK	2	\$400,558.25	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AGFIRST FARM CREDIT BANK	3	\$533,902.19	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALASKA USA FEDERAL CREDIT UNION	2	\$498,741.44	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ALPINE BANK OF ILLINOIS	1	\$179,834.06	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICA FIRST FEDERAL CREDIT UNION	1	\$179,829.19	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN BANK, N.A.	2	\$381,451.25	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN FINANCE HOUSE LARIBA	9	\$1,988,044.19	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, TERRELL	3	\$579,047.81	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN NATIONAL BANK, WICHITA FALLS	1	\$179,029.94	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAN SAVINGS BANK OF NJ	2	\$579,701.63	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	AMERICAS CHRISTIAN CREDIT UNION	1	\$292,735.06	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0
	ANCHORBANK FSB	1	\$161,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0

ASIAN AMERICAN BANK & TRUST CO	1	\$412,232.88	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AUBURNBANK	4	\$899,453.19	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AULDS, HORNE & WHITE INVESTMENT CORP.	1	\$222,400.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
AURORA FINANCIAL GROUP INC.	2	\$489,920.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	7	\$1,366,396.13	0.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK MUTUAL	4	\$757,793.50	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF HAWAII	2	\$621,675.50	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF NEWPORT	2	\$399,200.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF OAKFIELD	1	\$221,399.63	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANK OF THE CASCADES	3	\$594,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANKERS FINANCIAL GROUP INC.	1	\$255,500.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	3	\$509,200.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BENEFICIAL MUTUAL SAVINGS BANK	2	\$402,786.50	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	4	\$977,804.13	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BOEING EMPLOYEES CREDIT UNION	14	\$2,787,371.75	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BRYN MAWR TRUST COMPANY THE	3	\$542,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BUTTE COMMUNITY BANK	4	\$852,610.32	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CAMBRIDGE SAVINGS BANK	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	4	\$909,372.62	0.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CAPITAL CENTER, L.L.C.	8	\$1,867,624.25	0.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CAPITAL PACIFIC MORTGAGE COMPANY	3	\$589,999.44	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CARROLLTON BANK	4	\$1,039,596.38	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CARVER FEDERAL SAVINGS BANK	1	\$163,852.31	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	1	\$293,727.69	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTEX HOME EQUITY COMPANY,	1	\$216,413.50	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	LLC											
	CENTRAL MORTGAGE COMPANY	11	\$2,189,722.63	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTRAL PACIFIC BANK	2	\$482,100.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CENTRAL STATE BANK	3	\$690,675.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CFCU COMMUNITY CREDIT UNION	1	\$208,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CITIZENS BANK	2	\$369,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CITIZENS BANK OF CAMPBELL COUNTY	1	\$188,824.94	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CITIZENS FIRST WHOLESALE MORTGAGE	9	\$1,641,095.38	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CITIZENS STATE BANK OF CORTEZ	1	\$182,326.81	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CITY LINE MORTGAGE CORPORATION	1	\$199,810.19	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CITYWIDE MORTGAGE COMPANY	3	\$594,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COASTAL STATES MORTGAGE CORPORATION	1	\$178,334.63	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COLUMBIA EQUITIES LTD.	11	\$2,763,284.13	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMERCE BANK & TRUST COMPANY	2	\$390,000.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMERCIAL STATE BANK	4	\$703,195.19	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMUNITY CREDIT UNION	1	\$152,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMUNITY SECURITY BANK	1	\$250,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK	2	\$458,671.13	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	COMMUNITY STATE BANK OF ROCK FALLS	1	\$159,855.31	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CORNERSTONE BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	CORTRUST BANK	1	\$203,530.75	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	\$333,383.31	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE CO.	1	\$172,340.19	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CREDIT UNION MORTGAGE SERVICES, INC.	10	\$1,840,767.57	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A.	1	\$333,398.31	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC.	1	\$211,299.31	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	4	\$711,150.00	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$466,576.13	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DIME SAVINGS BANK OF NORWICH	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	3	\$598,799.32	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAGLE BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	3	\$779,400.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	\$323,707.06	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ESB MORTGAGE COMPANY	1	\$175,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	3	\$515,975.38	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$159,750.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAIRWINDS CREDIT UNION	1	\$156,358.50	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FALL RIVER FIVE CENTS SAVINGS BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$155,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS & MERCHANTS BANK AND TRUST CO.	1	\$264,548.75	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FARMERS AND MERCHANTS TRUST COMPANY	1	\$247,270.75	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIDELITY DEPOSIT AND DISCOUNT BANK	2	\$340,675.25	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	FIMI, INC.	2	\$358,059.88	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	3	\$936,000.00	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	\$175,333.44	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$212,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST EASTERN MORTGAGE CORPORATION	1	\$267,763.50	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	3	\$649,830.88	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF TYLER	1	\$161,846.25	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK	1	\$157,553.94	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL SAVINGS BANK OF EASTERN OHIO	2	\$523,524.00	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$164,500.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FUTURE CREDIT UNION	1	\$299,715.31	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	1	\$398,800.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	1	\$182,592.63	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	9	\$1,830,912.13	0.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	1	\$287,000.00	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE COMPANY, L.L.C.	3	\$676,936.94	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	4	\$770,769.31	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	5	\$799,251.63	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK IN CANNON FALLS	1	\$162,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

FIRST NATIONAL BANK OF BAR HARBOR	5	\$855,553.87	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF CARMI	2	\$353,600.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DECATUR	3	\$788,000.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF DEERWOOD	4	\$838,422.63	0.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HARTFORD	1	\$243,774.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF HUDSON	2	\$380,646.75	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF MT. PULASKI	1	\$156,491.94	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF QUITMAN	1	\$228,383.06	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST NATIONAL BANK OF WATERLOO	2	\$464,500.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST PLACE BANK	5	\$1,052,754.76	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST REPUBLIC SAVINGS BANK	1	\$318,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST SOUTHERN NATIONAL BANK	1	\$214,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FIRST STATE BANK MORTGAGE COMPANY, LLC	2	\$443,000.00	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FREEDOM MORTGAGE CORP.	2	\$484,700.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FREMONT BANK	62	\$14,943,353.50	7.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
FULTON BANK	2	\$374,000.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GARDINER SAVINGS INSTITUTION FSB	3	\$734,746.31	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GATEWAY BUSINESS BANK	3	\$685,238.62	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GATEWAY MORTGAGE CORPORATION	5	\$1,053,210.63	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GOLDEN FIRST MORTGAGE CORPORATION	4	\$1,148,877.75	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GOVERNMENT EMPLOYEES CREDIT UNION OF EL PASO	1	\$151,760.81	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GRANITE STATE CREDIT UNION	1	\$232,784.19	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

GREATER NEVADA MORTGAGE SERVICES	12	\$2,788,657.63	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GREENWOOD CREDIT UNION	2	\$405,700.00	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
GUARDIAN MORTGAGE COMPANY INC.	3	\$742,042.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HANCOCK MORTGAGE COMPANY	2	\$518,524.44	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HARBOR FEDERAL SAVINGS BANK	6	\$1,048,094.45	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HARTFORD FUNDING LTD.	5	\$1,255,411.19	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	2	\$403,114.19	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HAWAII HOME LOANS, INC.	2	\$570,053.88	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HAWAII NATIONAL BANK	1	\$305,716.56	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HICKORY POINT BANK AND TRUST, FSB	1	\$180,000.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HIWAY FEDERAL CREDIT UNION	2	\$353,495.13	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME FEDERAL SAVINGS BANK	2	\$512,894.13	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME FINANCING CENTER INC.	10	\$1,871,892.32	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	3	\$819,341.19	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOME STATE BANK	2	\$419,601.44	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HOMEFEDERAL BANK	2	\$430,362.88	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
HONESDALE NATIONAL BANK THE	1	\$183,825.38	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
I-C FEDERAL CREDIT UNION	1	\$228,982.50	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ILLINOIS NATIONAL BANK	5	\$1,075,920.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ILLINOIS STATE POLICE FEDERAL CREDIT UNION	1	\$167,848.13	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

INTERNATIONAL BANK OF COMMERCE	4	\$871,100.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
IRWIN UNION BANK AND TRUST COMPANY	5	\$919,259.63	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ISLAND FEDERAL CREDIT UNION	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JAMES B. NUTTER AND COMPANY	2	\$421,698.57	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
JAMES F. MESSINGER AND COMPANY INC.	2	\$357,631.56	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
KEYSTONE SAVINGS BANK	13	\$2,762,496.50	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LA GRANGE STATE BANK	3	\$528,513.31	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE FOREST BANK & TRUST	3	\$770,739.00	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LAKE MORTGAGE COMPANY INC.	2	\$323,697.94	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LANDMARK CREDIT UNION	5	\$880,053.75	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LIBERTY BANK FOR SAVINGS	2	\$469,819.19	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LIBERTY SAVINGS BANK, FSB	4	\$824,950.38	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LORIMAC CORPORATION	1	\$193,500.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LOS ALAMOS NATIONAL BANK	10	\$2,256,325.94	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LOS ANGELES POLICE CREDIT UNION	1	\$189,828.19	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
LYONS MORTGAGE SERVICES, INC.	2	\$760,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MAIN STREET FINANCIAL SERVICES CORP	1	\$149,857.63	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MARINE BANK MORTGAGE SERVICES	2	\$373,782.44	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MCCAUGHAN MORTGAGE COMPANY INC.	1	\$218,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MECHANICS SAVINGS BANK	4	\$703,800.00	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
MEMBERS MORTGAGE	2	\$364,333.44	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SERVICES, LLC											
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$233,977.75	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$511,986.50	0.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	4	\$1,245,477.00	0.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRILL MERCHANTS BANK	2	\$567,248.50	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERRIMACK COUNTY SAVINGS BANK	4	\$706,805.63	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	METROBANK MORTGAGE SERVICES, LLC	1	\$154,852.88	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID AMERICA FEDERAL SAVINGS BANK	20	\$4,153,708.88	2.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID MINNESOTA FEDERAL CREDIT UNION	2	\$491,831.44	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	5	\$1,328,457.88	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$315,400.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$225,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MINOTOLA NATIONAL BANK	1	\$333,383.31	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MISSOULA FEDERAL CREDIT UNION	2	\$342,600.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIZZOU CREDIT UNION	2	\$371,448.19	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORRIS FEDERAL SAVINGS AND LOAN ASSOCIATION	1	\$199,810.56	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AMERICA, INC.	7	\$1,343,154.63	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$325,312.69	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE CENTER, LLC	2	\$451,545.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MOUNTAIN STATES	1	\$275,510.69	0.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE CENTERS INC.																				
	MT. MCKINLEY BANK	1	\$252,000.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MURRAY FINANCIAL ASSOCIATES INC.	1	\$164,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MUTUAL SAVINGS ASSOCIATION FSA	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NASSAU EDUCATORS FEDERAL CREDIT UNION	1	\$257,900.00	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	16	\$3,463,022.08	1.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	4	\$825,103.50	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEW SOUTH FEDERAL SAVINGS BANK	1	\$224,000.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWFIELD NATIONAL BANK	2	\$443,768.44	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$167,844.38	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	2	\$371,599.44	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	\$323,855.50	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	\$240,086.94	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	15	\$3,209,283.31	1.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORWOOD COOPERATIVE BANK	1	\$180,400.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	OLD FORT BANKING COMPANY	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$155,300.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PARK BANK	2	\$313,600.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PAVILION MORTGAGE COMPANY	2	\$366,000.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PENINSULA	2	\$347,334.56	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	MORTGAGE BANKERS CORPORATION																				
	PEOPLES BANK	1	\$213,195.25	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK & TRUST COMPANY OF PICKETT COUNTY	1	\$153,600.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	2	\$374,456.69	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$161,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	3	\$539,200.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	\$659,799.13	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROFESSIONAL FEDERAL CREDIT UNION	2	\$407,901.56	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PUBLIC SERVICE EMPLOYEES CREDIT UNION	1	\$304,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	1	\$149,861.06	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	1	\$152,055.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAFE CREDIT UNION	2	\$471,746.88	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	2	\$548,769.31	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SBC MORTGAGE, LLC	2	\$347,000.00	0.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SEATTLE SAVINGS BANK	19	\$3,969,994.57	1.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SECURITY MORTGAGE CORPORATION	2	\$325,150.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SHREWSBURY STATE BANK	1	\$329,694.31	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	36	\$6,755,061.69	3.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHERN COMMERCIAL BANK	3	\$604,768.44	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOUTHWEST AIRLINES FEDERAL CREDIT UNION	1	\$168,650.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPACE COAST CREDIT UNION	3	\$504,973.07	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SPENCER SAVINGS BANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SPERRY ASSOCIATES FEDERAL CREDIT UNION	1	\$300,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. FRANCIS BANK FSB	1	\$213,007.38	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	3	\$580,901.00	0.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	5	\$1,048,194.13	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANDARD MORTGAGE CORPORATION	4	\$682,377.94	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	5	\$1,154,741.38	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF NEW PRAGUE	1	\$218,500.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF SOUTHERN UTAH	2	\$663,700.00	0.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	4	\$693,577.32	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	STILLWATER NATIONAL BANK & TRUST COMPANY	1	\$232,534.38	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	\$159,652.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUFFOLK COUNTY NATIONAL BANK	1	\$306,000.00	0.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	\$353,180.37	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC.	1	\$179,829.19	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEACHERS FEDERAL CREDIT UNION	2	\$475,000.00	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TEXAS BANK	1	\$199,814.75	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE FIRST NATIONAL BANK	1	\$220,595.50	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HERGET NATIONAL BANK OF PEKIN	1	\$172,800.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	THE HONOR STATE BANK	1	\$200,000.00	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$160,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	THE NATIONAL BANK OF INDIANAPOLIS											
	TIERONE BANK	1	\$194,766.88	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES	2	\$364,800.00	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVERSE MORTGAGE CORPORATION	1	\$213,800.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TRAVIS CREDIT UNION	3	\$723,745.26	0.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U OF C FEDERAL CREDIT UNION	1	\$247,000.00	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	10	\$2,368,322.44	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION BANK	2	\$476,597.07	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL SAVINGS BANK	1	\$265,759.50	0.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIONBANK	1	\$150,000.00	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED CALIFORNIA SYSTEMS INTERNATIONAL INC.	2	\$410,342.06	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	3	\$536,000.00	0.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MEMBERS MORTGAGE, LLC	2	\$442,834.69	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED MORTGAGE COMPANY	1	\$178,500.00	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNIVERSITY FEDERAL CREDIT UNION	1	\$239,777.69	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY MORTGAGE COMPANY INC.	2	\$390,380.19	0.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VALLEY NATIONAL BANK	5	\$1,115,480.38	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VERITY CREDIT UNION	1	\$225,750.00	0.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VILLAGE MORTGAGE COMPANY	1	\$164,343.88	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WALL STREET MORTGAGE BANKERS LTD D/B/A POWER EXPRESS	7	\$2,017,244.00	1.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE	3	\$617,254.81	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	GROUP																				
	WASHINGTON STATE EMPLOYEES CREDIT UNION	11	\$2,186,792.76	1.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$319,596.44	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	2	\$496,161.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTBY CO-OP CREDIT UNION	1	\$159,848.13	0.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTCONSIN CREDIT UNION	9	\$1,711,551.50	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESTSTAR MORTGAGE CORPORATION	1	\$172,340.19	0.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	2	\$354,629.19	0.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$449,778.50	0.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	10	\$2,547,304.44	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$195,818.44	0.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$16,179,800.10	7.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		922	\$200,224,405.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31376KGE0	1ST 2ND MORTGAGE COMPANY OF NEW JERSEY, INC.	1	\$184,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ADVANTAGE CREDIT UNION	1	\$210,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$154,866.88	1.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANKERS FINANCIAL GROUP INC.	1	\$310,250.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOEING EMPLOYEES CREDIT UNION	3	\$488,847.75	3.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BOTTOMLINE MORTGAGE, INC.	1	\$170,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE	2	\$390,119.75	2.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CITYWIDE MORTGAGE COMPANY	1	\$215,898.44	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COLUMBIA EQUITIES LTD.	2	\$360,818.31	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A.	1	\$382,170.63	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FLORIDA FUNDING CORPORATION	1	\$159,300.00	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	1	\$280,014.50	1.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	\$185,440.19	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$747,757.00	4.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$176,847.56	1.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	3	\$643,400.00	4.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	11	\$2,843,618.20	18.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	1	\$500,000.00	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAYHURST MORTGAGE, INC.	1	\$180,000.00	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	I-C FEDERAL CREDIT UNION	1	\$150,000.00	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JAMES B. NUTTER AND COMPANY	5	\$1,045,647.00	6.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LEADER MORTGAGE COMPANY INC.	1	\$300,750.00	2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LYONS MORTGAGE SERVICES, INC.	1	\$399,663.94	2.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERIWEST MORTGAGE COMPANY, LLC	1	\$219,810.56	1.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-ISLAND MORTGAGE CORP.	1	\$210,000.00	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST LOAN SERVICES INC.	1	\$149,870.81	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE AND EQUITY FUNDING CORPORATION DBA MEFC	1	\$198,578.88	1.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	1	\$191,060.63	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PROGRESSIVE EQUITY FUNDING CORPORATION	1	\$200,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$149,870.81	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SAVINGS BANK OF MENDOCINO COUNTY																				
	WACHOVIA BANK, NATIONAL ASSOCIATION	1	\$264,277.25	1.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WESCOM CREDIT UNION	3	\$585,487.19	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$2,354,891.81	15.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$15,003,258.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31376KGF7	AGFIRST FARM CREDIT BANK	12	\$2,929,477.59	19.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$200,000.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	1	\$199,211.88	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANCORPSOUTH BANK	1	\$164,818.94	1.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF HAWAII	4	\$962,965.63	6.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	\$303,810.50	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	1	\$268,000.00	1.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	\$210,177.06	1.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$289,623.94	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$303,379.31	2.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	10	\$2,323,355.82	15.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	8	\$1,920,870.02	12.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	\$824,480.31	5.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	1	\$161,737.75	1.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MORTGAGE MARKETS, LLC	1	\$188,747.94	1.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	3	\$527,081.00	3.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	SUNTRUST MORTGAGE INC.	2	\$414,455.07	2.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TIERONE BANK	1	\$258,597.94	1.72%	0	\$0.00	NA	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	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$190,255.06	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$902,157.64	5.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$15,028,479.16	100%	0	\$0.00		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	NA	0	\$0.00
	ALPINE BANK OF ILLINOIS	7	\$1,496,664.76	2.97%	0	\$0.00	NA	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	NA	0	\$0.00
	AMERICAN NATIONAL BANK, TERRELL	1	\$149,438.75	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ANCHORBANK FSB	1	\$149,429.31	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ASSOCIATED MORTGAGE INC.	14	\$2,893,761.84	5.75%	0	\$0.00	NA	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	NA	0	\$0.00
	BANK OF HAWAII	14	\$3,459,535.34	6.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BANK OF THE CASCADES	1	\$223,153.13	0.44%	0	\$0.00	NA	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	NA	0	\$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	\$1,246,047.19	2.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BLUE BALL NATIONAL BANK	3	\$587,763.50	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	BUTTE COMMUNITY BANK	1	\$243,087.13	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CFCU COMMUNITY CREDIT UNION	1	\$269,466.69	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	CHELSEA GROTON SAVINGS BANK	1	\$188,292.88	0.37%	0	\$0.00	NA	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	NA	0	\$0.00
		1	\$207,221.75	0.41%	0	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	1	\$298,877.56	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EASTERN BANK	1	\$154,613.94	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	2	\$346,069.75	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST CITIZENS BANK & TRUST COMPANY OF SC	4	\$735,128.50	1.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	5	\$1,071,148.07	2.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST HAWAIIAN BANK	15	\$3,597,841.01	7.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$590,267.51	1.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	11	\$2,287,021.33	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	16	\$3,318,163.47	6.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	5	\$1,252,489.76	2.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$240,098.31	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$189,289.13	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	1	\$278,941.44	0.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$315,801.56	0.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	\$332,000.00	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JEFFERSON MORTGAGE SERVICES INC.	2	\$349,121.94	0.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$199,243.88	0.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MCCLAIN BANK, N.A.	1	\$153,019.31	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	8	\$1,573,812.14	3.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MID-STATE BANK	3	\$497,597.81	0.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MIDWEST COMMUNITY BANK	1	\$298,854.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	2	\$350,089.69	0.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	NATIONAL CITY MORTGAGE COMPANY	11	\$2,304,940.32	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NEWTOWN SAVINGS BANK	1	\$197,243.63	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	NORTH FORK BANK	4	\$720,286.13	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PORT WASHINGTON STATE BANK	1	\$332,425.25	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SOMERSET TRUST COMPANY	2	\$410,709.63	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$188,000.00	0.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	4	\$957,182.50	1.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$174,345.25	0.35%	0	\$0.00	NA	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	NA	0	\$0.00
	WAUKESHA STATE BANK	1	\$332,425.25	0.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	2	\$450,000.00	0.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORKERS CREDIT UNION	1	\$206,225.50	0.41%	0	\$0.00	NA	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	NA	0	\$0.00
	Unavailable	46	\$9,875,862.62	19.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		235	\$50,312,104.61	100%	0	\$0.00		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	NA	0	\$0.00
	AGFIRST FARM CREDIT BANK	2	\$350,480.06	0.54%	0	\$0.00	NA	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	NA	0	\$0.00
	AMARILLO NATIONAL BANK	2	\$351,012.38	0.54%	0	\$0.00	NA	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	NA	0	\$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	\$321,553.19	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	AMERICAN HOME MORTGAGE	1	\$159,413.75	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

	COLUMBIA EQUITIES LTD.	1	\$199,282.50	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	COMMUNITY CREDIT UNION	1	\$156,540.00	0.24%	0	\$0.00	NA	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	NA	0	\$0.00
	DUBUQUE BANK AND TRUST COMPANY	4	\$1,022,787.01	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EAST WEST BANK	3	\$779,079.38	1.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EVERBANK	1	\$153,076.31	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	2	\$396,202.38	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FAA EMPLOYEES CREDIT UNION	1	\$212,435.13	0.33%	0	\$0.00	NA	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	NA	0	\$0.00
	FIMI, INC.	1	\$298,924.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$300,000.00	0.46%	0	\$0.00	NA	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	NA	0	\$0.00
	FIRST CITIZENS BANK NA	1	\$206,257.38	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	1	\$180,881.44	0.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST FINANCIAL BANK	1	\$333,000.00	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	3	\$653,346.56	1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	2	\$335,784.00	0.52%	0	\$0.00	NA	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	NA	0	\$0.00
	FIRST NATIONAL BANK OF OMAHA	1	\$162,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	7	\$1,422,455.76	2.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST REPUBLIC SAVINGS BANK	1	\$160,000.00	0.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	14	\$3,278,270.56	5.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	9	\$1,840,647.75	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		1	\$203,000.00	0.31%	0	\$0.00	NA	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	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREYLOCK FEDERAL CREDIT UNION	3	\$515,000.00	0.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARRY MORTGAGE COMPANY	1	\$159,419.88	0.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HAWAII HOME LOANS, INC.	1	\$222,191.50	0.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIBERNIA NATIONAL BANK	3	\$661,639.76	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HIWAY FEDERAL CREDIT UNION	5	\$827,466.13	1.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FEDERAL SAVINGS BANK	5	\$1,018,301.58	1.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME FINANCING CENTER INC.	4	\$815,083.07	1.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	1	\$264,029.06	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOME STATE BANK	1	\$150,000.00	0.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$332,477.38	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	IRWIN UNION BANK AND TRUST COMPANY	2	\$380,608.07	0.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ISB COMMUNITY BANK	1	\$268,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$251,095.94	0.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LAKE FOREST BANK & TRUST	1	\$245,000.00	0.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LANDMARK CREDIT UNION	2	\$397,509.75	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LOS ALAMOS NATIONAL BANK	7	\$1,752,690.89	2.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MACON SAVINGS BANK	1	\$225,180.63	0.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MANUFACTURERS BANK AND TRUST CO.	1	\$281,397.50	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$278,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

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

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

AURORA FINANCIAL GROUP INC.	1	\$195,612.75	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BANCORPSOUTH BANK	1	\$206,970.44	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BARKSDALE FEDERAL CREDIT UNION	1	\$300,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BENCHMARK BANK	1	\$161,935.25	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
BETHPAGE FEDERAL CREDIT UNION	2	\$311,466.06	0.89%	0	\$0.00	NA	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	NA	0	\$0.00
CAPE COD FIVE CENTS SAVINGS BANK	2	\$508,208.62	1.46%	0	\$0.00	NA	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	NA	0	\$0.00
CBC FEDERAL CREDIT UNION	2	\$392,461.31	1.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CENTRAL MORTGAGE COMPANY	1	\$149,478.69	0.43%	0	\$0.00	NA	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	NA	0	\$0.00
CENTRAL STATE BANK	1	\$330,000.00	0.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
CITIZENS FIRST WHOLESALE MORTGAGE	2	\$354,550.00	1.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COLUMBIA EQUITIES LTD.	1	\$212,000.00	0.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY SECURITY BANK	1	\$200,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
COMMUNITY STATE BANK	1	\$165,000.00	0.47%	0	\$0.00	NA	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	NA	0	\$0.00
DIME SAVINGS BANK OF NORWICH	1	\$174,391.75	0.5%	0	\$0.00	NA	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	NA	0	\$0.00
EAST WEST BANK	2	\$430,000.00	1.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
EASTERN BANK	1	\$200,000.00	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
ESB MORTGAGE COMPANY	1	\$175,381.75	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	EVERBANK	2	\$299,826.50	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	\$301,000.00	0.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST INTERSTATE BANK	1	\$188,143.81	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST MORTGAGE CORPORATION	2	\$531,140.25	1.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK ALASKA	3	\$736,692.31	2.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	21	\$4,244,232.72	12.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	FULTON BANK	1	\$150,000.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$150,071.00	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	4	\$775,948.63	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GOLDEN FIRST MORTGAGE CORPORATION	1	\$328,853.06	0.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	\$175,500.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARBOR FEDERAL SAVINGS BANK	1	\$248,125.38	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	HARTFORD FUNDING LTD.	1	\$180,200.00	0.52%	0	\$0.00	NA	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	NA	0	\$0.00
	HOME FINANCING CENTER INC.	1	\$254,104.31	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ILLINOIS NATIONAL BANK	1	\$332,527.88	0.95%	0	\$0.00	NA	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	NA	0	\$0.00
	ISLAND FEDERAL CREDIT UNION	1	\$190,000.00	0.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	JEANNE DARC CREDIT UNION	1	\$173,631.25	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KEY MORTGAGE LINK, INC.	1	\$223,000.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	KINECTA FEDERAL CREDIT UNION	2	\$386,637.13	1.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	LA GRANGE STATE BANK	1	\$306,852.81	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		3	\$732,500.00	2.1%	0	\$0.00	NA	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	\$0.00	NA	0	\$0
	LIBERTY FEDERAL SAVINGS BANK	1	\$167,750.00	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MARINE BANK MORTGAGE SERVICES	1	\$206,400.00	0.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MCCAUGHAN MORTGAGE COMPANY INC.	2	\$315,400.00	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MERCANTILE NATIONAL BANK OF INDIANA	1	\$149,478.69	0.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MERIWEST MORTGAGE COMPANY, LLC	2	\$527,912.19	1.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MERRIMACK COUNTY SAVINGS BANK	1	\$176,000.00	0.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MID-ISLAND MORTGAGE CORP.	1	\$249,121.88	0.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MIZZOU CREDIT UNION	1	\$160,000.00	0.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	MT. MCKINLEY BANK	1	\$305,772.19	0.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	3	\$548,297.50	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NORTHWEST FEDERAL CREDIT UNION	2	\$334,031.75	0.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	NORTHWESTERN MORTGAGE COMPANY	3	\$468,462.56	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	ORNL FEDERAL CREDIT UNION	1	\$163,423.94	0.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	PORT WASHINGTON STATE BANK	1	\$177,374.75	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	QUAKER CITY BANK	1	\$262,076.19	0.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SEATTLE SAVINGS BANK	1	\$297,000.00	0.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0
	SKY FINANCIAL GROUP	5	\$1,298,742.38	3.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0

	ST. FRANCIS BANK FSB	1	\$152,983.06	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	ST. JAMES MORTGAGE CORPORATION	1	\$296,150.00	0.85%	0	\$0.00	NA	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	NA	0	\$0.00
	STANFORD FEDERAL CREDIT UNION	1	\$180,000.00	0.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$201,844.94	0.58%	0	\$0.00	NA	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	NA	0	\$0.00
	TRAVIS CREDIT UNION	1	\$185,000.00	0.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$208,080.00	0.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$199,712.25	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	VT DEVELOPMENT CREDIT UNION	1	\$170,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON CAPITAL MORTGAGE GROUP	1	\$179,367.75	0.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WILMINGTON TRUST COMPANY	1	\$167,409.88	0.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORLD SAVINGS BANK	1	\$170,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WORTHINGTON MORTGAGE GROUP INC.	1	\$195,518.13	0.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,384,488.11	6.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		165	\$35,085,906.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377T2W5	GREYSTONE SERVICING CORPORATION INC.	1	\$3,250,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$3,250,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377T3B0	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$4,831,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$4,831,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377T3C8	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$5,455,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			1	\$5,455,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377T3D6		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$4,670,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$4,670,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377T3N4		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$755,438.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$755,438.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377T3P9		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,174,153.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,174,153.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377T3U8		CAPRI CAPITAL DUS, LLC	1	\$8,750,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$8,750,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377T4Q6		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$700,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$700,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377T5D4		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$2,340,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$2,340,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377T5F9		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$659,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$659,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31377T5J1		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$1,213,400.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			1	\$1,213,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381H6J0		Unavailable	3	\$6,800,224.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$6,800,224.10	100%	0	\$0.00		0	\$0.00		0	\$0.00

31381H6K7	Unavailable	11	\$16,244,068.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$16,244,068.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381H6L5	Unavailable	2	\$3,089,954.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$3,089,954.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31381H6M3	Unavailable	8	\$8,433,628.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$8,433,628.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386QAK7	Unavailable	3	\$420,684.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		3	\$420,684.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31386QAL5	CHARTER BANK	1	\$77,418.00	14.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$447,942.72	85.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$525,360.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388RKR7	WACHOVIA MORTGAGE CORPORATION	21	\$4,208,170.00	84.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$770,497.46	15.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$4,978,667.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388VEN4	KB HOME MORTGAGE COMPANY	7	\$990,348.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$990,348.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388VEP9	KB HOME MORTGAGE COMPANY	7	\$999,868.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$999,868.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31388VEQ7	KB HOME MORTGAGE COMPANY	8	\$1,601,464.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,601,464.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390NLE0	WACHOVIA MORTGAGE CORPORATION	7	\$1,317,400.00	46.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,528,816.27	53.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,846,216.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390NLF7	WACHOVIA MORTGAGE CORPORATION	11	\$1,681,678.64	77.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	3	\$476,800.00	22.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,158,478.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390PQG5		SUNTRUST MORTGAGE INC.	26	\$3,939,290.86	22.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$13,273,024.98	77.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			102	\$17,212,315.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390PQH3		SUNTRUST MORTGAGE INC.	2	\$341,550.00	1.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$17,775,821.94	98.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			102	\$18,117,371.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390PQL4		SUNTRUST MORTGAGE INC.	36	\$5,090,052.81	39.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$7,667,532.20	60.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			82	\$12,757,585.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390PQM2		SUNTRUST MORTGAGE INC.	5	\$816,400.00	5.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$15,373,518.71	94.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			99	\$16,189,918.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390PQN0		SUNTRUST MORTGAGE INC.	2	\$475,000.00	10.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,979,161.45	89.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$4,454,161.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390PQP5		SUNTRUST MORTGAGE INC.	8	\$1,141,540.03	33.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,268,349.20	66.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$3,409,889.23	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	1	\$304,561.56	17.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,694,722.80	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	5	\$882,959.79	11.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$7,786,904.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390WW40		PHH MORTGAGE SERVICES	17	\$2,617,417.00	96.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CORPORATION											
		Unavailable	1	\$104,900.37	3.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,722,317.37	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	1	\$197,638.44	7.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,605,866.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390WW65		PHH MORTGAGE SERVICES CORPORATION	25	\$4,187,540.95	98.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$56,298.87	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$4,243,839.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390WW73		PHH MORTGAGE SERVICES CORPORATION	48	\$7,665,075.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$7,665,075.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31390WWZ1		PHH MORTGAGE SERVICES CORPORATION	10	\$1,797,171.90	92.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$140,488.73	7.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,937,660.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391DM26		Unavailable	27	\$1,809,744.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$1,809,744.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391DMW0		Unavailable	15	\$985,073.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$985,073.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391DMX8		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	\$119,000.00	4.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$2,282,966.58	95.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$2,401,966.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391DMY6		Unavailable	15	\$1,142,936.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,142,936.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31391DMZ3		Unavailable	23	\$1,678,475.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$1,678,475.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400CNU4			24	\$5,090,100.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MI FINANCIAL CORPORATION																		
Total			24	\$5,090,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400EC65		TCF MORTGAGE CORPORATION	41	\$7,109,441.37	66.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$3,570,704.52	33.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			60	\$10,680,145.89	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400EC73		TCF MORTGAGE CORPORATION	15	\$2,965,978.70	37.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$4,924,790.26	62.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$7,890,768.96	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400EC81		TCF MORTGAGE CORPORATION	24	\$1,468,815.86	81.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	5	\$335,729.74	18.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			29	\$1,804,545.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400EC99		TCF MORTGAGE CORPORATION	17	\$1,676,925.16	88.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$218,000.00	11.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,894,925.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400EDA5		TCF MORTGAGE CORPORATION	11	\$1,409,962.30	91.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$135,000.00	8.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,544,962.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400EDC1		TCF MORTGAGE CORPORATION	12	\$967,840.51	64.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	8	\$531,991.58	35.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			20	\$1,499,832.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400EDE7		TCF MORTGAGE CORPORATION	25	\$2,859,718.14	54.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	19	\$2,345,554.77	45.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			44	\$5,205,272.91	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400EDG2		TCF MORTGAGE CORPORATION	14	\$2,091,786.00	75.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$678,980.00	24.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$2,770,766.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31400EDJ6		TCF MORTGAGE CORPORATION	12	\$1,881,865.38	44.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	15	\$2,307,812.90	55.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$4,189,678.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400EDK3		TCF MORTGAGE CORPORATION	30	\$3,393,503.41	87.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$498,121.61	12.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$3,891,625.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400PB61		BANK ONE,N.A.	4	\$840,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$840,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400PB79		BANK ONE,N.A.	16	\$2,429,903.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,429,903.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400TY68		WACHOVIA MORTGAGE CORPORATION	46	\$6,747,959.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$6,747,959.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400TY76		WACHOVIA MORTGAGE CORPORATION	72	\$9,659,357.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$9,659,357.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31400TY84		WACHOVIA MORTGAGE CORPORATION	32	\$4,099,719.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$4,099,719.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401K5X9		WACHOVIA MORTGAGE CORPORATION	52	\$9,370,889.96	93.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$649,514.92	6.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$10,020,404.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401K5Y7		WACHOVIA MORTGAGE CORPORATION	31	\$5,524,809.16	80.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,317,513.57	19.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$6,842,322.73	100%	0	\$0.00		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	NA	0	\$0.00
Total			40	\$8,178,395.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31401XEC7			20	\$3,999,933.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

Total			25	\$5,522,642.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402JF69		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	9	\$1,514,676.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,514,676.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402JF77		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	6	\$1,638,956.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,638,956.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402JF85		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	13	\$2,002,571.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,002,571.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402MQM5		WASHINGTON MUTUAL BANK, FA	63	\$12,861,398.79	51.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$12,100,578.60	48.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			133	\$24,961,977.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402MQN3		WASHINGTON MUTUAL BANK	10	\$1,831,270.00	9.14%	0	\$0.00	NA	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	NA	0	\$0.00
		Unavailable	46	\$7,978,662.35	39.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			114	\$20,041,847.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402MQP8		WASHINGTON MUTUAL BANK	21	\$3,164,379.15	12.72%	0	\$0.00	NA	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	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$75,908.69	0.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,866,838.09	39.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			139	\$24,879,441.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402QD24		UNION PLANTERS BANK NA	74	\$10,272,998.37	87.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,527,513.54	12.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			87	\$11,800,511.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402QD32		UNION PLANTERS BANK NA	97	\$13,224,636.01	71.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,277,007.70	28.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			132	\$18,501,643.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402QD40	UNION PLANTERS BANK NA		92	\$14,463,148.68	82.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$3,163,672.38	17.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			115	\$17,626,821.06	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable		27	\$4,115,019.59	20.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			143	\$20,403,522.19	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable		1	\$154,478.28	8.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,753,285.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402QDT5	UNION PLANTERS BANK NA		16	\$751,820.37	63.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$429,446.57	36.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$1,181,266.94	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable		9	\$1,305,935.94	27.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$4,808,335.13	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable		24	\$3,847,667.50	32.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			91	\$12,001,315.84	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable		28	\$1,480,774.54	17.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			153	\$8,506,088.34	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable		63	\$3,239,868.53	53.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			118	\$6,086,448.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402S2T3	BANK ONE,N.A.		26	\$4,850,468.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$4,850,468.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402S2U0	BANK ONE,N.A.		51	\$9,305,816.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			51	\$9,305,816.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402S2W6		BANK ONE,N.A.	16	\$1,071,258.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,071,258.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402S2X4		BANK ONE,N.A.	47	\$3,003,022.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$3,003,022.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402S2Y2		BANK ONE,N.A.	10	\$1,019,460.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,019,460.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402S3A3		BANK ONE,N.A.	25	\$4,990,368.06	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$4,990,368.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402SU47		LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,222,267.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,222,267.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402YU28		GUILD MORTGAGE COMPANY	10	\$1,105,973.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,105,973.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402YU36		GUILD MORTGAGE COMPANY	14	\$2,017,303.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,017,303.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402YUX0		GUILD MORTGAGE COMPANY	52	\$9,713,873.56	97.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$297,000.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$10,010,873.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402YUY8		GUILD MORTGAGE COMPANY	14	\$2,442,538.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,442,538.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31402YUZ5		GUILD MORTGAGE COMPANY	10	\$1,339,155.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,339,155.52	100%	0	\$0.00		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	NA	0	\$0.00
Total			16	\$2,072,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403FA87		GUARANTY RESIDENTIAL	7	\$1,181,845.00	85.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		LENDING, INC.											
		Unavailable	1	\$198,400.00	14.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,380,245.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403FDS0		AMERICAN HOME MORTGAGE CORPORATION	157	\$29,168,717.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			157	\$29,168,717.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403FFN9		AMERICAN HOME MORTGAGE CORPORATION	359	\$71,979,661.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			359	\$71,979,661.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403FGL2		AMERICAN HOME MORTGAGE CORPORATION	149	\$29,204,075.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			149	\$29,204,075.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403G4N9		SUNTRUST MORTGAGE INC.	7	\$1,488,034.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,488,034.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403SSW7		FIRST MERIT MORTGAGE CORPORATION	21	\$2,562,067.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,562,067.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403TGN8		Unavailable	52	\$12,833,636.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$12,833,636.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403TGR9		Unavailable	58	\$14,260,510.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$14,260,510.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403TGV0		Unavailable	58	\$8,352,352.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$8,352,352.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403TGW8		Unavailable	64	\$9,903,387.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$9,903,387.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403TKD5		Unavailable	15	\$1,050,100.72	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,050,100.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403TKE3		Unavailable	33	\$3,655,928.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$3,655,928.51	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31403TX66	Unavailable	28	\$4,993,913.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$4,993,913.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403TX82	Unavailable	30	\$5,025,586.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$5,025,586.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403TXV1	USAA FEDERAL SAVINGS BANK	1	\$89,674.53	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$6,408,779.01	98.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$6,498,453.54	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	9	\$1,931,854.52	55.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$3,462,032.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403TXX7	USAA FEDERAL SAVINGS BANK	3	\$715,804.38	15.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,985,335.09	84.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$4,701,139.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403TXY5	USAA FEDERAL SAVINGS BANK	2	\$344,163.68	15.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,847,690.00	84.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,191,853.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403TXZ2	USAA FEDERAL SAVINGS BANK	2	\$484,650.00	23.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,542,939.30	76.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$2,027,589.30	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	23	\$4,139,116.78	79.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$5,237,116.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403TYC2	USAA FEDERAL SAVINGS BANK	4	\$853,923.24	14.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$4,943,031.23	85.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$5,796,954.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403TYD0	USAA FEDERAL SAVINGS BANK	1	\$164,503.00	3.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$4,265,536.00	96.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$4,430,039.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31403TYE8		USAA FEDERAL SAVINGS BANK	4	\$767,669.28	19.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,236,998.23	80.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$4,004,667.51	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	86	\$11,307,387.22	89.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			93	\$12,588,728.80	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	98	\$15,338,454.81	87.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			109	\$17,620,139.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403UQU8		RBC CENTURA BANK	21	\$3,785,642.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$3,785,642.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403UQV6		RBC CENTURA BANK	26	\$3,377,926.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$3,377,926.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403UQW4		RBC CENTURA BANK	15	\$2,449,438.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,449,438.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403UQX2		RBC CENTURA BANK	28	\$3,621,807.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$3,621,807.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403UQY0		RBC CENTURA BANK	9	\$1,240,026.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,240,026.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403UQZ7		RBC CENTURA BANK	14	\$2,305,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,305,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403UWR8		FIRST FINANCIAL CARIBBEAN CORPORATION	47	\$6,624,252.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$6,624,252.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403UWS6		FIRST FINANCIAL CARIBBEAN CORPORATION	35	\$4,718,010.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$4,718,010.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403UWU1		FIRST FINANCIAL CARIBBEAN CORPORATION	10	\$1,238,520.67	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			10	\$1,238,520.67	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	2	\$324,200.00	8.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$3,612,496.59	100%	0	\$0.00		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	NA	0	\$0.00
Total			26	\$3,819,954.84	100%	0	\$0.00		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	NA	0	\$0.00
Total			27	\$3,139,711.43	100%	0	\$0.00		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	NA	0	\$0.00
Total			18	\$1,889,253.00	100%	0	\$0.00		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	NA	0	\$0.00
Total			26	\$2,982,513.63	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	1	\$129,500.00	5.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,277,861.03	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	1	\$280,000.00	6.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$4,058,117.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403UZR5			28	\$3,306,500.00	72.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE																		
		Unavailable	8	\$1,256,109.60	27.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			36	\$4,562,609.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$157,908.74	9.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			16	\$1,709,023.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	1	\$43,355.14	3.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			15	\$1,190,184.19	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$604,554.53	17.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			22	\$3,414,891.54	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31403UZW4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	32	\$4,321,977.00	86.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$679,115.30	13.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			37	\$5,001,092.30	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	2	\$350,155.00	9.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			25	\$3,552,882.84	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			19	\$2,447,210.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

31403X6P5		Unavailable	90	\$13,746,555.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			90	\$13,746,555.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403X6R1		WASHINGTON MUTUAL BANK	17	\$2,373,475.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,373,475.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403X6S9		WASHINGTON MUTUAL BANK	24	\$3,206,364.00	65.34%	0	\$0.00	NA	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	NA	0	\$0.00
		Unavailable	3	\$789,100.00	16.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$4,907,396.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403X6T7		WASHINGTON MUTUAL BANK, FA	10	\$1,598,721.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,598,721.52	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	16	\$3,901,436.63	68.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$5,669,881.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403YA78		WASHINGTON MUTUAL BANK	27	\$1,813,031.38	4.11%	0	\$0.00	NA	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	NA	0	\$0.00
		Unavailable	209	\$12,559,443.64	28.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			767	\$44,140,938.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403YA86		WASHINGTON MUTUAL BANK	17	\$1,227,420.45	3%	0	\$0.00	NA	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	NA	0	\$0.00
		Unavailable	217	\$13,536,208.57	33.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			671	\$40,941,123.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403YA94		WASHINGTON MUTUAL BANK	13	\$854,204.66	5.13%	0	\$0.00	NA	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	NA	0	\$0.00
		Unavailable	61	\$4,153,133.42	24.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			269	\$16,657,871.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403YBA0		WASHINGTON MUTUAL BANK	14	\$1,350,667.71	5.32%	0	\$0.00	NA	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	NA	0	\$0.00
		Unavailable	72	\$7,112,476.70	28.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			260	\$25,378,034.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403YBB8		WASHINGTON MUTUAL BANK	14	\$1,366,906.08	4.07%	0	\$0.00	NA	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	NA	0	\$0.00
		Unavailable	117	\$11,604,765.42	34.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			343	\$33,555,990.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403YWF6		Unavailable	17	\$3,189,798.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$3,189,798.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31403YWG4		WASHINGTON MUTUAL BANK, FA	1	\$224,608.07	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$7,085,586.54	96.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$7,310,194.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DH27		CITIMORTGAGE, INC.	9	\$630,968.31	42.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$861,825.13	57.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,492,793.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DH50		CITIMORTGAGE, INC.	4	\$668,537.52	62.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$394,279.27	37.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,062,816.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DH68		CITIMORTGAGE, INC.	32	\$2,061,499.85	19.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	130	\$8,438,607.64	80.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			162	\$10,500,107.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DH76		Unavailable	17	\$1,063,677.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,063,677.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DH92		CITIMORTGAGE, INC.	21	\$2,697,741.12	10.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	183	\$23,653,545.19	89.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			204	\$26,351,286.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DJA7		CITIMORTGAGE, INC.	140	\$9,324,207.71	53.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	117	\$8,216,823.19	46.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			257	\$17,541,030.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DJB5		CITIMORTGAGE, INC.	1	\$266,000.00	18.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,162,766.48	81.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,428,766.48	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31404DJC3	CITIMORTGAGE, INC.	8	\$1,603,892.47	7.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$19,423,613.08	92.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		105	\$21,027,505.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DJD1	CITIMORTGAGE, INC.	80	\$16,524,195.25	92.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,425,103.86	7.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		87	\$17,949,299.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DJE9	CITIMORTGAGE, INC.	241	\$42,867,629.46	52.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	159	\$38,592,737.46	47.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		400	\$81,460,366.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DJF6	CITIMORTGAGE, INC.	202	\$36,208,097.06	44.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	195	\$44,884,602.28	55.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		397	\$81,092,699.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DJG4	CITIMORTGAGE, INC.	70	\$13,374,575.66	14.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	330	\$77,800,500.45	85.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		400	\$91,175,076.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DJH2	CITIMORTGAGE, INC.	51	\$9,513,240.96	15.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	221	\$51,837,960.97	84.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		272	\$61,351,201.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DJJ8	CITIMORTGAGE, INC.	32	\$7,103,445.79	7.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	367	\$88,416,434.81	92.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		399	\$95,519,880.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DJK5	CITIMORTGAGE, INC.	20	\$4,378,042.72	8.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	221	\$47,755,138.82	91.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		241	\$52,133,181.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DJL3	Unavailable	13	\$2,438,270.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,438,270.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DJM1	CITIMORTGAGE, INC.	13	\$2,454,839.13	16.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$12,620,369.81	83.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$15,075,208.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DJP4	CITIMORTGAGE, INC.	3	\$643,705.84	19.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,658,302.52	80.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$3,302,008.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DJQ2	CITIMORTGAGE, INC.	138	\$28,744,245.53	49.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	118	\$29,262,110.44	50.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			256	\$58,006,355.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DJR0		CITIMORTGAGE, INC.	141	\$30,118,124.04	27.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	338	\$77,871,475.58	72.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			479	\$107,989,599.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DJS8		CITIMORTGAGE, INC.	41	\$8,442,164.79	14.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	243	\$49,033,331.54	85.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			284	\$57,475,496.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DJT6		CITIMORTGAGE, INC.	1	\$172,000.00	3.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,079,407.19	96.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$5,251,407.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DJU3		CITIMORTGAGE, INC.	9	\$1,082,073.00	39.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,644,633.38	60.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,726,706.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DJV1		CITIMORTGAGE, INC.	18	\$3,410,991.61	13.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$21,911,672.83	86.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			134	\$25,322,664.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DLG1		CITIMORTGAGE, INC.	17	\$3,866,724.28	40.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,787,523.73	59.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$9,654,248.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DLH9		CITIMORTGAGE, INC.	44	\$9,380,915.89	44.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$11,592,199.39	55.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			90	\$20,973,115.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DLJ5		CITIMORTGAGE, INC.	34	\$4,244,958.85	45.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$5,028,887.83	54.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$9,273,846.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404DLK2		CITIMORTGAGE, INC.	20	\$1,495,560.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,495,560.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FCU5		WACHOVIA MORTGAGE CORPORATION	8	\$2,418,487.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$2,418,487.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FCV3		WACHOVIA MORTGAGE CORPORATION	4	\$1,114,825.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			4	\$1,114,825.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FPV9		NAVY FEDERAL CREDIT UNION	138	\$27,006,063.04	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			138	\$27,006,063.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FPW7		NAVY FEDERAL CREDIT UNION	11	\$2,173,793.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,173,793.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404FPX5		NAVY FEDERAL CREDIT UNION	45	\$8,145,982.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$8,145,982.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GHV6		WASHINGTON MUTUAL BANK	10	\$1,420,611.08	32.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	5	\$382,851.51	8.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,564,456.16	58.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$4,367,918.75	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	2	\$81,319.92	3.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$2,397,654.33	100%	0	\$0.00		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	NA	0	\$0.00
Total			16	\$2,362,464.28	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	1	\$120,000.00	2.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$5,798,507.41	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	1	\$103,234.00	1.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			76	\$7,868,836.66	100%	0	\$0.00		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	NA	0	\$0.00

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		Unavailable	2	\$353,300.00	2.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			104	\$16,060,319.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GXB2		Unavailable	19	\$2,094,101.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,094,101.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GZC8		LEHMAN BROTHERS HOLDINGS, INC.	11	\$1,329,852.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,329,852.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404GZD6		LEHMAN BROTHERS HOLDINGS, INC.	16	\$1,472,759.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,472,759.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404HHC6		AMERICAN HOME MORTGAGE CORPORATION	82	\$19,504,827.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			82	\$19,504,827.00	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	39	\$7,757,762.80	31.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			118	\$24,329,394.82	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	53	\$9,163,200.67	48.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			116	\$19,082,770.80	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	46	\$8,767,401.90	38.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			120	\$22,843,190.09	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	58	\$3,432,092.64	36.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			155	\$9,310,289.03	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	30	\$2,084,064.72	25.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			123	\$8,190,633.07	100%	0	\$0.00		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	NA	0	\$0.00

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		Unavailable	29	\$1,981,733.89	22.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			140	\$8,811,273.78	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	39	\$3,775,722.30	22.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			169	\$16,503,806.10	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	13	\$766,455.46	36.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$2,112,126.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404HWA3		NATIONAL CITY MORTGAGE COMPANY	12	\$2,145,900.00	57.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,556,655.00	42.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$3,702,555.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404HZJ1		KB HOME MORTGAGE COMPANY	11	\$2,011,432.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,011,432.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404HZK8		KB HOME MORTGAGE COMPANY	9	\$2,012,932.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,012,932.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404HZM4		KB HOME MORTGAGE COMPANY	17	\$2,972,621.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,972,621.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404HZQ5		KB HOME MORTGAGE COMPANY	20	\$2,971,750.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,971,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404HZU6		KB HOME MORTGAGE COMPANY	10	\$1,972,130.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,972,130.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404HZV4		KB HOME MORTGAGE COMPANY	12	\$1,888,423.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			12	\$1,888,423.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404HZW2		KB HOME MORTGAGE COMPANY	12	\$1,532,619.69	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,532,619.69	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	14	\$3,104,550.18	31.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$10,000,826.92	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	4	\$950,681.39	23.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$4,108,851.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404L3R9		HSBC MORTGAGE CORPORATION (USA)	35	\$5,673,272.76	81.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,326,506.19	18.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$6,999,778.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404L4E7		HSBC MORTGAGE CORPORATION (USA)	28	\$4,520,741.28	34.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,480,585.03	65.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$13,001,326.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404L4S6		HSBC MORTGAGE CORPORATION (USA)	21	\$4,914,572.85	81.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,085,363.50	18.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$5,999,936.35	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	20	\$3,670,027.84	73.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$4,999,627.84	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	10	\$2,136,412.83	33.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$6,351,901.46	100%	0	\$0.00		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	NA	0	\$0.00
Total			43	\$7,680,666.26	100%	0	\$0.00		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	NA	0	\$0.00
Total			30	\$5,313,437.12	100%	0	\$0.00		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	NA	0	\$0.00
Total			64	\$10,634,423.50	100%	0	\$0.00		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	NA	0	\$0.00
Total			11	\$1,872,157.44	100%	0	\$0.00		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	NA	0	\$0.00
Total			27	\$5,277,877.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404LBK5		HARWOOD STREET FUNDING I, LLC	39	\$7,014,998.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$7,014,998.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404LBL3		HARWOOD STREET FUNDING I, LLC	21	\$3,549,489.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$3,549,489.46	100%	0	\$0.00		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	NA	0	\$0.00
Total			29	\$5,095,478.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404LBN9		HARWOOD STREET FUNDING I, LLC	55	\$9,299,252.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$9,299,252.29	100%	0	\$0.00		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	NA	0	\$0.00
Total			47	\$9,171,013.07	100%	0	\$0.00		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	NA	0	\$0.00
Total			33	\$6,403,347.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404LBR0		HARWOOD STREET FUNDING I, LLC	74	\$13,003,081.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$13,003,081.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404LBS8		HARWOOD STREET FUNDING I, LLC	91	\$16,892,535.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			91	\$16,892,535.89	100%	0	\$0.00		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	NA	0	\$0.00
Total		52	\$9,590,801.53	100%	0	\$0.00		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	NA	0	\$0.00
Total		28	\$5,266,711.73	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	50	\$5,371,703.88	94.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$5,668,491.44	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	45	\$4,130,947.64	95.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$4,326,463.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404M5H7	CITIMORTGAGE, INC.	24	\$3,017,400.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$3,017,400.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404M5J3	CITIMORTGAGE, INC.	20	\$3,607,001.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$3,607,001.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404M5X2	CITIMORTGAGE, INC.	3	\$708,354.14	11.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,292,924.13	88.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$6,001,278.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404M5Z7	CITIMORTGAGE, INC.	3	\$170,455.72	7.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,048,914.54	92.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$2,219,370.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404M6A1	CITIMORTGAGE, INC.	3	\$334,315.97	32.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$697,253.78	67.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,031,569.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404MEP9	WASHINGTON MUTUAL BANK, FA	2	\$463,137.00	6.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$6,887,223.98	93.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$7,350,360.98	100%	0	\$0.00		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	NA	0	\$0.00
Total		167	\$29,000,077.00	100%	0	\$0.00		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	NA	0	\$0.00
Total		74	\$13,000,902.00	100%	0	\$0.00		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	NA	0	\$0.00
Total		48	\$7,999,626.00	100%	0	\$0.00		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	NA	0	\$0.00
Total		72	\$14,000,600.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404MNF1	USAA FEDERAL SAVINGS BANK	21	\$2,605,966.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,605,966.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404MW38	HARWOOD STREET FUNDING I, LLC	45	\$6,439,842.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$6,439,842.95	100%	0	\$0.00		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	NA	0	\$0.00
Total		22	\$3,253,940.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404NH25	CITIMORTGAGE, INC.	206	\$36,384,574.67	46.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	203	\$41,520,196.20	53.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		409	\$77,904,770.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404NH33	CITIMORTGAGE, INC.	79	\$14,810,451.14	18.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	317	\$67,101,712.40	81.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		396	\$81,912,163.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404NH41	CITIMORTGAGE, INC.	32	\$5,681,626.23	15.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	160	\$30,341,858.06	84.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		192	\$36,023,484.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404NH82	CITIMORTGAGE, INC.	21	\$3,486,282.78	44.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,295,672.10	55.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$7,781,954.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404NH90	CITIMORTGAGE, INC.	51	\$5,949,976.69	39.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$9,110,339.65	60.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			113	\$15,060,316.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404NHP4	CITIMORTGAGE, INC.	8	\$752,638.76	55.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$599,841.93	44.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		13	\$1,352,480.69	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404NHQ2	CITIMORTGAGE, INC.	23	\$1,462,972.36	48.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	15	\$1,566,850.46	51.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		38	\$3,029,822.82	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404NHR0	CITIMORTGAGE, INC.	128	\$6,788,278.44	56.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	92	\$5,265,182.89	43.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		220	\$12,053,461.33	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404NHS8	CITIMORTGAGE, INC.	16	\$881,016.85	20.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	64	\$3,520,573.42	79.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		80	\$4,401,590.27	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404NHT6	CITIMORTGAGE, INC.	133	\$12,283,013.13	53.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	116	\$10,873,968.80	46.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		249	\$23,156,981.93	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404NHU3	CITIMORTGAGE, INC.	12	\$1,069,189.66	17.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	52	\$4,928,711.96	82.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		64	\$5,997,901.62	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404NHV1	CITIMORTGAGE, INC.	4	\$802,007.40	34.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$1,507,885.64	65.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		11	\$2,309,893.04	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404NHW9	CITIMORTGAGE, INC.	44	\$7,952,945.93	21.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	125	\$28,228,515.11	78.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		169	\$36,181,461.04	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404NHX7	CITIMORTGAGE, INC.	301	\$44,520,967.87	67.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	99	\$21,847,797.05	32.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		400	\$66,368,764.92	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404NHY5	CITIMORTGAGE, INC.	178	\$25,040,828.33	36.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	220	\$43,364,154.21	63.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		398	\$68,404,982.54	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31404NHZ2	CITIMORTGAGE, INC.	84	\$12,121,734.65	30.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	141	\$28,179,977.92	69.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		225	\$40,301,712.57	100%	0	\$0.00		0	\$0.00		0	\$0.00	

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31404NJA5	CITIMORTGAGE, INC.	7	\$1,024,860.00	24.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,202,145.91	75.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$4,227,005.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404NJC1	CITIMORTGAGE, INC.	4	\$779,945.00	19.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,169,461.88	80.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$3,949,406.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404NJV4	CITIMORTGAGE, INC.	3	\$386,999.37	27.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,023,011.97	72.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,410,011.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404NJG2	CITIMORTGAGE, INC.	28	\$4,859,309.43	55.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,864,864.33	44.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$8,724,173.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404NJH0	CITIMORTGAGE, INC.	3	\$478,172.00	16.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,458,458.19	83.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,936,630.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404NJJ6	CITIMORTGAGE, INC.	6	\$873,931.00	48.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$940,983.45	51.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,814,914.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404NJK3	Unavailable	42	\$6,985,584.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$6,985,584.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404NVL1	CITIMORTGAGE, INC.	1	\$177,600.00	1.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$14,751,717.93	98.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$14,929,317.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404NJM9	CITIMORTGAGE, INC.	4	\$784,800.00	7.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$9,381,536.56	92.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$10,166,336.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404NJV7	Unavailable	122	\$24,852,033.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		122	\$24,852,033.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404NJV0	Unavailable	24	\$4,868,787.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$4,868,787.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404NM37	CITIMORTGAGE, INC.	4	\$778,893.81	70.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$321,555.81	29.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,100,449.62	100%	0	\$0.00		0	\$0.00		0	\$0.00

31404NM45	CITIMORTGAGE, INC.	19	\$1,871,617.31	16.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$9,752,234.77	83.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		119	\$11,623,852.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404NM52	CITIMORTGAGE, INC.	89	\$8,681,243.60	37.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$14,538,656.58	62.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		236	\$23,219,900.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404NM60	CITIMORTGAGE, INC.	2	\$485,091.38	4.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$11,326,605.85	95.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$11,811,697.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404NM78	CITIMORTGAGE, INC.	35	\$7,878,441.14	94.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$429,000.81	5.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$8,307,441.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404NM86	CITIMORTGAGE, INC.	26	\$4,711,896.08	54.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,992,696.16	45.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$8,704,592.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404NM94	CITIMORTGAGE, INC.	23	\$2,783,771.98	56.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,132,699.90	43.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$4,916,471.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404NMZ6	Unavailable	26	\$3,362,102.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$3,362,102.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404NNB8	CITIMORTGAGE, INC.	251	\$52,394,648.15	60.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	146	\$34,145,976.47	39.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		397	\$86,540,624.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404NNC6	CITIMORTGAGE, INC.	121	\$23,325,669.22	27.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	276	\$61,746,165.37	72.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		397	\$85,071,834.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404NND4	CITIMORTGAGE, INC.	45	\$9,794,051.63	11.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	352	\$77,474,774.69	88.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		397	\$87,268,826.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404NNE2	CITIMORTGAGE, INC.	48	\$10,540,273.51	11.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	360	\$79,584,328.80	88.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		408	\$90,124,602.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404NNF9	CITIMORTGAGE, INC.	47	\$10,721,862.31	11.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	362	\$80,272,247.18	88.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			409	\$90,994,109.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404NNG7		CITIMORTGAGE, INC.	68	\$13,138,311.93	16.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	292	\$64,411,321.48	83.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			360	\$77,549,633.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404PAD3		IRWIN MORTGAGE CORPORATION	5	\$962,588.83	25.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,880,969.18	74.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$3,843,558.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404PAE1		IRWIN MORTGAGE CORPORATION	16	\$1,983,147.53	22.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$6,953,692.08	77.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$8,936,839.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404PCQ2		BANKNORTH, NA	39	\$6,991,912.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$6,991,912.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404PCR0		BANKNORTH, NA	89	\$13,544,307.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$13,544,307.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404PCS8		BANKNORTH, NA	152	\$21,620,429.37	99.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$90,000.00	0.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			153	\$21,710,429.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404R6T9		WASHINGTON MUTUAL BANK, FA	7	\$692,448.18	10.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$5,945,332.52	89.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$6,637,780.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404RA72		Unavailable	20	\$1,826,617.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,826,617.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404RAY3		INDYMAC BANK, FSB	6	\$1,222,000.00	16.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$6,164,749.54	83.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$7,386,749.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404RCB1		Unavailable	16	\$2,366,949.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,366,949.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404RCC9		Unavailable	31	\$5,168,616.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$5,168,616.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404RCD7		INDYMAC BANK, FSB	2	\$345,000.00	5.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	37	\$5,875,886.15	94.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$6,220,886.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404RCJ4		GUARANTY RESIDENTIAL LENDING, INC.	14	\$2,506,574.08	82.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$527,570.00	17.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$3,034,144.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404RG43		RBC MORTGAGE COMPANY	2	\$266,165.09	22.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$936,389.75	77.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,202,554.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404RG50		RBC MORTGAGE COMPANY	3	\$652,273.08	50.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$649,723.12	49.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,301,996.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404RG92		RBC MORTGAGE COMPANY	1	\$255,050.00	19.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,042,500.00	80.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,297,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404RRH2		FIRST HORIZON HOME LOAN CORPORATION	90	\$5,535,294.92	94.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$310,855.00	5.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			96	\$5,846,149.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404RRJ8		FIRST HORIZON HOME LOAN CORPORATION	216	\$38,870,674.32	97.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,131,490.16	2.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			222	\$40,002,164.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404RRK5		FIRST HORIZON HOME LOAN CORPORATION	26	\$3,638,580.00	95.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$186,937.00	4.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$3,825,517.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404RS24		HIBERNIA NATIONAL BANK	12	\$1,540,819.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,540,819.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404RS32			47	\$2,970,658.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		HIBERNIA NATIONAL BANK																		
Total			47	\$2,970,658.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404RS40		HIBERNIA NATIONAL BANK	46	\$4,516,722.44	97.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$109,811.67	2.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			47	\$4,626,534.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404RS57		HIBERNIA NATIONAL BANK	63	\$10,491,096.22	92.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	4	\$875,202.49	7.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			67	\$11,366,298.71	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404RS65		HIBERNIA NATIONAL BANK	53	\$8,833,085.25	96.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$296,683.72	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			55	\$9,129,768.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404RS73		HIBERNIA NATIONAL BANK	39	\$2,267,261.86	97.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$65,600.00	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$2,332,861.86	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404RS81		HIBERNIA NATIONAL BANK	35	\$5,617,703.69	95.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$291,727.94	4.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$5,909,431.63	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404RS99		HIBERNIA NATIONAL BANK	16	\$1,259,897.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			16	\$1,259,897.48	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404RTA5		HIBERNIA NATIONAL BANK	17	\$1,654,156.60	88.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	2	\$205,511.08	11.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$1,859,667.68	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404SHJ7		BANK OF AMERICA NA	5	\$774,900.00	25.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	13	\$2,267,000.00	74.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			18	\$3,041,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404SHQ1		BANK OF AMERICA NA	2	\$250,436.00	8.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$2,668,060.00	91.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

Total			16	\$2,918,496.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404SP90		UNIVERSAL MORTGAGE CORPORATION	9	\$658,262.52	52.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$604,200.00	47.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,262,462.52	100%	0	\$0.00		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	NA	0	\$0.00
Total			54	\$5,994,091.71	100%	0	\$0.00		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	NA	0	\$0.00
Total			18	\$2,555,728.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404SX26		RBC MORTGAGE COMPANY	76	\$11,714,878.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			76	\$11,714,878.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404SX34		RBC MORTGAGE COMPANY	22	\$3,827,059.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$3,827,059.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404SX42		RBC MORTGAGE COMPANY	90	\$15,415,764.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			90	\$15,415,764.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404SX75		RBC MORTGAGE COMPANY	19	\$3,514,625.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$3,514,625.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404SXM2		RBC MORTGAGE COMPANY	100	\$17,329,047.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			100	\$17,329,047.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404SXN0		RBC MORTGAGE COMPANY	63	\$10,309,263.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$10,309,263.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404SXQ3		RBC MORTGAGE COMPANY	26	\$4,860,960.16	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$4,860,960.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404SXR1		RBC MORTGAGE COMPANY	35	\$5,252,587.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$5,252,587.44	100%	0	\$0.00		0	\$0.00		0	\$0.00

31404SXS9	RBC MORTGAGE COMPANY	7	\$1,043,307.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,043,307.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404SXT7	RBC MORTGAGE COMPANY	48	\$8,492,989.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$8,492,989.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404SXU4	RBC MORTGAGE COMPANY	42	\$6,710,286.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$6,710,286.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404SXW0	RBC MORTGAGE COMPANY	23	\$3,794,968.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$3,794,968.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404SXX8	RBC MORTGAGE COMPANY	38	\$6,271,073.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$6,271,073.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404SXY6	RBC MORTGAGE COMPANY	44	\$8,191,396.82	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$8,191,396.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404SXZ3	RBC MORTGAGE COMPANY	44	\$8,173,569.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$8,173,569.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404SY25	RBC MORTGAGE COMPANY	17	\$2,207,127.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,207,127.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404SY33	RBC MORTGAGE COMPANY	16	\$2,108,728.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,108,728.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404SY41	RBC MORTGAGE COMPANY	7	\$1,132,538.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,132,538.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404SYU3	RBC MORTGAGE COMPANY	27	\$4,072,210.93	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$4,072,210.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404SYV1	RBC MORTGAGE COMPANY	15	\$1,519,969.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			15	\$1,519,969.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404SYW9		RBC MORTGAGE COMPANY	15	\$2,172,519.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,172,519.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404SYX7		RBC MORTGAGE COMPANY	13	\$1,911,877.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,911,877.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404SYY5		RBC MORTGAGE COMPANY	13	\$1,683,907.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,683,907.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404SYZ2		RBC MORTGAGE COMPANY	18	\$2,624,860.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,624,860.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404T2F9		EVERBANK	31	\$5,712,003.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$5,712,003.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404T2G7		EVERBANK	58	\$10,096,928.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$10,096,928.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404T4S9		WACHOVIA MORTGAGE CORPORATION	37	\$5,362,344.29	80.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,327,023.91	19.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$6,689,368.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404T4T7		WACHOVIA MORTGAGE CORPORATION	22	\$1,289,564.64	61.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$793,321.30	38.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$2,082,885.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404T4U4		WACHOVIA MORTGAGE CORPORATION	22	\$2,160,427.67	62.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,272,358.50	37.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$3,432,786.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404T4V2		WACHOVIA MORTGAGE CORPORATION	20	\$2,592,714.48	52.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,311,393.87	47.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$4,904,108.35	100%	0	\$0.00		0	\$0.00		0	\$0.00

31404T4X8	WACHOVIA MORTGAGE CORPORATION	15	\$2,975,343.70	80.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$725,283.74	19.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$3,700,627.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404T4Y6	WACHOVIA MORTGAGE CORPORATION	11	\$2,461,977.90	57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,857,589.52	43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$4,319,567.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404T4Z3	WACHOVIA MORTGAGE CORPORATION	8	\$2,305,403.96	43.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,007,086.52	56.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$5,312,490.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404T5A7	WACHOVIA MORTGAGE CORPORATION	5	\$1,062,310.99	36.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,845,933.12	63.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,908,244.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404T5B5	WACHOVIA MORTGAGE CORPORATION	47	\$3,041,594.66	46.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$3,504,290.53	53.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		104	\$6,545,885.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404T5C3	WACHOVIA MORTGAGE CORPORATION	26	\$2,529,418.30	45.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,022,059.64	54.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$5,551,477.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404T5D1	WACHOVIA MORTGAGE CORPORATION	33	\$4,185,301.48	33.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$8,205,680.45	66.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		96	\$12,390,981.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404T5E9	WACHOVIA MORTGAGE CORPORATION	3	\$864,300.00	36.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,525,392.06	63.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			9	\$2,389,692.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404T5F6		WACHOVIA MORTGAGE CORPORATION	20	\$4,528,285.42	54.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,823,027.68	45.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$8,351,313.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404T5G4		WACHOVIA MORTGAGE CORPORATION	28	\$6,421,489.95	86.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,016,538.60	13.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$7,438,028.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404T5H2		WACHOVIA MORTGAGE CORPORATION	7	\$1,422,508.43	25.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,242,636.73	74.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$5,665,145.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404T5J8		WACHOVIA MORTGAGE CORPORATION	6	\$1,235,710.18	19.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,194,063.20	80.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$6,429,773.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404T5L3		WACHOVIA MORTGAGE CORPORATION	3	\$290,400.00	16.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,505,776.10	83.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,796,176.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404T5Q2		WACHOVIA MORTGAGE CORPORATION	8	\$1,375,063.06	81.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$308,901.42	18.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,683,964.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TDN0		HOME STAR MORTGAGE SERVICES, LLC	5	\$811,698.49	75.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$257,871.30	24.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,069,569.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TDQ3		HOME STAR MORTGAGE SERVICES, LLC	10	\$1,594,797.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			10	\$1,594,797.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TXB4		HOMESTREET BANK	11	\$1,846,754.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,846,754.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TXE8		HOMESTREET BANK	9	\$1,142,700.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,142,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TXG3		HOMESTREET BANK	11	\$1,911,310.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,911,310.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TXH1		HOMESTREET BANK	23	\$4,604,500.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$4,604,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404TXK4		HOMESTREET BANK	27	\$4,474,900.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$4,474,900.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UBK5		NAVY FEDERAL CREDIT UNION	14	\$2,981,827.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,981,827.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UBL3		NAVY FEDERAL CREDIT UNION	48	\$8,886,606.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$8,886,606.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UBM1		NAVY FEDERAL CREDIT UNION	69	\$12,140,076.42	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$12,140,076.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UBN9		NAVY FEDERAL CREDIT UNION	90	\$15,050,072.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			90	\$15,050,072.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UBP4		NAVY FEDERAL CREDIT UNION	83	\$15,055,940.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$15,055,940.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UBQ2		NAVY FEDERAL CREDIT UNION	75	\$14,030,464.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$14,030,464.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UBR0		NAVY FEDERAL CREDIT UNION	83	\$13,107,239.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$13,107,239.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404UC73			2	\$439,489.64	43.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	THE HUNTINGTON NATIONAL BANK												
	Unavailable	2	\$560,638.38	56.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		4	\$1,000,128.02	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31404UGR5	RBC CENTURA BANK	13	\$1,686,939.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		13	\$1,686,939.59	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31404UGS3	RBC CENTURA BANK	17	\$1,577,774.85	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		17	\$1,577,774.85	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31404V2N7	FIRST HORIZON HOME LOAN CORPORATION	80	\$5,124,873.24	68.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	42	\$2,308,968.55	31.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		122	\$7,433,841.79	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31404V2P2	FIRST HORIZON HOME LOAN CORPORATION	49	\$6,452,888.34	77.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	15	\$1,846,576.34	22.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		64	\$8,299,464.68	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31404V2Q0	FIRST HORIZON HOME LOAN CORPORATION	26	\$3,542,527.32	89.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	3	\$425,600.00	10.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		29	\$3,968,127.32	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31404V2R8	FIRST HORIZON HOME LOAN CORPORATION	94	\$19,111,403.00	56.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	62	\$14,776,926.00	43.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		156	\$33,888,329.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31404V2S6	FIRST HORIZON HOME LOAN CORPORATION	178	\$31,531,534.29	78.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	47	\$8,473,776.57	21.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		225	\$40,005,310.86	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31404V3V8	SUNTRUST MORTGAGE INC.	16	\$997,777.38	57.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	14	\$747,680.52	42.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		30	\$1,745,457.90	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31404V3X4		38	\$3,656,986.51	95.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0

		SUNTRUST MORTGAGE INC.												
		Unavailable	2	\$185,781.70	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			40	\$3,842,768.21	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31404V3Y2		SUNTRUST MORTGAGE INC.	34	\$2,159,391.83	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			34	\$2,159,391.83	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31404V3Z9		SUNTRUST MORTGAGE INC.	71	\$5,724,542.64	68.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	32	\$2,576,751.10	31.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			103	\$8,301,293.74	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31404V4A3		SUNTRUST MORTGAGE INC.	57	\$5,950,986.84	66.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	29	\$2,978,038.23	33.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			86	\$8,929,025.07	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31404V4B1		SUNTRUST MORTGAGE INC.	63	\$4,505,168.19	87.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	9	\$640,294.11	12.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			72	\$5,145,462.30	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31404V4C9		SUNTRUST MORTGAGE INC.	17	\$2,317,248.17	63.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	10	\$1,339,751.13	36.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			27	\$3,656,999.30	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31404V4D7		SUNTRUST MORTGAGE INC.	61	\$3,386,603.85	78.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	17	\$927,517.74	21.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$4,314,121.59	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31404V4E5		SUNTRUST MORTGAGE INC.	60	\$5,587,269.40	77.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	18	\$1,658,996.11	22.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			78	\$7,246,265.51	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31404V4F2		SUNTRUST MORTGAGE INC.	50	\$10,518,660.67	88.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	7	\$1,428,117.63	11.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			57	\$11,946,778.30	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31404V4G0		SUNTRUST MORTGAGE INC.	19	\$1,335,349.46	33.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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		Unavailable	36	\$2,659,706.14	66.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$3,995,055.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404V4H8		SUNTRUST MORTGAGE INC.	23	\$2,379,376.96	48.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,575,845.51	51.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$4,955,222.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404V4J4		SUNTRUST MORTGAGE INC.	22	\$2,574,774.69	47.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,831,662.71	52.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$5,406,437.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404V4K1		SUNTRUST MORTGAGE INC.	22	\$5,285,374.45	90.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$539,938.10	9.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$5,825,312.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404V4L9		SUNTRUST MORTGAGE INC.	26	\$5,859,623.32	35.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$10,520,194.63	64.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			76	\$16,379,817.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404V4M7		SUNTRUST MORTGAGE INC.	12	\$595,489.04	21.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,130,319.17	78.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$2,725,808.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404V4N5		SUNTRUST MORTGAGE INC.	15	\$1,751,384.76	55.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,422,721.37	44.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$3,174,106.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404V4P0		SUNTRUST MORTGAGE INC.	1	\$163,566.80	5.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,023,152.80	94.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$3,186,719.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404V4Q8		SUNTRUST MORTGAGE INC.	14	\$898,627.02	39.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,356,922.99	60.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$2,255,550.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404V4R6		SUNTRUST MORTGAGE INC.	9	\$854,191.04	36.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,474,084.61	63.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			24	\$2,328,275.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404V4T2	SUNTRUST MORTGAGE INC.		4	\$708,427.47	21.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		11	\$2,517,929.19	78.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$3,226,356.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404V4U9	SUNTRUST MORTGAGE INC.		8	\$746,004.19	43.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		10	\$979,138.82	56.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$1,725,143.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404V4V7	SUNTRUST MORTGAGE INC.		18	\$1,724,075.70	80.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$407,825.68	19.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$2,131,901.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404V4W5	SUNTRUST MORTGAGE INC.		79	\$9,242,650.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$9,242,650.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404V4X3	SUNTRUST MORTGAGE INC.		12	\$1,409,611.87	21.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		43	\$4,999,272.87	78.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$6,408,884.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404V4Z8	SUNTRUST MORTGAGE INC.		12	\$1,314,661.53	41.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,864,466.34	58.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$3,179,127.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404V5A2	SUNTRUST MORTGAGE INC.		22	\$2,055,521.53	43.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$2,650,260.41	56.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$4,705,781.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404V5B0	SUNTRUST MORTGAGE INC.		15	\$2,088,122.36	29.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		37	\$5,031,780.29	70.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$7,119,902.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404V5C8	SUNTRUST MORTGAGE INC.		2	\$236,317.80	14.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		12	\$1,370,226.09	85.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$1,606,543.89	100%	0	\$0.00		0	\$0.00		0	\$0.00

31404V5D6	SUNTRUST MORTGAGE INC.	4	\$698,229.56	16.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,607,834.96	83.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$4,306,064.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404V5E4	SUNTRUST MORTGAGE INC.	30	\$1,657,970.02	41.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,298,517.50	58.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$3,956,487.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404V5F1	SUNTRUST MORTGAGE INC.	13	\$2,691,731.05	28.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,896,693.10	71.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$9,588,424.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404V5G9	SUNTRUST MORTGAGE INC.	20	\$2,740,122.41	45.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,329,966.18	54.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$6,070,088.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404V5H7	SUNTRUST MORTGAGE INC.	21	\$4,519,300.01	37.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,451,074.48	62.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$11,970,374.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404V5J3	SUNTRUST MORTGAGE INC.	25	\$3,341,362.79	32.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,927,285.28	67.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$10,268,648.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404V5K0	SUNTRUST MORTGAGE INC.	42	\$2,269,606.22	59.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$1,571,861.51	40.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		72	\$3,841,467.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404V5L8	SUNTRUST MORTGAGE INC.	15	\$943,923.85	23.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$3,108,699.05	76.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$4,052,622.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404VM21	WACHOVIA MORTGAGE CORPORATION	58	\$9,443,750.00	93.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$666,535.77	6.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$10,110,285.77	100%	0	\$0.00		0	\$0.00		0	\$0.00

31404VM39	WACHOVIA MORTGAGE CORPORATION	61	\$9,857,589.44	76.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,087,708.26	23.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80	\$12,945,297.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404VMZ8	WACHOVIA MORTGAGE CORPORATION	48	\$8,712,150.78	86.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,329,855.27	13.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$10,042,006.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404W2A3	IRWIN MORTGAGE CORPORATION	15	\$2,116,126.36	19.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$8,792,659.73	80.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$10,908,786.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404W2B1	IRWIN MORTGAGE CORPORATION	15	\$2,522,017.74	24.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$7,596,400.11	75.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$10,118,417.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404W2C9	IRWIN MORTGAGE CORPORATION	9	\$1,304,780.00	12.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$8,992,449.76	87.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$10,297,229.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404W2E5	IRWIN MORTGAGE CORPORATION	12	\$2,217,100.00	24.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,974,305.83	75.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$9,191,405.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404W2F2	IRWIN MORTGAGE CORPORATION	18	\$2,773,226.00	27.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,445,858.18	72.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$10,219,084.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404W2G0	IRWIN MORTGAGE CORPORATION	6	\$833,803.51	10.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,962,378.67	89.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$7,796,182.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404W2H8	IRWIN MORTGAGE CORPORATION	28	\$1,720,218.52	23.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	85	\$5,618,259.49	76.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		113	\$7,338,478.01	100%	0	\$0.00		0	\$0.00		0	\$0.00

31404W2R6	IRWIN MORTGAGE CORPORATION	20	\$3,573,803.00	35.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$6,426,650.54	64.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$10,000,453.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404W2S4	IRWIN MORTGAGE CORPORATION	8	\$1,147,900.00	22.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,851,947.90	77.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$4,999,847.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404W2T2	IRWIN MORTGAGE CORPORATION	5	\$763,450.00	19.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,116,560.00	80.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$3,880,010.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404W2V7	IRWIN MORTGAGE CORPORATION	12	\$1,636,990.00	32.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,427,947.00	67.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$5,064,937.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404W7B6	Unavailable	14	\$1,533,949.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,533,949.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404W7D2	Unavailable	17	\$2,372,280.54	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,372,280.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404W7E0	Unavailable	43	\$5,599,642.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$5,599,642.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404W7F7	Unavailable	20	\$1,749,391.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,749,391.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404W7G5	Unavailable	13	\$1,187,461.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,187,461.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404W7H3	Unavailable	11	\$1,427,747.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,427,747.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404W7J9	Unavailable	50	\$6,763,763.35	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$6,763,763.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404W7K6	RBMG INC.	1	\$96,000.00	1.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$6,905,466.56	98.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$7,001,466.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404W7L4	RBMG INC.	2	\$167,480.00	0.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	176	\$20,336,790.61	99.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			178	\$20,504,270.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404W7M2		RBMG INC.	1	\$115,000.00	1.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$10,095,712.84	98.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			90	\$10,210,712.84	100%	0	\$0.00		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	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$1,760,624.40	17.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,075,175.09	40.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$9,988,618.77	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	3	\$457,984.19	28.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,595,696.58	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	18	\$4,719,923.88	30.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$15,683,113.87	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	16	\$3,989,754.26	28.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$13,869,011.36	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	12	\$2,366,311.88	40.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$5,818,084.80	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	23	\$5,423,123.66	39.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$13,902,325.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WB39			81	\$18,330,642.41	53.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST											
		Unavailable	73	\$15,771,500.36	46.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			154	\$34,102,142.77	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	24	\$5,195,316.62	49.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$10,447,715.90	100%	0	\$0.00		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	NA	0	\$0.00
Total			25	\$5,016,794.88	100%	0	\$0.00		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	NA	0	\$0.00
Total			26	\$4,996,795.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WB70		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$7,618,232.58	76.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$1,098,000.00	10.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,282,229.13	12.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$9,998,461.71	100%	0	\$0.00		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	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,083,896.69	10.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,763,317.91	17.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$9,981,412.45	100%	0	\$0.00		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	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$573,932.64	5.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,601,249.34	46.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			59	\$9,914,487.19	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	10	\$2,564,622.47	21.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$12,064,333.95	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	10	\$2,237,592.40	39.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$5,732,273.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WBD7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	24	\$4,508,310.56	68.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$96,111.16	1.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,005,389.74	30.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$6,609,811.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WBE5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$1,711,686.26	56.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$113,595.32	3.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,181,029.27	39.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$3,006,310.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WBF2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	40	\$8,960,220.25	57.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$521,031.13	3.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,147,242.55	39.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$15,628,493.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WBW5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,639,600.69	53.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,423,445.44	46.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$3,063,046.13	100%	0	\$0.00		0	\$0.00		0	\$0.00

31404WBX3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$5,585,872.76	67.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,707,149.91	32.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$8,293,022.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WBY1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$3,526,117.23	57.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,639,600.29	42.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$6,165,717.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WBZ8	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$3,429,650.82	69.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,532,013.53	30.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$4,961,664.35	100%	0	\$0.00		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	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	9	\$1,417,264.40	14.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,766,554.06	17.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$9,960,149.65	100%	0	\$0.00		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	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$527,700.00	10.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,025,991.99	40.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$5,032,088.84	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	3	\$547,192.81	30.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,795,279.65	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	27	\$4,401,376.57	69.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$6,329,644.10	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	1	\$280,000.00	8.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$3,137,993.98	100%	0	\$0.00		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	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$972,055.30	19.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$224,729.65	4.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$4,960,035.86	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	1	\$298,000.00	5.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$4,981,657.70	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	1	\$204,800.00	4.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$4,970,338.41	100%	0	\$0.00		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	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$706,500.00	14.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,496,556.48	29.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$5,010,736.14	100%	0	\$0.00		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	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	3	\$548,243.00	10.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$275,000.00	5.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$5,022,972.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WCR5		31	\$4,845,278.18	97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST																					
		PHH MORTGAGE SERVICES CORPORATION	1	\$149,622.54	3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			32	\$4,994,900.72	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		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	NA	0	\$0.00	NA	0	\$0.00	NA	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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			26	\$4,996,680.90	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404WD29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,295,634.08	53.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	5	\$1,105,163.80	46.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			11	\$2,400,797.88	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404WD37		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$1,962,458.33	57.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	7	\$1,434,374.17	42.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			15	\$3,396,832.50	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404WD45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	21	\$5,310,730.49	56.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	20	\$4,140,616.85	43.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			41	\$9,451,347.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404WD52		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$1,987,746.22	36.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	16	\$3,507,357.89	63.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			25	\$5,495,104.11	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404WD60		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,835,437.97	88.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	4	\$1,140,100.00	11.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			51	\$9,975,537.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404WD78			32	\$4,744,864.42	95.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST																		
		Unavailable	1	\$244,650.82	4.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			33	\$4,989,515.24	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31404WD86		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$6,142,993.92	61.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	18	\$3,784,850.59	38.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			53	\$9,927,844.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	3	\$379,700.00	7.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	12	\$2,279,969.32	45.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			26	\$5,003,641.96	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	19	\$4,251,049.07	47.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			39	\$8,945,185.65	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		PHH MORTGAGE SERVICES CORPORATION	1	\$266,300.00	5.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$527,000.00	10.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			26	\$4,978,275.26	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	NA	0	\$0.00	NA	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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			27	\$4,961,538.16	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	

		Unavailable	14	\$1,688,172.20	35.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$4,698,026.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WDG8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$4,099,041.07	64.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,270,367.07	35.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$6,369,408.14	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	131	\$16,363,030.57	51.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			245	\$31,690,608.68	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	81	\$11,163,643.98	38.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			214	\$29,032,297.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WDK9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	99	\$12,426,888.44	45.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	123	\$14,797,760.30	54.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			222	\$27,224,648.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WDL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$3,233,472.08	68.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,468,583.71	31.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$4,702,055.79	100%	0	\$0.00		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	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,196,884.07	42.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,109,471.69	39.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$2,793,268.30	100%	0	\$0.00		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	NA	0	\$0.00
		PHH MORTGAGE SERVICES	2	\$415,350.42	12.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CORPORATION												
		Unavailable	8	\$1,377,466.83	42.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			16	\$3,236,918.29	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31404WDQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	123	\$17,913,155.62	47.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		PHH MORTGAGE SERVICES CORPORATION	13	\$3,409,583.90	9.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	129	\$16,159,834.32	43.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			265	\$37,482,573.84	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31404WDR4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$9,544,717.60	53.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	64	\$8,291,157.45	46.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			129	\$17,835,875.05	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31404WDS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	69	\$11,780,588.45	46.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	77	\$13,390,111.37	53.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			146	\$25,170,699.82	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31404WDT0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$7,849,008.73	47.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	61	\$8,580,245.31	52.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			118	\$16,429,254.04	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31404WDU7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$956,732.46	29.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		PHH MORTGAGE SERVICES CORPORATION	5	\$800,103.00	24.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	9	\$1,470,780.80	45.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			20	\$3,227,616.26	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31404WDV5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,148,754.00	21.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		PHH MORTGAGE SERVICES CORPORATION	15	\$1,461,805.00	27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	21	\$2,804,430.62	51.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0

Total			49	\$5,414,989.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WDX1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,224,633.87	41.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$434,050.00	14.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,311,579.25	44.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$2,970,263.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WDY9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$909,281.05	87.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$129,838.05	12.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,039,119.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WDZ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	35	\$4,817,835.19	95.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$232,500.00	4.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$5,050,335.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WEA0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	43	\$7,725,232.74	76.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$210,000.00	2.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,114,181.74	21.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$10,049,414.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WEB8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	65	\$11,243,733.00	75.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$463,920.00	3.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,221,178.42	21.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			86	\$14,928,831.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WEC6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,621,558.03	46.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	2	\$407,200.00	4.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,957,311.86	49.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$9,986,069.89	100%	0	\$0.00		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	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,131,327.83	22.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$4,980,164.56	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	6	\$987,854.35	32.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$3,020,291.21	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	7	\$1,473,974.89	30.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$4,805,236.54	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	8	\$1,542,466.47	41.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$3,693,077.87	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	23	\$4,881,162.31	44.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$10,905,189.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WEL6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	68	\$16,228,800.82	73.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$231,258.29	1.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,516,985.61	25.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			92	\$21,977,044.72	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	22	\$4,956,371.45	40.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$12,170,996.96	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	27	\$6,649,373.98	51.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$12,937,423.98	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	11	\$2,092,254.73	45.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$4,638,399.86	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	4	\$769,038.81	55.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,397,680.62	100%	0	\$0.00		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	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$132,000.00	4.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,416,364.00	53.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,644,589.04	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	21	\$1,315,810.53	66.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$1,973,682.53	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	24	\$1,476,460.00	72.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$2,024,653.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WF27	BISHOPS GATE RESIDENTIAL	28	\$4,542,569.73	45.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST												
		PHH MORTGAGE SERVICES CORPORATION	2	\$178,000.00	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	29	\$5,202,034.64	52.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Total	59	\$9,922,604.37	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31404WF35		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,488,771.46	90.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		PHH MORTGAGE SERVICES CORPORATION	2	\$496,342.25	9.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Total	24	\$4,985,113.71	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31404WF43		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	25	\$4,691,666.33	93.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$62,100.00	1.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	2	\$264,480.00	5.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Total	28	\$5,018,246.33	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31404WF50		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	38	\$7,891,040.00	78.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		PHH MORTGAGE SERVICES CORPORATION	4	\$1,079,581.00	10.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	4	\$1,046,400.00	10.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Total	46	\$10,017,021.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31404WF68		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,155,401.00	82.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$244,000.00	4.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	3	\$629,200.00	12.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Total	26	\$5,028,601.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31404WF76		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$4,806,159.70	95.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		PHH MORTGAGE SERVICES CORPORATION	1	\$234,900.00	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0

Total			34	\$5,041,059.70	100%	0	\$0.00		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	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,421,507.00	14.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$9,985,761.18	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	55	\$3,753,131.25	63.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			90	\$5,928,814.87	100%	0	\$0.00		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	NA	0	\$0.00
Total			27	\$5,033,938.00	100%	0	\$0.00		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	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$618,547.98	12.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$4,986,748.27	100%	0	\$0.00		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	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$742,215.00	7.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,700,475.81	47.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$9,925,824.24	100%	0	\$0.00		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	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$814,450.00	16.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,427,675.40	28.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$4,972,799.40	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31404WFU5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$9,357,178.53	93.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$178,974.53	1.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$440,005.60	4.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$9,976,158.66	100%	0	\$0.00		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	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	5	\$1,149,786.00	11.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$780,769.23	7.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$9,914,666.23	100%	0	\$0.00		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	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$236,000.00	2.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,035,583.54	30.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$10,050,356.45	100%	0	\$0.00		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	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	2	\$482,321.00	9.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$4,991,703.78	100%	0	\$0.00		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	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	4	\$993,605.00	19.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$405,000.00	8.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$5,007,342.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WVZ4	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	46	\$9,423,183.07	63.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,528,139.11	36.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			76	\$14,951,322.18	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	14	\$887,481.42	55.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$1,602,470.52	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	1	\$90,000.00	1.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$4,982,460.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WJH0		Unavailable	58	\$9,799,456.52	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$9,799,456.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WZ74		IRWIN MORTGAGE CORPORATION	17	\$2,499,193.62	20.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$9,910,028.50	79.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$12,409,222.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WZ82		IRWIN MORTGAGE CORPORATION	15	\$2,579,187.79	27.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,879,936.51	72.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$9,459,124.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404WZ90		IRWIN MORTGAGE CORPORATION	5	\$825,184.38	16.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,215,020.59	83.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$5,040,204.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404X3Z5		COMMERCIAL FEDERAL BANK	14	\$2,174,220.78	62.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,312,633.62	37.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$3,486,854.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404X4C5		COMMERCIAL FEDERAL BANK	7	\$1,050,966.92	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,050,966.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404X4E1		COMMERCIAL FEDERAL BANK	9	\$971,543.61	59.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$654,871.93	40.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,626,415.54	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31404X4F8	COMMERCIAL FEDERAL BANK	16	\$1,590,564.80	63.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$925,459.45	36.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$2,516,024.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404X4G6	COMMERCIAL FEDERAL BANK	21	\$1,689,143.88	48.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,806,228.06	51.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$3,495,371.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404X4H4	COMMERCIAL FEDERAL BANK	2	\$209,605.34	11.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,554,269.01	88.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,763,874.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404X4J0	COMMERCIAL FEDERAL BANK	1	\$75,493.01	5.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,400,870.84	94.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,476,363.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404X4K7	COMMERCIAL FEDERAL BANK	15	\$1,477,559.82	83.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$290,096.76	16.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,767,656.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404XAA2	Unavailable	15	\$2,755,034.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,755,034.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404XAB0	Unavailable	24	\$3,258,286.62	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$3,258,286.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404XAC8	Unavailable	16	\$1,820,607.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,820,607.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404XAD6	Unavailable	31	\$3,346,878.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$3,346,878.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404XAE4	Unavailable	19	\$2,134,200.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,134,200.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404XAH7	Unavailable	77	\$12,973,238.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$12,973,238.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404XAJ3	RBMG INC.	1	\$104,000.00	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,502,735.73	98.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$6,606,735.73	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31404YB43	INDYMAC BANK, FSB	8	\$1,529,784.30	58.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,090,928.43	41.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,620,712.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404YB50	INDYMAC BANK, FSB	62	\$12,337,444.99	48.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$12,969,525.09	51.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		123	\$25,306,970.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404YB68	INDYMAC BANK, FSB	21	\$3,237,762.55	52.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,927,615.76	47.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$6,165,378.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404YB92	INDYMAC BANK, FSB	19	\$2,702,986.41	57.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,999,737.51	42.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$4,702,723.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404YCA8	INDYMAC BANK, FSB	13	\$1,289,393.82	53.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,120,600.00	46.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,409,993.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404YCB6	INDYMAC BANK, FSB	4	\$404,504.15	40.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$604,250.00	59.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,008,754.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404YCD2	INDYMAC BANK, FSB	11	\$1,538,200.00	60.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,022,481.88	39.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,560,681.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404YCG5	INDYMAC BANK, FSB	15	\$2,735,200.00	22.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,517,061.99	77.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$12,252,261.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404YCH3	INDYMAC BANK, FSB	2	\$251,500.00	8.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,626,985.00	91.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,878,485.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404YF98	SUNTRUST MORTGAGE INC.	7	\$439,238.36	26.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,196,481.93	73.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$1,635,720.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404YG22	SUNTRUST MORTGAGE INC.	26	\$2,562,588.74	25.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$7,361,723.87	74.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		101	\$9,924,312.61	100%	0	\$0.00		0	\$0.00		0	\$0.00

31404YG30	SUNTRUST MORTGAGE INC.	7	\$719,271.43	6.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$10,721,034.05	93.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		117	\$11,440,305.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404YG48	SUNTRUST MORTGAGE INC.	38	\$4,467,679.04	40.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	55	\$6,438,754.65	59.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		93	\$10,906,433.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404YGA4	SUNTRUST MORTGAGE INC.	6	\$583,754.72	30.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,355,994.76	69.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$1,939,749.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404YGB2	SUNTRUST MORTGAGE INC.	11	\$2,711,162.19	57.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,035,551.66	42.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$4,746,713.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404YGC0	SUNTRUST MORTGAGE INC.	69	\$10,321,240.42	86.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,620,888.66	13.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$11,942,129.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404YGD8	SUNTRUST MORTGAGE INC.	36	\$4,384,499.68	69.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,915,162.67	30.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$6,299,662.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404YGE6	SUNTRUST MORTGAGE INC.	62	\$7,365,811.59	64.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$4,085,037.48	35.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		98	\$11,450,849.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404YGF3	SUNTRUST MORTGAGE INC.	79	\$9,859,769.17	77.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,883,883.30	22.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		103	\$12,743,652.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404YGG1	SUNTRUST MORTGAGE INC.	86	\$5,223,663.67	66.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,685,425.12	33.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		127	\$7,909,088.79	100%	0	\$0.00		0	\$0.00		0	\$0.00

31404YGH9	SUNTRUST MORTGAGE INC.	18	\$1,777,463.73	42.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,380,491.04	57.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$4,157,954.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404YGJ5	SUNTRUST MORTGAGE INC.	37	\$4,353,164.43	63.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,459,368.31	36.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$6,812,532.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404YGK2	SUNTRUST MORTGAGE INC.	11	\$1,539,979.59	33.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,043,566.88	66.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$4,583,546.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404YGL0	SUNTRUST MORTGAGE INC.	36	\$8,168,490.74	53.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$7,203,641.00	46.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$15,372,131.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404YGM8	SUNTRUST MORTGAGE INC.	7	\$358,013.17	26.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,017,345.77	73.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$1,375,358.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404YGN6	SUNTRUST MORTGAGE INC.	18	\$1,119,464.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,119,464.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404YGP1	SUNTRUST MORTGAGE INC.	3	\$541,388.54	32.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,110,019.47	67.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,651,408.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404YGQ9	SUNTRUST MORTGAGE INC.	21	\$3,228,736.87	57.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,362,485.67	42.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$5,591,222.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404YGR7	SUNTRUST MORTGAGE INC.	61	\$8,492,921.63	54.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,023,955.51	45.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		102	\$15,516,877.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404YGS5	SUNTRUST MORTGAGE INC.	102	\$13,441,751.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			102	\$13,441,751.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404YGT3		SUNTRUST MORTGAGE INC.	21	\$3,300,507.99	20.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$12,651,496.84	79.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			105	\$15,952,004.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404YGU0		SUNTRUST MORTGAGE INC.	76	\$10,119,654.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			76	\$10,119,654.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404YGV8		SUNTRUST MORTGAGE INC.	27	\$3,806,057.59	26.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$10,697,846.40	73.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			101	\$14,503,903.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404YGW6		Unavailable	19	\$5,928,593.84	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$5,928,593.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404YGX4		SUNTRUST MORTGAGE INC.	74	\$4,962,297.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$4,962,297.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404YGY2		SUNTRUST MORTGAGE INC.	17	\$1,080,967.39	15.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	85	\$5,704,310.76	84.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			102	\$6,785,278.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404YGZ9		SUNTRUST MORTGAGE INC.	92	\$8,996,475.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			92	\$8,996,475.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404YKQ4		NATIONAL CITY MORTGAGE COMPANY	2	\$193,459.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$193,459.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404YKR2		NATIONAL CITY MORTGAGE COMPANY	4	\$345,401.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			4	\$345,401.09	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	16	\$2,451,509.44	28.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$8,652,543.41	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	6	\$1,229,128.72	31.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$3,908,371.66	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	2	\$424,726.17	19.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,223,307.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404YN73	FLAGSTAR BANK, FSB	4	\$849,732.94	9.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$8,302,147.74	90.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$9,151,880.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404YN81	FLAGSTAR BANK, FSB	12	\$1,537,599.28	13.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$9,739,953.82	86.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		87	\$11,277,553.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404YP22	FLAGSTAR BANK, FSB	2	\$323,900.00	4.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$7,196,243.53	95.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$7,520,143.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404YP30	FLAGSTAR BANK, FSB	12	\$1,613,325.14	15.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$9,038,702.61	84.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80	\$10,652,027.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404YP48	FLAGSTAR BANK, FSB	12	\$1,141,658.21	16.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$5,964,475.15	83.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$7,106,133.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404YP55	FLAGSTAR BANK, FSB	15	\$932,911.12	10.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	136	\$8,379,257.24	89.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		151	\$9,312,168.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404YP63	FLAGSTAR BANK, FSB	1	\$169,600.00	1.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$13,685,491.13	98.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$13,855,091.13	100%	0	\$0.00		0	\$0.00		0	\$0.00

31404YP71	FLAGSTAR BANK, FSB	2	\$450,512.23	1.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$33,100,097.34	98.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		133	\$33,550,609.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404YP89	FLAGSTAR BANK, FSB	15	\$1,468,300.00	11.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$10,854,790.26	88.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		124	\$12,323,090.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404YP97	FLAGSTAR BANK, FSB	7	\$961,176.66	9.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$9,428,485.35	90.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$10,389,662.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404YPA4	FLAGSTAR BANK, FSB	15	\$3,290,480.65	13.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$21,736,864.32	86.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		107	\$25,027,344.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404YPB2	FLAGSTAR BANK, FSB	2	\$574,229.06	7.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,948,741.73	92.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$7,522,970.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404YPC0	FLAGSTAR BANK, FSB	9	\$904,358.13	14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$5,555,518.68	86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$6,459,876.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404YPJ5	FLAGSTAR BANK, FSB	6	\$1,521,463.63	10.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$12,719,326.65	89.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$14,240,790.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404YPK2	FLAGSTAR BANK, FSB	14	\$3,079,469.37	16.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$15,288,840.00	83.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$18,368,309.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404YPL0	FLAGSTAR BANK, FSB	10	\$1,322,150.00	8.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	104	\$13,610,807.07	91.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		114	\$14,932,957.07	100%	0	\$0.00		0	\$0.00		0	\$0.00

31404YPM8	FLAGSTAR BANK, FSB	10	\$1,288,900.00	10.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$10,505,930.55	89.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$11,794,830.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404YPN6	FLAGSTAR BANK, FSB	7	\$682,214.60	6.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	99	\$9,730,983.93	93.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		106	\$10,413,198.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404YPP1	FLAGSTAR BANK, FSB	7	\$1,456,750.00	6.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$20,402,621.39	93.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		98	\$21,859,371.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404YPQ9	FLAGSTAR BANK, FSB	19	\$1,189,051.45	12.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$8,676,259.39	87.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		148	\$9,865,310.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404YPR7	FLAGSTAR BANK, FSB	3	\$551,900.00	5.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$9,929,445.52	94.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$10,481,345.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404YPS5	FLAGSTAR BANK, FSB	4	\$488,200.00	4.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$9,947,113.23	95.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80	\$10,435,313.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404YPU0	FLAGSTAR BANK, FSB	10	\$1,804,146.63	9.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$18,154,126.04	90.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		90	\$19,958,272.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404YPV8	FLAGSTAR BANK, FSB	11	\$2,243,812.88	16.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$11,070,134.39	83.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$13,313,947.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404YPW6	FLAGSTAR BANK, FSB	6	\$709,748.07	6.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$10,610,782.22	93.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$11,320,530.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404YPX4	FLAGSTAR BANK,	11	\$1,414,300.00	12.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		FSB											
		Unavailable	73	\$9,520,153.73	87.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			84	\$10,934,453.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404YPY2		FLAGSTAR BANK, FSB	11	\$1,647,150.00	13.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$10,753,774.71	86.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$12,400,924.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404YPZ9		FLAGSTAR BANK, FSB	2	\$334,500.00	3.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$8,789,083.49	96.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$9,123,583.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404YQA3		FLAGSTAR BANK, FSB	3	\$465,432.28	21.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,665,028.45	78.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$2,130,460.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404YQB1		FLAGSTAR BANK, FSB	4	\$417,471.77	12.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,848,356.48	87.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$3,265,828.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404YQC9		FLAGSTAR BANK, FSB	6	\$425,682.84	17.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$2,066,186.42	82.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$2,491,869.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404YQD7		Unavailable	36	\$6,602,981.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$6,602,981.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404YQE5		FLAGSTAR BANK, FSB	13	\$1,687,880.00	15.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$8,910,130.00	84.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$10,598,010.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404YQH8		FLAGSTAR BANK, FSB	4	\$819,354.73	14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,031,487.15	86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$5,850,841.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404YQJ4		FLAGSTAR BANK, FSB	5	\$798,055.11	10.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$6,674,645.69	89.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			58	\$7,472,700.80	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31404YQK1	Unavailable	24	\$3,211,896.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$3,211,896.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404YQL9	Unavailable	7	\$1,494,052.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,494,052.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404YQR6	FLAGSTAR BANK, FSB	26	\$4,077,540.00	16.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$20,371,896.39	83.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		146	\$24,449,436.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404YQU9	FLAGSTAR BANK, FSB	16	\$2,736,397.16	20.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$10,331,196.88	79.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		82	\$13,067,594.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404YR46	FLAGSTAR BANK, FSB	3	\$569,800.00	7.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,979,617.49	92.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$7,549,417.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404YR53	FLAGSTAR BANK, FSB	3	\$308,000.00	3.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	79	\$7,894,203.83	96.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		82	\$8,202,203.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404YR61	FLAGSTAR BANK, FSB	1	\$78,400.00	1.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$4,762,833.84	98.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$4,841,233.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404YR79	FLAGSTAR BANK, FSB	6	\$807,703.60	10.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$6,780,728.09	89.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$7,588,431.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404YR87	FLAGSTAR BANK, FSB	15	\$1,030,270.00	15.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$5,702,310.00	84.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		97	\$6,732,580.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404YR95	FLAGSTAR BANK, FSB	2	\$288,139.04	3.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$8,578,851.62	96.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$8,866,990.66	100%	0	\$0.00		0	\$0.00		0	\$0.00

31404YSA1	FLAGSTAR BANK, FSB	3	\$514,900.00	9.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,060,530.00	90.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$5,575,430.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404YSB9	FLAGSTAR BANK, FSB	2	\$152,000.00	11.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,187,450.00	88.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,339,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404YSC7	FLAGSTAR BANK, FSB	6	\$589,929.52	10.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,956,430.31	89.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$5,546,359.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404YSD5	FLAGSTAR BANK, FSB	3	\$201,972.30	10.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$1,782,816.56	89.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$1,984,788.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404YSE3	FLAGSTAR BANK, FSB	3	\$302,900.00	19.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,257,707.93	80.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,560,607.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404YSF0	FLAGSTAR BANK, FSB	1	\$137,974.83	13.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$902,143.31	86.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,040,118.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404YT28	FLAGSTAR BANK, FSB	7	\$1,581,470.00	15.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$8,398,384.69	84.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$9,979,854.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404YT36	FLAGSTAR BANK, FSB	9	\$1,178,888.01	13.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$7,583,345.93	86.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$8,762,233.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404YT44	FLAGSTAR BANK, FSB	11	\$2,537,250.00	18.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$11,369,223.36	81.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$13,906,473.36	100%	0	\$0.00		0	\$0.00		0	\$0.00

31404YT51	FLAGSTAR BANK, FSB	2	\$465,428.48	4.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$10,416,851.23	95.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$10,882,279.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404YT69	FLAGSTAR BANK, FSB	7	\$1,596,420.00	17.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$7,615,451.31	82.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$9,211,871.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404YT77	FLAGSTAR BANK, FSB	13	\$2,368,780.00	13.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$14,744,186.28	86.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		91	\$17,112,966.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404YT85	FLAGSTAR BANK, FSB	2	\$545,000.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$18,618,618.04	97.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$19,163,618.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404YT93	FLAGSTAR BANK, FSB	18	\$2,295,536.60	16.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$11,341,074.42	83.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		105	\$13,636,611.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404YU26	FLAGSTAR BANK, FSB	4	\$730,168.94	10.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,118,388.27	89.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$6,848,557.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404YU34	FLAGSTAR BANK, FSB	6	\$1,295,000.00	15.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,224,471.68	84.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$8,519,471.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404YU83	FLAGSTAR BANK, FSB	5	\$292,814.95	11.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,148,566.84	88.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$2,441,381.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404YU91	FLAGSTAR BANK, FSB	2	\$407,595.28	14.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,385,179.58	85.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,792,774.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404YUB6	FLAGSTAR BANK,	6	\$1,442,644.00	5.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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	FSB												
	Unavailable	102	\$26,025,229.34	94.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		108	\$27,467,873.34	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31404YUC4	Unavailable	15	\$2,805,012.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		15	\$2,805,012.17	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31404YUD2	Unavailable	20	\$2,040,517.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		20	\$2,040,517.88	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31404YUE0	FLAGSTAR BANK, FSB	3	\$388,015.98	11.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	24	\$3,102,443.68	88.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		27	\$3,490,459.66	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31404YUF7	FLAGSTAR BANK, FSB	1	\$73,200.00	3.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	34	\$2,314,224.77	96.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		35	\$2,387,424.77	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31404YUG5	Unavailable	15	\$2,617,111.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		15	\$2,617,111.80	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31404YUJ9	FLAGSTAR BANK, FSB	1	\$73,000.00	5.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	19	\$1,205,178.63	94.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		20	\$1,278,178.63	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31404YUL4	FLAGSTAR BANK, FSB	1	\$91,360.00	3.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	29	\$2,852,890.44	96.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		30	\$2,944,250.44	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31404YUM2	FLAGSTAR BANK, FSB	3	\$287,000.00	20.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	11	\$1,096,677.58	79.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		14	\$1,383,677.58	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31404YUN0	FLAGSTAR BANK, FSB	4	\$258,849.30	12.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	30	\$1,768,642.72	87.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		34	\$2,027,492.02	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31404YUP5	Unavailable	6	\$1,113,684.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		6	\$1,113,684.24	100%	0	\$0.00		0	\$0.00		0	\$0.00	0

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31404YUQ3	FLAGSTAR BANK, FSB	1	\$149,806.17	3.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,553,254.04	96.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$4,703,060.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404YUR1	FLAGSTAR BANK, FSB	4	\$531,584.57	11.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,986,061.99	88.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$4,517,646.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404YUU4	FLAGSTAR BANK, FSB	4	\$551,080.85	6.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,489,205.85	93.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$8,040,286.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404YUX8	Unavailable	6	\$1,186,864.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,186,864.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404YVA7	FLAGSTAR BANK, FSB	2	\$117,945.40	9.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,131,381.74	90.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,249,327.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404YVB5	FLAGSTAR BANK, FSB	3	\$200,845.62	8.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,172,602.05	91.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$2,373,447.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404YVC3	FLAGSTAR BANK, FSB	2	\$98,300.00	5.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,736,330.36	94.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$1,834,630.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404YVE9	FLAGSTAR BANK, FSB	6	\$361,715.55	8.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$3,739,206.62	91.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$4,100,922.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404YVF6	FLAGSTAR BANK, FSB	2	\$191,820.57	6.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,988,010.92	93.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$3,179,831.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404YVH2	FLAGSTAR BANK, FSB	3	\$298,000.00	9.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,842,057.27	90.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			32	\$3,140,057.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404YVK5	FLAGSTAR BANK, FSB		2	\$251,900.86	6.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		30	\$3,894,485.74	93.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$4,146,386.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404YVL3	FLAGSTAR BANK, FSB		2	\$236,348.95	9.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		18	\$2,214,578.30	90.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,450,927.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404YVU3	Unavailable		60	\$9,227,328.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$9,227,328.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404YVV1	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC		4	\$511,380.00	5.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		66	\$9,385,566.12	94.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$9,896,946.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404YVW9	Unavailable		37	\$3,651,176.96	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$3,651,176.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404YVX7	PRINCIPAL RESIDENTIAL MORTGAGE CAPITAL RESOURCES, LLC		6	\$840,949.00	4.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		133	\$17,688,234.50	95.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			139	\$18,529,183.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31404YVY5	Unavailable		33	\$3,644,330.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$3,644,330.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405AC84	HARWOOD STREET FUNDING I, LLC		28	\$2,690,328.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$2,690,328.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405AC92	HARWOOD STREET FUNDING I, LLC		22	\$2,586,434.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,586,434.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405ADA8	HARWOOD STREET FUNDING I, LLC		59	\$3,712,049.02	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$3,712,049.02	100%	0	\$0.00		0	\$0.00		0	\$0.00

31405ADB6		HARWOOD STREET FUNDING I, LLC	84	\$8,173,948.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			84	\$8,173,948.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405ADC4		HARWOOD STREET FUNDING I, LLC	53	\$6,261,738.39	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$6,261,738.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405ADD2		HARWOOD STREET FUNDING I, LLC	26	\$1,498,961.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$1,498,961.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405ADF7		HARWOOD STREET FUNDING I, LLC	11	\$1,303,315.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,303,315.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405ADG5		HARWOOD STREET FUNDING I, LLC	62	\$12,194,912.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$12,194,912.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405ADH3		HARWOOD STREET FUNDING I, LLC	157	\$29,019,866.01	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			157	\$29,019,866.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405ADJ9		HARWOOD STREET FUNDING I, LLC	374	\$64,599,599.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			374	\$64,599,599.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405ADK6		HARWOOD STREET FUNDING I, LLC	84	\$14,125,981.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			84	\$14,125,981.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405ADL4		HARWOOD STREET FUNDING I, LLC	85	\$15,306,974.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$15,306,974.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405ADN0		HARWOOD STREET FUNDING I, LLC	12	\$2,713,527.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,713,527.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405AJ20		Unavailable	70	\$11,791,810.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$11,791,810.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405AJ38		INDYMAC BANK, FSB	2	\$213,300.00	1.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$20,326,679.91	98.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			127	\$20,539,979.91	100%	0	\$0.00		0	\$0.00		0	\$0.00

31405AJY0	INDYMAC BANK, FSB	1	\$280,000.00	17.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,310,580.95	82.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,590,580.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405AQA4	WASHINGTON MUTUAL BANK, FA	1	\$102,769.99	2.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,558,746.36	97.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$3,661,516.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405AQB2	WASHINGTON MUTUAL BANK	2	\$346,000.00	3.24%	0	\$0.00	NA	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	NA	0	\$0.00
	Unavailable	10	\$2,214,470.83	20.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$10,684,606.41	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	22	\$5,090,226.60	48.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$10,429,062.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405AQD8	WASHINGTON MUTUAL BANK	11	\$2,154,449.99	4.53%	0	\$0.00	NA	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	NA	0	\$0.00
	Unavailable	90	\$21,805,578.43	45.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		215	\$47,558,857.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405AQE6	WASHINGTON MUTUAL BANK	32	\$6,354,550.39	4.96%	0	\$0.00	NA	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	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$244,640.00	0.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	296	\$68,225,053.69	53.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		585	\$128,138,582.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405AQF3	Unavailable	8	\$1,339,106.33	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,339,106.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405AQG1	Unavailable	13	\$3,068,037.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$3,068,037.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405AV59	WASHINGTON MUTUAL BANK	9	\$767,532.37	56.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$586,630.27	43.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,354,162.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405AV67		WASHINGTON MUTUAL BANK, FA	8	\$582,480.57	21.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,133,882.70	78.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$2,716,363.27	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	104	\$13,549,904.83	71.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			148	\$18,889,053.57	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	44	\$6,866,312.41	67.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$10,142,248.11	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	3	\$659,254.93	39.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,676,970.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405AVH3		WASHINGTON MUTUAL BANK	27	\$3,700,526.01	88.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$477,777.97	11.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$4,178,303.98	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	14	\$1,211,034.06	52.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$2,285,595.74	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	12	\$1,448,257.09	32.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$4,483,276.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405AX24		WASHINGTON MUTUAL BANK	41	\$5,702,288.39	6.93%	0	\$0.00	NA	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	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$266,457.00	0.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	370	\$51,273,992.76	62.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			595	\$82,303,834.85	100%	0	\$0.00		0	\$0.00		0	\$0.00

31405AX32	WASHINGTON MUTUAL BANK	33	\$4,507,061.32	3.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	190	\$26,228,961.20	22.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	620	\$85,808,383.48	73.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		843	\$116,544,406.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405AX40	WASHINGTON MUTUAL BANK	10	\$1,408,715.78	4.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	44	\$6,116,361.90	20.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	162	\$22,391,173.72	74.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		216	\$29,916,251.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405AX57	WASHINGTON MUTUAL BANK, FA	22	\$5,131,919.98	34.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$9,923,938.36	65.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$15,055,858.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405AX65	WASHINGTON MUTUAL BANK, FA	93	\$25,297,727.52	65.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$13,542,382.66	34.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		141	\$38,840,110.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405AX73	WASHINGTON MUTUAL BANK, FA	42	\$11,461,705.22	60.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$7,577,553.71	39.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$19,039,258.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405AX99	WASHINGTON MUTUAL BANK	12	\$2,411,943.30	2.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	118	\$26,241,996.91	32.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	243	\$52,918,585.59	64.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		373	\$81,572,525.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405AXJ7	WASHINGTON MUTUAL BANK, FA	50	\$10,009,481.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$10,009,481.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405AXK4	WASHINGTON MUTUAL BANK, FA	28	\$6,155,626.10	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$6,155,626.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405AXL2	WASHINGTON MUTUAL BANK, FA	44	\$5,517,632.39	52.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	28	\$4,996,308.33	47.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$10,513,940.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405AXM0		WASHINGTON MUTUAL BANK	2	\$204,281.32	3.48%	0	\$0.00	NA	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	NA	0	\$0.00
		Unavailable	22	\$3,811,112.36	65.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$5,861,748.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405AXN8		WASHINGTON MUTUAL BANK	37	\$2,623,356.55	5.14%	0	\$0.00	NA	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	NA	0	\$0.00
		Unavailable	458	\$29,140,043.74	57.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			802	\$51,041,422.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405AXP3		WASHINGTON MUTUAL BANK	25	\$1,821,840.34	3.93%	0	\$0.00	NA	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	NA	0	\$0.00
		Unavailable	457	\$31,913,341.00	68.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			677	\$46,401,975.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405AXQ1		WASHINGTON MUTUAL BANK	8	\$594,011.06	6.49%	0	\$0.00	NA	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	NA	0	\$0.00
		Unavailable	84	\$5,748,141.63	62.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			133	\$9,159,450.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405AXR9		WASHINGTON MUTUAL BANK	1	\$95,800.00	1.88%	0	\$0.00	NA	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	NA	0	\$0.00
		Unavailable	17	\$2,988,669.42	58.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$5,092,743.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405AXS7		WASHINGTON MUTUAL BANK, FA	7	\$684,390.18	13.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,565,876.50	86.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$5,250,266.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405AXT5		WASHINGTON MUTUAL BANK	44	\$4,340,022.23	6.37%	0	\$0.00	NA	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	NA	0	\$0.00

		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$301,080.00	0.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	442	\$43,093,982.88	63.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			695	\$68,102,996.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405AXU2		WASHINGTON MUTUAL BANK	24	\$2,399,896.74	3.8%	0	\$0.00	NA	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	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$190,800.00	0.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	494	\$48,783,791.57	77.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			638	\$63,098,563.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405AXV0		WASHINGTON MUTUAL BANK	12	\$1,231,629.16	6.57%	0	\$0.00	NA	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	NA	0	\$0.00
		Unavailable	135	\$13,374,793.99	71.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			189	\$18,734,028.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405AXW8		WASHINGTON MUTUAL BANK	22	\$2,602,379.81	6.13%	0	\$0.00	NA	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	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$240,689.93	0.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	238	\$28,128,835.35	66.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			359	\$42,436,578.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405AXX6		WASHINGTON MUTUAL BANK	12	\$1,416,824.81	2.8%	0	\$0.00	NA	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	NA	0	\$0.00
		Unavailable	316	\$37,285,317.12	73.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			429	\$50,610,443.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405AXY4		WASHINGTON MUTUAL BANK	7	\$823,623.55	4.87%	0	\$0.00	NA	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	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$122,929.67	0.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	93	\$10,862,478.09	64.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			144	\$16,900,589.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405AXZ1		WASHINGTON MUTUAL BANK	1	\$148,272.23	2.06%	0	\$0.00	NA	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	NA	0	\$0.00
		Unavailable	44	\$5,928,884.15	82.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$7,210,117.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405AY49		WASHINGTON MUTUAL BANK	69	\$15,678,463.06	10.18%	0	\$0.00	NA	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	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$179,829.21	0.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	425	\$96,606,693.00	62.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			684	\$153,940,821.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405AY56		WASHINGTON MUTUAL BANK, FA	11	\$2,226,179.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,226,179.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405AY64		WASHINGTON MUTUAL BANK, FA	5	\$943,218.91	76.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$284,716.28	23.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,227,935.19	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	2	\$509,700.00	14.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$3,500,689.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405AY80		WASHINGTON MUTUAL BANK	19	\$2,601,877.76	81.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$610,061.12	18.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$3,211,938.88	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	5	\$1,134,201.08	18.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$6,057,200.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405AYA5		WASHINGTON MUTUAL BANK	7	\$1,480,411.11	1.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$20,152,359.64	17.69%	0	\$0.00	NA	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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			517	\$113,910,323.07	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405AYB3		WASHINGTON MUTUAL BANK	7	\$1,346,858.49	5.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	71	\$14,304,542.57	63.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			111	\$22,668,193.95	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405AYC1		WASHINGTON MUTUAL BANK	5	\$1,012,966.65	3.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	130	\$27,338,884.50	85.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			150	\$31,992,409.77	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405AYD9		WASHINGTON MUTUAL BANK, FA	3	\$542,237.13	41.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	3	\$756,389.72	58.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			6	\$1,298,626.85	100%	0	\$0.00		0	\$0.00		0	\$0.00		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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	19	\$4,379,583.18	75.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			26	\$5,833,847.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405AYG2		WASHINGTON MUTUAL BANK, FA	4	\$862,890.56	30.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
		Unavailable	9	\$1,994,547.69	69.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			13	\$2,857,438.25	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405AYH0		Unavailable	622	\$129,779,009.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			622	\$129,779,009.09	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405AYJ6		Unavailable	880	\$203,980,738.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			880	\$203,980,738.44	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405AYK3		Unavailable	778	\$186,205,839.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			778	\$186,205,839.97	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405AYL1		Unavailable	333	\$73,301,119.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total			333	\$73,301,119.94	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	

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31405AYM9		WASHINGTON MUTUAL BANK	101	\$20,773,086.62	88.18%	0	\$0.00	NA	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	NA	0	\$0.00
		Unavailable	10	\$1,852,518.70	7.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			115	\$23,558,907.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405AYN7		WASHINGTON MUTUAL BANK	101	\$21,538,574.80	76.1%	0	\$0.00	NA	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	NA	0	\$0.00
		Unavailable	25	\$5,761,349.36	20.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			131	\$28,302,928.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405AYP2		WASHINGTON MUTUAL BANK	33	\$6,867,880.60	93.32%	0	\$0.00	NA	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	NA	0	\$0.00
		Unavailable	1	\$290,489.12	3.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$7,359,154.83	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	102	\$23,698,481.95	40.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			257	\$58,788,817.11	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	170	\$43,182,098.78	49.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			359	\$87,155,073.76	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	61	\$13,583,541.42	22.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			265	\$60,518,821.83	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	34	\$7,639,598.25	46.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$16,410,519.64	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	2	\$520,000.00	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			171	\$31,109,902.78	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	31	\$7,883,435.22	20.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			185	\$39,301,617.42	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	9	\$2,173,550.61	18.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$11,831,288.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405AYY3		WASHINGTON MUTUAL BANK	1	\$50,000.00	0.81%	0	\$0.00	NA	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	NA	0	\$0.00
		Unavailable	90	\$4,996,891.30	80.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			108	\$6,181,002.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405AYZ0		WASHINGTON MUTUAL BANK	1	\$111,000.00	2.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	6	\$703,909.04	18.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,917,120.07	78.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$3,732,029.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405AZA4		WASHINGTON MUTUAL BANK	6	\$594,205.31	7.24%	0	\$0.00	NA	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	NA	0	\$0.00
Total			66	\$8,202,055.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405AZB2		WASHINGTON MUTUAL BANK	24	\$2,963,710.92	7.02%	0	\$0.00	NA	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	NA	0	\$0.00
Total			256	\$42,189,128.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405AZC0		WASHINGTON MUTUAL BANK	11	\$1,704,661.28	6.67%	0	\$0.00	NA	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	NA	0	\$0.00
Total			132	\$25,551,535.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405AZD8		WASHINGTON MUTUAL BANK, FA	40	\$9,243,057.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$9,243,057.64	100%	0	\$0.00		0	\$0.00		0	\$0.00

31405AZE6	WASHINGTON MUTUAL BANK, FA	13	\$3,175,192.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$3,175,192.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405AZF3	WASHINGTON MUTUAL BANK, FA	12	\$1,974,054.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$1,974,054.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405AZG1	WASHINGTON MUTUAL BANK	1	\$155,000.00	5.18%	0	\$0.00	NA	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	NA	0	\$0.00
Total		18	\$2,992,307.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405AZH9	WASHINGTON MUTUAL BANK, FA	33	\$4,823,421.76	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$4,823,421.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405AZJ5	WASHINGTON MUTUAL BANK, FA	10	\$1,842,921.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,842,921.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405AZK2	WASHINGTON MUTUAL BANK	3	\$275,057.63	21.1%	0	\$0.00	NA	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	NA	0	\$0.00
Total		11	\$1,303,366.90	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	15	\$2,599,360.52	70.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$3,697,197.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405AZM8	WASHINGTON MUTUAL BANK, FA	2	\$440,200.00	37.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$725,448.88	62.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,165,648.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405AZN6	WASHINGTON MUTUAL BANK	2	\$129,020.64	9.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	3	\$177,900.00	13.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,008,990.38	76.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$1,315,911.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405AZP1		1	\$235,796.81	3.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK											
		WASHINGTON MUTUAL BANK, FA	7	\$1,193,852.84	18.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,139,388.25	78.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$6,569,037.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405AZQ9		WASHINGTON MUTUAL BANK	21	\$4,584,738.10	2.71%	0	\$0.00	NA	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	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$360,623.09	0.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	565	\$137,740,532.57	81.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			709	\$169,118,787.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405AZR7		Unavailable	518	\$109,410,549.44	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			518	\$109,410,549.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405AZS5		Unavailable	201	\$45,176,721.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			201	\$45,176,721.12	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	80	\$18,130,852.67	60.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			133	\$30,000,064.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405AZU0		Unavailable	99	\$15,549,200.65	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			99	\$15,549,200.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405AZV8		Unavailable	76	\$15,950,812.08	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			76	\$15,950,812.08	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	92	\$20,642,876.82	31.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			315	\$65,254,505.37	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	103	\$24,198,143.10	38.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			271	\$63,256,889.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405BB91		GMAC MORTGAGE CORPORATION	63	\$12,160,398.17	98.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	2	\$238,800.00	1.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$12,399,198.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405BCM1		GMAC MORTGAGE CORPORATION	72	\$15,283,648.43	70.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,255,348.57	29.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			99	\$21,538,997.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405BDW8		SUNTRUST MORTGAGE INC.	12	\$2,116,156.40	63.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,237,313.20	36.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$3,353,469.60	100%	0	\$0.00		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	NA	0	\$0.00
Total			35	\$4,961,769.61	100%	0	\$0.00		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	NA	0	\$0.00
Total			26	\$3,615,775.00	100%	0	\$0.00		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	NA	0	\$0.00
Total			98	\$21,086,417.86	100%	0	\$0.00		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	NA	0	\$0.00
Total			89	\$18,777,010.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405C2E8		WASHINGTON MUTUAL BANK	9	\$832,247.42	5.25%	0	\$0.00	NA	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	NA	0	\$0.00
		Unavailable	38	\$3,694,947.28	23.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			163	\$15,839,092.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405C2F5		WASHINGTON MUTUAL BANK	5	\$594,728.54	2.72%	0	\$0.00	NA	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	NA	0	\$0.00
		Unavailable	76	\$9,026,662.05	41.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			185	\$21,830,749.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405C2G3		WASHINGTON MUTUAL BANK	11	\$1,277,146.02	10.21%	0	\$0.00	NA	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	NA	0	\$0.00

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		Unavailable	38	\$4,487,012.05	35.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			107	\$12,507,622.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405C2H1		WASHINGTON MUTUAL BANK	16	\$2,180,263.73	10.18%	0	\$0.00	NA	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	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$546,192.44	2.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$7,228,735.91	33.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			156	\$21,408,150.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405C2J7		WASHINGTON MUTUAL BANK	14	\$1,941,700.06	5.74%	0	\$0.00	NA	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	NA	0	\$0.00
		Unavailable	112	\$15,652,956.46	46.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			243	\$33,841,369.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405C2K4		WASHINGTON MUTUAL BANK	11	\$1,487,923.90	6.44%	0	\$0.00	NA	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	NA	0	\$0.00
		Unavailable	52	\$7,121,660.61	30.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			168	\$23,104,316.01	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	7	\$1,441,708.80	11.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$12,281,330.94	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	19	\$5,644,087.14	31.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$18,008,489.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405C4D8		WASHINGTON MUTUAL BANK	4	\$883,000.00	5.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	33	\$7,381,947.07	45.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,073,939.86	49.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$16,338,886.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405C4E6		WASHINGTON MUTUAL BANK	6	\$1,331,310.00	6.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,604,592.83	39.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA											
		Unavailable	57	\$12,031,827.77	54.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			101	\$21,967,730.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405C4F3		WASHINGTON MUTUAL BANK, FA	24	\$4,851,838.77	82.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,031,400.01	17.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$5,883,238.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405C4G1		WASHINGTON MUTUAL BANK, FA	18	\$3,852,114.29	83.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$770,878.42	16.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$4,622,992.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405C4H9		WASHINGTON MUTUAL BANK, FA	81	\$15,172,495.24	93.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$970,700.00	6.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$16,143,195.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405C4J5		WASHINGTON MUTUAL BANK, FA	109	\$22,912,744.26	76.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,121,226.56	23.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			140	\$30,033,970.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405C4K2		Unavailable	166	\$33,750,120.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			166	\$33,750,120.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405C4L0		WASHINGTON MUTUAL BANK, FA	39	\$7,301,270.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$7,301,270.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405C4M8		WASHINGTON MUTUAL BANK, FA	77	\$14,139,698.91	91.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,391,209.02	8.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			84	\$15,530,907.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405C4N6		WASHINGTON MUTUAL BANK	30	\$6,502,722.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$6,502,722.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405C6E4		Unavailable	146	\$31,717,392.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			146	\$31,717,392.55	100%	0	\$0.00		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	NA	0	\$0.00

		Unavailable	3	\$522,349.99	11.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$4,376,676.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405C6G9		Unavailable	33	\$6,898,606.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$6,898,606.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405C6H7		WASHINGTON MUTUAL BANK	2	\$123,345.17	3.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	12	\$469,328.32	12.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,251,394.62	84.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			71	\$3,844,068.11	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	29	\$6,425,465.18	29.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			123	\$21,881,201.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405C6K0		WASHINGTON MUTUAL BANK, FA	6	\$1,123,570.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,123,570.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405C6L8		WASHINGTON MUTUAL BANK	10	\$1,174,600.33	7.26%	0	\$0.00	NA	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	NA	0	\$0.00
		Unavailable	50	\$5,859,856.77	36.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			138	\$16,175,576.17	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	1	\$204,500.00	2.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$8,944,876.33	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	28	\$6,552,367.47	34.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$19,157,911.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405C6P9		Unavailable	52	\$11,585,262.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$11,585,262.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405C6Q7		WASHINGTON MUTUAL BANK, FA	66	\$5,451,490.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$5,451,490.23	100%	0	\$0.00		0	\$0.00		0	\$0.00

31405CG60	IRWIN MORTGAGE CORPORATION	1	\$100,300.00	4.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,313,216.88	95.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,413,516.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405CG78	IRWIN MORTGAGE CORPORATION	9	\$951,950.74	31.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,027,656.59	68.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$2,979,607.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405CG86	IRWIN MORTGAGE CORPORATION	10	\$1,081,276.56	15.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$5,751,419.81	84.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$6,832,696.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405CG94	IRWIN MORTGAGE CORPORATION	3	\$427,550.00	11.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,280,952.92	88.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$3,708,502.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405CHA0	IRWIN MORTGAGE CORPORATION	2	\$263,000.00	8.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,000,480.00	91.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$3,263,480.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405CHB8	IRWIN MORTGAGE CORPORATION	13	\$1,656,630.00	26.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$4,651,120.00	73.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$6,307,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405CHC6	IRWIN MORTGAGE CORPORATION	9	\$789,714.00	27.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,102,521.38	72.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$2,892,235.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405CHD4	IRWIN MORTGAGE CORPORATION	1	\$62,580.00	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,429,398.00	95.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,491,978.00	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	154	\$15,213,190.64	27.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		566	\$55,757,517.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405CJ34	BANK OF AMERICA	471	\$61,186,485.96	63.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		NA												
		Unavailable	265	\$34,854,049.76	36.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			736	\$96,040,535.72	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31405CJ42		BANK OF AMERICA NA	3	\$645,800.00	12.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	16	\$4,327,950.00	87.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			19	\$4,973,750.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31405CJ59		BANK OF AMERICA NA	191	\$41,263,063.80	76.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	62	\$12,446,837.90	23.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			253	\$53,709,901.70	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31405CJ67		BANK OF AMERICA NA	35	\$7,901,981.80	83.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	8	\$1,532,690.00	16.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			43	\$9,434,671.80	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31405CJE0		BANK OF AMERICA NA	29	\$1,858,116.89	89.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	3	\$213,300.00	10.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			32	\$2,071,416.89	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31405CJF7		BANK OF AMERICA NA	23	\$2,221,684.74	85.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	4	\$365,992.33	14.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			27	\$2,587,677.07	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31405CJG5		BANK OF AMERICA NA	30	\$6,778,220.61	41.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	36	\$9,533,064.65	58.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			66	\$16,311,285.26	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31405CJH3		BANK OF AMERICA NA	67	\$12,005,784.17	52.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	48	\$10,755,600.37	47.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			115	\$22,761,384.54	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31405CJJ9		BANK OF AMERICA NA	170	\$27,607,987.37	59.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	109	\$19,059,207.23	40.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			279	\$46,667,194.60	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31405CJK6		BANK OF AMERICA NA	53	\$7,091,838.36	91.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0

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		Unavailable	3	\$627,100.00	8.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$7,718,938.36	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	57	\$3,974,461.69	20.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			295	\$19,338,380.85	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	82	\$8,120,443.31	30.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			267	\$26,301,849.12	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	166	\$21,949,138.48	39.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			422	\$55,125,803.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405CJP5		BANK OF AMERICA NA	3	\$667,630.79	9.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$6,375,568.31	90.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$7,043,199.10	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	41	\$9,160,187.55	38.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			114	\$24,069,784.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405CJR1		BANK OF AMERICA NA	23	\$4,621,551.03	50.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,552,784.27	49.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$9,174,335.30	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	36	\$8,178,497.82	48.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$16,805,423.90	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	162	\$41,372,151.30	55.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			316	\$74,391,391.83	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	41	\$9,906,937.30	55.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			78	\$17,734,999.74	100%	0	\$0.00		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	NA	0	\$0.00	
	Unavailable	89	\$22,824,453.78	64.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		143	\$35,129,335.07	100%	0	\$0.00		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	NA	0	\$0.00	
	Unavailable	124	\$28,776,218.58	57.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		240	\$50,225,125.54	100%	0	\$0.00		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	NA	0	\$0.00	
	Unavailable	8	\$1,210,000.00	9.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		107	\$13,123,294.76	100%	0	\$0.00		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	NA	0	\$0.00	
	Unavailable	137	\$9,109,771.69	19.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		711	\$45,704,366.37	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405CK65	BANK OF AMERICA NA	35	\$7,038,791.26	86.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	4	\$1,082,523.79	13.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		39	\$8,121,315.05	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405CK99	BANK OF AMERICA NA	14	\$1,368,734.89	66.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$678,660.31	33.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		21	\$2,047,395.20	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405CKX6	BANK OF AMERICA NA	25	\$5,229,634.02	85.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	5	\$892,600.00	14.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		30	\$6,122,234.02	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405CL56	BANK OF AMERICA NA	50	\$6,044,993.31	71.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	14	\$2,361,104.59	28.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		64	\$8,406,097.90	100%	0	\$0.00		0	\$0.00		0	\$0.00	
31405CL64	BANK OF AMERICA NA	89	\$5,110,928.84	92.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
	Unavailable	7	\$419,300.00	7.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	
Total		96	\$5,530,228.84	100%	0	\$0.00		0	\$0.00		0	\$0.00	

31405CL72	BANK OF AMERICA NA	99	\$9,014,490.40	89.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,092,710.01	10.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		111	\$10,107,200.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405CL80	BANK OF AMERICA NA	92	\$11,678,193.47	87.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,710,633.68	12.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		105	\$13,388,827.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405CL98	BANK OF AMERICA NA	21	\$4,316,683.10	88.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$585,590.00	11.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$4,902,273.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405CLA5	BANK OF AMERICA NA	51	\$6,674,638.39	67.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,170,389.50	32.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$9,845,027.89	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	4	\$784,914.30	13.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$5,809,831.85	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	10	\$2,262,107.19	43.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$5,202,712.88	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	22	\$5,794,984.09	49.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$11,813,883.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405CM71	BANK OF AMERICA NA	1	\$115,100.00	5.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,176,672.76	94.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,291,772.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405CM89	Unavailable	34	\$4,942,932.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		34	\$4,942,932.36	100%	0	\$0.00		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	NA	0	\$0.00

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		Unavailable	4	\$1,088,410.00	46.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,362,308.00	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	3	\$520,000.00	21.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,460,430.32	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	4	\$986,530.39	38.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$2,560,106.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405CMD8		BANK OF AMERICA NA	18	\$3,726,431.48	77.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,088,700.00	22.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$4,815,131.48	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	6	\$1,494,235.46	22.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$6,759,600.28	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	57	\$3,235,130.65	11.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			494	\$27,348,728.10	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	59	\$5,461,292.33	14.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			405	\$37,379,939.58	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	95	\$12,458,957.09	26.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			363	\$47,048,116.49	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	29	\$6,665,588.25	26.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			119	\$25,281,500.25	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	7	\$1,632,288.35	24.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			30	\$6,696,082.08	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable		18	\$3,800,383.74	33.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$11,233,119.67	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable		16	\$3,409,480.00	35.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$9,647,338.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405CMN6	BANK OF AMERICA NA		28	\$5,963,500.48	53.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$5,132,507.00	46.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$11,096,007.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405CMP1	BANK OF AMERICA NA		108	\$22,300,038.42	60.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		59	\$14,386,863.87	39.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			167	\$36,686,902.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405CMQ9	BANK OF AMERICA NA		450	\$24,061,361.17	83.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		88	\$4,787,491.40	16.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			538	\$28,848,852.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405CMR7	BANK OF AMERICA NA		307	\$28,307,684.40	78.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		85	\$7,856,267.61	21.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			392	\$36,163,952.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405CMS5	BANK OF AMERICA NA		263	\$34,013,719.81	81.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		58	\$7,577,161.70	18.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			321	\$41,590,881.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405CMV8	BANK OF AMERICA NA		51	\$4,876,963.56	69.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$2,099,134.56	30.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$6,976,098.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405CN21	BANK OF AMERICA NA		122	\$21,444,406.30	53.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		95	\$18,908,576.60	46.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			217	\$40,352,982.90	100%	0	\$0.00		0	\$0.00		0	\$0.00

31405CN39	BANK OF AMERICA NA	44	\$7,958,948.00	39.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$12,221,451.00	60.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		101	\$20,180,399.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405CN47	BANK OF AMERICA NA	58	\$6,366,426.67	98.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$119,195.74	1.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$6,485,622.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405CN54	BANK OF AMERICA NA	244	\$41,936,224.04	83.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,539,359.48	16.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		294	\$50,475,583.52	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	69	\$13,679,135.70	27.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		289	\$50,322,918.80	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	85	\$14,880,364.27	29.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		320	\$50,028,544.50	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	77	\$17,434,949.04	34.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		262	\$50,247,601.91	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	81	\$18,356,516.41	36.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		241	\$50,420,691.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405CNB1	BANK OF AMERICA NA	3	\$247,750.00	8.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,705,448.19	91.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$2,953,198.19	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	2	\$535,380.65	12.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$4,160,657.66	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	152	\$26,297,360.88	52.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		295	\$50,229,165.65	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	46	\$9,562,465.93	38.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		124	\$24,670,454.72	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	115	\$23,137,710.61	45.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		268	\$50,421,523.19	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	122	\$26,617,735.73	52.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		253	\$50,437,138.29	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	89	\$17,928,117.85	35.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		270	\$50,394,808.65	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	98	\$18,858,757.96	37.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		282	\$50,472,046.21	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	85	\$20,866,837.00	41.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		221	\$50,342,557.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405CS91	MI FINANCIAL CORPORATION	13	\$2,555,450.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,555,450.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405CTA7	MI FINANCIAL CORPORATION	22	\$4,358,864.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$4,358,864.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405CU23	Unavailable	99	\$15,403,702.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		99	\$15,403,702.97	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31405CU31		Unavailable	93	\$15,760,744.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			93	\$15,760,744.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405CU49		Unavailable	36	\$5,297,920.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$5,297,920.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405CUY3		WEBSTER BANK, N.A.	1	\$102,000.00	1.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$9,415,600.00	98.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$9,517,600.00	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	25	\$2,112,191.24	39.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$5,410,522.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405D2D8		COUNTRYWIDE HOME LOANS, INC.	3	\$650,300.00	9.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,068,317.27	90.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$6,718,617.27	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	107	\$20,317,687.53	67.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			164	\$30,049,992.53	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	117	\$26,297,266.26	81.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			141	\$32,212,152.26	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	104	\$18,901,398.56	62.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			165	\$30,088,275.56	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	66	\$8,516,313.50	71.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			92	\$11,859,310.50	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	21	\$2,673,421.84	48.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$5,537,091.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405D2L0			34	\$7,063,463.56	15.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.												
		Unavailable	154	\$38,376,049.40	84.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			188	\$45,439,512.96	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31405D2M8		COUNTRYWIDE HOME LOANS, INC.	57	\$12,167,020.00	35.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	101	\$22,565,728.75	64.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			158	\$34,732,748.75	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31405D2N6		COUNTRYWIDE HOME LOANS, INC.	29	\$4,162,397.22	20.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	83	\$15,839,339.09	79.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			112	\$20,001,736.31	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31405D2P1		COUNTRYWIDE HOME LOANS, INC.	194	\$28,622,527.71	95.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	10	\$1,381,907.75	4.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			204	\$30,004,435.46	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31405D2Q9		COUNTRYWIDE HOME LOANS, INC.	102	\$16,351,208.25	54.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	84	\$13,652,927.91	45.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			186	\$30,004,136.16	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31405D2R7		COUNTRYWIDE HOME LOANS, INC.	35	\$4,556,732.79	30.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	80	\$10,313,097.10	69.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			115	\$14,869,829.89	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31405D2S5		COUNTRYWIDE HOME LOANS, INC.	114	\$15,404,179.00	26.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	331	\$43,305,752.08	73.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			445	\$58,709,931.08	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31405D2T3		COUNTRYWIDE HOME LOANS, INC.	44	\$4,652,834.00	35.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	84	\$8,610,530.94	64.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			128	\$13,263,364.94	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31405D2U0		COUNTRYWIDE HOME LOANS, INC.	55	\$5,358,062.00	41.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	78	\$7,611,109.18	58.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			133	\$12,969,171.18	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31405D2W6		COUNTRYWIDE	63	\$3,909,543.00	29.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0

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	HOME LOANS, INC.											
	Unavailable	145	\$9,358,859.05	70.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		208	\$13,268,402.05	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	185	\$11,990,947.53	38.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		488	\$31,431,531.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405D2Y2	COUNTRYWIDE HOME LOANS, INC.	135	\$16,601,613.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		135	\$16,601,613.56	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	104	\$9,850,344.97	44.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		231	\$21,985,030.97	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	40	\$9,359,089.54	80.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$11,650,473.06	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	70	\$9,095,978.24	61.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		115	\$14,827,568.96	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	83	\$17,856,698.22	73.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		113	\$24,164,392.22	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	85	\$7,753,750.87	50.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		171	\$15,386,718.87	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	136	\$17,550,047.37	75.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		180	\$23,371,685.88	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	51	\$12,094,876.42	83.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			60	\$14,490,342.75	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	73	\$7,159,963.81	59.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			123	\$12,048,250.21	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	162	\$37,846,685.31	81.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			203	\$46,553,793.31	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	65	\$15,294,706.31	71.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			93	\$21,253,952.31	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	35	\$7,214,322.25	56.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$12,769,262.06	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	150	\$32,859,105.37	62.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			243	\$52,524,180.37	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	220	\$50,877,925.96	60.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			370	\$84,709,532.96	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	24	\$6,015,849.99	55.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$10,926,739.99	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	50	\$11,107,277.54	56.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			88	\$19,603,530.54	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	85	\$10,811,984.18	62.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			134	\$17,196,354.18	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	39	\$6,488,307.24	50.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$12,826,513.24	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	90	\$8,558,683.38	53.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		158	\$16,063,938.78	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	115	\$23,248,456.12	84.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		141	\$27,465,417.67	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	188	\$44,614,920.90	76.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		248	\$58,134,459.21	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	226	\$51,422,369.84	60.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		379	\$85,605,128.84	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	1	\$310,000.00	6.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$4,659,405.00	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	33	\$6,928,085.08	49.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$14,008,366.84	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	67	\$11,674,340.07	77.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		90	\$15,003,546.47	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	16	\$3,596,195.47	11.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		153	\$30,005,077.26	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	14	\$2,662,930.00	10.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		141	\$25,007,674.93	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	14	\$2,862,419.18	56.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$5,068,269.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405D4N4	Unavailable	192	\$30,000,508.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		192	\$30,000,508.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405D4P9	Unavailable	174	\$30,004,505.51	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		174	\$30,004,505.51	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	14	\$1,804,350.30	7.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		186	\$25,002,310.90	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	24	\$4,974,940.00	48.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$10,356,327.00	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	51	\$10,589,336.82	50.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		98	\$20,916,537.42	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	92	\$17,145,485.59	71.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		128	\$24,014,006.59	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	49	\$11,778,030.86	47.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		114	\$25,000,104.86	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	88	\$20,435,430.10	58.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		153	\$35,005,297.53	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	51	\$12,824,594.00	51.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		104	\$25,006,214.00	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	21	\$2,048,959.97	53.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$3,848,161.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405D5C7	COUNTRYWIDE HOME LOANS, INC.	9	\$697,433.23	43.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$888,633.16	56.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$1,586,066.39	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	119	\$28,794,245.36	96.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		124	\$29,888,807.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405D5G8	COUNTRYWIDE HOME LOANS, INC.	1	\$145,263.17	55.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$114,190.07	44.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		2	\$259,453.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405D5K9	COUNTRYWIDE HOME LOANS, INC.	4	\$380,603.80	37.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$625,416.39	62.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,006,020.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405D5M5	COUNTRYWIDE HOME LOANS, INC.	5	\$270,334.89	84.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$49,852.66	15.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$320,187.55	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	19	\$3,559,781.15	42.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$8,368,191.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405D5P8	COUNTRYWIDE HOME LOANS, INC.	1	\$330,000.00	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$8,382,450.62	96.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$8,712,450.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405D5Q6	COUNTRYWIDE	36	\$3,203,100.59	29.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.											
		Unavailable	86	\$7,666,893.40	70.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			122	\$10,869,993.99	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	37	\$8,523,885.34	88.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$9,589,885.34	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	89	\$11,620,136.69	74.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			119	\$15,551,864.69	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	40	\$9,423,374.21	74.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$12,596,966.21	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	107	\$7,620,687.67	72.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			149	\$10,500,224.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405D5Y9		Unavailable	8	\$1,362,126.11	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,362,126.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405D5Z6		COUNTRYWIDE HOME LOANS, INC.	3	\$319,238.73	15.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,705,754.75	84.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,024,993.48	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	44	\$8,050,888.99	85.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$9,385,406.03	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	48	\$7,513,005.95	85.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$8,817,588.82	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	21	\$3,099,766.29	69.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$4,449,473.07	100%	0	\$0.00		0	\$0.00		0	\$0.00

31405D6G7	COUNTRYWIDE HOME LOANS, INC.	1	\$114,879.93	3.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,956,832.15	96.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$3,071,712.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405D6H5	COUNTRYWIDE HOME LOANS, INC.	4	\$255,274.72	24.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$786,995.59	75.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,042,270.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405D6K8	COUNTRYWIDE HOME LOANS, INC.	3	\$219,786.47	18.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$938,853.61	81.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,158,640.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405D6L6	COUNTRYWIDE HOME LOANS, INC.	4	\$347,156.55	29.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$812,009.74	70.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,159,166.29	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	1	\$170,973.06	4.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$4,237,664.32	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	27	\$5,799,248.51	55.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$10,358,345.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405D6P7	Unavailable	18	\$4,261,776.14	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$4,261,776.14	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	3	\$348,786.45	5.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$6,370,297.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405D6R3	COUNTRYWIDE HOME LOANS, INC.	43	\$6,429,265.00	51.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$6,088,372.07	48.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$12,517,637.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405D6S1	COUNTRYWIDE HOME LOANS, INC.	71	\$10,190,266.20	54.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	48	\$8,628,498.00	45.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			119	\$18,818,764.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405D6T9		COUNTRYWIDE HOME LOANS, INC.	81	\$16,661,743.64	87.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,401,930.00	12.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			92	\$19,063,673.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405D6U6		Unavailable	39	\$7,509,443.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$7,509,443.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405D6V4		COUNTRYWIDE HOME LOANS, INC.	34	\$8,384,996.00	73.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$3,040,550.00	26.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$11,425,546.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405D6W2		COUNTRYWIDE HOME LOANS, INC.	73	\$14,014,104.00	56.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$10,991,808.00	43.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			133	\$25,005,912.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405D6X0		COUNTRYWIDE HOME LOANS, INC.	64	\$3,937,772.54	41.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$5,492,518.80	58.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			152	\$9,430,291.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405D6Y8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,664,532.62	11.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$12,915,067.91	88.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$14,579,600.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405D6Z5		COUNTRYWIDE HOME LOANS, INC.	39	\$5,013,954.26	29.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	93	\$12,166,822.12	70.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			132	\$17,180,776.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405D7A9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,455,446.00	8.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$15,282,042.77	91.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$16,737,488.77	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	60	\$12,874,781.13	77.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$16,638,596.62	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31405D7C5	COUNTRYWIDE HOME LOANS, INC.	14	\$2,829,736.93	16.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$14,282,247.90	83.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$17,111,984.83	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	42	\$9,235,967.67	89.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$10,312,687.67	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	75	\$7,282,899.32	71.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		104	\$10,192,150.32	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	83	\$17,669,689.09	76.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		108	\$23,148,017.53	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	110	\$14,478,373.71	70.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		158	\$20,597,474.44	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	83	\$8,321,873.96	64.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		130	\$12,907,001.96	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	81	\$19,249,741.17	80.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		102	\$23,943,096.17	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	89	\$5,051,631.09	71.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		124	\$7,021,954.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405D7L5	COUNTRYWIDE HOME LOANS, INC.	75	\$4,098,356.61	44.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$5,124,477.81	55.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		169	\$9,222,834.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405DA31	WASHINGTON	9	\$1,745,209.05	59.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		MUTUAL BANK, FA											
		Unavailable	6	\$1,206,512.31	40.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,951,721.36	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	13	\$2,881,719.62	43.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$6,574,869.62	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	16	\$3,213,798.79	57.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$5,563,186.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405DAU1		WASHINGTON MUTUAL BANK, FA	41	\$3,982,725.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$3,982,725.15	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	1	\$35,000.00	0.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$7,168,602.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405DAW7		WASHINGTON MUTUAL BANK	23	\$4,677,146.37	84.9%	0	\$0.00	NA	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	NA	0	\$0.00
		Unavailable	2	\$545,000.00	9.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$5,509,176.38	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	16	\$4,012,849.86	31.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$12,652,885.21	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	9	\$2,305,227.36	49.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$4,685,127.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405DG68		COUNTRYWIDE HOME LOANS, INC.	7	\$746,742.57	16.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,788,476.91	83.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$4,535,219.48	100%	0	\$0.00		0	\$0.00		0	\$0.00

31405DGL5	COUNTRYWIDE HOME LOANS, INC.	1	\$47,396.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1	\$47,396.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405DGQ4	Unavailable	4	\$438,364.09	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$438,364.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405DJ24	COUNTRYWIDE HOME LOANS, INC.	1	\$47,334.87	16.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$234,946.27	83.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$282,281.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405DN29	Unavailable	195	\$35,001,117.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		195	\$35,001,117.37	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	67	\$13,486,816.19	89.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$15,000,716.19	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	99	\$18,961,151.96	55.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		193	\$34,341,694.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405DN52	COUNTRYWIDE HOME LOANS, INC.	4	\$694,400.00	20.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,737,644.30	79.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$3,432,044.30	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	113	\$20,155,243.74	67.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		171	\$30,000,570.74	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405DQ67	COUNTRYWIDE HOME LOANS, INC.	134	\$24,020,346.57	96.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$984,900.00	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		139	\$25,005,246.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405DQ83	COUNTRYWIDE HOME LOANS, INC.	19	\$3,207,054.08	46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,764,189.43	54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$6,971,243.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405DQD2	Unavailable	1	\$76,383.46	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			1	\$76,383.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405DQE0		COUNTRYWIDE HOME LOANS, INC.	8	\$545,313.17	44.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$666,963.00	55.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,212,276.17	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	43	\$8,476,604.66	56.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			81	\$15,011,173.78	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	38	\$7,073,666.57	47.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			82	\$15,001,756.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405DS40		Unavailable	194	\$30,000,803.47	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			194	\$30,000,803.47	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	68	\$13,715,745.29	45.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			150	\$30,008,327.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405DS65		Unavailable	171	\$30,002,875.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			171	\$30,002,875.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405DS73		COUNTRYWIDE HOME LOANS, INC.	107	\$18,824,914.81	59.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$12,823,888.27	40.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			186	\$31,648,803.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405DS81		COUNTRYWIDE HOME LOANS, INC.	104	\$17,610,570.17	70.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,390,189.63	29.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			142	\$25,000,759.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405DSY4		COUNTRYWIDE HOME LOANS, INC.	131	\$21,417,168.12	71.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$8,583,157.46	28.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			179	\$30,000,325.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405DSZ1		COUNTRYWIDE HOME LOANS, INC.	19	\$4,463,154.00	29.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$10,546,680.00	70.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			65	\$15,009,834.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405DT23		COUNTRYWIDE HOME LOANS, INC.	26	\$2,351,197.09	46.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,653,277.52	53.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$5,004,474.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405DT72		COUNTRYWIDE HOME LOANS, INC.	179	\$32,891,437.44	93.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,115,812.66	6.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			189	\$35,007,250.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405DT80		COUNTRYWIDE HOME LOANS, INC.	34	\$7,270,491.00	36.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$12,736,576.98	63.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			92	\$20,007,067.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405DT98		COUNTRYWIDE HOME LOANS, INC.	46	\$6,199,896.33	41.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$8,805,649.01	58.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			102	\$15,005,545.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405DTC1		COUNTRYWIDE HOME LOANS, INC.	92	\$6,097,300.95	29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	221	\$14,927,967.38	71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			313	\$21,025,268.33	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	114	\$23,422,544.73	93.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			122	\$25,000,013.48	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	276	\$36,219,039.95	73.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			377	\$49,540,742.36	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	214	\$20,976,902.11	71.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			301	\$29,503,934.62	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	149	\$19,169,783.46	76.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			201	\$25,000,036.42	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	81	\$4,631,945.89	55.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		143	\$8,391,285.95	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	106	\$17,123,035.33	68.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		154	\$25,000,302.07	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	81	\$10,609,779.04	79.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		103	\$13,365,620.97	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	31	\$7,734,990.57	85.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$9,099,445.99	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	83	\$19,050,105.53	93.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		90	\$20,406,727.74	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	42	\$9,499,282.97	82.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$11,534,912.97	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	76	\$16,341,082.83	77.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		96	\$21,183,619.83	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	98	\$22,209,450.50	79.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		124	\$28,033,717.97	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	90	\$18,367,484.09	90.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		101	\$20,320,971.31	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	86	\$20,306,770.35	88.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		97	\$22,968,968.79	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	87	\$19,946,137.81	77.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		115	\$25,736,029.23	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	44	\$4,007,971.29	66.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$6,058,434.00	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	28	\$3,679,171.01	64.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$5,719,732.01	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	89	\$14,342,417.51	71.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		123	\$20,003,975.37	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	7	\$1,847,122.69	18.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$10,003,317.33	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	92	\$18,341,785.00	91.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		102	\$20,000,842.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405DU54	Unavailable	164	\$30,003,506.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		164	\$30,003,506.68	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	70	\$11,793,139.94	58.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		116	\$20,005,657.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405DU88	Unavailable	146	\$25,002,900.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		146	\$25,002,900.24	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	101	\$17,026,003.00	51.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		197	\$32,947,111.91	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	13	\$2,497,169.75	17.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$14,258,546.99	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	18	\$3,577,292.00	14.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		149	\$25,003,488.13	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	72	\$12,547,386.29	41.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		167	\$30,005,656.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405DUE5	COUNTRYWIDE HOME LOANS, INC.	8	\$803,750.00	12.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$5,486,910.49	87.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		64	\$6,290,660.49	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	30	\$5,367,979.30	59.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$9,013,281.28	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	100	\$6,792,698.08	69.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		143	\$9,748,093.08	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	205	\$26,217,328.87	65.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		313	\$39,976,195.89	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	130	\$12,764,553.28	65.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		198	\$19,360,908.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405DUL9	COUNTRYWIDE	46	\$2,864,447.20	32.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.											
		Unavailable	96	\$5,904,256.73	67.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			142	\$8,768,703.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405DUM7		COUNTRYWIDE HOME LOANS, INC.	8	\$2,021,664.00	12.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$13,632,642.16	87.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$15,654,306.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405DUP0		COUNTRYWIDE HOME LOANS, INC.	16	\$3,479,829.00	23.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$11,022,734.49	76.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$14,502,563.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405DUQ8		COUNTRYWIDE HOME LOANS, INC.	35	\$7,870,857.00	32.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$16,007,434.12	67.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			103	\$23,878,291.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405DUR6		COUNTRYWIDE HOME LOANS, INC.	8	\$1,369,345.00	6.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$21,112,850.48	93.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			107	\$22,482,195.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405DUS4		COUNTRYWIDE HOME LOANS, INC.	12	\$2,457,535.46	15.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$13,097,479.38	84.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$15,555,014.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405DUT2		COUNTRYWIDE HOME LOANS, INC.	31	\$6,165,044.80	30.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$14,014,944.62	69.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			95	\$20,179,989.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405DUV7		COUNTRYWIDE HOME LOANS, INC.	44	\$2,303,914.52	37.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$3,868,794.48	62.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			115	\$6,172,709.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405DUW5		COUNTRYWIDE HOME LOANS, INC.	14	\$3,034,330.00	46.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,440,458.10	53.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$6,474,788.10	100%	0	\$0.00		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	NA	0	\$0.00

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		Unavailable	42	\$5,477,758.41	76.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$7,200,366.41	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	24	\$5,795,929.81	81.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$7,094,557.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405DUZ8		Unavailable	179	\$35,003,760.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			179	\$35,003,760.12	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	87	\$8,760,721.02	66.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			132	\$13,098,315.69	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	74	\$6,664,163.77	62.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			119	\$10,686,467.30	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	60	\$12,674,833.86	78.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$16,072,190.92	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	282	\$19,092,644.14	72.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			389	\$26,158,775.69	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	25	\$1,845,277.38	64.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$2,872,117.46	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	40	\$8,858,808.97	59.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$15,000,670.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405DVE4		COUNTRYWIDE HOME LOANS, INC.	202	\$33,367,441.20	95.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,633,870.46	4.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			209	\$35,001,311.66	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	13	\$2,091,520.00	63.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$3,281,770.00	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	19	\$4,126,555.00	41.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$10,003,079.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405DVH7	COUNTRYWIDE HOME LOANS, INC.	2	\$394,200.00	10.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,504,587.45	89.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$3,898,787.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405DVJ3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,766,480.00	54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,504,497.00	46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$3,270,977.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405DVK0	COUNTRYWIDE HOME LOANS, INC.	4	\$689,395.00	17.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,335,050.90	82.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$4,024,445.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405DVL8	COUNTRYWIDE HOME LOANS, INC.	1	\$200,000.00	6.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,948,405.00	93.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$3,148,405.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405DVQ7	COUNTRYWIDE HOME LOANS, INC.	136	\$18,739,412.00	62.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$11,265,486.41	37.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		217	\$30,004,898.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405DVR5	COUNTRYWIDE HOME LOANS, INC.	45	\$7,556,384.00	49.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$7,706,562.00	50.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		81	\$15,262,946.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405DVS3	COUNTRYWIDE HOME LOANS, INC.	61	\$10,472,073.00	74.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,511,350.00	25.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$13,983,423.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405DVT1	COUNTRYWIDE	87	\$18,392,955.00	52.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	HOME LOANS, INC.											
	Unavailable	83	\$16,607,689.00	47.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		170	\$35,000,644.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405DVU8	Unavailable	153	\$30,011,902.37	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		153	\$30,011,902.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405DVV6	COUNTRYWIDE HOME LOANS, INC.	88	\$8,487,089.00	32.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	182	\$17,648,354.68	67.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		270	\$26,135,443.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405D VW4	COUNTRYWIDE HOME LOANS, INC.	8	\$1,640,135.46	19.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,749,027.64	80.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$8,389,163.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405DVX2	COUNTRYWIDE HOME LOANS, INC.	61	\$8,198,331.62	23.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	202	\$26,705,584.23	76.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		263	\$34,903,915.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405DVY0	COUNTRYWIDE HOME LOANS, INC.	16	\$3,493,400.00	31.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$7,703,333.92	68.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$11,196,733.92	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	22	\$6,314,795.93	72.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$8,678,045.93	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	31	\$3,998,944.19	66.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$6,052,796.19	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	34	\$7,042,209.80	66.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$10,649,828.80	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	38	\$8,927,917.43	77.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$11,448,082.43	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	76	\$7,515,811.96	61.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		124	\$12,236,664.57	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	42	\$9,679,339.90	85.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$11,375,679.90	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	52	\$6,671,751.76	67.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$9,938,714.52	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	26	\$3,208,683.00	30.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83	\$10,483,454.00	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	30	\$6,617,764.77	70.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$9,360,801.77	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	90	\$4,707,950.16	60.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		148	\$7,840,255.59	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	34	\$7,493,880.12	74.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$10,059,860.40	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	136	\$17,759,538.79	78.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		173	\$22,652,052.85	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	62	\$14,722,484.34	91.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$16,069,069.34	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	106	\$10,486,685.08	89.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		118	\$11,666,047.08	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	118	\$27,284,375.62	86.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		137	\$31,582,516.83	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	77	\$15,349,416.15	77.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		99	\$19,813,926.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405DWK9	COUNTRYWIDE HOME LOANS, INC.	33	\$7,118,731.65	28.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$18,300,622.27	71.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		117	\$25,419,353.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405DWL7	COUNTRYWIDE HOME LOANS, INC.	62	\$13,288,914.85	30.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$29,633,703.16	69.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		196	\$42,922,618.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405DWM5	COUNTRYWIDE HOME LOANS, INC.	19	\$2,752,219.58	6.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	208	\$37,486,498.33	93.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		227	\$40,238,717.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405DWN3	COUNTRYWIDE HOME LOANS, INC.	27	\$6,075,139.37	20.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	105	\$23,770,442.02	79.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		132	\$29,845,581.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405DWP8	COUNTRYWIDE HOME LOANS, INC.	53	\$11,485,375.05	31.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	117	\$24,957,957.17	68.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		170	\$36,443,332.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405DWQ6	COUNTRYWIDE HOME LOANS, INC.	23	\$3,055,694.00	28.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,747,880.25	71.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		82	\$10,803,574.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405DWS2	COUNTRYWIDE	68	\$12,432,947.60	82.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.											
		Unavailable	12	\$2,567,160.00	17.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			80	\$15,000,107.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405DWT0		COUNTRYWIDE HOME LOANS, INC.	87	\$18,739,879.05	13.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	542	\$117,026,369.70	86.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			629	\$135,766,248.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405DWU7		COUNTRYWIDE HOME LOANS, INC.	74	\$13,416,726.27	20.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	248	\$50,956,919.62	79.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			322	\$64,373,645.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405DWW5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,919,677.28	22.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$6,685,193.62	77.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$8,604,870.90	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	60	\$7,822,076.37	70.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$11,025,190.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405DWY9		COUNTRYWIDE HOME LOANS, INC.	46	\$2,604,759.78	37.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$4,272,373.50	62.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			124	\$6,877,133.28	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	129	\$12,792,837.56	56.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			231	\$22,747,119.60	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	99	\$20,716,217.98	94.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			104	\$21,872,917.98	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	54	\$12,862,983.27	79.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$16,154,850.06	100%	0	\$0.00		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	NA	0	\$0.00

		Unavailable	89	\$19,403,812.56	55.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			158	\$34,757,726.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405DX93		COUNTRYWIDE HOME LOANS, INC.	2	\$470,000.00	7.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,505,217.15	92.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$5,975,217.15	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	82	\$10,644,485.68	60.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			138	\$17,711,150.68	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	55	\$9,249,716.67	81.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$11,290,408.67	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	44	\$9,546,457.52	86.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$11,035,015.52	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	63	\$3,256,014.60	53.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			116	\$6,062,776.85	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	65	\$10,501,115.05	64.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			95	\$16,354,254.05	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	122	\$8,239,219.74	54.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			223	\$15,117,268.45	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	206	\$13,237,533.53	54.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			373	\$24,110,667.51	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	53	\$4,797,609.42	69.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			76	\$6,872,133.42	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	39	\$8,278,186.56	61.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$13,466,728.56	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	41	\$3,632,332.28	45.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			89	\$7,904,710.93	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	48	\$6,369,378.85	69.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$9,137,328.85	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	46	\$10,524,567.04	87.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$12,009,700.04	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	73	\$17,599,045.43	85.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			87	\$20,557,924.63	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	69	\$15,079,626.04	73.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			96	\$20,599,807.04	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	145	\$19,212,508.51	59.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			246	\$32,214,268.51	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	19	\$3,540,658.14	51.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			36	\$6,935,418.14	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	81	\$19,286,234.15	72.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			116	\$26,676,059.15	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	95	\$21,052,679.23	64.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		149	\$32,677,170.23	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	6	\$1,145,161.73	24.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$4,682,673.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405DY35	COUNTRYWIDE HOME LOANS, INC.	47	\$11,264,334.00	53.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$9,834,130.00	46.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83	\$21,098,464.00	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	63	\$9,026,229.00	36.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		184	\$25,000,751.00	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	20	\$4,786,209.00	30.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$15,762,507.00	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	33	\$6,033,400.00	69.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$8,640,560.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405DYA9	COUNTRYWIDE HOME LOANS, INC.	7	\$878,933.57	35.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,591,964.98	64.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,470,898.55	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	34	\$3,384,927.56	58.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$5,807,626.56	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	32	\$5,823,462.57	16.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		213	\$35,000,130.01	100%	0	\$0.00		0	\$0.00		0	\$0.00

31405DYG6	COUNTRYWIDE HOME LOANS, INC.	98	\$14,202,791.00	56.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$10,799,177.00	43.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		173	\$25,001,968.00	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	33	\$6,162,827.25	41.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		86	\$15,001,847.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405DYJ0	Unavailable	150	\$30,001,920.26	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		150	\$30,001,920.26	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	9	\$924,451.00	3.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		159	\$25,000,496.63	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	39	\$8,171,915.63	54.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$15,001,003.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405DYM3	Unavailable	160	\$30,001,631.32	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		160	\$30,001,631.32	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	38	\$6,738,597.41	44.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83	\$15,001,205.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405DYP6	COUNTRYWIDE HOME LOANS, INC.	9	\$784,644.79	55.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$636,897.53	44.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$1,421,542.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405DYQ4	COUNTRYWIDE HOME LOANS, INC.	8	\$659,245.85	24.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,052,352.29	75.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$2,711,598.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405DYS0	COUNTRYWIDE HOME LOANS, INC.	1	\$214,270.69	19.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$863,563.87	80.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,077,834.56	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31405DYT8	COUNTRYWIDE HOME LOANS, INC.	2	\$323,695.39	31.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$717,348.06	68.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,041,043.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405DYU5	Unavailable	11	\$1,060,152.48	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,060,152.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405DYV3	COUNTRYWIDE HOME LOANS, INC.	3	\$400,718.70	37.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$658,829.62	62.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,059,548.32	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	27	\$4,583,876.36	15.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		186	\$29,402,830.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405DYY7	Unavailable	51	\$15,253,026.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$15,253,026.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405DYZ4	Unavailable	32	\$8,892,818.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$8,892,818.25	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	37	\$4,868,046.13	62.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		65	\$7,762,475.13	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	84	\$18,906,851.62	83.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		105	\$22,604,405.41	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	27	\$6,315,522.14	82.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$7,667,174.73	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	14	\$2,671,750.00	38.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$6,934,314.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405DZC4	Unavailable	6	\$1,221,720.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,221,720.78	100%	0	\$0.00		0	\$0.00		0	\$0.00

31405DZE0	COUNTRYWIDE HOME LOANS, INC.	3	\$333,400.00	5.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,585,360.22	94.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$5,918,760.22	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	76	\$7,474,713.63	75.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		101	\$9,926,721.63	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	117	\$7,749,158.14	52.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		221	\$14,682,309.14	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	101	\$6,374,155.74	63.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		161	\$10,027,554.74	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	147	\$19,198,510.22	57.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		258	\$33,398,620.22	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	159	\$15,581,837.60	55.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		286	\$28,015,067.61	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	28	\$2,506,244.24	69.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$3,612,300.40	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	15	\$3,144,187.56	54.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$5,734,199.38	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	28	\$3,648,195.96	49.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$7,351,477.53	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	34	\$7,584,191.32	66.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$11,417,524.32	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	40	\$3,611,827.13	54.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$6,584,598.44	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	82	\$10,731,035.21	74.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		111	\$14,454,998.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405DZU4	COUNTRYWIDE HOME LOANS, INC.	4	\$916,126.00	10.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,757,742.78	89.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$8,673,868.78	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	96	\$21,847,236.61	78.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		122	\$27,740,580.51	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	36	\$7,730,780.87	79.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$9,672,830.87	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	69	\$15,485,638.89	66.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		104	\$23,366,638.89	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	94	\$21,048,488.09	64.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		145	\$32,479,369.09	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	227	\$42,459,965.95	91.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		248	\$46,333,533.18	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	369	\$61,154,843.56	93.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		388	\$65,332,297.16	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	253	\$35,515,053.03	91.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		270	\$38,679,062.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405E3L7	GREENPOINT MORTGAGE FUNDING, INC.	3	\$804,411.25	4.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$16,738,938.89	95.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		134	\$17,543,350.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405E3M5	Unavailable	13	\$1,790,772.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,790,772.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405E3N3	Unavailable	7	\$1,067,504.95	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,067,504.95	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	47	\$6,798,939.55	81.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$8,323,393.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405E3Q6	GREENPOINT MORTGAGE FUNDING, INC.	5	\$631,322.38	8.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$7,045,062.10	91.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$7,676,384.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405E3R4	GREENPOINT MORTGAGE FUNDING, INC.	4	\$451,167.58	9.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$4,310,826.97	90.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$4,761,994.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405E6U4	IRWIN MORTGAGE CORPORATION	6	\$516,764.58	16.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,613,655.54	83.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$3,130,420.12	100%	0	\$0.00		0	\$0.00		0	\$0.00

31405E6V2	IRWIN MORTGAGE CORPORATION	4	\$701,904.15	33.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,367,848.39	66.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$2,069,752.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405E6W0	IRWIN MORTGAGE CORPORATION	8	\$1,414,573.40	21.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,078,722.00	78.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$6,493,295.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405E6X8	IRWIN MORTGAGE CORPORATION	2	\$157,650.00	8.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,625,025.00	91.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$1,782,675.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405E6Y6	IRWIN MORTGAGE CORPORATION	4	\$226,400.00	9.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,121,025.00	90.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,347,425.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405E6Z3	IRWIN MORTGAGE CORPORATION	3	\$396,231.61	22.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,403,974.57	77.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,800,206.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405E7B5	IRWIN MORTGAGE CORPORATION	5	\$298,550.00	27.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$804,975.00	72.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$1,103,525.00	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	40	\$9,256,331.78	81.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$11,345,369.78	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	36	\$6,681,833.23	58.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$11,405,988.23	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	46	\$10,285,432.78	84.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$12,213,632.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405EA54	COUNTRYWIDE	20	\$2,594,150.00	17.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.											
		Unavailable	93	\$11,991,627.03	82.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			113	\$14,585,777.03	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	106	\$9,615,484.57	75.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			140	\$12,679,138.41	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	42	\$9,746,256.69	88.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$10,953,256.69	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	141	\$18,537,577.18	78.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			181	\$23,654,039.18	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	51	\$5,067,387.43	52.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			97	\$9,648,689.89	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	45	\$5,847,949.86	70.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$8,337,034.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405EAD7		COUNTRYWIDE HOME LOANS, INC.	16	\$1,421,370.00	22.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,003,870.64	77.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$6,425,240.64	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	68	\$14,120,436.03	79.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			86	\$17,723,256.73	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	67	\$14,822,046.28	72.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			95	\$20,405,870.87	100%	0	\$0.00		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	NA	0	\$0.00

		Unavailable	75	\$17,790,578.26	78.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			96	\$22,668,362.73	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	3	\$677,190.00	16.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$4,193,270.96	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	19	\$3,480,519.00	71.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$4,883,199.00	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	12	\$2,323,491.40	61.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$3,787,551.40	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	19	\$4,415,586.00	14.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			139	\$30,001,204.00	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	21	\$4,738,792.85	77.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$6,103,552.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405EAP0		COUNTRYWIDE HOME LOANS, INC.	170	\$18,750,059.00	62.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$11,251,804.40	37.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			264	\$30,001,863.40	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	14	\$2,911,996.00	45.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$6,391,497.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405EB20		COUNTRYWIDE HOME LOANS, INC.	6	\$744,025.82	9.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$7,044,110.71	90.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$7,788,136.53	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	21	\$5,603,520.00	57.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			37	\$9,686,270.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405EB53	COUNTRYWIDE HOME LOANS, INC.		1	\$175,000.00	2.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		33	\$5,981,216.57	97.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$6,156,216.57	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable		22	\$3,989,745.98	75.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$5,287,545.98	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable		23	\$4,837,747.44	77.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$6,280,747.44	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable		31	\$4,103,428.11	64.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			48	\$6,337,716.11	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable		56	\$12,129,065.67	78.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$15,410,773.67	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable		72	\$6,983,388.41	65.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			109	\$10,617,007.41	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable		63	\$14,193,811.15	74.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			84	\$19,037,621.15	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable		26	\$4,849,468.04	19.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			146	\$25,003,479.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405EBE4	Unavailable		162	\$30,000,133.29	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			162	\$30,000,133.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405EBF1			45	\$7,213,445.00	52.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.												
		Unavailable	33	\$6,435,919.41	47.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			78	\$13,649,364.41	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31405EBG9		COUNTRYWIDE HOME LOANS, INC.	32	\$6,139,669.00	40.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	40	\$8,871,928.99	59.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			72	\$15,011,597.99	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31405EBH7		COUNTRYWIDE HOME LOANS, INC.	79	\$12,728,304.00	50.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	73	\$12,272,265.00	49.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			152	\$25,000,569.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31405EBJ3		COUNTRYWIDE HOME LOANS, INC.	139	\$21,243,236.00	70.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	57	\$8,757,552.00	29.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			196	\$30,000,788.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31405EBK0		Unavailable	154	\$30,007,898.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			154	\$30,007,898.05	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31405EBL8		COUNTRYWIDE HOME LOANS, INC.	34	\$5,350,099.90	79.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	7	\$1,404,385.00	20.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			41	\$6,754,484.90	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31405EBQ7		COUNTRYWIDE HOME LOANS, INC.	19	\$4,830,098.00	37.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	27	\$8,142,750.00	62.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			46	\$12,972,848.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31405EBR5		Unavailable	38	\$7,569,725.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			38	\$7,569,725.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31405EBT1		COUNTRYWIDE HOME LOANS, INC.	2	\$521,000.00	11.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	19	\$3,895,001.00	88.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			21	\$4,416,001.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31405EBU8		COUNTRYWIDE HOME LOANS, INC.	1	\$149,644.38	2.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	20	\$4,870,080.59	97.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			21	\$5,019,724.97	100%	0	\$0.00		0	\$0.00		0	\$0.00	0

31405EBV6	COUNTRYWIDE HOME LOANS, INC.	26	\$1,790,454.00	31.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$3,809,900.62	68.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$5,600,354.62	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	89	\$5,327,518.29	59.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		149	\$8,898,802.14	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	12	\$2,799,412.00	50.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$5,536,182.00	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	16	\$3,338,565.28	63.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$5,257,878.28	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	110	\$14,478,033.72	81.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		134	\$17,747,098.72	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	59	\$3,932,609.65	75.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$5,224,440.65	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	47	\$11,193,100.18	77.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		62	\$14,516,490.18	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	70	\$7,023,866.13	68.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		103	\$10,308,690.13	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	66	\$14,606,990.00	79.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		84	\$18,403,136.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405EC78	COUNTRYWIDE	9	\$2,177,771.00	16.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.											
		Unavailable	52	\$11,208,472.73	83.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$13,386,243.73	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	49	\$6,272,197.50	80.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$7,816,692.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405EC94		COUNTRYWIDE HOME LOANS, INC.	20	\$979,643.00	19.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$4,121,625.64	80.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			86	\$5,101,268.64	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	21	\$4,596,895.61	78.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$5,825,469.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405ECB9		COUNTRYWIDE HOME LOANS, INC.	6	\$1,071,688.77	15.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,762,850.17	84.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$6,834,538.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405ECC7		COUNTRYWIDE HOME LOANS, INC.	38	\$2,648,850.00	32.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$5,525,312.87	67.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			113	\$8,174,162.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405ECG8		COUNTRYWIDE HOME LOANS, INC.	13	\$3,156,882.00	18.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$13,619,382.58	81.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$16,776,264.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405ECK9		COUNTRYWIDE HOME LOANS, INC.	10	\$2,283,432.87	17.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$10,880,287.09	82.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$13,163,719.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405ECL7		COUNTRYWIDE HOME LOANS, INC.	22	\$5,137,698.00	20.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$19,817,034.05	79.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			108	\$24,954,732.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405ECP8		Unavailable	24	\$3,031,389.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$3,031,389.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31405ECQ6	COUNTRYWIDE HOME LOANS, INC.	2	\$241,228.35	8.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,770,984.32	91.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		30	\$3,012,212.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405ECR4	COUNTRYWIDE HOME LOANS, INC.	2	\$230,164.49	22.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$776,075.93	77.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,006,240.42	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	21	\$4,521,695.48	81.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$5,556,695.48	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	47	\$4,243,782.57	80.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$5,283,470.07	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	58	\$5,869,326.59	71.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		87	\$8,243,834.39	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	36	\$3,543,538.76	68.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		53	\$5,208,065.76	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	61	\$5,966,273.79	76.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		80	\$7,827,052.79	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	27	\$3,487,261.12	69.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$5,035,366.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405ECY9	COUNTRYWIDE HOME LOANS, INC.	3	\$659,400.00	6.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$8,945,255.33	93.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$9,604,655.33	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	19	\$4,160,485.00	77.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$5,374,235.00	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	18	\$3,966,866.00	69.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$5,735,235.00	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	49	\$11,375,537.02	91.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$12,490,837.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405ED69	COUNTRYWIDE HOME LOANS, INC.	2	\$385,600.00	5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,322,541.54	95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$7,708,141.54	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	141	\$18,397,669.40	81.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		175	\$22,697,182.40	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	59	\$3,962,016.00	61.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		97	\$6,418,611.00	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	58	\$12,677,998.48	82.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$15,438,998.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405EDB8	COUNTRYWIDE HOME LOANS, INC.	1	\$170,525.00	2.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,460,742.68	97.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$6,631,267.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405EDC6	COUNTRYWIDE HOME LOANS, INC.	1	\$256,000.00	2.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$10,876,357.20	97.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$11,132,357.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405EDD4	COUNTRYWIDE	27	\$5,755,910.00	28.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.											
		Unavailable	66	\$14,733,387.08	71.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			93	\$20,489,297.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405EDE2		COUNTRYWIDE HOME LOANS, INC.	4	\$508,025.00	10.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,470,485.00	89.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$4,978,510.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405EDF9		Unavailable	153	\$25,003,659.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			153	\$25,003,659.07	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	40	\$7,100,046.00	45.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$15,446,405.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405EDH5		Unavailable	31	\$8,323,356.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$8,323,356.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405EDJ1		Unavailable	18	\$5,005,602.66	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$5,005,602.66	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	43	\$10,171,818.67	85.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$11,928,458.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405EDM4		COUNTRYWIDE HOME LOANS, INC.	5	\$792,770.00	25.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,359,201.12	74.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$3,151,971.12	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	56	\$13,434,959.44	88.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$15,196,889.44	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	16	\$2,903,946.47	73.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$3,975,949.47	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	71	\$3,821,680.89	68.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			102	\$5,560,589.89	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable		43	\$5,634,580.00	67.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$8,356,045.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405EDX0	COUNTRYWIDE HOME LOANS, INC.		8	\$666,292.00	10.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$5,670,143.23	89.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			72	\$6,336,435.23	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable		42	\$8,769,902.00	81.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			52	\$10,800,507.00	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable		11	\$2,703,851.00	66.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$4,091,171.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405EE27	COUNTRYWIDE HOME LOANS, INC.		3	\$135,279.93	10.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		19	\$1,193,781.60	89.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$1,329,061.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405EE35	Unavailable		3	\$418,270.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$418,270.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405EE84	COUNTRYWIDE HOME LOANS, INC.		4	\$700,862.00	12.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		24	\$4,899,487.86	87.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$5,600,349.86	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable		65	\$6,543,117.97	69.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			93	\$9,348,781.97	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable		71	\$15,878,087.96	81.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			88	\$19,470,365.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405EEC5			11	\$2,279,531.00	16.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	COUNTRYWIDE HOME LOANS, INC.												
	Unavailable	52	\$11,520,455.65	83.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		63	\$13,799,986.65	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31405EED3	COUNTRYWIDE HOME LOANS, INC.	5	\$695,500.00	10.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	44	\$5,660,667.90	89.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		49	\$6,356,167.90	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31405EEF8	COUNTRYWIDE HOME LOANS, INC.	26	\$5,752,101.00	22.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	88	\$19,777,957.31	77.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		114	\$25,530,058.31	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31405EEH4	COUNTRYWIDE HOME LOANS, INC.	83	\$14,686,216.00	75.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	25	\$4,690,648.57	24.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		108	\$19,376,864.57	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31405EEJ0	COUNTRYWIDE HOME LOANS, INC.	33	\$6,136,602.82	40.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	53	\$8,863,719.31	59.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		86	\$15,000,322.13	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31405EEK7	COUNTRYWIDE HOME LOANS, INC.	6	\$1,275,420.00	20.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	25	\$5,059,404.00	79.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		31	\$6,334,824.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31405EEL5	COUNTRYWIDE HOME LOANS, INC.	14	\$2,189,200.00	27.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	31	\$5,698,131.94	72.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		45	\$7,887,331.94	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31405EEM3	COUNTRYWIDE HOME LOANS, INC.	9	\$1,766,413.00	31.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	16	\$3,879,681.00	68.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		25	\$5,646,094.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31405EEN1	COUNTRYWIDE HOME LOANS, INC.	6	\$1,032,430.00	13.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
	Unavailable	36	\$6,862,009.99	86.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total		42	\$7,894,439.99	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31405EEP6	COUNTRYWIDE	35	\$6,146,278.00	51.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0

		HOME LOANS, INC.																				
		Unavailable	35	\$5,769,310.00	48.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$11,915,588.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405EET8		COUNTRYWIDE HOME LOANS, INC.	16	\$3,325,161.16	35.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,024,212.13	64.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$9,349,373.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405EEU5		COUNTRYWIDE HOME LOANS, INC.	47	\$7,026,547.37	37.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$11,930,153.00	62.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			128	\$18,956,700.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405EEV3		COUNTRYWIDE HOME LOANS, INC.	91	\$7,782,067.40	19.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	290	\$31,218,888.11	80.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			381	\$39,000,955.51	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405EEW1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,059,866.86	7.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$12,610,779.51	92.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			110	\$13,670,646.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405EF26		Unavailable	136	\$25,327,908.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			136	\$25,327,908.90	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405EF34		COUNTRYWIDE HOME LOANS, INC.	33	\$5,155,393.00	34.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,989,259.00	65.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			82	\$15,144,652.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405EF59		COUNTRYWIDE HOME LOANS, INC.	3	\$629,600.00	9.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$5,968,328.00	90.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$6,597,928.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		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	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$4,032,427.13	64.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			101	\$6,245,807.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405EF83		COUNTRYWIDE HOME LOANS, INC.	4	\$585,233.00	9.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,467,729.60	90.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$6,052,962.60	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		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	NA	0	\$0.00
	Unavailable	68	\$4,683,976.63	67.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		101	\$6,989,613.63	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	57	\$5,565,020.62	71.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$7,790,105.62	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	55	\$6,354,629.61	81.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$7,778,726.61	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	46	\$8,025,500.00	78.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$10,276,945.00	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	53	\$11,905,642.35	87.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		61	\$13,540,952.35	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	102	\$13,290,995.34	77.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		132	\$17,213,925.34	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	27	\$5,345,196.54	83.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$6,374,836.54	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	72	\$4,796,398.00	78.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		93	\$6,094,518.00	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	88	\$21,129,106.44	80.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		111	\$26,338,926.44	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	63	\$6,155,166.88	69.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		91	\$8,909,920.88	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	130	\$29,697,736.32	72.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		179	\$40,965,396.32	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	36	\$4,617,613.58	74.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$6,204,642.58	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	26	\$6,247,446.72	74.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$8,374,615.72	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	49	\$12,252,458.66	84.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$14,435,158.66	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	54	\$7,049,918.84	64.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		84	\$10,956,107.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405EFT7	COUNTRYWIDE HOME LOANS, INC.	18	\$1,695,674.00	31.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,758,069.46	68.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		57	\$5,453,743.46	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	32	\$7,449,171.47	81.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$9,092,771.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405EFV2	Unavailable	42	\$11,525,180.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$11,525,180.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405EFX8	Unavailable	180	\$30,008,061.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		180	\$30,008,061.60	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	71	\$12,871,884.00	42.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		167	\$30,000,734.00	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	62	\$5,478,582.03	72.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		84	\$7,575,296.78	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	46	\$7,646,929.08	74.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		59	\$10,197,489.08	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	36	\$3,692,030.00	68.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$5,395,895.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405EG66	COUNTRYWIDE HOME LOANS, INC.	2	\$215,200.00	14.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,320,670.00	85.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,535,870.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405EG74	COUNTRYWIDE HOME LOANS, INC.	1	\$124,799.10	4.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,922,454.62	95.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$3,047,253.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405EG82	COUNTRYWIDE HOME LOANS, INC.	7	\$707,911.41	15.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,720,990.81	84.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		40	\$4,428,902.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405EG90	Unavailable	6	\$1,127,514.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,127,514.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405EGE9	COUNTRYWIDE HOME LOANS, INC.	16	\$2,104,422.00	32.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$4,308,091.51	67.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$6,412,513.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405EGF6	COUNTRYWIDE HOME LOANS, INC.	1	\$165,800.00	3.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$5,253,174.69	96.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			22	\$5,418,974.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405EGG4	COUNTRYWIDE HOME LOANS, INC.		11	\$2,521,846.13	22.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		34	\$8,529,020.00	77.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			45	\$11,050,866.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405EGH2	COUNTRYWIDE HOME LOANS, INC.		20	\$4,550,620.00	22.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		70	\$15,655,504.27	77.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			90	\$20,206,124.27	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable		121	\$15,596,393.41	73.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			164	\$21,234,521.91	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable		30	\$5,960,755.12	85.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$7,008,845.12	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable		73	\$4,970,916.92	63.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			118	\$7,788,544.92	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable		91	\$20,872,816.78	81.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			112	\$25,531,632.78	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable		92	\$9,118,047.39	75.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			122	\$12,054,196.39	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable		146	\$33,702,177.44	81.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			178	\$41,508,137.44	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable		18	\$3,583,050.00	69.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$5,176,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31405EGR0	COUNTRYWIDE HOME LOANS, INC.	6	\$766,525.00	14.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,603,551.68	85.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$5,370,076.68	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	75	\$4,983,921.36	65.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		121	\$7,603,851.36	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	38	\$3,756,532.02	74.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$5,075,429.02	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	24	\$4,753,558.72	81.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$5,850,676.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405EGY5	COUNTRYWIDE HOME LOANS, INC.	11	\$973,640.42	16.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$4,806,798.33	83.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		63	\$5,780,438.75	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	70	\$15,770,496.35	74.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		93	\$21,307,662.35	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	65	\$8,516,809.82	77.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		84	\$11,056,499.82	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	75	\$4,886,318.92	74.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		103	\$6,534,262.92	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	56	\$5,436,848.61	67.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		82	\$8,043,021.61	100%	0	\$0.00		0	\$0.00		0	\$0.00

31405EH99	COUNTRYWIDE HOME LOANS, INC.	5	\$695,833.00	9.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$6,379,878.38	90.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$7,075,711.38	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	17	\$3,715,622.00	12.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		161	\$30,009,029.00	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	36	\$6,085,236.97	39.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$15,378,031.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405EHE8	Unavailable	69	\$13,700,050.25	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$13,700,050.25	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	14	\$2,713,316.05	42.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$6,345,836.05	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	33	\$6,259,422.00	77.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$8,067,037.00	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	32	\$6,752,222.02	74.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$9,094,796.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405EHN8	COUNTRYWIDE HOME LOANS, INC.	4	\$683,200.00	10.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$5,675,342.96	89.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$6,358,542.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405EHP3	COUNTRYWIDE HOME LOANS, INC.	14	\$1,364,823.88	31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,037,673.45	69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$4,402,497.33	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	55	\$10,868,449.60	82.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			68	\$13,243,862.60	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable		32	\$4,179,768.69	76.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$5,470,989.69	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable		36	\$8,497,776.95	85.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$9,903,744.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405EHU2	COUNTRYWIDE HOME LOANS, INC.		3	\$655,700.00	9.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		25	\$5,936,298.11	90.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$6,591,998.11	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable		40	\$5,229,241.65	75.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$6,959,788.65	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable		63	\$4,303,250.48	59.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			104	\$7,184,604.48	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable		92	\$18,839,589.80	81.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			111	\$23,224,676.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405EHY4	COUNTRYWIDE HOME LOANS, INC.		25	\$2,460,378.00	27.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		66	\$6,398,588.83	72.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			91	\$8,858,966.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405EHZ1	COUNTRYWIDE HOME LOANS, INC.		64	\$13,167,216.00	22.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		225	\$46,226,202.08	77.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			289	\$59,393,418.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405EJ30	COUNTRYWIDE HOME LOANS, INC.		26	\$2,144,210.67	33.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		41	\$4,331,981.77	66.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$6,476,192.44	100%	0	\$0.00		0	\$0.00		0	\$0.00

31405EJ55	COUNTRYWIDE HOME LOANS, INC.	15	\$2,878,650.00	32.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,853,960.00	67.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		45	\$8,732,610.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405EJ89	COUNTRYWIDE HOME LOANS, INC.	10	\$1,288,975.00	19.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$5,195,031.06	80.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		50	\$6,484,006.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405EJ97	COUNTRYWIDE HOME LOANS, INC.	37	\$2,434,648.00	35.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$4,413,048.80	64.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		100	\$6,847,696.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405EJA4	COUNTRYWIDE HOME LOANS, INC.	10	\$1,577,184.49	16.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$7,799,795.11	83.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		56	\$9,376,979.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405EJC0	Unavailable	16	\$3,391,786.36	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$3,391,786.36	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405EJD8	COUNTRYWIDE HOME LOANS, INC.	11	\$1,867,026.00	59.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,271,250.00	40.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$3,138,276.00	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	7	\$833,000.00	27.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$3,031,354.66	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	13	\$2,667,027.67	50.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$5,241,419.67	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	7	\$1,400,148.76	37.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$3,753,484.91	100%	0	\$0.00		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	NA	0	\$0.00

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		Unavailable	20	\$3,356,494.00	75.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$4,450,014.00	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	5	\$837,373.00	10.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$8,270,011.00	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	42	\$7,752,117.61	50.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			87	\$15,330,539.01	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	44	\$8,062,999.96	76.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$10,555,549.96	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	27	\$5,535,424.21	78.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$7,040,260.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405EJP1		Unavailable	121	\$22,827,321.61	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			121	\$22,827,321.61	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	14	\$3,316,000.00	66.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$4,975,563.00	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	38	\$6,631,280.00	51.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$12,899,229.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405EJS5		Unavailable	75	\$14,175,881.05	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$14,175,881.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405EJT3		COUNTRYWIDE HOME LOANS, INC.	4	\$890,500.00	11.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,610,216.00	88.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$7,500,716.00	100%	0	\$0.00		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	NA	0	\$0.00

		Unavailable	33	\$5,896,244.90	39.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			90	\$15,001,928.40	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	63	\$3,358,854.38	65.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			97	\$5,148,977.38	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	54	\$4,773,774.13	62.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			86	\$7,647,882.13	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	57	\$11,081,781.97	84.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			68	\$13,127,156.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405EK20		COUNTRYWIDE HOME LOANS, INC.	5	\$991,920.00	18.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,370,947.02	81.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$5,362,867.02	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	26	\$4,683,037.00	69.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$6,767,123.00	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	37	\$9,339,879.49	84.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$11,072,181.49	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	38	\$8,894,512.58	88.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$10,042,512.58	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	57	\$11,082,658.80	86.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$12,808,148.80	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	105	\$22,453,580.90	80.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			131	\$27,877,225.90	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	53	\$5,192,080.05	67.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$7,722,560.05	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	181	\$39,197,260.76	81.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			231	\$48,317,644.76	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	51	\$6,455,760.82	69.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$9,313,590.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405EKE4		COUNTRYWIDE HOME LOANS, INC.	18	\$3,795,226.00	30.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,755,673.66	69.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			59	\$12,550,899.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405EKG9		Unavailable	39	\$7,521,994.43	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$7,521,994.43	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	28	\$6,006,810.00	53.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			63	\$11,223,490.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405EKJ3		Unavailable	41	\$8,041,138.63	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$8,041,138.63	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	64	\$12,059,185.00	48.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			139	\$25,008,882.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405EKL8		Unavailable	151	\$30,004,197.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			151	\$30,004,197.03	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	112	\$27,085,090.86	83.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			137	\$32,299,728.47	100%	0	\$0.00		0	\$0.00		0	\$0.00

31405EKP9	COUNTRYWIDE HOME LOANS, INC.	2	\$413,900.00	8.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,606,466.40	91.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$5,020,366.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405EKQ7	COUNTRYWIDE HOME LOANS, INC.	10	\$620,760.46	15.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$3,325,168.97	84.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$3,945,929.43	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	29	\$4,552,540.97	80.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$5,628,730.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405EKT1	COUNTRYWIDE HOME LOANS, INC.	12	\$769,661.16	24.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$2,319,680.45	75.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		47	\$3,089,341.61	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	58	\$7,608,523.09	76.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$9,940,956.08	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	29	\$2,880,393.49	61.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$4,711,664.16	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	25	\$5,354,309.88	78.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$6,796,440.88	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	99	\$6,124,768.68	61.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		163	\$9,999,864.68	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	70	\$6,934,875.82	72.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		97	\$9,542,505.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405ELP8	Unavailable	12	\$2,850,499.34	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			12	\$2,850,499.34	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	38	\$7,574,656.87	96.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$7,857,308.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405EM36		RBC MORTGAGE COMPANY	8	\$958,950.00	37.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,574,812.19	62.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,533,762.19	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405EM44		RBC MORTGAGE COMPANY	5	\$1,054,600.00	48.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,133,294.14	51.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,187,894.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405EM51		RBC MORTGAGE COMPANY	9	\$1,398,785.12	67.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$680,200.00	32.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,078,985.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405EM69		RBC MORTGAGE COMPANY	5	\$641,900.00	21.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,285,050.00	78.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,926,950.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405EM77		RBC MORTGAGE COMPANY	16	\$2,441,400.00	44.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,081,000.00	55.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$5,522,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405EMM4		RBC MORTGAGE COMPANY	3	\$390,769.04	38.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$633,314.00	61.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,024,083.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405EMN2		RBC MORTGAGE COMPANY	10	\$2,229,514.37	57.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,672,463.54	42.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$3,901,977.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405EMQ5		RBC MORTGAGE COMPANY	4	\$869,175.59	29.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,113,057.20	70.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			14	\$2,982,232.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405EMR3	RBC MORTGAGE COMPANY		2	\$339,739.60	31.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$736,776.78	68.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,076,516.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405EMT9	RBC MORTGAGE COMPANY		7	\$1,148,725.91	19.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		23	\$4,786,907.46	80.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$5,935,633.37	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405EMU6	RBC MORTGAGE COMPANY		8	\$1,013,250.00	32.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$2,131,996.46	67.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$3,145,246.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405EMX0	RBC MORTGAGE COMPANY		3	\$508,542.03	39.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$765,000.00	60.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,273,542.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405EMY8	RBC MORTGAGE COMPANY		7	\$1,259,237.53	41.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$1,805,329.42	58.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$3,064,566.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405ENA9	RBC MORTGAGE COMPANY		4	\$875,653.66	28.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		8	\$2,220,900.00	71.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$3,096,553.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405END3	RBC MORTGAGE COMPANY		2	\$422,150.00	33.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		4	\$850,700.00	66.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,272,850.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405ENE1	RBC MORTGAGE COMPANY		13	\$2,534,700.00	83.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		3	\$510,800.00	16.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$3,045,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405ENG6	RBC MORTGAGE COMPANY		15	\$2,233,900.00	53.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,912,675.00	46.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			24	\$4,146,575.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31405ENH4	RBC MORTGAGE COMPANY	4	\$700,471.92	64.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$382,600.00	35.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,083,071.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405ENK7	RBC MORTGAGE COMPANY	6	\$1,159,211.39	43.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,506,500.00	56.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,665,711.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405ENL5	RBC MORTGAGE COMPANY	18	\$2,764,050.00	72.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,025,315.00	27.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$3,789,365.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405ENM3	RBC MORTGAGE COMPANY	3	\$461,450.00	43.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$599,100.00	56.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,060,550.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405ENN1	RBC MORTGAGE COMPANY	26	\$5,264,000.00	70.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,195,020.00	29.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$7,459,020.00	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	17	\$4,326,667.83	42.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		43	\$10,087,332.76	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	17	\$3,921,139.34	38.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$10,070,763.65	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	44	\$4,751,112.83	66.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		66	\$7,130,122.31	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	49	\$4,781,784.99	65.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$7,296,506.25	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31405EPN9		Unavailable	16	\$1,734,076.86	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,734,076.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405EPP4		WASHINGTON MUTUAL BANK	5	\$608,401.64	1.99%	0	\$0.00	NA	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	NA	0	\$0.00
		Unavailable	169	\$26,531,068.89	86.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			200	\$30,623,502.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405EPQ2		WASHINGTON MUTUAL BANK	29	\$3,533,682.53	3.68%	0	\$0.00	NA	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	NA	0	\$0.00
		Unavailable	520	\$72,631,049.45	75.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			699	\$96,083,610.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405EPR0		WASHINGTON MUTUAL BANK	22	\$2,839,525.29	6.02%	0	\$0.00	NA	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	NA	0	\$0.00
		Unavailable	226	\$31,781,950.39	67.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			351	\$47,180,471.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405EPT6		WASHINGTON MUTUAL BANK, FA	8	\$626,313.37	53.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$537,113.82	46.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,163,427.19	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	20	\$3,726,553.06	37.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			56	\$9,971,441.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405EQU2		WASHINGTON MUTUAL BANK, FA	12	\$964,596.00	43.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,270,805.28	56.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,235,401.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405ES22		SUNTRUST MORTGAGE INC.	20	\$3,982,463.12	30.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$9,162,438.70	69.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$13,144,901.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405ES30		SUNTRUST MORTGAGE INC.	60	\$5,353,637.88	93.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$354,546.40	6.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			64	\$5,708,184.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405ES48	SUNTRUST MORTGAGE INC.		80	\$10,873,700.08	94.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$659,748.49	5.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$11,533,448.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405ES55	SUNTRUST MORTGAGE INC.		46	\$4,368,917.65	45.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		55	\$5,183,027.38	54.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			101	\$9,551,945.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405ES71	SUNTRUST MORTGAGE INC.		6	\$1,147,496.05	6.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		77	\$16,489,307.57	93.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$17,636,803.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405ES89	SUNTRUST MORTGAGE INC.		23	\$2,716,202.23	37.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		39	\$4,573,682.12	62.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$7,289,884.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405ES97	SUNTRUST MORTGAGE INC.		30	\$4,109,369.89	69.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		13	\$1,801,464.77	30.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$5,910,834.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405ESD8	SUNTRUST MORTGAGE INC.		62	\$8,411,458.30	89.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		7	\$954,328.02	10.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$9,365,786.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405ESE6	SUNTRUST MORTGAGE INC.		22	\$2,991,746.69	18.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		98	\$13,388,516.46	81.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			120	\$16,380,263.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405ESF3	SUNTRUST MORTGAGE INC.		31	\$6,417,200.83	33.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		60	\$12,666,818.66	66.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			91	\$19,084,019.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405ESG1	SUNTRUST MORTGAGE INC.		22	\$4,704,441.50	35.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		44	\$8,681,061.36	64.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			66	\$13,385,502.86	100%	0	\$0.00		0	\$0.00		0	\$0.00

31405ESH9	SUNTRUST MORTGAGE INC.	67	\$12,516,852.80	90.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,316,940.36	9.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$13,833,793.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405ESJ5	SUNTRUST MORTGAGE INC.	7	\$1,715,060.41	15.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$9,661,204.08	84.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		52	\$11,376,264.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405ESK2	SUNTRUST MORTGAGE INC.	28	\$1,875,908.49	40.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$2,761,722.59	59.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$4,637,631.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405ESL0	SUNTRUST MORTGAGE INC.	23	\$2,228,548.04	39.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$3,420,596.74	60.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$5,649,144.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405ESM8	SUNTRUST MORTGAGE INC.	14	\$1,641,935.85	39.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,547,191.94	60.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$4,189,127.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405ESN6	SUNTRUST MORTGAGE INC.	12	\$1,657,715.45	27.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,383,821.75	72.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$6,041,537.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405ESP1	SUNTRUST MORTGAGE INC.	1	\$271,444.00	3.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$7,381,140.64	96.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$7,652,584.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405ESQ9	SUNTRUST MORTGAGE INC.	23	\$4,382,787.01	33.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,724,880.70	66.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		67	\$13,107,667.71	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405ESR7	SUNTRUST MORTGAGE INC.	1	\$256,163.99	25.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$767,532.20	74.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,023,696.19	100%	0	\$0.00		0	\$0.00		0	\$0.00

31405ESS5	SUNTRUST MORTGAGE INC.	4	\$864,480.12	77.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$249,425.23	22.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$1,113,905.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405EST3	SUNTRUST MORTGAGE INC.	2	\$570,743.53	53.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$499,971.69	46.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		4	\$1,070,715.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405ESU0	SUNTRUST MORTGAGE INC.	7	\$1,596,630.24	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,596,630.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405ESV8	SUNTRUST MORTGAGE INC.	11	\$1,629,386.70	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,629,386.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405ESW6	SUNTRUST MORTGAGE INC.	22	\$1,440,456.79	28.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$3,660,396.27	71.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		78	\$5,100,853.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405ESX4	SUNTRUST MORTGAGE INC.	11	\$1,505,780.40	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,505,780.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405ESY2	SUNTRUST MORTGAGE INC.	19	\$1,821,710.77	31.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,875,696.66	68.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$5,697,407.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405ESZ9	SUNTRUST MORTGAGE INC.	12	\$2,653,202.81	34.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,099,985.64	65.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$7,753,188.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405ETB1	SUNTRUST MORTGAGE INC.	67	\$4,113,274.03	91.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$370,258.07	8.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$4,483,532.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405ETC9	SUNTRUST MORTGAGE INC.	78	\$7,944,384.18	95.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$412,344.29	4.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		82	\$8,356,728.47	100%	0	\$0.00		0	\$0.00		0	\$0.00

31405ETD7	SUNTRUST MORTGAGE INC.	69	\$8,177,859.80	93.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$592,633.34	6.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		74	\$8,770,493.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405ETE5	SUNTRUST MORTGAGE INC.	16	\$999,232.06	39.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$1,533,334.74	60.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$2,532,566.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405ETF2	SUNTRUST MORTGAGE INC.	22	\$2,994,339.21	31.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,588,095.95	68.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		70	\$9,582,435.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405ETG0	SUNTRUST MORTGAGE INC.	45	\$9,187,623.71	88.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,157,016.91	11.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		51	\$10,344,640.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405ETH8	SUNTRUST MORTGAGE INC.	71	\$15,432,307.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		71	\$15,432,307.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405ETJ4	SUNTRUST MORTGAGE INC.	73	\$15,530,736.12	94.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$934,210.20	5.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		77	\$16,464,946.32	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405ETK1	SUNTRUST MORTGAGE INC.	37	\$7,609,549.96	82.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,665,508.34	17.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$9,275,058.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405ETL9	SUNTRUST MORTGAGE INC.	24	\$2,360,352.59	77.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$671,359.57	22.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$3,031,712.16	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405ETN5	SUNTRUST MORTGAGE INC.	3	\$503,725.54	28.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,284,814.37	71.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,788,539.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405ETP0	SUNTRUST	10	\$654,874.25	29.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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

	HOME LOAN CORPORATION											
	Unavailable	4	\$455,678.04	2.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		165	\$21,316,146.87	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	3	\$587,050.00	5.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		76	\$11,191,661.48	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	21	\$3,847,009.79	3.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		679	\$120,056,421.53	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	6	\$1,273,601.64	3.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		175	\$32,669,389.05	100%	0	\$0.00		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	NA	0	\$0.00
Total		10	\$1,304,299.95	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	1	\$198,750.00	1.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$14,053,662.71	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	1	\$121,500.00	4.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,804,686.63	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	36	\$4,635,021.01	97.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$4,754,921.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405EV44	Unavailable	7	\$1,596,751.80	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			7	\$1,596,751.80	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405EV69		Unavailable	7	\$1,537,154.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$1,537,154.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405EV77		Unavailable	16	\$3,530,701.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$3,530,701.94	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	39	\$2,555,768.90	94.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			41	\$2,702,768.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405EVV4		ABN AMRO MORTGAGE GROUP, INC.	5	\$493,722.11	16.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$2,468,475.96	83.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$2,962,198.07	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	29	\$2,846,415.11	90.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$3,152,765.11	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	12	\$1,654,474.26	65.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,527,474.26	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	27	\$3,604,931.73	96.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			28	\$3,737,131.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405EY25		WACHOVIA MORTGAGE CORPORATION	16	\$2,793,096.43	94.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$163,840.59	5.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$2,956,937.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405EY41		WACHOVIA MORTGAGE CORPORATION	81	\$12,529,080.59	83.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	21	\$2,509,979.14	16.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			102	\$15,039,059.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405EY58		WACHOVIA MORTGAGE CORPORATION	11	\$1,706,082.11	36.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,963,985.75	63.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$4,670,067.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405F2A9		BANK ONE,N.A.	78	\$10,186,911.94	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			78	\$10,186,911.94	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	1	\$219,687.44	1.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			99	\$20,796,908.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405F2M3		SUNTRUST MORTGAGE INC.	6	\$344,449.58	30.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$772,058.10	69.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$1,116,507.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405F4P4		NAVY FEDERAL CREDIT UNION	92	\$16,038,712.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			92	\$16,038,712.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405F4Q2		NAVY FEDERAL CREDIT UNION	101	\$18,141,302.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			101	\$18,141,302.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405F7G1		OHIO SAVINGS BANK	12	\$1,546,302.58	9.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$14,182,143.89	90.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			80	\$15,728,446.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405F7H9		OHIO SAVINGS BANK	21	\$2,179,222.52	4.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	259	\$45,675,407.42	95.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			280	\$47,854,629.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405F7J5		OHIO SAVINGS BANK	7	\$655,870.11	1.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	301	\$44,846,909.12	98.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			308	\$45,502,779.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405F7K2		Unavailable	55	\$7,464,681.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			55	\$7,464,681.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FB35		FIRST PLACE BANK	16	\$2,188,730.33	73.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$778,955.00	26.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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Total			21	\$2,967,685.33	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	8	\$1,455,873.91	74.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,952,673.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FEC2		Unavailable	19	\$2,658,622.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$2,658,622.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FED0		Unavailable	14	\$2,468,720.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,468,720.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FEE8		U.S. BANK N.A.	1	\$58,200.00	4.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,147,008.00	95.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,205,208.00	100%	0	\$0.00		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	NA	0	\$0.00
Total			254	\$26,342,947.77	100%	0	\$0.00		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	NA	0	\$0.00
Total			141	\$13,278,579.20	100%	0	\$0.00		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	NA	0	\$0.00
Total			92	\$8,280,545.03	100%	0	\$0.00		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	NA	0	\$0.00
Total			42	\$3,234,880.75	100%	0	\$0.00		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	NA	0	\$0.00
Total			38	\$2,645,091.34	100%	0	\$0.00		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	NA	0	\$0.00
Total			37	\$2,358,006.24	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FG22		GMAC MORTGAGE CORPORATION	66	\$13,753,952.84	65.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$7,359,364.14	34.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			105	\$21,113,316.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FG30		GMAC MORTGAGE CORPORATION	2	\$376,066.66	2.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$15,801,147.21	97.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			106	\$16,177,213.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FG48		GMAC MORTGAGE CORPORATION	141	\$14,043,595.17	74.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	49	\$4,725,426.91	25.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			190	\$18,769,022.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FG55		GMAC MORTGAGE CORPORATION	157	\$20,316,926.01	58.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$14,472,376.57	41.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			269	\$34,789,302.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FG63		GMAC MORTGAGE CORPORATION	103	\$18,206,498.62	72.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,869,091.01	27.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			140	\$25,075,589.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FG71		GMAC MORTGAGE CORPORATION	67	\$14,592,591.69	60.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,662,103.15	39.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			112	\$24,254,694.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FG89		GMAC MORTGAGE CORPORATION	2	\$331,900.80	16.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,690,063.70	83.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,021,964.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FG97		GMAC MORTGAGE CORPORATION	55	\$9,964,149.93	62.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,083,863.76	37.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			90	\$16,048,013.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FGA4		GMAC MORTGAGE CORPORATION	47	\$8,648,313.05	88.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,071,719.70	11.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			53	\$9,720,032.75	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FGB2		GMAC MORTGAGE CORPORATION	30	\$4,323,334.89	96.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$146,880.00	3.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$4,470,214.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FGD8		GMAC MORTGAGE CORPORATION	70	\$13,662,025.29	80.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,211,061.29	19.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$16,873,086.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FGE6		GMAC MORTGAGE CORPORATION	169	\$29,018,993.79	82.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,005,819.98	17.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			202	\$35,024,813.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FGF3		GMAC MORTGAGE CORPORATION	161	\$24,609,894.16	98.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$408,693.52	1.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			163	\$25,018,587.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FGG1		GMAC MORTGAGE CORPORATION	13	\$1,670,694.64	13.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$10,329,372.82	86.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$12,000,067.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FGH9		GMAC MORTGAGE CORPORATION	6	\$967,946.03	56.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$757,710.90	43.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,725,656.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FGJ5		GMAC MORTGAGE CORPORATION	1	\$239,975.00	4.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,853,911.83	95.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$5,093,886.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FGK2		GMAC MORTGAGE CORPORATION	4	\$345,800.00	1.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$25,677,162.13	98.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			126	\$26,022,962.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FGL0		GMAC MORTGAGE CORPORATION	5	\$658,815.24	2.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$24,344,350.60	97.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			145	\$25,003,165.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FGM8		GMAC MORTGAGE CORPORATION	16	\$1,859,176.89	9.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$18,200,626.21	90.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			108	\$20,059,803.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FGN6		GMAC MORTGAGE CORPORATION	37	\$7,550,458.20	80.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,827,688.74	19.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			46	\$9,378,146.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FGP1		GMAC MORTGAGE CORPORATION	93	\$17,449,596.87	53.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$15,191,537.26	46.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			174	\$32,641,134.13	100%	0	\$0.00		0	\$0.00		0	\$0.00

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

31405FGZ9	GMAC MORTGAGE CORPORATION	137	\$9,042,612.38	59.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$6,260,237.32	40.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		232	\$15,302,849.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FHA3	GMAC MORTGAGE CORPORATION	85	\$18,680,950.23	53.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$16,160,820.91	46.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		154	\$34,841,771.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FHB1	GMAC MORTGAGE CORPORATION	22	\$4,573,650.68	85.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$794,625.45	14.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$5,368,276.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FHC9	GMAC MORTGAGE CORPORATION	78	\$16,943,887.75	50.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$16,903,386.64	49.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		147	\$33,847,274.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FHD7	GMAC MORTGAGE CORPORATION	121	\$15,743,880.46	83.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$3,028,567.97	16.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		145	\$18,772,448.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FHE5	GMAC MORTGAGE CORPORATION	65	\$14,999,191.29	61.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$9,256,662.27	38.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		105	\$24,255,853.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FJ29	WACHOVIA MORTGAGE CORPORATION	11	\$2,656,905.05	93.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$171,200.00	6.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		12	\$2,828,105.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FJ37	WACHOVIA MORTGAGE CORPORATION	31	\$7,011,078.47	75.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,299,525.04	24.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		41	\$9,310,603.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FJ45	WACHOVIA MORTGAGE CORPORATION	6	\$1,476,500.00	46.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,688,751.11	53.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		15	\$3,165,251.11	100%	0	\$0.00		0	\$0.00		0	\$0.00

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

Total			34	\$8,001,121.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FJV5		WACHOVIA MORTGAGE CORPORATION	51	\$3,239,076.28	72.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,241,911.93	27.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			69	\$4,480,988.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FJW3		WACHOVIA MORTGAGE CORPORATION	31	\$3,105,029.89	80.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$765,259.77	19.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$3,870,289.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FJX1		WACHOVIA MORTGAGE CORPORATION	49	\$6,451,792.38	82.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,358,224.41	17.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$7,810,016.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FJY9		WACHOVIA MORTGAGE CORPORATION	10	\$2,180,266.90	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$2,180,266.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FKC5		WACHOVIA MORTGAGE CORPORATION	11	\$742,558.98	72.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$281,876.22	27.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,024,435.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FKD3		WACHOVIA MORTGAGE CORPORATION	10	\$982,311.69	91.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$93,550.03	8.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,075,861.72	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	2	\$291,446.35	11.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$2,630,086.78	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	1	\$74,238.32	6.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$1,198,325.36	100%	0	\$0.00		0	\$0.00		0	\$0.00

31405FL42	THE HUNTINGTON NATIONAL BANK	27	\$3,514,447.45	93.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$258,104.59	6.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$3,772,552.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FLK6	THE HUNTINGTON NATIONAL BANK	7	\$705,607.20	53.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$607,645.87	46.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,313,253.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FLL4	THE HUNTINGTON NATIONAL BANK	10	\$998,938.77	46.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,151,781.49	53.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,150,720.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FLM2	THE HUNTINGTON NATIONAL BANK	11	\$1,670,015.41	41.98%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,308,048.92	58.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$3,978,064.33	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FLN0	THE HUNTINGTON NATIONAL BANK	44	\$4,021,299.29	89.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$465,007.26	10.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$4,486,306.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FLP5	THE HUNTINGTON NATIONAL BANK	14	\$1,858,511.74	82.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$382,975.38	17.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		17	\$2,241,487.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FLQ3	THE HUNTINGTON NATIONAL BANK	55	\$5,959,764.01	94.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$325,937.99	5.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$6,285,702.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FLR1	THE HUNTINGTON NATIONAL BANK	27	\$1,748,503.85	82.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$360,712.29	17.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		32	\$2,109,216.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FLS9	THE HUNTINGTON NATIONAL BANK	36	\$3,509,480.35	85.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$596,095.31	14.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$4,105,575.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FLV2	THE HUNTINGTON	17	\$2,941,777.47	38.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		NATIONAL BANK											
		Unavailable	22	\$4,703,485.65	61.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$7,645,263.12	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FLW0		THE HUNTINGTON NATIONAL BANK	35	\$7,126,047.70	69.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,195,255.00	30.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$10,321,302.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FLX8		THE HUNTINGTON NATIONAL BANK	31	\$4,038,627.69	84.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$748,715.27	15.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$4,787,342.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FLY6		THE HUNTINGTON NATIONAL BANK	43	\$4,283,826.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$4,283,826.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FM25		HSBC MORTGAGE CORPORATION (USA)	27	\$4,388,412.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$4,388,412.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FM41		HSBC MORTGAGE CORPORATION (USA)	3	\$609,972.33	15.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,390,024.05	84.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			21	\$3,999,996.38	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FM58		HSBC MORTGAGE CORPORATION (USA)	20	\$3,999,895.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$3,999,895.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FMF6		THE HUNTINGTON NATIONAL BANK	23	\$2,981,449.22	86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$485,301.06	14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$3,466,750.28	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	1	\$225,447.09	9.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			14	\$2,304,308.51	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	12	\$2,291,405.94	57.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			19	\$4,000,105.94	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	15	\$3,457,200.00	60.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$5,691,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FMZ2	HSBC MORTGAGE CORPORATION (USA)	1	\$333,700.00	6.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$4,481,564.78	93.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$4,815,264.78	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	8	\$1,089,600.00	22.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		28	\$4,818,430.02	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	2	\$472,800.00	11.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$4,000,085.79	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	35	\$6,710,149.66	47.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		75	\$14,146,439.66	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	5	\$892,500.00	12.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		42	\$7,154,100.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FNC2	HSBC MORTGAGE CORPORATION (USA)	31	\$4,810,560.74	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$4,810,560.74	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	2	\$570,000.00	11.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$4,999,870.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FNF5	HSBC MORTGAGE CORPORATION (USA)	2	\$649,700.00	8.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$7,349,887.62	91.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		26	\$7,999,587.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FNG3	Unavailable	46	\$8,316,050.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		46	\$8,316,050.00	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	2	\$400,000.00	11.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$3,487,956.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FNJ7	HSBC MORTGAGE CORPORATION (USA)	6	\$1,481,843.81	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,481,843.81	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	9	\$1,317,859.08	43.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,999,959.08	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	10	\$1,796,629.60	24.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		37	\$7,381,955.01	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	6	\$1,224,020.78	20.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$5,999,603.64	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	11	\$2,339,000.00	52.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		23	\$4,472,500.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FNV0	HSBC MORTGAGE CORPORATION (USA)	25	\$6,000,013.89	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$6,000,013.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FNW8	HSBC MORTGAGE CORPORATION (USA)	27	\$4,703,000.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		27	\$4,703,000.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FNX6	HSBC MORTGAGE CORPORATION (USA)	1	\$320,000.00	8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,680,150.00	92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$4,000,150.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FPA4	HSBC MORTGAGE CORPORATION (USA)	24	\$5,502,350.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$5,502,350.00	100%	0	\$0.00		0	\$0.00		0	\$0.00

31405FPB2	HSBC MORTGAGE CORPORATION (USA)	3	\$393,800.00	21.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,446,292.61	78.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		11	\$1,840,092.61	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	3	\$428,288.11	18.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,266,739.76	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	15	\$2,891,591.39	68.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$4,244,460.86	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	21	\$3,585,890.68	30.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		69	\$11,931,196.51	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	42	\$7,766,853.03	39.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		112	\$19,751,655.76	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	75	\$11,794,295.49	35.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		215	\$33,427,256.66	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	9	\$1,138,282.59	26.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		25	\$4,227,160.61	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	40	\$8,142,000.29	51.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83	\$15,911,837.23	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	39	\$6,850,878.91	42.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		98	\$16,269,757.08	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	22	\$3,669,502.17	40.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$9,151,243.54	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	74	\$12,314,580.68	47.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		159	\$25,738,977.40	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	124	\$21,903,014.10	59.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		230	\$36,997,374.44	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	67	\$10,591,584.75	53.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		127	\$19,692,845.63	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	38	\$5,578,587.06	43.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		91	\$12,920,695.59	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	48	\$6,668,827.99	49.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		106	\$13,485,418.68	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	22	\$3,498,235.06	57.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			41	\$6,117,669.54	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	16	\$2,029,950.20	50.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$3,988,634.86	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	65	\$11,253,580.49	42.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			167	\$26,468,711.70	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	67	\$10,743,128.96	41.02%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			164	\$26,187,094.50	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	108	\$15,317,438.63	44.5%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			250	\$34,419,133.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FSD5		CHASE MANHATTAN MORTGAGE CORPORATION	147	\$20,175,437.41	59.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$13,742,089.53	40.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			236	\$33,917,526.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FSE3		CHASE MANHATTAN MORTGAGE CORPORATION	116	\$14,223,138.80	51.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$13,219,924.07	48.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			203	\$27,443,062.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FSF0		CHASE MANHATTAN MORTGAGE CORPORATION	98	\$11,947,984.75	44.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	102	\$15,183,358.08	55.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			200	\$27,131,342.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FSG8		CHASE MANHATTAN MORTGAGE CORPORATION	173	\$18,893,564.20	43.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	184	\$24,636,185.37	56.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			357	\$43,529,749.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FSH6		CHASE MANHATTAN MORTGAGE CORPORATION	114	\$12,354,922.07	38.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	142	\$19,793,163.45	61.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			256	\$32,148,085.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FSJ2		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$7,836,496.34	50.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$7,803,732.44	49.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			135	\$15,640,228.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FSK9		CHASE MANHATTAN MORTGAGE CORPORATION	69	\$7,762,950.56	45.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$9,396,964.10	54.76%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			146	\$17,159,914.66	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FSL7		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,502,628.75	31.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,555,234.01	68.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			73	\$8,057,862.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FSM5		CHASE MANHATTAN MORTGAGE CORPORATION	5	\$386,278.29	16.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,890,656.12	83.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$2,276,934.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FTQ5		FIRST HORIZON HOME LOAN CORPORATION	193	\$12,926,539.63	96.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$509,698.77	3.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			201	\$13,436,238.40	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FTR3		FIRST HORIZON HOME LOAN CORPORATION	190	\$34,775,985.52	99.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$224,400.00	0.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			192	\$35,000,385.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FTS1		FIRST HORIZON HOME LOAN	162	\$27,637,189.16	98.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CORPORATION												
		Unavailable	2	\$390,000.00	1.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			164	\$28,027,189.16	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31405FTT9		FIRST HORIZON HOME LOAN CORPORATION	162	\$31,092,601.07	99.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	1	\$243,850.00	0.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			163	\$31,336,451.07	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31405FTU6		FIRST HORIZON HOME LOAN CORPORATION	71	\$15,928,859.31	91.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	7	\$1,508,870.00	8.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			78	\$17,437,729.31	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31405FTV4		FIRST HORIZON HOME LOAN CORPORATION	185	\$32,183,058.94	99.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	1	\$50,000.00	0.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			186	\$32,233,058.94	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31405FTW2		FIRST HORIZON HOME LOAN CORPORATION	185	\$39,223,151.27	97.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	5	\$961,398.86	2.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			190	\$40,184,550.13	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31405FUF7		FIRST HORIZON HOME LOAN CORPORATION	35	\$6,242,425.12	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			35	\$6,242,425.12	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31405FUL4		WACHOVIA MORTGAGE CORPORATION	14	\$2,732,037.00	87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	2	\$408,200.00	13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			16	\$3,140,237.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31405FV74		GMAC MORTGAGE CORPORATION	125	\$26,755,005.75	77.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	34	\$7,699,828.73	22.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			159	\$34,454,834.48	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31405FV82		GMAC MORTGAGE CORPORATION	134	\$26,591,953.79	77.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	40	\$7,866,188.69	22.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0

Total			174	\$34,458,142.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FV90		GMAC MORTGAGE CORPORATION	69	\$14,262,348.94	56.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$10,833,522.36	43.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			119	\$25,095,871.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FW24		GMAC MORTGAGE CORPORATION	163	\$31,461,294.43	89.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,542,198.92	10.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			176	\$35,003,493.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FW32		GMAC MORTGAGE CORPORATION	19	\$2,644,047.86	9.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	167	\$24,552,272.65	90.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			186	\$27,196,320.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FW40		GMAC MORTGAGE CORPORATION	3	\$568,442.92	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$33,528,193.03	98.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			143	\$34,096,635.95	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FW57		GMAC MORTGAGE CORPORATION	7	\$1,355,357.49	4.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	118	\$28,154,376.57	95.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			125	\$29,509,734.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FW65		GMAC MORTGAGE CORPORATION	3	\$568,500.00	4.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	48	\$11,353,761.07	95.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$11,922,261.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FW73		GMAC MORTGAGE CORPORATION	6	\$1,227,225.17	5.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$21,265,854.91	94.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			95	\$22,493,080.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FW81		GMAC MORTGAGE CORPORATION	30	\$3,366,153.17	9.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$30,317,774.90	90.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			209	\$33,683,928.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FW99		Unavailable	9	\$2,011,521.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$2,011,521.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FWA6			89	\$14,869,022.29	76.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION												
		Unavailable	23	\$4,627,603.43	23.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			112	\$19,496,625.72	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31405FWB4		GMAC MORTGAGE CORPORATION	13	\$2,558,888.96	57.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	9	\$1,926,733.91	42.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			22	\$4,485,622.87	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31405FWC2		GMAC MORTGAGE CORPORATION	112	\$14,000,913.35	75.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	28	\$4,575,512.92	24.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			140	\$18,576,426.27	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31405FWD0		GMAC MORTGAGE CORPORATION	141	\$14,160,160.67	83.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	24	\$2,770,049.99	16.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			165	\$16,930,210.66	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31405FWE8		GMAC MORTGAGE CORPORATION	134	\$8,492,255.84	65.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	65	\$4,416,081.46	34.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			199	\$12,908,337.30	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31405FWF5		GMAC MORTGAGE CORPORATION	119	\$11,859,236.17	67.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	59	\$5,784,935.62	32.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			178	\$17,644,171.79	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31405FWG3		GMAC MORTGAGE CORPORATION	61	\$10,232,935.93	59.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	44	\$6,927,155.92	40.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			105	\$17,160,091.85	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31405FWH1		GMAC MORTGAGE CORPORATION	65	\$10,514,198.37	62.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	40	\$6,288,433.04	37.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			105	\$16,802,631.41	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31405FWJ7		GMAC MORTGAGE CORPORATION	99	\$13,051,665.31	79.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	26	\$3,436,331.56	20.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			125	\$16,487,996.87	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31405FWK4		GMAC MORTGAGE CORPORATION	54	\$11,265,057.35	70.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0

		CORPORATION												
		Unavailable	22	\$4,744,502.09	29.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			76	\$16,009,559.44	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31405FWL2		GMAC MORTGAGE CORPORATION	92	\$14,609,230.99	84.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	16	\$2,641,699.09	15.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			108	\$17,250,930.08	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31405FWN8		GMAC MORTGAGE CORPORATION	1	\$119,056.77	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	20	\$4,612,049.64	97.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			21	\$4,731,106.41	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31405FWP3		GMAC MORTGAGE CORPORATION	20	\$3,396,064.43	10.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	139	\$29,265,521.71	89.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			159	\$32,661,586.14	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31405FWQ1		GMAC MORTGAGE CORPORATION	11	\$1,182,870.24	9.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	94	\$11,724,933.34	90.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			105	\$12,907,803.58	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31405FWR9		GMAC MORTGAGE CORPORATION	5	\$781,818.91	31.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	13	\$1,734,010.53	68.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			18	\$2,515,829.44	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31405FWS7		GMAC MORTGAGE CORPORATION	3	\$533,909.66	4.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	54	\$12,205,963.69	95.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			57	\$12,739,873.35	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31405FWT5		GMAC MORTGAGE CORPORATION	11	\$756,008.57	14.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	61	\$4,421,100.42	85.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			72	\$5,177,108.99	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31405FWU2		GMAC MORTGAGE CORPORATION	28	\$2,824,367.06	29.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	71	\$6,911,148.64	70.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			99	\$9,735,515.70	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31405FWV0		GMAC MORTGAGE CORPORATION	71	\$13,371,671.16	84.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0

		Unavailable	12	\$2,534,137.98	15.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			83	\$15,905,809.14	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FWW8		GMAC MORTGAGE CORPORATION	20	\$3,894,478.60	15.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$21,582,394.36	84.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			130	\$25,476,872.96	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FWX6		GMAC MORTGAGE CORPORATION	14	\$1,816,439.25	10.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	120	\$15,694,555.56	89.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			134	\$17,510,994.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FWY4		GMAC MORTGAGE CORPORATION	18	\$1,875,813.03	5.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	203	\$31,945,487.58	94.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			221	\$33,821,300.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FWZ1		GMAC MORTGAGE CORPORATION	6	\$1,380,889.85	10.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$11,727,021.97	89.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$13,107,911.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FX64		REPUBLIC BANK OF CHICAGO	42	\$4,904,798.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$4,904,798.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FXA5		GMAC MORTGAGE CORPORATION	7	\$945,727.62	23.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,106,018.46	76.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$4,051,746.08	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FXB3		Unavailable	61	\$7,643,946.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$7,643,946.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FXC1		GMAC MORTGAGE CORPORATION	22	\$2,389,374.31	6.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	224	\$31,966,646.15	93.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			246	\$34,356,020.46	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FXD9		GMAC MORTGAGE CORPORATION	11	\$1,168,340.90	7.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$15,190,733.98	92.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			115	\$16,359,074.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FXE7			3	\$287,060.98	1.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION											
		Unavailable	100	\$19,718,603.57	98.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			103	\$20,005,664.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FXF4		GMAC MORTGAGE CORPORATION	73	\$9,533,534.16	69.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,247,995.76	30.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			105	\$13,781,529.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FXG2		GMAC MORTGAGE CORPORATION	19	\$4,519,164.03	62.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,762,903.62	37.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			33	\$7,282,067.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FXH0		GMAC MORTGAGE CORPORATION	22	\$2,229,265.59	37.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$3,766,442.46	62.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$5,995,708.05	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FXJ6		GMAC MORTGAGE CORPORATION	60	\$12,696,479.19	72.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,925,419.60	27.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			80	\$17,621,898.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FXK3		GMAC MORTGAGE CORPORATION	65	\$11,304,880.34	57.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,232,608.81	42.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			108	\$19,537,489.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FXL1		GMAC MORTGAGE CORPORATION	120	\$15,500,529.79	75.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,023,797.02	24.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			159	\$20,524,326.81	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FXM9		GMAC MORTGAGE CORPORATION	8	\$1,238,379.25	4.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$28,151,284.88	95.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			156	\$29,389,664.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FXN7		GMAC MORTGAGE CORPORATION	12	\$1,467,945.91	22.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,164,434.99	77.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$6,632,380.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FXP2		GMAC MORTGAGE CORPORATION	16	\$2,088,488.47	7.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		CORPORATION																				
		Unavailable	123	\$24,915,041.65	92.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			139	\$27,003,530.12	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405FXQ0		GMAC MORTGAGE CORPORATION	11	\$1,602,492.74	6.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$23,748,724.60	93.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			159	\$25,351,217.34	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405FYA4		WACHOVIA MORTGAGE CORPORATION	13	\$1,176,399.95	84.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$213,744.37	15.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,390,144.32	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405FYB2		WACHOVIA MORTGAGE CORPORATION	6	\$606,120.63	44.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$768,494.52	55.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			13	\$1,374,615.15	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405FYC0		WACHOVIA MORTGAGE CORPORATION	6	\$1,149,226.33	68.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$527,232.90	31.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,676,459.23	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405FYD8		WACHOVIA MORTGAGE CORPORATION	60	\$11,670,369.45	80.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,855,917.92	19.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$14,526,287.37	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405FYE6		WACHOVIA MORTGAGE CORPORATION	24	\$4,462,300.54	78.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,204,992.59	21.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$5,667,293.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405FYF3		WACHOVIA MORTGAGE CORPORATION	68	\$4,649,084.29	79.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,213,694.84	20.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			85	\$5,862,779.13	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00
31405FYG1		WACHOVIA MORTGAGE	67	\$6,692,906.28	80.8%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

	CORPORATION											
	Unavailable	16	\$1,590,097.94	19.2%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83	\$8,283,004.22	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FYH9	WACHOVIA MORTGAGE CORPORATION	59	\$7,805,691.00	86.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,177,842.99	13.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$8,983,533.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FYJ5	WACHOVIA MORTGAGE CORPORATION	4	\$1,022,200.00	66.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$504,500.00	33.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,526,700.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FYK2	WACHOVIA MORTGAGE CORPORATION	36	\$7,817,870.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		36	\$7,817,870.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FYL0	WACHOVIA MORTGAGE CORPORATION	42	\$9,674,874.02	95.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$486,470.76	4.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		44	\$10,161,344.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FYM8	WACHOVIA MORTGAGE CORPORATION	44	\$9,557,899.86	74.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$3,339,039.32	25.89%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		58	\$12,896,939.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FYN6	WACHOVIA MORTGAGE CORPORATION	26	\$5,574,603.20	66.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,827,800.00	33.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$8,402,403.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FYP1	WACHOVIA MORTGAGE CORPORATION	73	\$4,770,165.44	60.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$3,106,133.19	39.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		119	\$7,876,298.63	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FYQ9	WACHOVIA MORTGAGE	61	\$6,066,025.75	60.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CORPORATION											
		Unavailable	41	\$4,020,197.54	39.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			102	\$10,086,223.29	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FYR7		WACHOVIA MORTGAGE CORPORATION	91	\$11,675,709.30	64.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,450,066.76	35.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			141	\$18,125,776.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FYT3		WACHOVIA MORTGAGE CORPORATION	36	\$7,917,798.00	90.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$821,600.00	9.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			40	\$8,739,398.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FYU0		WACHOVIA MORTGAGE CORPORATION	21	\$4,863,521.56	68.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,195,116.32	31.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			31	\$7,058,637.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FYV8		WACHOVIA MORTGAGE CORPORATION	59	\$13,025,068.80	60.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$8,429,572.61	39.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			97	\$21,454,641.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FZ21		BANK ONE,N.A.	99	\$20,609,462.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			99	\$20,609,462.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FZ47		BANK ONE,N.A.	17	\$1,168,446.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,168,446.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FZ54		BANK ONE,N.A.	26	\$1,791,243.28	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$1,791,243.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FZ62		BANK ONE,N.A.	67	\$4,248,777.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			67	\$4,248,777.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405FZ70		BANK ONE,N.A.	29	\$2,940,710.07	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			29	\$2,940,710.07	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	2	\$182,913.14	2.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			80	\$7,928,991.64	100%	0	\$0.00		0	\$0.00		0	\$0.00

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31405FZ96	BANK ONE,N.A.	60	\$7,804,871.50	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		60	\$7,804,871.50	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405G3M0	PLYMOUTH SAVINGS BANK	5	\$606,506.17	60.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$394,359.85	39.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$1,000,866.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405G4W7	REGIONS BANK	81	\$5,230,586.38	97.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$134,874.97	2.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		83	\$5,365,461.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405G4X5	REGIONS BANK	33	\$2,069,836.98	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$2,069,836.98	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405G4Z0	REGIONS BANK	12	\$1,510,078.91	92.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$115,911.74	7.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$1,625,990.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405G5A4	REGIONS BANK	18	\$1,035,342.68	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$1,035,342.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405G6V7	Unavailable	13	\$2,707,814.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		13	\$2,707,814.30	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	37	\$7,093,014.39	96.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		38	\$7,363,014.39	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405GAT7	OHIO SAVINGS BANK	1	\$100,956.29	2.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,826,884.94	97.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$4,927,841.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405GAU4	OHIO SAVINGS BANK	47	\$6,990,094.65	4.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	748	\$160,320,549.24	95.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		795	\$167,310,643.89	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405GAV2	OHIO SAVINGS BANK	16	\$2,269,337.96	0.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1,227	\$249,302,143.58	99.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		1,243	\$251,571,481.54	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405GAW0	Unavailable	509	\$95,311,188.77	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		509	\$95,311,188.77	100%	0	\$0.00		0	\$0.00		0	\$0.00

31405GAX8	Unavailable	16	\$2,188,778.27	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		16	\$2,188,778.27	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405GCV0	OHIO SAVINGS BANK	2	\$238,950.66	6.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,498,142.51	93.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$3,737,093.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405GCW8	OHIO SAVINGS BANK	2	\$242,671.87	1.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$15,174,813.60	98.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		105	\$15,417,485.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405GCX6	Unavailable	31	\$3,901,873.30	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$3,901,873.30	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405GDH0	OHIO SAVINGS BANK	1	\$134,689.22	8.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,424,825.65	91.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,559,514.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405GDJ6	Unavailable	18	\$2,782,054.03	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$2,782,054.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405GEC0	Unavailable	24	\$6,049,175.49	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		24	\$6,049,175.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405GED8	Unavailable	33	\$6,710,163.20	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		33	\$6,710,163.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405GEE6	OHIO SAVINGS BANK	1	\$80,205.06	0.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$11,818,729.66	99.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		73	\$11,898,934.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405GEF3	Unavailable	29	\$4,063,664.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$4,063,664.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405GES5	OHIO SAVINGS BANK	4	\$648,544.50	2.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	112	\$26,344,488.20	97.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		116	\$26,993,032.70	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405GET3	OHIO SAVINGS BANK	4	\$641,480.44	1.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	246	\$49,161,023.23	98.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		250	\$49,802,503.67	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405GEU0	OHIO SAVINGS BANK	1	\$28,279.69	0.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	225	\$39,107,757.32	99.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			226	\$39,136,037.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405GEV8		Unavailable	65	\$8,853,547.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$8,853,547.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405GEW6		Unavailable	23	\$2,570,325.15	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$2,570,325.15	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405GF54		Unavailable	25	\$1,459,528.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$1,459,528.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405GFS4		Unavailable	9	\$1,912,130.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$1,912,130.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405GG46		OHIO SAVINGS BANK	7	\$671,990.86	4.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$12,973,910.07	95.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			138	\$13,645,900.93	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405GG53		Unavailable	75	\$7,374,399.87	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$7,374,399.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405GGF1		OHIO SAVINGS BANK	9	\$658,152.86	9.88%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	86	\$6,005,832.13	90.12%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			95	\$6,663,984.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405GGG9		OHIO SAVINGS BANK	2	\$124,187.15	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$5,458,681.58	97.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			82	\$5,582,868.73	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	14	\$2,271,209.74	49.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			30	\$4,602,609.92	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	14	\$1,631,259.78	62.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			22	\$2,614,282.06	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	6	\$540,488.03	34.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,587,064.31	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	17	\$4,022,358.07	79.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		22	\$5,069,916.85	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405GK41	Unavailable	5	\$286,899.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		5	\$286,899.78	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	3	\$174,743.66	8.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		20	\$2,030,620.49	100%	0	\$0.00		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	NA	0	\$0.00
Total		16	\$1,411,716.48	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	12	\$1,297,881.36	81.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,598,067.67	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	13	\$1,954,332.76	43.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$4,479,171.40	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	11	\$1,970,512.07	34.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		39	\$5,700,239.45	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	2	\$332,661.25	23.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		10	\$1,403,654.11	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	58	\$14,407,202.58	64.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		99	\$22,208,198.84	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405GKE9	UNION FEDERAL BANK OF	68	\$8,746,097.85	88.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		INDIANAPOLIS											
		Unavailable	6	\$1,110,674.42	11.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			74	\$9,856,772.27	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	5	\$858,516.71	43.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,965,216.50	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	6	\$885,571.74	29.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,983,276.82	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	6	\$888,146.52	63.11%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,407,281.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405GLP3		U.S. BANK N.A.	8	\$400,514.91	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$400,514.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405GLR9		U.S. BANK N.A.	7	\$289,717.07	53.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$254,991.02	46.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$544,708.09	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	1	\$99,046.75	28.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			5	\$349,842.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405GM56		SUNTRUST MORTGAGE INC.	6	\$586,497.54	40.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$877,725.81	59.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$1,464,223.35	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405GM72		SUNTRUST MORTGAGE INC.	3	\$450,856.95	6.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$6,503,684.25	93.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$6,954,541.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405GM80		SUNTRUST MORTGAGE INC.	6	\$1,092,138.29	19.43%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,528,654.44	80.57%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			27	\$5,620,792.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405GM98	SUNTRUST MORTGAGE INC.		5	\$668,333.84	18.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$2,953,155.20	81.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$3,621,489.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405GMA5	U.S. BANK N.A.		8	\$735,752.47	91.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		1	\$67,051.44	8.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			9	\$802,803.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405GMB3	U.S. BANK N.A.		2	\$179,704.57	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$179,704.57	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405GMN7	SUNTRUST MORTGAGE INC.		4	\$543,519.57	21.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$1,933,204.33	78.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			18	\$2,476,723.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405GMP2	SUNTRUST MORTGAGE INC.		14	\$1,400,512.53	41.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		20	\$1,949,158.51	58.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$3,349,671.04	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405GMQ0	SUNTRUST MORTGAGE INC.		11	\$1,267,921.00	68.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		5	\$587,316.41	31.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$1,855,237.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405GMR8	SUNTRUST MORTGAGE INC.		1	\$248,453.65	1.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		48	\$14,638,806.32	98.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$14,887,259.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405GMS6	SUNTRUST MORTGAGE INC.		34	\$7,859,779.53	30.69%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		76	\$17,752,741.35	69.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			110	\$25,612,520.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405GMT4	SUNTRUST MORTGAGE INC.		42	\$9,520,119.56	60.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$6,280,183.64	39.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$15,800,303.20	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405GMU1	SUNTRUST MORTGAGE INC.		21	\$2,231,084.61	55.33%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	17	\$1,801,561.17	44.67%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			38	\$4,032,645.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405GMV9		SUNTRUST MORTGAGE INC.	32	\$6,126,936.59	33.07%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$12,402,071.48	66.93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			98	\$18,529,008.07	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405GMW7		SUNTRUST MORTGAGE INC.	33	\$7,440,149.31	43.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$9,473,783.17	56.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$16,913,932.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405GMX5		SUNTRUST MORTGAGE INC.	54	\$11,309,793.19	83.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,273,708.50	16.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			64	\$13,583,501.69	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405GMY3		SUNTRUST MORTGAGE INC.	5	\$541,124.82	39.53%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$827,738.36	60.47%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,368,863.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405GMZ0		SUNTRUST MORTGAGE INC.	64	\$6,433,223.63	97.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$156,626.31	2.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$6,589,849.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405GP38		U.S. BANK N.A.	7	\$438,150.23	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			7	\$438,150.23	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405GP46		U.S. BANK N.A.	2	\$215,131.73	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			2	\$215,131.73	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405GQK9		U.S. BANK N.A.	6	\$521,946.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$521,946.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405GQL7		U.S. BANK N.A.	10	\$752,620.97	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$752,620.97	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405GQP8		U.S. BANK N.A.	3	\$199,373.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			3	\$199,373.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405GR28		GMAC MORTGAGE CORPORATION	84	\$15,138,549.38	68.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$6,945,812.13	31.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			127	\$22,084,361.51	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405GR36		GMAC MORTGAGE CORPORATION	17	\$1,854,978.99	8.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$19,377,438.77	91.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			128	\$21,232,417.76	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405GR44		GMAC MORTGAGE CORPORATION	18	\$1,887,184.50	10.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$16,502,364.32	89.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			116	\$18,389,548.82	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405GR51		GMAC MORTGAGE CORPORATION	57	\$3,971,759.42	74.74%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,342,123.02	25.26%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			77	\$5,313,882.44	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405GR69		GMAC MORTGAGE CORPORATION	32	\$5,097,284.31	73.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,805,665.87	26.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$6,902,950.18	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405GR77		GMAC MORTGAGE CORPORATION	32	\$6,320,035.10	56.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,938,325.32	43.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$11,258,360.42	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405GR85		GMAC MORTGAGE CORPORATION	31	\$3,129,308.91	91.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$298,188.20	8.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			34	\$3,427,497.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405GR93		GMAC MORTGAGE CORPORATION	41	\$7,277,669.79	81.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,660,967.24	18.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$8,938,637.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405GRN2		GMAC MORTGAGE CORPORATION	59	\$11,082,148.37	60.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,218,166.08	39.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			96	\$18,300,314.45	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405GRP7		GMAC MORTGAGE CORPORATION	56	\$10,962,115.15	65.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,682,582.69	34.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			87	\$16,644,697.84	100%	0	\$0.00		0	\$0.00		0	\$0.00

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

31405GRZ5	GMAC MORTGAGE CORPORATION	120	\$12,373,293.80	79.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,181,619.67	20.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		149	\$15,554,913.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405GS27	GMAC MORTGAGE CORPORATION	107	\$14,287,717.77	70.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$5,901,579.51	29.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		155	\$20,189,297.28	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405GS35	GMAC MORTGAGE CORPORATION	5	\$822,768.75	62.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$500,274.89	37.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		8	\$1,323,043.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405GS43	GMAC MORTGAGE CORPORATION	7	\$1,363,633.16	5.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$25,151,640.93	94.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		147	\$26,515,274.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405GS50	GMAC MORTGAGE CORPORATION	8	\$990,450.00	7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	90	\$13,152,856.68	93%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		98	\$14,143,306.68	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405GS68	GMAC MORTGAGE CORPORATION	1	\$265,720.55	23.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$887,452.06	76.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		6	\$1,153,172.61	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405GS76	GMAC MORTGAGE CORPORATION	6	\$852,875.00	7.72%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$10,201,051.49	92.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		54	\$11,053,926.49	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405GSB7	GMAC MORTGAGE CORPORATION	32	\$5,243,469.31	68.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,387,980.12	31.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		49	\$7,631,449.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405GSC5	GMAC MORTGAGE CORPORATION	97	\$14,048,491.81	67.55%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$6,750,073.32	32.45%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		160	\$20,798,565.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405GSD3	GMAC MORTGAGE	45	\$5,034,956.95	50.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CORPORATION											
		Unavailable	47	\$4,964,970.97	49.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			92	\$9,999,927.92	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405GSF8		GMAC MORTGAGE CORPORATION	6	\$912,670.86	18.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,107,101.20	81.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$5,019,772.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405GSG6		GMAC MORTGAGE CORPORATION	7	\$978,631.12	66.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$482,276.09	33.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			10	\$1,460,907.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405GSH4		GMAC MORTGAGE CORPORATION	29	\$3,177,483.91	67.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,530,922.74	32.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$4,708,406.65	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405GSJ0		GMAC MORTGAGE CORPORATION	11	\$695,995.45	46.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$804,184.17	53.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$1,500,179.62	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405GSK7		GMAC MORTGAGE CORPORATION	14	\$1,863,320.44	17.61%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$8,719,901.62	82.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			57	\$10,583,222.06	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405GSN1		GMAC MORTGAGE CORPORATION	1	\$99,317.84	6.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,397,933.27	93.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,497,251.11	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405GSP6		GMAC MORTGAGE CORPORATION	1	\$58,809.78	2.52%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,279,537.63	97.48%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$2,338,347.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405GSQ4		GMAC MORTGAGE CORPORATION	7	\$463,122.40	12.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$3,110,616.03	87.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			37	\$3,573,738.43	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405GSR2		GMAC MORTGAGE CORPORATION	3	\$441,761.21	6.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

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		Unavailable	29	\$6,702,284.69	93.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$7,144,045.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405GSS0		GMAC MORTGAGE CORPORATION	11	\$2,082,429.32	11.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$15,584,188.71	88.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			79	\$17,666,618.03	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405GST8		GMAC MORTGAGE CORPORATION	123	\$19,400,447.08	86.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,061,881.52	13.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			140	\$22,462,328.60	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405GSU5		GMAC MORTGAGE CORPORATION	2	\$223,855.72	9.77%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,067,039.37	90.23%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,290,895.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405GSV3		GMAC MORTGAGE CORPORATION	5	\$388,906.88	4.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,099,056.11	95.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$8,487,962.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405GSW1		GMAC MORTGAGE CORPORATION	10	\$721,968.06	9.85%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$6,605,839.84	90.15%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			65	\$7,327,807.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405GSX9		GMAC MORTGAGE CORPORATION	1	\$80,500.00	4.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,658,796.01	95.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			17	\$1,739,296.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405GSY7		GMAC MORTGAGE CORPORATION	53	\$10,062,314.52	84.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,911,047.20	15.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			61	\$11,973,361.72	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405GSZ4		GMAC MORTGAGE CORPORATION	32	\$6,403,597.71	58.25%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,590,057.54	41.75%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			51	\$10,993,655.25	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405GTA8		GMAC MORTGAGE CORPORATION	7	\$959,696.81	11.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,686,308.20	88.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			50	\$8,646,005.01	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405GTB6		GMAC MORTGAGE CORPORATION	54	\$10,955,890.60	80.19%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,707,246.87	19.81%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			70	\$13,663,137.47	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405GTC4		GMAC MORTGAGE CORPORATION	59	\$12,378,468.21	77.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,528,006.89	22.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			75	\$15,906,475.10	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405GTE0		GMAC MORTGAGE CORPORATION	2	\$397,100.00	17.34%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,893,156.86	82.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,290,256.86	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405GTF7		GMAC MORTGAGE CORPORATION	5	\$991,950.00	38.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,594,814.83	61.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$2,586,764.83	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405GTG5		GMAC MORTGAGE CORPORATION	195	\$31,900,158.59	93.08%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,369,977.82	6.92%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			210	\$34,270,136.41	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405GTH3		GMAC MORTGAGE CORPORATION	33	\$4,133,918.00	95.99%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$172,898.34	4.01%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$4,306,816.34	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405GTJ9		GMAC MORTGAGE CORPORATION	146	\$29,598,864.31	85.54%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,004,775.63	14.46%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			170	\$34,603,639.94	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405GTK6		GMAC MORTGAGE CORPORATION	54	\$9,673,164.53	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			54	\$9,673,164.53	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405GTL4		GMAC MORTGAGE CORPORATION	44	\$8,912,929.13	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$8,912,929.13	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405GTN0		GMAC MORTGAGE	68	\$14,244,750.32	97.42%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CORPORATION												
		Unavailable	2	\$376,700.00	2.58%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			70	\$14,621,450.32	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31405GTP5		GMAC MORTGAGE CORPORATION	31	\$6,608,708.73	96.06%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	2	\$270,730.77	3.94%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			33	\$6,879,439.50	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31405GTQ3		GMAC MORTGAGE CORPORATION	23	\$4,526,224.15	89.04%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	2	\$557,289.84	10.96%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			25	\$5,083,513.99	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31405GTR1		GMAC MORTGAGE CORPORATION	33	\$8,058,172.78	82.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	8	\$1,710,437.08	17.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			41	\$9,768,609.86	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31405GVR8		HIBERNIA NATIONAL BANK	22	\$2,801,321.35	94.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	1	\$159,407.62	5.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			23	\$2,960,728.97	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31405GVS6		HIBERNIA NATIONAL BANK	65	\$6,792,881.35	96.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	1	\$240,000.00	3.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			66	\$7,032,881.35	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31405GVT4		HIBERNIA NATIONAL BANK	34	\$3,777,279.30	93.21%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	1	\$275,000.00	6.79%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			35	\$4,052,279.30	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31405GVU1		HIBERNIA NATIONAL BANK	33	\$2,995,443.60	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			33	\$2,995,443.60	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31405GXB1		HOME STAR MORTGAGE SERVICES, LLC	8	\$1,474,000.00	24.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
		Unavailable	27	\$4,517,300.00	75.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0
Total			35	\$5,991,300.00	100%	0	\$0.00		0	\$0.00		0	\$0.00	0
31405GXC9		HOME STAR MORTGAGE SERVICES, LLC	4	\$638,500.00	23.17%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	0

		Unavailable	11	\$2,117,150.00	76.83%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,755,650.00	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	20	\$3,762,250.00	77.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			26	\$4,828,850.00	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	47	\$8,733,075.00	98.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			49	\$8,875,075.00	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	36	\$5,771,060.00	82.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			44	\$6,990,410.00	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	3	\$308,700.00	30.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			8	\$1,008,785.00	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	10	\$1,169,054.99	33.24%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			23	\$3,516,902.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405GYU8		HOME STAR MORTGAGE SERVICES, LLC	7	\$1,082,923.78	47.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,201,500.00	52.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			15	\$2,284,423.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405GYV6		HOME STAR MORTGAGE SERVICES, LLC	23	\$3,775,046.00	76.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,150,000.00	23.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			32	\$4,925,046.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405GYY0		HOME STAR MORTGAGE	9	\$1,430,910.00	78.95%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		SERVICES, LLC																		
		Unavailable	3	\$381,500.00	21.05%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			12	\$1,812,410.00	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405H2A5		COUNTRYWIDE HOME LOANS, INC.	8	\$1,685,320.00	11.29%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	55	\$13,245,584.45	88.71%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			63	\$14,930,904.45	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405HC22		UNION FEDERAL BANK OF INDIANAPOLIS	21	\$3,130,101.15	48.97%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	14	\$3,262,094.78	51.03%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			35	\$6,392,195.93	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405HC30		UNION FEDERAL BANK OF INDIANAPOLIS	16	\$2,051,824.13	76.36%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	3	\$635,225.44	23.64%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			19	\$2,687,049.57	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405HC48		UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,007,117.84	88.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	1	\$133,867.45	11.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			11	\$1,140,985.29	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405HC55		UNION FEDERAL BANK OF INDIANAPOLIS	1	\$207,188.81	6.6%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	12	\$2,930,799.83	93.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			13	\$3,137,988.64	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405HC63		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$893,306.48	10.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	39	\$7,806,704.51	89.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			45	\$8,700,010.99	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405HC71		UNION FEDERAL BANK OF INDIANAPOLIS	15	\$2,188,333.68	40.14%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
		Unavailable	22	\$3,262,975.08	59.86%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA
Total			37	\$5,451,308.76	100%	0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00		0	\$0.00	
31405HC89		UNION FEDERAL BANK OF	7	\$908,818.27	49.68%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00	NA

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	INDIANAPOLIS											
	Unavailable	7	\$920,407.63	50.32%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,829,225.90	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405HC97	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$158,400.00	17.09%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$768,486.91	82.91%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		7	\$926,886.91	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405HCA4	Unavailable	21	\$2,845,793.64	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		21	\$2,845,793.64	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405HCB2	Unavailable	29	\$3,942,234.21	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		29	\$3,942,234.21	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405HCC0	Unavailable	35	\$4,699,843.17	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$4,699,843.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405HCF3	CHARTER ONE MORTGAGE CORP.	18	\$3,875,143.93	95.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$196,140.09	4.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$4,071,284.02	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405HCG1	CHARTER ONE MORTGAGE CORP.	75	\$14,383,059.98	92.84%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$1,109,073.89	7.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		79	\$15,492,133.87	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405HCH9	CHARTER ONE MORTGAGE CORP.	87	\$14,667,297.32	97.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$333,515.16	2.22%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		89	\$15,000,812.48	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405HCM8	CHARTER ONE MORTGAGE CORP.	19	\$2,308,137.99	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		19	\$2,308,137.99	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405HCN6	CHARTER ONE MORTGAGE CORP.	14	\$1,316,825.41	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		14	\$1,316,825.41	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	2	\$482,083.24	4.66%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		55	\$10,356,172.83	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	2	\$434,900.00	24.31%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		9	\$1,788,650.00	100%	0	\$0.00		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	NA	0	\$0.00
	Unavailable	1	\$69,034.43	1.16%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		35	\$5,959,431.84	100%	0	\$0.00		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	NA	0	\$0.00
Total		1	\$78,147.37	100%	0	\$0.00		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	NA	0	\$0.00
Total		3	\$298,695.61	100%	0	\$0.00		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	NA	0	\$0.00
Total		1	\$125,529.09	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405HCZ9	UNION FEDERAL BANK OF INDIANAPOLIS	8	\$1,400,895.23	35.65%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,528,846.55	64.35%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		18	\$3,929,741.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405HD70	Unavailable	31	\$6,514,297.59	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		31	\$6,514,297.59	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405HD88	Unavailable	68	\$10,996,149.78	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		68	\$10,996,149.78	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405HD96	Unavailable	48	\$7,958,653.55	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total		48	\$7,958,653.55	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405HDA3	UNION FEDERAL BANK OF INDIANAPOLIS	4	\$420,765.00	34.51%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		Unavailable	7	\$798,470.58	65.49%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,219,235.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405HDM7		BANKFINANCIAL FSB	10	\$1,684,450.00	43.59%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,180,129.31	56.41%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			20	\$3,864,579.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405HDN5		BANKFINANCIAL FSB	23	\$3,928,305.00	39.3%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,066,689.26	60.7%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			50	\$9,994,994.26	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405HDS4		Unavailable	6	\$1,156,151.31	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			6	\$1,156,151.31	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405HDT2		Unavailable	11	\$1,442,211.56	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			11	\$1,442,211.56	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405HEA2		Unavailable	16	\$2,100,508.58	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$2,100,508.58	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405HEF1		UNIVERSAL MORTGAGE CORPORATION	13	\$1,667,320.00	27.87%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$4,314,382.52	72.13%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			47	\$5,981,702.52	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405HEG9		UNIVERSAL MORTGAGE CORPORATION	9	\$1,120,250.00	37.1%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,899,150.00	62.9%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			25	\$3,019,400.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405HEH7		UNIVERSAL MORTGAGE CORPORATION	16	\$2,962,113.00	49.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,038,075.00	50.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			35	\$6,000,188.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405HEJ3		UNIVERSAL MORTGAGE CORPORATION	8	\$906,850.00	31.56%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$1,966,744.17	68.44%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			27	\$2,873,594.17	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405HEK0		UNIVERSAL MORTGAGE	8	\$1,014,900.00	16.18%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

		CORPORATION											
		Unavailable	31	\$5,256,365.88	83.82%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			39	\$6,271,265.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405HEM6		UNIVERSAL MORTGAGE CORPORATION	4	\$571,000.00	33.37%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,140,007.00	66.63%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			12	\$1,711,007.00	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405HER5		CHEVY CHASE BANK FSB	16	\$3,760,027.88	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			16	\$3,760,027.88	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405HES3		CHEVY CHASE BANK FSB	80	\$15,008,118.79	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			80	\$15,008,118.79	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405HET1		CHEVY CHASE BANK FSB	42	\$8,038,045.77	98.62%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$112,500.00	1.38%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			43	\$8,150,545.77	100%	0	\$0.00		0	\$0.00		0	\$0.00
31405HEU8		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	62	\$12,502,309.00	100%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			62	\$12,502,309.00	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	15	\$2,839,484.33	34.28%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			42	\$8,283,404.89	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	36	\$4,922,153.95	54.73%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			60	\$8,993,665.96	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	53	\$9,001,327.08	58.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00

Total			87	\$15,413,206.45	100%	0	\$0.00		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	NA	0	\$0.00
Total			16	\$1,028,999.26	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	38	\$6,397,273.32	27.4%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			141	\$23,343,644.18	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	22	\$3,812,148.49	16.78%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			127	\$22,717,988.52	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	62	\$12,044,905.13	46.27%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			139	\$26,034,101.08	100%	0	\$0.00		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	NA	0	\$0.00
		Unavailable	29	\$1,900,100.41	24.39%	0	\$0.00	NA	0	\$0.00	NA	0	\$0.00
Total			122	\$7,789,148.33	100%	0	\$0.00		0	\$0.00		0	\$0.00