

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

August 09, 2012

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that were subjected of Demand			Assets that were Repurchased or Replaced	
			#	\$	% of principal of balance	#	\$	% of principal of balance	#	\$
31376KKM7		ADVANTAGE BANK	1	\$129,600.00	0.42%	0	\$0.00	NA	0	\$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	\$274,500.00	0.9%	0	\$0.00	NA	0	\$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	\$139,701.45	0.46%	0	\$0.00	NA	0	\$0.00
		ASSOCIATED MORTGAGE INC.	9	\$1,124,141.82	3.68%	0	\$0.00	NA	0	\$0.00
		AURORA FINANCIAL GROUP INC.	2	\$182,894.27	0.6%	0	\$0.00	NA	0	\$0.00
		BANCORPSOUTH BANK	1	\$95,789.13	0.31%	0	\$0.00	NA	0	\$0.00
		BANK CALUMET, N.A.	2	\$229,482.21	0.75%	0	\$0.00	NA	0	\$0.00
		BANK OF LENOX	1	\$91,800.88	0.3%	0	\$0.00	NA	0	\$0.00
		BANK OF NEWPORT	2	\$369,187.28	1.21%	0	\$0.00	NA	0	\$0.00
		BANKILLINOIS	1	\$224,000.00	0.73%	0	\$0.00	NA	0	\$0.00
		BLUE BALL NATIONAL BANK	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$0.00
		BOEING EMPLOYEES CREDIT UNION	1	\$141,000.00	0.46%	0	\$0.00	NA	0	\$0.00
		BUSEY BANK	1	\$111,753.98	0.37%	0	\$0.00	NA	0	\$0.00
		CAPITAL CENTER, L.L.C.	2	\$300,000.00	0.98%	0	\$0.00	NA	0	\$0.00
		CARROLLTON BANK	1	\$139,687.91	0.46%	0	\$0.00	NA	0	\$0.00
		CENTRAL MORTGAGE COMPANY	2	\$430,341.03	1.41%	0	\$0.00	NA	0	\$0.00
		CFCU COMMUNITY CREDIT UNION	2	\$176,794.91	0.58%	0	\$0.00	NA	0	\$0.00
		CHEMICAL BANK	1	\$151,661.16	0.5%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	\$232,488.20	0.76%	0	\$0.00	NA	0	\$0.00
		COMMUNITY BANK & TRUST CO.	1	\$94,593.80	0.31%	0	\$0.00	NA	0	\$0.00

	CORNBELT BANK	1	\$87,005.61	0.29%	0	\$0.00	NA	0	\$0.00
	CROWN BANK, N.A.	1	\$289,353.54	0.95%	0	\$0.00	NA	0	\$0.00
	CU WEST MORTGAGE, INC.	1	\$317,291.12	1.04%	0	\$0.00	NA	0	\$0.00
	CUNA CREDIT UNION	1	\$87,800.00	0.29%	0	\$0.00	NA	0	\$0.00
	DEAN COOPERATIVE BANK	1	\$267,129.14	0.88%	0	\$0.00	NA	0	\$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	\$295,000.00	0.97%	0	\$0.00	NA	0	\$0.00
	DOW CHEMICAL EMPLOYEES CREDIT UNION	1	\$115,741.41	0.38%	0	\$0.00	NA	0	\$0.00
	EAGLE BANK	1	\$150,000.00	0.49%	0	\$0.00	NA	0	\$0.00
	EXTRACO MORTGAGE	3	\$376,320.33	1.23%	0	\$0.00	NA	0	\$0.00
	FAMILY TRUST FEDERAL CREDIT UNION	1	\$158,000.00	0.52%	0	\$0.00	NA	0	\$0.00
	FIMI, INC.	1	\$134,699.05	0.44%	0	\$0.00	NA	0	\$0.00
	FIRST BANK OF CLEWISTON	1	\$124,721.36	0.41%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY BANK	1	\$97,750.00	0.32%	0	\$0.00	NA	0	\$0.00
	FIRST COMMUNITY CREDIT UNION	1	\$106,761.48	0.35%	0	\$0.00	NA	0	\$0.00
	FIRST FEDERAL CAPITAL BANK	1	\$111,460.38	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST MERIT MORTGAGE CORPORATION	4	\$692,181.88	2.27%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF BAR HARBOR	2	\$449,055.28	1.47%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF DANVILLE	2	\$265,914.62	0.87%	0	\$0.00	NA	0	\$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	\$380,541.06	1.25%	0	\$0.00	NA	0	\$0.00
	FIRST PLACE BANK	4	\$476,452.15	1.56%	0	\$0.00	NA	0	\$0.00
	FREMONT BANK	4	\$967,649.75	3.17%	0	\$0.00	NA	0	\$0.00
	GARDINER SAVINGS INSTITUTION FSB	1	\$99,777.08	0.33%	0	\$0.00	NA	0	\$0.00
	GATEWAY BUSINESS BANK	5	\$765,674.64	2.51%	0	\$0.00	NA	0	\$0.00
	GATEWAY MORTGAGE CORPORATION	1	\$268,000.00	0.88%	0	\$0.00	NA	0	\$0.00
		2	\$441,263.14	1.45%	0	\$0.00	NA	0	\$0.00

	GOLDEN FIRST MORTGAGE CORPORATION							
	GRANITE STATE CREDIT UNION	1	\$222,500.00	0.73%	0	\$0.00	NA	\$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	\$797,100.02	2.61%	0	\$0.00	NA	\$0.00
	GREENWOOD CREDIT UNION	1	\$138,000.00	0.45%	0	\$0.00	NA	\$0.00
	HERITAGE COMMUNITY BANK	1	\$235,200.00	0.77%	0	\$0.00	NA	\$0.00
	HOME FINANCING CENTER INC.	3	\$457,741.41	1.5%	0	\$0.00	NA	\$0.00
	HOME STATE BANK	1	\$119,740.28	0.39%	0	\$0.00	NA	\$0.00
	HONESDALE NATIONAL BANK THE	1	\$118,750.00	0.39%	0	\$0.00	NA	\$0.00
	INTERNATIONAL BANK OF COMMERCE	1	\$92,247.96	0.3%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	1	\$124,721.35	0.41%	0	\$0.00	NA	\$0.00
	JAMES B. NUTTER AND COMPANY	2	\$334,541.16	1.1%	0	\$0.00	NA	\$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	\$303,430.27	0.99%	0	\$0.00	NA	\$0.00
	LAKE FOREST BANK & TRUST	1	\$250,000.00	0.82%	0	\$0.00	NA	\$0.00
	LAKE MORTGAGE COMPANY INC.	1	\$121,600.00	0.4%	0	\$0.00	NA	\$0.00
	LIBERTY SAVINGS BANK, FSB	1	\$98,286.52	0.32%	0	\$0.00	NA	\$0.00
	MARINE BANK MORTGAGE SERVICES	1	\$157,023.52	0.51%	0	\$0.00	NA	\$0.00
	MEDWAY COOPERATIVE BANK	1	\$157,148.90	0.52%	0	\$0.00	NA	\$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	\$139,701.45	0.46%	0	\$0.00	NA	\$0.00
	MERRILL MERCHANTS BANK	4	\$475,330.15	1.56%	0	\$0.00	NA	\$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	\$282,135.21	0.92%	0	\$0.00	NA	\$0.00
		1	\$94,295.47	0.31%	0	\$0.00	NA	\$0.00

	MIDWEST LOAN SERVICES INC.							
	MINOTOLA NATIONAL BANK	1	\$100,000.00	0.33%	0	\$0.00	NA	\$0.00
	MITCHELL MORTGAGE COMPANY L.L.C.	1	\$123,773.47	0.41%	0	\$0.00	NA	\$0.00
	MIZZOU CREDIT UNION	1	\$118,700.00	0.39%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	2	\$348,412.51	1.14%	0	\$0.00	NA	\$0.00
	MORTGAGE AMERICA, INC.	1	\$211,527.41	0.69%	0	\$0.00	NA	\$0.00
	MORTGAGE LENDERS NETOWRK USA, INC	1	\$145,289.51	0.48%	0	\$0.00	NA	\$0.00
	MORTGAGE MARKETS, LLC	1	\$169,626.58	0.56%	0	\$0.00	NA	\$0.00
	MORTGAGEAMERICA INC.	1	\$135,701.26	0.44%	0	\$0.00	NA	\$0.00
	MT. MCKINLEY BANK	1	\$120,000.00	0.39%	0	\$0.00	NA	\$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	6	\$713,704.24	2.34%	0	\$0.00	NA	\$0.00
	NEW ALLIANCE BANK	1	\$246,742.56	0.81%	0	\$0.00	NA	\$0.00
	NORTH FORK BANK	4	\$700,756.15	2.3%	0	\$0.00	NA	\$0.00
	NORTH SHORE BANK, A CO-OPERATIVE BANK	1	\$110,000.00	0.36%	0	\$0.00	NA	\$0.00
	NORTHWEST FEDERAL CREDIT UNION	15	\$2,753,976.12	9.03%	0	\$0.00	NA	\$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	\$103,768.16	0.34%	0	\$0.00	NA	\$0.00
	OLD FORT BANKING COMPANY	1	\$115,000.00	0.38%	0	\$0.00	NA	\$0.00
	ORNL FEDERAL CREDIT UNION	1	\$185,168.75	0.61%	0	\$0.00	NA	\$0.00

	PAVILION MORTGAGE COMPANY	1	\$196,567.28	0.64%	0	\$0.00	NA	0	\$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	\$150,400.00	0.49%	0	\$0.00	NA	0	\$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	\$272,000.00	0.89%	0	\$0.00	NA	0	\$0.00
	PERPETUAL SAVINGS BANK	1	\$99,677.31	0.33%	0	\$0.00	NA	0	\$0.00
	PIONEER CREDIT UNION	1	\$101,500.00	0.33%	0	\$0.00	NA	0	\$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	\$179,598.75	0.59%	0	\$0.00	NA	0	\$0.00
	QUAKER CITY BANK	1	\$180,596.52	0.59%	0	\$0.00	NA	0	\$0.00
	SABINE STATE BANK AND TRUST COMPANY	2	\$196,813.63	0.65%	0	\$0.00	NA	0	\$0.00
	SKY FINANCIAL GROUP	3	\$371,384.74	1.22%	0	\$0.00	NA	0	\$0.00
	SPRATT SAVINGS AND LOAN ASSOCIATION	1	\$97,817.31	0.32%	0	\$0.00	NA	0	\$0.00
	STANDARD BANK AND TRUST COMPANY	1	\$127,714.66	0.42%	0	\$0.00	NA	0	\$0.00
	STATE BANK OF THE LAKES	1	\$191,600.00	0.63%	0	\$0.00	NA	0	\$0.00
	SYRACUSE SECURITIES INC.	1	\$87,000.00	0.29%	0	\$0.00	NA	0	\$0.00
	TCF MORTGAGE CORPORATION	1	\$139,692.48	0.46%	0	\$0.00	NA	0	\$0.00
	TOWNE MORTGAGE COMPANY	1	\$168,316.41	0.55%	0	\$0.00	NA	0	\$0.00
	TOYOTA FEDERAL CREDIT UNION	1	\$215,000.00	0.7%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	2	\$316,325.00	1.04%	0	\$0.00	NA	0	\$0.00
	UMPQUA BANK MORTGAGE	2	\$233,799.37	0.77%	0	\$0.00	NA	0	\$0.00
	UNIONBANK	2	\$459,675.35	1.51%	0	\$0.00	NA	0	\$0.00
	UNITED BANK OF UNION	1	\$139,687.91	0.46%	0	\$0.00	NA	0	\$0.00
	UNITED COMMUNITY BANK	1	\$87,304.94	0.29%	0	\$0.00	NA	0	\$0.00
		1	\$156,400.00	0.51%	0	\$0.00	NA	0	\$0.00

		VALLEY MORTGAGE COMPANY INC.							
		WAUKESHA STATE BANK	1	\$160,000.00	0.52%	0	\$0.00	NA	\$0.00
		WESCOM CREDIT UNION	1	\$233,949.77	0.77%	0	\$0.00	NA	\$0.00
		WILLIAMSVILLE STATE BANK AND TRUST	1	\$128,000.00	0.42%	0	\$0.00	NA	\$0.00
		WORKERS CREDIT UNION	2	\$294,727.91	0.97%	0	\$0.00	NA	\$0.00
		Unavailable	14	\$2,151,178.85	7.02%	0	\$0.00	NA	\$0.00
Total			197	\$30,508,329.63	100%	0	\$0.00	0	\$0.00
31376KKN5		ARVEST MORTGAGE COMPANY	5	\$760,545.96	4.48%	0	\$0.00	NA	\$0.00
		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	89	\$15,305,973.68	90.12%	0	\$0.00	NA	\$0.00
		GUARANTY RESIDENTIAL LENDING, INC.	2	\$310,034.76	1.83%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$606,512.81	3.57%	0	\$0.00	NA	\$0.00
Total			99	\$16,983,067.21	100%	0	\$0.00	0	\$0.00
31377UBT9		ENTERPRISE MORTGAGE INVESTMENTS INC.	1	\$2,046,415.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$2,046,415.00	100%	0	\$0.00	0	\$0.00
31377UC68		COLUMN GUARANTEED LLC	1	\$606,780.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$606,780.00	100%	0	\$0.00	0	\$0.00
31377UC76		COLUMN GUARANTEED LLC	1	\$668,220.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$668,220.00	100%	0	\$0.00	0	\$0.00
31377UC92		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	\$9,500,000.00	100%	0	\$0.00	NA	\$0.00
Total			1	\$9,500,000.00	100%	0	\$0.00	0	\$0.00
31377UD34		CAPRI CAPITAL DUS, LLC	1	\$2,600,000.00	100%	0	\$0.00	NA	\$0.00

Total			1	\$2,600,000.00	100%	0	\$0.00		0	\$0.00
31377UD42		COLLATERAL MORTGAGE CAPITAL, LLC	1	\$4,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$4,000,000.00	100%	0	\$0.00		0	\$0.00
31377UD59		GREYSTONE SERVICING CORPORATION INC.	1	\$29,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$29,600,000.00	100%	0	\$0.00		0	\$0.00
31377UDE0		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$1,040,125.78	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$1,040,125.78	100%	0	\$0.00		0	\$0.00
31377UDK6		ARBOR COMMERCIAL MORTGAGE, LLC	1	\$2,019,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$2,019,000.00	100%	0	\$0.00		0	\$0.00
31377UDN0		GMAC COMMERCIAL MORTGAGE CORPORATION	1	\$19,875,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$19,875,000.00	100%	0	\$0.00		0	\$0.00
31377UDP5		GREYSTONE SERVICING CORPORATION INC.	1	\$3,900,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$3,900,000.00	100%	0	\$0.00		0	\$0.00
31377UDQ3		MIDLAND MORTGAGE INVESTMENT CORPORATION	1	\$972,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$972,400.00	100%	0	\$0.00		0	\$0.00
31377UDR1		PRUDENTIAL MULTIFAMILY MORTGAGE INC.	1	\$7,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$7,600,000.00	100%	0	\$0.00		0	\$0.00
31377UDS9		DEUTSCHE BANK MORTGAGE SERVICES, INC.	1	\$6,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$6,600,000.00	100%	0	\$0.00		0	\$0.00

31377UDX8	WACHOVIA MULTIFAMILY CAPITAL, INC.	1	\$13,000,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$13,000,000.00	100%	0	\$0.00		0	\$0.00
31377UDZ3	ARBOR COMMERCIAL MORTGAGE, LLC	1	\$5,600,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$5,600,000.00	100%	0	\$0.00		0	\$0.00
31377UEC3	RED MORTGAGE CAPITAL, INC.	1	\$9,007,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$9,007,500.00	100%	0	\$0.00		0	\$0.00
31377UEE9	RED MORTGAGE CAPITAL, INC.	2	\$6,171,950.00	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$6,171,950.00	100%	0	\$0.00		0	\$0.00
31377UEK5	GREYSTONE SERVICING CORPORATION INC.	1	\$14,280,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$14,280,000.00	100%	0	\$0.00		0	\$0.00
31377UFG3	COLLATERAL MORTGAGE CAPITAL, LLC	1	\$1,100,000.00	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,100,000.00	100%	0	\$0.00		0	\$0.00
31381JD41	Unavailable	81	\$86,649,551.46	100%	0	\$0.00	NA	0	\$0.00
Total		81	\$86,649,551.46	100%	0	\$0.00		0	\$0.00
31381JD58	Unavailable	53	\$81,598,353.44	100%	0	\$0.00	NA	0	\$0.00
Total		53	\$81,598,353.44	100%	0	\$0.00		0	\$0.00
31381JD66	Unavailable	904	\$342,479,093.09	100%	0	\$0.00	NA	0	\$0.00
Total		904	\$342,479,093.09	100%	0	\$0.00		0	\$0.00
31381JD82	Unavailable	30	\$8,445,761.18	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$8,445,761.18	100%	0	\$0.00		0	\$0.00
31381JD90	Unavailable	27	\$14,513,119.85	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$14,513,119.85	100%	0	\$0.00		0	\$0.00
31381JDW9	Unavailable	325	\$306,724,811.72	100%	0	\$0.00	NA	0	\$0.00
Total		325	\$306,724,811.72	100%	0	\$0.00		0	\$0.00

31381JDX7	Unavailable	5	\$3,268,953.44	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$3,268,953.44	100%	0	\$0.00		0	\$0.00
31381JDY5	Unavailable	8	\$5,300,890.75	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$5,300,890.75	100%	0	\$0.00		0	\$0.00
31381JDZ2	Unavailable	95	\$96,369,208.78	100%	0	\$0.00	NA	0	\$0.00
Total		95	\$96,369,208.78	100%	0	\$0.00		0	\$0.00
31381JEA6	Unavailable	6	\$3,927,505.44	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$3,927,505.44	100%	0	\$0.00		0	\$0.00
31381JEB4	Unavailable	2	\$759,543.16	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$759,543.16	100%	0	\$0.00		0	\$0.00
31381JEC2	Unavailable	15	\$8,575,384.60	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$8,575,384.60	100%	0	\$0.00		0	\$0.00
31381JED0	Unavailable	2	\$896,464.88	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$896,464.88	100%	0	\$0.00		0	\$0.00
31381JEE8	Unavailable	3	\$406,721.48	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$406,721.48	100%	0	\$0.00		0	\$0.00
31381JEF5	Unavailable	8	\$2,119,864.62	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,119,864.62	100%	0	\$0.00		0	\$0.00
31381JEG3	Unavailable	21	\$8,893,778.07	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$8,893,778.07	100%	0	\$0.00		0	\$0.00
31381JEH1	Unavailable	5	\$1,965,797.32	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,965,797.32	100%	0	\$0.00		0	\$0.00
31381JEJ7	Unavailable	6	\$1,404,118.29	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,404,118.29	100%	0	\$0.00		0	\$0.00
31381JEK4	Unavailable	2	\$2,011,390.51	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$2,011,390.51	100%	0	\$0.00		0	\$0.00
31381JEL2	Unavailable	13	\$3,675,341.77	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,675,341.77	100%	0	\$0.00		0	\$0.00
31381JEM0	Unavailable	2	\$1,101,478.43	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$1,101,478.43	100%	0	\$0.00		0	\$0.00

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31381JER9	Unavailable	7	\$2,072,768.11	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,072,768.11	100%	0	\$0.00		0	\$0.00
31381JES7	Unavailable	1	\$1,442,093.87	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$1,442,093.87	100%	0	\$0.00		0	\$0.00
31381JET5	Unavailable	31	\$27,648,349.74	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$27,648,349.74	100%	0	\$0.00		0	\$0.00
31381JEU2	Unavailable	2	\$4,049,695.96	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$4,049,695.96	100%	0	\$0.00		0	\$0.00
31381JEW8	Unavailable	1	\$674,167.52	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$674,167.52	100%	0	\$0.00		0	\$0.00
31381JEZ1	Unavailable	466	\$260,337,753.63	100%	0	\$0.00	NA	0	\$0.00
Total		466	\$260,337,753.63	100%	0	\$0.00		0	\$0.00
31388AQF4	HARWOOD STREET FUNDING I, LLC	8	\$1,404,650.37	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,404,650.37	100%	0	\$0.00		0	\$0.00
31388AQG2	HARWOOD STREET FUNDING I, LLC	15	\$2,015,359.10	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,015,359.10	100%	0	\$0.00		0	\$0.00
31388AQH0	HARWOOD STREET FUNDING I, LLC	7	\$1,184,842.89	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,184,842.89	100%	0	\$0.00		0	\$0.00
31388AQJ6	HARWOOD STREET FUNDING I, LLC	12	\$1,861,751.74	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,861,751.74	100%	0	\$0.00		0	\$0.00
31388AQK3	HARWOOD STREET FUNDING I, LLC	12	\$1,792,444.40	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,792,444.40	100%	0	\$0.00		0	\$0.00
31388RKY2	WACHOVIA MORTGAGE CORPORATION	18	\$3,109,150.00	73.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,143,686.50	26.89%	0	\$0.00	NA	0	\$0.00
Total		24	\$4,252,836.50	100%	0	\$0.00		0	\$0.00
31401XEQ6		64	\$14,994,407.69	100%	0	\$0.00	NA	0	\$0.00

		SALEM FIVE MORTGAGE COMPANY, LLC							
Total			64	\$14,994,407.69	100%	0	\$0.00	0	\$0.00
31402HDP3		WASHINGTON MUTUAL BANK, FA	343	\$68,151,010.35	67.54%	0	\$0.00	NA	\$0.00
		Unavailable	172	\$32,746,613.59	32.46%	0	\$0.00	NA	\$0.00
Total			515	\$100,897,623.94	100%	0	\$0.00	0	\$0.00
31402HDR9		WASHINGTON MUTUAL BANK, FA	114	\$19,763,001.40	66.28%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$208,000.00	0.7%	0	\$0.00	NA	\$0.00
		Unavailable	53	\$9,847,137.66	33.02%	0	\$0.00	NA	\$0.00
Total			168	\$29,818,139.06	100%	0	\$0.00	0	\$0.00
31402SQQ3		WACHOVIA MORTGAGE CORPORATION	11	\$1,162,144.48	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,162,144.48	100%	0	\$0.00	0	\$0.00
31402SQR1		WACHOVIA MORTGAGE CORPORATION	12	\$2,437,246.12	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,437,246.12	100%	0	\$0.00	0	\$0.00
31402SQS9		Unavailable	12	\$1,201,226.97	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,201,226.97	100%	0	\$0.00	0	\$0.00
31403D2X6		SALEM FIVE MORTGAGE COMPANY, LLC	10	\$1,999,810.00	100%	0	\$0.00	NA	\$0.00
Total			10	\$1,999,810.00	100%	0	\$0.00	0	\$0.00
31403LNZ0		Unavailable	11	\$2,306,901.86	100%	0	\$0.00	NA	\$0.00
Total			11	\$2,306,901.86	100%	0	\$0.00	0	\$0.00
31403T2Y9		Unavailable	8	\$1,396,067.67	100%	0	\$0.00	NA	\$0.00
Total			8	\$1,396,067.67	100%	0	\$0.00	0	\$0.00
31403T2Z6		Unavailable	11	\$1,940,712.96	100%	0	\$0.00	NA	\$0.00
Total			11	\$1,940,712.96	100%	0	\$0.00	0	\$0.00
31403T3A0		USAA FEDERAL SAVINGS BANK	9	\$2,032,107.93	87.67%	0	\$0.00	NA	\$0.00

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		Unavailable	2	\$285,710.11	12.33%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,317,818.04	100%	0	\$0.00		0	\$0.00
31403T3B8		Unavailable	32	\$6,317,899.38	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,317,899.38	100%	0	\$0.00		0	\$0.00
31403T3C6		Unavailable	7	\$1,381,757.10	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,381,757.10	100%	0	\$0.00		0	\$0.00
31403T3D4		Unavailable	47	\$5,352,069.78	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$5,352,069.78	100%	0	\$0.00		0	\$0.00
31403T3E2		Unavailable	8	\$1,617,962.22	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,617,962.22	100%	0	\$0.00		0	\$0.00
31403TH64		Unavailable	17	\$3,998,958.00	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,998,958.00	100%	0	\$0.00		0	\$0.00
31403TH72		Unavailable	22	\$3,043,360.24	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,043,360.24	100%	0	\$0.00		0	\$0.00
31403TH80		Unavailable	120	\$29,284,582.82	100%	0	\$0.00	NA	0	\$0.00
Total			120	\$29,284,582.82	100%	0	\$0.00		0	\$0.00
31403TH98		Unavailable	34	\$7,612,532.48	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,612,532.48	100%	0	\$0.00		0	\$0.00
31403TJA3		Unavailable	32	\$4,792,542.46	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,792,542.46	100%	0	\$0.00		0	\$0.00
31403TJB1		Unavailable	15	\$3,208,916.60	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,208,916.60	100%	0	\$0.00		0	\$0.00
31403TJC9		Unavailable	18	\$4,413,539.23	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,413,539.23	100%	0	\$0.00		0	\$0.00
31403TKU7		Unavailable	11	\$2,476,665.57	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,476,665.57	100%	0	\$0.00		0	\$0.00
31403TKV5		Unavailable	25	\$2,714,865.19	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,714,865.19	100%	0	\$0.00		0	\$0.00
31403TKW3		Unavailable	18	\$3,808,305.16	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,808,305.16	100%	0	\$0.00		0	\$0.00

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31403TKX1		Unavailable	18	\$2,000,299.01	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,000,299.01	100%	0	\$0.00		0	\$0.00
31403TKY9		Unavailable	29	\$5,565,431.58	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,565,431.58	100%	0	\$0.00		0	\$0.00
31403TKZ6		Unavailable	32	\$3,395,273.80	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,395,273.80	100%	0	\$0.00		0	\$0.00
31404DL63		CITIMORTGAGE, INC.	39	\$6,869,488.81	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$6,869,488.81	100%	0	\$0.00		0	\$0.00
31404DMA3		Unavailable	4	\$1,235,951.49	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,235,951.49	100%	0	\$0.00		0	\$0.00
31404DMB1		CITIMORTGAGE, INC.	16	\$1,489,447.72	37.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,497,967.53	62.65%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,987,415.25	100%	0	\$0.00		0	\$0.00
31404DMC9		CITIMORTGAGE, INC.	26	\$3,234,191.52	49.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$3,284,750.63	50.39%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,518,942.15	100%	0	\$0.00		0	\$0.00
31404DMD7		CITIMORTGAGE, INC.	16	\$1,451,936.95	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,451,936.95	100%	0	\$0.00		0	\$0.00
31404DME5		CITIMORTGAGE, INC.	6	\$1,092,904.90	84.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$197,668.56	15.32%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,290,573.46	100%	0	\$0.00		0	\$0.00
31404DMF2		CITIMORTGAGE, INC.	5	\$932,896.82	51.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$862,311.03	48.03%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,795,207.85	100%	0	\$0.00		0	\$0.00
31404DMU9		CITIMORTGAGE, INC.	64	\$8,859,745.23	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,859,745.23	100%	0	\$0.00		0	\$0.00
31404FC43		WACHOVIA MORTGAGE CORPORATION	3	\$1,175,964.43	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$1,175,964.43	100%	0	\$0.00		0	\$0.00
31404MEX2		WASHINGTON MUTUAL BANK, FA	43	\$8,231,643.50	73.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,999,097.75	26.7%	0	\$0.00	NA	0	\$0.00
Total			56	\$11,230,741.25	100%	0	\$0.00		0	\$0.00

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31404NA22	Unavailable	72	\$16,328,689.87	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$16,328,689.87	100%	0	\$0.00		0	\$0.00
31404NA30	CITIMORTGAGE, INC.	17	\$1,210,727.22	16.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$6,229,297.61	83.73%	0	\$0.00	NA	0	\$0.00
Total		111	\$7,440,024.83	100%	0	\$0.00		0	\$0.00
31404NA48	CITIMORTGAGE, INC.	22	\$2,173,199.53	16.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	108	\$10,768,930.05	83.21%	0	\$0.00	NA	0	\$0.00
Total		130	\$12,942,129.58	100%	0	\$0.00		0	\$0.00
31404NA55	CITIMORTGAGE, INC.	3	\$207,259.66	3.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$5,632,986.84	96.45%	0	\$0.00	NA	0	\$0.00
Total		95	\$5,840,246.50	100%	0	\$0.00		0	\$0.00
31404NA63	CITIMORTGAGE, INC.	4	\$369,859.47	5.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$6,458,521.63	94.58%	0	\$0.00	NA	0	\$0.00
Total		70	\$6,828,381.10	100%	0	\$0.00		0	\$0.00
31404NA71	CITIMORTGAGE, INC.	3	\$354,813.49	4.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$7,069,349.31	95.22%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,424,162.80	100%	0	\$0.00		0	\$0.00
31404NA89	CITIMORTGAGE, INC.	388	\$37,996,306.07	50.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	382	\$37,485,822.77	49.66%	0	\$0.00	NA	0	\$0.00
Total		770	\$75,482,128.84	100%	0	\$0.00		0	\$0.00
31404NA97	CITIMORTGAGE, INC.	503	\$65,073,021.50	50.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	480	\$62,600,509.56	49.03%	0	\$0.00	NA	0	\$0.00
Total		983	\$127,673,531.06	100%	0	\$0.00		0	\$0.00
31404NAV8	CITIMORTGAGE, INC.	18	\$3,079,557.62	15.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$17,312,919.23	84.9%	0	\$0.00	NA	0	\$0.00
Total		115	\$20,392,476.85	100%	0	\$0.00		0	\$0.00
31404NAW6	CITIMORTGAGE, INC.	1	\$195,741.90	0.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$25,970,762.65	99.25%	0	\$0.00	NA	0	\$0.00
Total		138	\$26,166,504.55	100%	0	\$0.00		0	\$0.00
31404NAX4	CITIMORTGAGE, INC.	39	\$7,970,427.11	21.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	152	\$29,813,903.66	78.91%	1	\$106,825.57	NA	0	\$0.00
Total		191	\$37,784,330.77	100%	1	\$106,825.57		0	\$0.00
31404NAY2	CITIMORTGAGE, INC.	19	\$3,428,653.38	4.35%	0	\$0.00	NA	0	\$0.00

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		Unavailable	380	\$75,426,130.24	95.65%	0	\$0.00	NA	0	\$0.00
Total			399	\$78,854,783.62	100%	0	\$0.00		0	\$0.00
31404NAZ9		CITIMORTGAGE, INC.	6	\$1,003,998.14	5.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$18,753,202.51	94.92%	0	\$0.00	NA	0	\$0.00
Total			106	\$19,757,200.65	100%	0	\$0.00		0	\$0.00
31404NB21		CITIMORTGAGE, INC.	39	\$6,343,274.10	20.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	131	\$24,190,544.46	79.23%	2	\$351,800.63	NA	0	\$0.00
Total			170	\$30,533,818.56	100%	2	\$351,800.63		0	\$0.00
31404NBA3		CITIMORTGAGE, INC.	1	\$499,940.78	1.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	184	\$32,639,808.50	98.49%	0	\$0.00	NA	0	\$0.00
Total			185	\$33,139,749.28	100%	0	\$0.00		0	\$0.00
31404NBB1		CITIMORTGAGE, INC.	3	\$579,450.00	4.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,064,082.33	95.02%	0	\$0.00	NA	0	\$0.00
Total			55	\$11,643,532.33	100%	0	\$0.00		0	\$0.00
31404NBE5		CITIMORTGAGE, INC.	20	\$3,331,528.96	21.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$12,024,083.76	78.3%	0	\$0.00	NA	0	\$0.00
Total			92	\$15,355,612.72	100%	0	\$0.00		0	\$0.00
31404NBF2		CITIMORTGAGE, INC.	21	\$4,464,270.00	19.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$18,689,571.75	80.72%	0	\$0.00	NA	0	\$0.00
Total			124	\$23,153,841.75	100%	0	\$0.00		0	\$0.00
31404NBG0		CITIMORTGAGE, INC.	18	\$3,202,857.69	6.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	235	\$48,416,300.41	93.8%	0	\$0.00	NA	0	\$0.00
Total			253	\$51,619,158.10	100%	0	\$0.00		0	\$0.00
31404NBH8		CITIMORTGAGE, INC.	11	\$2,016,705.62	15.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$10,996,616.92	84.5%	0	\$0.00	NA	0	\$0.00
Total			71	\$13,013,322.54	100%	0	\$0.00		0	\$0.00
31404NBK1		CITIMORTGAGE, INC.	37	\$6,320,493.00	23.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	121	\$20,877,611.48	76.76%	0	\$0.00	NA	0	\$0.00
Total			158	\$27,198,104.48	100%	0	\$0.00		0	\$0.00
31404NBL9		CITIMORTGAGE, INC.	5	\$1,348,500.00	3.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	171	\$32,908,112.67	96.06%	0	\$0.00	NA	0	\$0.00
Total			176	\$34,256,612.67	100%	0	\$0.00		0	\$0.00
31404NBM7		CITIMORTGAGE, INC.	3	\$480,000.00	4.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	54	\$9,585,027.52	95.23%	0	\$0.00	NA	0	\$0.00

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Total			57	\$10,065,027.52	100%	0	\$0.00		0	\$0.00
31404NBN5	CITIMORTGAGE, INC.		67	\$13,010,315.50	21.85%	0	\$0.00	NA	0	\$0.00
	Unavailable		245	\$46,542,704.87	78.15%	1	\$251,461.54	NA	0	\$0.00
Total			312	\$59,553,020.37	100%	1	\$251,461.54		0	\$0.00
31404NBP0	CITIMORTGAGE, INC.		28	\$5,285,020.00	4.74%	0	\$0.00	NA	0	\$0.00
	Unavailable		513	\$106,230,200.82	95.26%	0	\$0.00	NA	0	\$0.00
Total			541	\$111,515,220.82	100%	0	\$0.00		0	\$0.00
31404NBQ8	CITIMORTGAGE, INC.		4	\$922,700.00	3.55%	0	\$0.00	NA	0	\$0.00
	Unavailable		131	\$25,065,448.46	96.45%	0	\$0.00	NA	0	\$0.00
Total			135	\$25,988,148.46	100%	0	\$0.00		0	\$0.00
31404NBR6	CITIMORTGAGE, INC.		24	\$5,151,372.69	15.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		138	\$27,955,921.29	84.44%	0	\$0.00	NA	0	\$0.00
Total			162	\$33,107,293.98	100%	0	\$0.00		0	\$0.00
31404NBS4	Unavailable		70	\$15,582,176.41	100%	0	\$0.00	NA	0	\$0.00
Total			70	\$15,582,176.41	100%	0	\$0.00		0	\$0.00
31404NBU9	Unavailable		92	\$20,400,283.56	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$20,400,283.56	100%	0	\$0.00		0	\$0.00
31404NBV7	Unavailable		23	\$5,076,890.54	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,076,890.54	100%	0	\$0.00		0	\$0.00
31404NBW5	CITIMORTGAGE, INC.		7	\$1,487,353.00	44.64%	0	\$0.00	NA	0	\$0.00
	Unavailable		9	\$1,844,638.44	55.36%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,331,991.44	100%	0	\$0.00		0	\$0.00
31404NBX3	CITIMORTGAGE, INC.		2	\$432,200.00	12.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		14	\$3,001,025.65	87.41%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,433,225.65	100%	0	\$0.00		0	\$0.00
31404NBY1	Unavailable		347	\$70,397,093.57	100%	1	\$218,446.62	NA	0	\$0.00
Total			347	\$70,397,093.57	100%	1	\$218,446.62		0	\$0.00
31404TX57	HOMESTREET BANK		32	\$7,074,050.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,074,050.00	100%	0	\$0.00		0	\$0.00
31404TX65	HOMESTREET BANK		17	\$2,555,478.84	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,555,478.84	100%	0	\$0.00		0	\$0.00
31404TX73	HOMESTREET BANK		19	\$2,710,200.99	100%	0	\$0.00	NA	0	\$0.00

Total			19	\$2,710,200.99	100%	0	\$0.00		0	\$0.00
31404TX81		HOMESTREET BANK	23	\$3,860,850.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,860,850.00	100%	0	\$0.00		0	\$0.00
31404TX99		HOMESTREET BANK	10	\$1,690,800.18	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,690,800.18	100%	0	\$0.00		0	\$0.00
31404UG53		RBC CENTURA BANK	11	\$1,437,091.78	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,437,091.78	100%	0	\$0.00		0	\$0.00
31404VNS3		WACHOVIA MORTGAGE CORPORATION	27	\$4,894,232.29	48.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,219,645.99	51.61%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,113,878.28	100%	0	\$0.00		0	\$0.00
31404VNT1		WACHOVIA MORTGAGE CORPORATION	60	\$10,135,873.24	67.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,901,580.01	32.6%	0	\$0.00	NA	0	\$0.00
Total			81	\$15,037,453.25	100%	0	\$0.00		0	\$0.00
31404VNU8		WACHOVIA MORTGAGE CORPORATION	28	\$4,542,098.15	64.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,516,709.57	35.65%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,058,807.72	100%	0	\$0.00		0	\$0.00
31404VNV6		WACHOVIA MORTGAGE CORPORATION	28	\$5,308,483.76	80.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,315,915.00	19.86%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,624,398.76	100%	0	\$0.00		0	\$0.00
31404XT53		CITIMORTGAGE, INC.	491	\$32,304,338.59	58.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	341	\$22,555,068.61	41.11%	0	\$0.00	NA	0	\$0.00
Total			832	\$54,859,407.20	100%	0	\$0.00		0	\$0.00
31404XT61		CITIMORTGAGE, INC.	22	\$3,484,922.67	50.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,364,073.44	49.12%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,848,996.11	100%	0	\$0.00		0	\$0.00
31404XT79		CITIMORTGAGE, INC.	3	\$425,677.69	30.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$960,563.84	69.29%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,386,241.53	100%	0	\$0.00		0	\$0.00

31405A3K7	WASHINGTON MUTUAL BANK, FA	3	\$293,726.04	27.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$775,936.00	72.54%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,069,662.04	100%	0	\$0.00		0	\$0.00
31405AQ89	WASHINGTON MUTUAL BANK, FA	230	\$50,944,366.37	51.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$48,004,184.97	48.51%	0	\$0.00	NA	0	\$0.00
Total		424	\$98,948,551.34	100%	0	\$0.00		0	\$0.00
31405AQ97	WASHINGTON MUTUAL BANK, FA	49	\$9,334,056.60	26.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	109	\$25,929,447.16	73.53%	0	\$0.00	NA	0	\$0.00
Total		158	\$35,263,503.76	100%	0	\$0.00		0	\$0.00
31405ARA3	WASHINGTON MUTUAL BANK, FA	8	\$1,580,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,580,800.00	100%	0	\$0.00		0	\$0.00
31405ARB1	WASHINGTON MUTUAL BANK, FA	11	\$2,621,512.97	90.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$284,250.00	9.78%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,905,762.97	100%	0	\$0.00		0	\$0.00
31405ARD7	WASHINGTON MUTUAL BANK, FA	162	\$34,767,666.90	49.52%	1	\$182,397.96	NA	0	\$0.00
	Unavailable	136	\$35,439,166.24	50.48%	0	\$0.00	NA	0	\$0.00
Total		298	\$70,206,833.14	100%	1	\$182,397.96		0	\$0.00
31405BD65	SUNTRUST MORTGAGE INC.	24	\$4,491,587.96	62.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,728,898.99	37.79%	0	\$0.00	NA	0	\$0.00
Total		39	\$7,220,486.95	100%	0	\$0.00		0	\$0.00
31405BD73	SUNTRUST MORTGAGE INC.	53	\$9,114,210.90	48.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$9,819,722.67	51.86%	0	\$0.00	NA	0	\$0.00
Total		102	\$18,933,933.57	100%	0	\$0.00		0	\$0.00
31405BH87	HARWOOD STREET FUNDING I, LLC	16	\$1,645,353.95	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,645,353.95	100%	0	\$0.00		0	\$0.00
31405BH95	HARWOOD STREET FUNDING I, LLC	55	\$6,965,933.73	100%	0	\$0.00	NA	0	\$0.00

Total			55	\$6,965,933.73	100%	0	\$0.00		0	\$0.00
31405BJA0		HARWOOD STREET FUNDING I, LLC	11	\$1,539,202.06	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,539,202.06	100%	0	\$0.00		0	\$0.00
31405BLN9		HARWOOD STREET FUNDING I, LLC	46	\$4,502,307.91	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,502,307.91	100%	0	\$0.00		0	\$0.00
31405BLP4		HARWOOD STREET FUNDING I, LLC	19	\$1,823,996.24	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,823,996.24	100%	0	\$0.00		0	\$0.00
31405BLQ2		HARWOOD STREET FUNDING I, LLC	50	\$3,550,888.47	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$3,550,888.47	100%	0	\$0.00		0	\$0.00
31405BLR0		HARWOOD STREET FUNDING I, LLC	69	\$12,035,252.65	100%	0	\$0.00	NA	0	\$0.00
Total			69	\$12,035,252.65	100%	0	\$0.00		0	\$0.00
31405BLS8		HARWOOD STREET FUNDING I, LLC	25	\$3,348,709.31	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,348,709.31	100%	0	\$0.00		0	\$0.00
31405BLT6		HARWOOD STREET FUNDING I, LLC	100	\$13,163,583.65	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$13,163,583.65	100%	0	\$0.00		0	\$0.00
31405BLU3		HARWOOD STREET FUNDING I, LLC	31	\$1,927,215.34	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,927,215.34	100%	0	\$0.00		0	\$0.00
31405BLV1		HARWOOD STREET FUNDING I, LLC	266	\$53,540,389.28	100%	0	\$0.00	NA	0	\$0.00
Total			266	\$53,540,389.28	100%	0	\$0.00		0	\$0.00
31405BLW9		HARWOOD STREET FUNDING I, LLC	105	\$18,540,732.93	100%	0	\$0.00	NA	0	\$0.00
Total			105	\$18,540,732.93	100%	0	\$0.00		0	\$0.00
31405CTL3		MI FINANCIAL CORPORATION	5	\$1,035,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,035,800.00	100%	0	\$0.00		0	\$0.00
31405CTM1			6	\$1,055,066.67	100%	0	\$0.00	NA	0	\$0.00

		MI FINANCIAL CORPORATION								
Total			6	\$1,055,066.67	100%	0	\$0.00	0	\$0.00	0
31405CW62		WASHINGTON MUTUAL BANK, FA	423	\$41,081,769.42	80.53%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$283,300.00	0.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$9,649,954.64	18.91%	0	\$0.00	NA	0	\$0.00
Total			523	\$51,015,024.06	100%	0	\$0.00	0	\$0.00	0
31405CW70		WASHINGTON MUTUAL BANK, FA	43	\$4,188,982.06	56.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$3,215,022.68	43.42%	0	\$0.00	NA	0	\$0.00
Total			76	\$7,404,004.74	100%	0	\$0.00	0	\$0.00	0
31405CW88		WASHINGTON MUTUAL BANK, FA	168	\$19,709,514.91	80.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$4,874,201.90	19.83%	0	\$0.00	NA	0	\$0.00
Total			209	\$24,583,716.81	100%	0	\$0.00	0	\$0.00	0
31405CW96		WASHINGTON MUTUAL BANK, FA	23	\$2,736,105.49	72.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,055,242.80	27.83%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,791,348.29	100%	0	\$0.00	0	\$0.00	0
31405CXA2		WASHINGTON MUTUAL BANK, FA	244	\$33,504,623.14	75.46%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$148,650.00	0.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$10,747,084.04	24.21%	0	\$0.00	NA	0	\$0.00
Total			323	\$44,400,357.18	100%	0	\$0.00	0	\$0.00	0
31405CXB0		WASHINGTON MUTUAL BANK, FA	36	\$5,052,949.42	73.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,776,522.37	26.01%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,829,471.79	100%	0	\$0.00	0	\$0.00	0
31405CXC8		WASHINGTON MUTUAL BANK, FA	35	\$9,136,792.02	69.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,987,670.34	30.38%	0	\$0.00	NA	0	\$0.00
Total			49	\$13,124,462.36	100%	0	\$0.00	0	\$0.00	0
31405DAQ0		WASHINGTON MUTUAL BANK, FA	7	\$1,679,678.31	100%	0	\$0.00	NA	0	\$0.00

Total			7	\$1,679,678.31	100%	0	\$0.00		0	\$0.00
31405DAR8		WASHINGTON MUTUAL BANK, FA	11	\$718,485.31	23.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$2,363,411.25	76.69%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,081,896.56	100%	0	\$0.00		0	\$0.00
31405DAS6		WASHINGTON MUTUAL BANK, FA	885	\$56,681,559.05	82.11%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$58,000.00	0.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	202	\$12,293,450.37	17.81%	0	\$0.00	NA	0	\$0.00
Total			1,088	\$69,033,009.42	100%	0	\$0.00		0	\$0.00
31405DAT4		WASHINGTON MUTUAL BANK, FA	73	\$4,399,144.40	60.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,869,696.19	39.48%	0	\$0.00	NA	0	\$0.00
Total			117	\$7,268,840.59	100%	0	\$0.00		0	\$0.00
31405E5E1		GREENPOINT MORTGAGE FUNDING, INC.	26	\$5,148,254.54	12.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	177	\$36,009,300.58	87.49%	0	\$0.00	NA	0	\$0.00
Total			203	\$41,157,555.12	100%	0	\$0.00		0	\$0.00
31405E5F8		GREENPOINT MORTGAGE FUNDING, INC.	21	\$3,186,716.93	9.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	201	\$31,758,514.16	90.88%	0	\$0.00	NA	0	\$0.00
Total			222	\$34,945,231.09	100%	0	\$0.00		0	\$0.00
31405E5G6		GREENPOINT MORTGAGE FUNDING, INC.	12	\$1,502,116.36	5.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	179	\$25,586,836.81	94.45%	0	\$0.00	NA	0	\$0.00
Total			191	\$27,088,953.17	100%	0	\$0.00		0	\$0.00
31405E5H4		GREENPOINT MORTGAGE FUNDING, INC.	8	\$905,838.79	7.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$10,639,126.49	92.15%	0	\$0.00	NA	0	\$0.00
Total			95	\$11,544,965.28	100%	0	\$0.00		0	\$0.00
31405E5J0		GREENPOINT MORTGAGE FUNDING, INC.	2	\$675,560.03	25.39%	0	\$0.00	NA	0	\$0.00

		Unavailable	15	\$1,984,702.33	74.61%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,660,262.36	100%	0	\$0.00		0	\$0.00
31405E5K7		GREENPOINT MORTGAGE FUNDING, INC.	7	\$895,549.80	18.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,928,841.95	81.44%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,824,391.75	100%	0	\$0.00		0	\$0.00
31405E5L5		GREENPOINT MORTGAGE FUNDING, INC.	2	\$305,187.69	6.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,372,212.30	93.48%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,677,399.99	100%	0	\$0.00		0	\$0.00
31405E5M3		GREENPOINT MORTGAGE FUNDING, INC.	3	\$582,531.66	16.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,917,849.62	83.36%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,500,381.28	100%	0	\$0.00		0	\$0.00
31405ERL1		WASHINGTON MUTUAL BANK, FA	11	\$855,749.67	54.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$724,596.29	45.85%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,580,345.96	100%	0	\$0.00		0	\$0.00
31405ERN7		WASHINGTON MUTUAL BANK, FA	12	\$1,217,177.88	67.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$596,798.96	32.9%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,813,976.84	100%	0	\$0.00		0	\$0.00
31405FUT7		WACHOVIA MORTGAGE CORPORATION	10	\$1,954,485.00	49.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,024,258.21	50.88%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,978,743.21	100%	0	\$0.00		0	\$0.00
31405GYS3		HOME STAR MORTGAGE SERVICES, LLC	2	\$566,150.00	16.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,896,650.00	83.65%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,462,800.00	100%	0	\$0.00		0	\$0.00
31405GYT1		HOME STAR MORTGAGE SERVICES, LLC	1	\$60,000.00	7.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$764,250.00	92.72%	0	\$0.00	NA	0	\$0.00

Total			6	\$824,250.00	100%	0	\$0.00		0	\$0.00
31405HJ25		UNION PLANTERS BANK NA	89	\$11,286,236.03	78.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,044,204.27	21.24%	0	\$0.00	NA	0	\$0.00
Total			110	\$14,330,440.30	100%	0	\$0.00		0	\$0.00
31405HJU3		UNION PLANTERS BANK NA	26	\$3,990,849.59	58.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,780,715.12	41.06%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,771,564.71	100%	0	\$0.00		0	\$0.00
31405HJV1		UNION PLANTERS BANK NA	10	\$1,068,627.84	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,068,627.84	100%	0	\$0.00		0	\$0.00
31405HJW9		UNION PLANTERS BANK NA	87	\$10,970,024.58	80.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,725,918.73	19.9%	0	\$0.00	NA	0	\$0.00
Total			106	\$13,695,943.31	100%	0	\$0.00		0	\$0.00
31405HJX7		UNION PLANTERS BANK NA	65	\$3,301,785.32	79.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$857,519.12	20.62%	0	\$0.00	NA	0	\$0.00
Total			80	\$4,159,304.44	100%	0	\$0.00		0	\$0.00
31405HJZ2		UNION PLANTERS BANK NA	25	\$1,159,956.87	62.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$706,006.96	37.84%	0	\$0.00	NA	0	\$0.00
Total			40	\$1,865,963.83	100%	0	\$0.00		0	\$0.00
31405HRT7		STATE FARM BANK, FSB	68	\$5,336,820.45	100%	0	\$0.00	NA	0	\$0.00
Total			68	\$5,336,820.45	100%	0	\$0.00		0	\$0.00
31405HRU4		STATE FARM BANK, FSB	27	\$2,165,712.60	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,165,712.60	100%	0	\$0.00		0	\$0.00
31405KRT0		GUILD MORTGAGE COMPANY	8	\$1,290,156.70	84.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$230,000.00	15.13%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,520,156.70	100%	0	\$0.00		0	\$0.00
31405KRU7		GUILD MORTGAGE COMPANY	90	\$16,748,344.47	100%	0	\$0.00	NA	0	\$0.00

Total			90	\$16,748,344.47	100%	0	\$0.00		0	\$0.00
31405KRV5		GUILD MORTGAGE COMPANY	7	\$1,015,625.14	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,015,625.14	100%	0	\$0.00		0	\$0.00
31405KRW3		GUILD MORTGAGE COMPANY	13	\$1,977,237.74	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,977,237.74	100%	0	\$0.00		0	\$0.00
31405KWA5		WACHOVIA MORTGAGE CORPORATION	7	\$1,346,201.91	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,346,201.91	100%	0	\$0.00		0	\$0.00
31405KWB3		WACHOVIA MORTGAGE CORPORATION	42	\$7,837,662.66	82.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,619,017.52	17.12%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,456,680.18	100%	0	\$0.00		0	\$0.00
31405LAY5		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	16	\$3,003,747.80	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,003,747.80	100%	0	\$0.00		0	\$0.00
31405LAZ2		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	8	\$1,538,318.75	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,538,318.75	100%	0	\$0.00		0	\$0.00
31405LEG0		FIRST BANK DBA FIRST BANK MORTGAGE	46	\$4,869,986.47	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$4,869,986.47	100%	0	\$0.00		0	\$0.00
31405LF20		RBC CENTURA BANK	19	\$2,314,314.31	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,314,314.31	100%	0	\$0.00		0	\$0.00
31405LF38		RBC CENTURA BANK	6	\$1,581,114.58	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,581,114.58	100%	0	\$0.00		0	\$0.00
31405LF46		RBC CENTURA BANK	17	\$2,709,825.24	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,709,825.24	100%	0	\$0.00		0	\$0.00
31405LF53		RBC CENTURA BANK	14	\$2,000,654.67	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,000,654.67	100%	0	\$0.00		0	\$0.00

31405LF61		RBC CENTURA BANK	9	\$1,602,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,602,900.00	100%	0	\$0.00		0	\$0.00
31405LF79		RBC CENTURA BANK	23	\$2,757,640.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,757,640.00	100%	0	\$0.00		0	\$0.00
31405LG29		WACHOVIA MORTGAGE CORPORATION	24	\$4,924,626.00	69.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,129,500.00	30.19%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,054,126.00	100%	0	\$0.00		0	\$0.00
31405LG37		WACHOVIA MORTGAGE CORPORATION	10	\$1,783,128.87	67.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$840,759.52	32.04%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,623,888.39	100%	0	\$0.00		0	\$0.00
31405LMW6		SUNTRUST MORTGAGE INC.	18	\$2,136,317.68	32.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,365,649.74	67.14%	0	\$0.00	NA	0	\$0.00
Total			42	\$6,501,967.42	100%	0	\$0.00		0	\$0.00
31405LMX4		SUNTRUST MORTGAGE INC.	13	\$1,528,095.23	47.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,664,680.42	52.14%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,192,775.65	100%	0	\$0.00		0	\$0.00
31405MJJ7		USAA FEDERAL SAVINGS BANK	50	\$8,058,954.24	100%	0	\$0.00	NA	0	\$0.00
Total			50	\$8,058,954.24	100%	0	\$0.00		0	\$0.00
31405NCK9		UNIVERSAL MORTGAGE CORPORATION	10	\$940,150.90	41.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,304,748.26	58.12%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,244,899.16	100%	0	\$0.00		0	\$0.00
31405P3G3		AMERICAN HOME MORTGAGE CORPORATION	19	\$3,608,373.00	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,608,373.00	100%	0	\$0.00		0	\$0.00
31405P3H1		AMERICAN HOME MORTGAGE CORPORATION	5	\$1,198,400.00	100%	0	\$0.00	NA	0	\$0.00

Total			5	\$1,198,400.00	100%	0	\$0.00		0	\$0.00
31405P5N6		AMERICAN HOME MORTGAGE CORPORATION	15	\$2,410,202.10	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,410,202.10	100%	0	\$0.00		0	\$0.00
31405P5P1		AMERICAN HOME MORTGAGE CORPORATION	4	\$662,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$662,500.00	100%	0	\$0.00		0	\$0.00
31405P5Q9		AMERICAN HOME MORTGAGE CORPORATION	3	\$616,812.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$616,812.00	100%	0	\$0.00		0	\$0.00
31405P6N5		AMERICAN HOME MORTGAGE CORPORATION	12	\$1,827,848.36	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,827,848.36	100%	0	\$0.00		0	\$0.00
31405P6P0		AMERICAN HOME MORTGAGE CORPORATION	28	\$3,875,087.18	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,875,087.18	100%	0	\$0.00		0	\$0.00
31405P6Q8		AMERICAN HOME MORTGAGE CORPORATION	34	\$4,369,787.40	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,369,787.40	100%	0	\$0.00		0	\$0.00
31405P6R6		AMERICAN HOME MORTGAGE CORPORATION	10	\$1,367,693.29	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,367,693.29	100%	0	\$0.00		0	\$0.00
31405P6S4		AMERICAN HOME MORTGAGE CORPORATION	4	\$548,986.29	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$548,986.29	100%	0	\$0.00		0	\$0.00
31405QDE5		Unavailable	2	\$185,777.42	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$185,777.42	100%	0	\$0.00		0	\$0.00
31405QG44		COMMERCIAL FEDERAL BANK	70	\$4,368,819.66	80.97%	0	\$0.00	NA	0	\$0.00

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		Unavailable	15	\$1,026,675.49	19.03%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,395,495.15	100%	0	\$0.00		0	\$0.00
31405QG51		COMMERCIAL FEDERAL BANK	33	\$3,170,392.34	80.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$768,786.97	19.52%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,939,179.31	100%	0	\$0.00		0	\$0.00
31405QG69		COMMERCIAL FEDERAL BANK	9	\$460,330.57	34.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$878,737.86	65.62%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,339,068.43	100%	0	\$0.00		0	\$0.00
31405QG77		COMMERCIAL FEDERAL BANK	26	\$1,421,947.92	81.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$316,243.34	18.19%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,738,191.26	100%	0	\$0.00		0	\$0.00
31405QG93		COMMERCIAL FEDERAL BANK	13	\$1,579,491.19	38.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,561,495.29	61.86%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,140,986.48	100%	0	\$0.00		0	\$0.00
31405QX29		IRWIN MORTGAGE CORPORATION	1	\$181,750.00	12.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,290,200.00	87.65%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,471,950.00	100%	0	\$0.00		0	\$0.00
31405QX37		Unavailable	61	\$10,732,269.73	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,732,269.73	100%	0	\$0.00		0	\$0.00
31405QXV5		IRWIN MORTGAGE CORPORATION	12	\$1,276,335.00	15.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,057,361.30	84.68%	0	\$0.00	NA	0	\$0.00
Total			72	\$8,333,696.30	100%	0	\$0.00		0	\$0.00
31405QXW3		IRWIN MORTGAGE CORPORATION	1	\$278,100.00	2.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$12,075,468.04	97.75%	0	\$0.00	NA	0	\$0.00
Total			79	\$12,353,568.04	100%	0	\$0.00		0	\$0.00
31405QXX1		IRWIN MORTGAGE CORPORATION	4	\$361,600.00	24.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,120,664.84	75.6%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,482,264.84	100%	0	\$0.00		0	\$0.00

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31405QXY9	IRWIN MORTGAGE CORPORATION	3	\$403,621.55	8.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$4,152,962.77	91.14%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,556,584.32	100%	0	\$0.00		0	\$0.00
31405QXZ6	IRWIN MORTGAGE CORPORATION	1	\$167,000.00	2.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,448,530.54	97.03%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,615,530.54	100%	0	\$0.00		0	\$0.00
31405R4J2	CITIMORTGAGE, INC.	32	\$1,921,434.83	31.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	82	\$4,236,304.40	68.8%	0	\$0.00	NA	0	\$0.00
Total		114	\$6,157,739.23	100%	0	\$0.00		0	\$0.00
31405R4K9	CITIMORTGAGE, INC.	35	\$3,286,982.78	34.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$6,379,001.08	65.99%	0	\$0.00	NA	0	\$0.00
Total		106	\$9,665,983.86	100%	0	\$0.00		0	\$0.00
31405R4L7	CITIMORTGAGE, INC.	5	\$732,756.41	72.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$273,321.05	27.17%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,006,077.46	100%	0	\$0.00		0	\$0.00
31405R4M5	CITIMORTGAGE, INC.	11	\$2,237,994.20	47.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,458,282.08	52.35%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,696,276.28	100%	0	\$0.00		0	\$0.00
31405R4N3	CITIMORTGAGE, INC.	43	\$8,587,427.70	49.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$8,930,642.93	50.98%	0	\$0.00	NA	0	\$0.00
Total		87	\$17,518,070.63	100%	0	\$0.00		0	\$0.00
31405R4P8	CITIMORTGAGE, INC.	9	\$2,424,745.11	7.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	121	\$28,294,651.44	92.11%	0	\$0.00	NA	0	\$0.00
Total		130	\$30,719,396.55	100%	0	\$0.00		0	\$0.00
31405R4Q6	CITIMORTGAGE, INC.	1	\$115,902.54	7.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,493,433.00	92.8%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,609,335.54	100%	0	\$0.00		0	\$0.00
31405R4R4	CITIMORTGAGE, INC.	64	\$13,284,452.34	85.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,197,950.91	14.2%	0	\$0.00	NA	0	\$0.00
Total		74	\$15,482,403.25	100%	0	\$0.00		0	\$0.00
31405R4S2	CITIMORTGAGE, INC.	38	\$8,566,522.56	24.3%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$26,684,898.13	75.7%	0	\$0.00	NA	0	\$0.00
Total		167	\$35,251,420.69	100%	0	\$0.00		0	\$0.00

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31405R4T0	Unavailable	22	\$3,597,491.10	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$3,597,491.10	100%	0	\$0.00		0	\$0.00
31405R4U7	CITIMORTGAGE, INC.	61	\$8,259,144.60	72.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,182,490.92	27.82%	0	\$0.00	NA	0	\$0.00
Total		81	\$11,441,635.52	100%	0	\$0.00		0	\$0.00
31405R4V5	CITIMORTGAGE, INC.	20	\$4,239,271.43	4.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	380	\$83,602,615.55	95.17%	0	\$0.00	NA	0	\$0.00
Total		400	\$87,841,886.98	100%	0	\$0.00		0	\$0.00
31405R4W3	CITIMORTGAGE, INC.	23	\$4,581,282.46	17.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	103	\$21,980,828.54	82.75%	0	\$0.00	NA	0	\$0.00
Total		126	\$26,562,111.00	100%	0	\$0.00		0	\$0.00
31405R4X1	CITIMORTGAGE, INC.	87	\$19,278,195.07	21.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	304	\$71,416,822.16	78.74%	0	\$0.00	NA	0	\$0.00
Total		391	\$90,695,017.23	100%	0	\$0.00		0	\$0.00
31405R4Z6	CITIMORTGAGE, INC.	18	\$3,711,322.00	4.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	307	\$73,399,841.32	95.19%	0	\$0.00	NA	0	\$0.00
Total		325	\$77,111,163.32	100%	0	\$0.00		0	\$0.00
31405R5A0	CITIMORTGAGE, INC.	17	\$3,965,042.00	6.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	256	\$55,248,298.29	93.3%	0	\$0.00	NA	0	\$0.00
Total		273	\$59,213,340.29	100%	0	\$0.00		0	\$0.00
31405R5B8	CITIMORTGAGE, INC.	107	\$25,774,243.38	35.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$46,784,880.87	64.48%	0	\$0.00	NA	0	\$0.00
Total		301	\$72,559,124.25	100%	0	\$0.00		0	\$0.00
31405R5C6	CITIMORTGAGE, INC.	68	\$16,078,630.66	16.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	329	\$79,166,768.56	83.12%	0	\$0.00	NA	0	\$0.00
Total		397	\$95,245,399.22	100%	0	\$0.00		0	\$0.00
31405R5D4	CITIMORTGAGE, INC.	63	\$14,628,445.56	17.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	311	\$69,241,666.08	82.56%	0	\$0.00	NA	0	\$0.00
Total		374	\$83,870,111.64	100%	0	\$0.00		0	\$0.00
31405R5E2	CITIMORTGAGE, INC.	287	\$61,813,889.77	70.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	110	\$26,050,873.57	29.65%	0	\$0.00	NA	0	\$0.00
Total		397	\$87,864,763.34	100%	0	\$0.00		0	\$0.00
31405R5F9	CITIMORTGAGE, INC.	157	\$32,758,434.28	46.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	180	\$38,170,905.81	53.82%	0	\$0.00	NA	0	\$0.00

Total			337	\$70,929,340.09	100%	0	\$0.00		0	\$0.00
31405R5G7		CITIMORTGAGE, INC.	130	\$27,324,075.49	31.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	263	\$58,535,287.25	68.18%	0	\$0.00	NA	0	\$0.00
Total			393	\$85,859,362.74	100%	0	\$0.00		0	\$0.00
31405R5H5		CITIMORTGAGE, INC.	24	\$4,943,545.00	6.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	346	\$76,623,267.74	93.94%	0	\$0.00	NA	0	\$0.00
Total			370	\$81,566,812.74	100%	0	\$0.00		0	\$0.00
31405R5J1		CITIMORTGAGE, INC.	165	\$36,364,017.22	40.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	217	\$52,411,201.80	59.04%	0	\$0.00	NA	0	\$0.00
Total			382	\$88,775,219.02	100%	0	\$0.00		0	\$0.00
31405R5K8		CITIMORTGAGE, INC.	20	\$3,906,200.00	19.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$15,676,643.78	80.05%	0	\$0.00	NA	0	\$0.00
Total			89	\$19,582,843.78	100%	0	\$0.00		0	\$0.00
31405R5L6		CITIMORTGAGE, INC.	27	\$5,783,552.00	26.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$15,999,388.00	73.45%	0	\$0.00	NA	0	\$0.00
Total			102	\$21,782,940.00	100%	0	\$0.00		0	\$0.00
31405R5N2		CITIMORTGAGE, INC.	55	\$10,425,616.51	39.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$15,837,735.34	60.3%	0	\$0.00	NA	0	\$0.00
Total			132	\$26,263,351.85	100%	0	\$0.00		0	\$0.00
31405R5P7		Unavailable	16	\$2,808,871.32	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,808,871.32	100%	0	\$0.00		0	\$0.00
31405R5R3		CITIMORTGAGE, INC.	1	\$288,750.00	13.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,914,662.05	86.9%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,203,412.05	100%	0	\$0.00		0	\$0.00
31405R5S1		CITIMORTGAGE, INC.	7	\$1,467,620.00	5.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$23,187,945.98	94.05%	0	\$0.00	NA	0	\$0.00
Total			112	\$24,655,565.98	100%	0	\$0.00		0	\$0.00
31405R5T9		CITIMORTGAGE, INC.	11	\$2,363,660.00	12.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$17,233,786.65	87.94%	0	\$0.00	NA	0	\$0.00
Total			92	\$19,597,446.65	100%	0	\$0.00		0	\$0.00
31405R5U6		CITIMORTGAGE, INC.	32	\$6,391,266.86	25.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$18,331,464.25	74.15%	0	\$0.00	NA	0	\$0.00
Total			120	\$24,722,731.11	100%	0	\$0.00		0	\$0.00

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31405R5V4	CITIMORTGAGE, INC.	1	\$254,000.00	8.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,764,993.39	91.59%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,018,993.39	100%	0	\$0.00		0	\$0.00
31405R5W2	CITIMORTGAGE, INC.	5	\$976,000.00	20.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,715,095.06	79.19%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,691,095.06	100%	0	\$0.00		0	\$0.00
31405R5X0	CITIMORTGAGE, INC.	13	\$3,152,698.00	16.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	65	\$15,533,147.58	83.13%	0	\$0.00	NA	0	\$0.00
Total		78	\$18,685,845.58	100%	0	\$0.00		0	\$0.00
31405R5Y8	CITIMORTGAGE, INC.	20	\$4,546,225.00	26.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$12,748,988.10	73.71%	0	\$0.00	NA	0	\$0.00
Total		73	\$17,295,213.10	100%	0	\$0.00		0	\$0.00
31405R5Z5	CITIMORTGAGE, INC.	71	\$12,157,513.16	46.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$14,015,509.52	53.55%	0	\$0.00	NA	0	\$0.00
Total		144	\$26,173,022.68	100%	0	\$0.00		0	\$0.00
31405R6B7	CITIMORTGAGE, INC.	4	\$635,322.04	20.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,519,389.66	79.86%	0	\$0.00	NA	0	\$0.00
Total		18	\$3,154,711.70	100%	0	\$0.00		0	\$0.00
31405R6C5	Unavailable	11	\$1,376,425.34	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,376,425.34	100%	0	\$0.00		0	\$0.00
31405R6D3	Unavailable	19	\$4,186,339.13	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,186,339.13	100%	0	\$0.00		0	\$0.00
31405R6E1	CITIMORTGAGE, INC.	12	\$2,377,557.95	8.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	126	\$27,288,534.50	91.99%	0	\$0.00	NA	0	\$0.00
Total		138	\$29,666,092.45	100%	0	\$0.00		0	\$0.00
31405R6F8	CITIMORTGAGE, INC.	11	\$2,175,011.00	7.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	120	\$26,452,144.14	92.4%	0	\$0.00	NA	0	\$0.00
Total		131	\$28,627,155.14	100%	0	\$0.00		0	\$0.00
31405R6G6	CITIMORTGAGE, INC.	38	\$6,964,057.00	18.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$29,717,109.03	81.01%	1	\$292,186.64	NA	0	\$0.00
Total		189	\$36,681,166.03	100%	1	\$292,186.64		0	\$0.00
31405R6H4	Unavailable	23	\$3,959,068.34	100%	1	\$107,002.29	NA	0	\$0.00
Total		23	\$3,959,068.34	100%	1	\$107,002.29		0	\$0.00

31405RF27		THE HUNTINGTON NATIONAL BANK	28	\$2,716,887.53	96.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$103,496.86	3.67%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,820,384.39	100%	0	\$0.00		0	\$0.00
31405RF35		THE HUNTINGTON NATIONAL BANK	8	\$1,212,727.17	36.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,085,888.65	63.24%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,298,615.82	100%	0	\$0.00		0	\$0.00
31405RF43		THE HUNTINGTON NATIONAL BANK	7	\$855,036.11	79.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$226,000.00	20.91%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,081,036.11	100%	0	\$0.00		0	\$0.00
31405RF50		THE HUNTINGTON NATIONAL BANK	52	\$7,103,640.47	94.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$383,748.52	5.13%	0	\$0.00	NA	0	\$0.00
Total			55	\$7,487,388.99	100%	0	\$0.00		0	\$0.00
31405RF68		THE HUNTINGTON NATIONAL BANK	17	\$1,990,671.92	82.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$423,800.00	17.55%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,414,471.92	100%	0	\$0.00		0	\$0.00
31405RF76		THE HUNTINGTON NATIONAL BANK	6	\$1,048,356.53	89.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$127,849.72	10.87%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,176,206.25	100%	0	\$0.00		0	\$0.00
31405RF84		THE HUNTINGTON NATIONAL BANK	10	\$1,802,800.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,802,800.00	100%	0	\$0.00		0	\$0.00
31405RFT8		THE HUNTINGTON NATIONAL BANK	20	\$2,053,444.68	65.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,101,279.93	34.91%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,154,724.61	100%	0	\$0.00		0	\$0.00
31405RFU5		THE HUNTINGTON NATIONAL BANK	7	\$1,419,430.00	98.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$28,000.00	1.93%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,447,430.00	100%	0	\$0.00		0	\$0.00
31405RFV3		THE HUNTINGTON NATIONAL BANK	33	\$2,202,010.14	100%	0	\$0.00	NA	0	\$0.00

Total			33	\$2,202,010.14	100%	0	\$0.00		0	\$0.00
31405RFX1		THE HUNTINGTON NATIONAL BANK	40	\$8,492,962.77	95.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$379,270.16	4.27%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,872,232.93	100%	0	\$0.00		0	\$0.00
31405RFX9		THE HUNTINGTON NATIONAL BANK	23	\$4,008,180.36	88.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$497,427.65	11.04%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,505,608.01	100%	0	\$0.00		0	\$0.00
31405RFY7		THE HUNTINGTON NATIONAL BANK	23	\$2,889,759.85	91.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$284,652.37	8.97%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,174,412.22	100%	0	\$0.00		0	\$0.00
31405RFZ4		THE HUNTINGTON NATIONAL BANK	27	\$3,644,771.08	85.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$615,221.02	14.44%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,259,992.10	100%	0	\$0.00		0	\$0.00
31405RTS5		FIRST HORIZON HOME LOAN CORPORATION	103	\$6,771,463.34	95.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$333,036.58	4.69%	0	\$0.00	NA	0	\$0.00
Total			108	\$7,104,499.92	100%	0	\$0.00		0	\$0.00
31405RTT3		FIRST HORIZON HOME LOAN CORPORATION	8	\$1,337,433.50	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,337,433.50	100%	0	\$0.00		0	\$0.00
31405RTU0		FIRST HORIZON HOME LOAN CORPORATION	112	\$18,703,388.41	99.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$71,005.29	0.38%	0	\$0.00	NA	0	\$0.00
Total			113	\$18,774,393.70	100%	0	\$0.00		0	\$0.00
31405RTV8		FIRST HORIZON HOME LOAN CORPORATION	10	\$1,042,564.06	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,042,564.06	100%	0	\$0.00		0	\$0.00
31405RTX4		FIRST HORIZON HOME LOAN CORPORATION	39	\$2,504,876.98	97.34%	0	\$0.00	NA	0	\$0.00

		Unavailable	1	\$68,500.00	2.66%	0	\$0.00	NA	0	\$0.00
Total			40	\$2,573,376.98	100%	0	\$0.00		0	\$0.00
31405RTZ9		FIRST HORIZON HOME LOAN CORPORATION	185	\$17,335,825.88	97.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$524,103.05	2.93%	0	\$0.00	NA	0	\$0.00
Total			190	\$17,859,928.93	100%	0	\$0.00		0	\$0.00
31405S6J8		WACHOVIA MORTGAGE CORPORATION	15	\$1,561,686.61	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,561,686.61	100%	0	\$0.00		0	\$0.00
31405S6K5		WACHOVIA MORTGAGE CORPORATION	19	\$1,322,068.24	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,322,068.24	100%	0	\$0.00		0	\$0.00
31405S6L3		WACHOVIA MORTGAGE CORPORATION	20	\$1,657,053.61	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,657,053.61	100%	0	\$0.00		0	\$0.00
31405S6M1		WACHOVIA MORTGAGE CORPORATION	7	\$1,018,973.05	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,018,973.05	100%	0	\$0.00		0	\$0.00
31405S6N9		WACHOVIA MORTGAGE CORPORATION	13	\$1,338,917.00	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,338,917.00	100%	0	\$0.00		0	\$0.00
31405SHB3		CITIMORTGAGE, INC.	71	\$13,037,744.24	37.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$22,120,038.37	62.92%	0	\$0.00	NA	0	\$0.00
Total			187	\$35,157,782.61	100%	0	\$0.00		0	\$0.00
31405SHC1		CITIMORTGAGE, INC.	4	\$331,773.49	12.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,297,949.33	87.38%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,629,722.82	100%	0	\$0.00		0	\$0.00
31405SHD9		CITIMORTGAGE, INC.	8	\$1,241,480.00	54.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,035,013.54	45.47%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,276,493.54	100%	0	\$0.00		0	\$0.00
31405SHE7		CITIMORTGAGE, INC.	1	\$183,400.00	6.98%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$2,445,843.65	93.02%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,629,243.65	100%	0	\$0.00		0	\$0.00
31405SHF4		CITIMORTGAGE, INC.	14	\$2,149,674.60	10.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$17,654,723.21	89.15%	0	\$0.00	NA	0	\$0.00
Total			94	\$19,804,397.81	100%	0	\$0.00		0	\$0.00
31405SHH0		CITIMORTGAGE, INC.	7	\$879,557.00	25.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,611,653.10	74.81%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,491,210.10	100%	0	\$0.00		0	\$0.00
31405SHJ6		CITIMORTGAGE, INC.	154	\$22,113,396.01	75.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$7,103,862.51	24.31%	0	\$0.00	NA	0	\$0.00
Total			194	\$29,217,258.52	100%	0	\$0.00		0	\$0.00
31405SHL1		CITIMORTGAGE, INC.	15	\$1,035,376.00	23.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$3,438,112.76	76.86%	0	\$0.00	NA	0	\$0.00
Total			56	\$4,473,488.76	100%	0	\$0.00		0	\$0.00
31405SHM9		CITIMORTGAGE, INC.	29	\$4,761,631.38	38.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$7,463,760.41	61.05%	0	\$0.00	NA	0	\$0.00
Total			73	\$12,225,391.79	100%	0	\$0.00		0	\$0.00
31405SS54		INDYMAC BANK, FSB	2	\$265,890.30	27.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$687,115.69	72.1%	0	\$0.00	NA	0	\$0.00
Total			6	\$953,005.99	100%	0	\$0.00		0	\$0.00
31405SS62		INDYMAC BANK, FSB	1	\$267,615.91	3.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,448,521.18	96.93%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,716,137.09	100%	0	\$0.00		0	\$0.00
31405SS70		INDYMAC BANK, FSB	10	\$1,895,440.02	10.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	110	\$16,812,250.11	89.87%	0	\$0.00	NA	0	\$0.00
Total			120	\$18,707,690.13	100%	0	\$0.00		0	\$0.00
31405SS88		INDYMAC BANK, FSB	3	\$562,800.00	10.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,052,862.75	89.98%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,615,662.75	100%	0	\$0.00		0	\$0.00
31405SS96		Unavailable	48	\$5,382,265.75	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$5,382,265.75	100%	0	\$0.00		0	\$0.00
31405SSR6		INDYMAC BANK, FSB	36	\$7,482,680.21	8.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	441	\$79,785,203.87	91.43%	0	\$0.00	NA	0	\$0.00
Total			477	\$87,267,884.08	100%	0	\$0.00		0	\$0.00

31405STA2	Unavailable	4	\$920,253.89	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$920,253.89	100%	0	\$0.00		0	\$0.00
31405STB0	Unavailable	6	\$1,114,653.10	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,114,653.10	100%	0	\$0.00		0	\$0.00
31405STC8	Unavailable	8	\$1,346,534.47	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,346,534.47	100%	0	\$0.00		0	\$0.00
31405STD6	Unavailable	6	\$582,816.94	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$582,816.94	100%	0	\$0.00		0	\$0.00
31405STE4	INDYMAC BANK, FSB	3	\$388,000.00	0.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	266	\$43,728,560.94	99.12%	0	\$0.00	NA	0	\$0.00
Total		269	\$44,116,560.94	100%	0	\$0.00		0	\$0.00
31405STF1	Unavailable	68	\$8,696,389.60	100%	0	\$0.00	NA	0	\$0.00
Total		68	\$8,696,389.60	100%	0	\$0.00		0	\$0.00
31405STG9	Unavailable	12	\$1,452,381.53	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,452,381.53	100%	0	\$0.00		0	\$0.00
31405SV68	HARWOOD STREET FUNDING I, LLC	13	\$2,548,463.17	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,548,463.17	100%	0	\$0.00		0	\$0.00
31405SW42	HARWOOD STREET FUNDING I, LLC	42	\$7,351,688.11	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$7,351,688.11	100%	0	\$0.00		0	\$0.00
31405SW59	HARWOOD STREET FUNDING I, LLC	9	\$1,776,835.82	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,776,835.82	100%	0	\$0.00		0	\$0.00
31405SW67	HARWOOD STREET FUNDING I, LLC	12	\$2,138,767.00	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,138,767.00	100%	0	\$0.00		0	\$0.00
31405SW75	HARWOOD STREET FUNDING I, LLC	35	\$6,891,830.35	100%	0	\$0.00	NA	0	\$0.00
Total		35	\$6,891,830.35	100%	0	\$0.00		0	\$0.00
31405SW91	HARWOOD STREET FUNDING I, LLC	5	\$1,321,600.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,321,600.00	100%	0	\$0.00		0	\$0.00

31405SY24	HARWOOD STREET FUNDING I, LLC	7	\$1,329,527.31	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,329,527.31	100%	0	\$0.00		0	\$0.00
31405SY32	HARWOOD STREET FUNDING I, LLC	8	\$1,466,850.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,466,850.00	100%	0	\$0.00		0	\$0.00
31405SY40	HARWOOD STREET FUNDING I, LLC	9	\$1,802,418.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,802,418.00	100%	0	\$0.00		0	\$0.00
31405SY57	HARWOOD STREET FUNDING I, LLC	15	\$2,520,024.00	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,520,024.00	100%	0	\$0.00		0	\$0.00
31405SY73	HARWOOD STREET FUNDING I, LLC	20	\$3,677,043.67	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,677,043.67	100%	0	\$0.00		0	\$0.00
31405SY81	HARWOOD STREET FUNDING I, LLC	29	\$4,564,947.47	100%	1	\$106,142.20	NA	0	\$0.00
Total		29	\$4,564,947.47	100%	1	\$106,142.20		0	\$0.00
31405SYW8	HARWOOD STREET FUNDING I, LLC	14	\$2,216,490.29	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,216,490.29	100%	0	\$0.00		0	\$0.00
31405SYX6	HARWOOD STREET FUNDING I, LLC	9	\$1,727,764.00	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,727,764.00	100%	0	\$0.00		0	\$0.00
31405SYY4	HARWOOD STREET FUNDING I, LLC	7	\$1,456,949.99	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,456,949.99	100%	0	\$0.00		0	\$0.00
31405SYZ1	HARWOOD STREET FUNDING I, LLC	8	\$1,873,242.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,873,242.00	100%	0	\$0.00		0	\$0.00
31405T5B4	SUNTRUST MORTGAGE INC.	12	\$1,390,028.91	74.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$464,678.18	25.05%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,854,707.09	100%	0	\$0.00		0	\$0.00
31405T5C2		26	\$1,638,606.05	74.08%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC.								
		Unavailable	9	\$573,327.78	25.92%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,211,933.83	100%	0	\$0.00		0	\$0.00
31405T5D0		SUNTRUST MORTGAGE INC.	33	\$3,201,515.92	52.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$2,916,225.67	47.67%	0	\$0.00	NA	0	\$0.00
Total			62	\$6,117,741.59	100%	0	\$0.00		0	\$0.00
31405T5E8		SUNTRUST MORTGAGE INC.	16	\$1,881,851.21	47.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,068,747.66	52.37%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,950,598.87	100%	0	\$0.00		0	\$0.00
31405T5F5		SUNTRUST MORTGAGE INC.	25	\$1,546,530.44	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$1,546,530.44	100%	0	\$0.00		0	\$0.00
31405T5G3		SUNTRUST MORTGAGE INC.	76	\$4,506,644.61	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$4,506,644.61	100%	0	\$0.00		0	\$0.00
31405T5H1		SUNTRUST MORTGAGE INC.	19	\$1,154,160.15	20.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$4,487,842.95	79.54%	0	\$0.00	NA	0	\$0.00
Total			93	\$5,642,003.10	100%	0	\$0.00		0	\$0.00
31405T5J7		SUNTRUST MORTGAGE INC.	56	\$5,217,419.56	63.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$3,036,328.09	36.79%	0	\$0.00	NA	0	\$0.00
Total			88	\$8,253,747.65	100%	0	\$0.00		0	\$0.00
31405T5K4		SUNTRUST MORTGAGE INC.	22	\$2,564,953.91	53.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,232,138.33	46.53%	0	\$0.00	NA	0	\$0.00
Total			41	\$4,797,092.24	100%	0	\$0.00		0	\$0.00
31405T5L2		SUNTRUST MORTGAGE INC.	28	\$3,838,146.14	63.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,198,112.34	36.42%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,036,258.48	100%	0	\$0.00		0	\$0.00
31405T5P3		SUNTRUST MORTGAGE INC.	50	\$2,638,112.68	56.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$2,067,323.72	43.93%	0	\$0.00	NA	0	\$0.00

Total			89	\$4,705,436.40	100%	0	\$0.00		0	\$0.00
31405T5Q1		SUNTRUST MORTGAGE INC.	29	\$5,864,373.39	43.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,660,602.42	56.64%	0	\$0.00	NA	0	\$0.00
Total			65	\$13,524,975.81	100%	0	\$0.00		0	\$0.00
31405T5R9		SUNTRUST MORTGAGE INC.	9	\$925,762.70	13.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$5,692,043.47	86.01%	0	\$0.00	NA	0	\$0.00
Total			68	\$6,617,806.17	100%	0	\$0.00		0	\$0.00
31405T5S7		SUNTRUST MORTGAGE INC.	28	\$1,641,301.01	25.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	72	\$4,755,627.06	74.34%	0	\$0.00	NA	0	\$0.00
Total			100	\$6,396,928.07	100%	0	\$0.00		0	\$0.00
31405T5T5		SUNTRUST MORTGAGE INC.	4	\$478,551.02	7.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$5,830,233.85	92.41%	0	\$0.00	NA	0	\$0.00
Total			54	\$6,308,784.87	100%	0	\$0.00		0	\$0.00
31405T5U2		SUNTRUST MORTGAGE INC.	21	\$2,887,822.94	25.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,229,015.87	74.02%	0	\$0.00	NA	0	\$0.00
Total			81	\$11,116,838.81	100%	0	\$0.00		0	\$0.00
31405T5V0		SUNTRUST MORTGAGE INC.	13	\$2,800,516.91	11.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$21,460,916.59	88.46%	0	\$0.00	NA	0	\$0.00
Total			113	\$24,261,433.50	100%	0	\$0.00		0	\$0.00
31405T5W8		SUNTRUST MORTGAGE INC.	29	\$1,614,536.38	32.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$3,352,619.96	67.5%	0	\$0.00	NA	0	\$0.00
Total			88	\$4,967,156.34	100%	0	\$0.00		0	\$0.00
31405T5X6		SUNTRUST MORTGAGE INC.	28	\$2,618,944.36	44.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$3,214,101.76	55.1%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,833,046.12	100%	0	\$0.00		0	\$0.00
31405T5Y4		SUNTRUST MORTGAGE INC.	10	\$1,336,388.99	28.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,331,786.63	71.37%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,668,175.62	100%	0	\$0.00		0	\$0.00

31405T5Z1	SUNTRUST MORTGAGE INC.	3	\$778,287.43	15.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,352,208.98	84.83%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,130,496.41	100%	0	\$0.00		0	\$0.00
31405T6A5	SUNTRUST MORTGAGE INC.	29	\$5,717,543.03	35.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$10,495,122.61	64.73%	0	\$0.00	NA	0	\$0.00
Total		78	\$16,212,665.64	100%	0	\$0.00		0	\$0.00
31405T6B3	SUNTRUST MORTGAGE INC.	7	\$345,296.04	24.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$1,063,239.11	75.49%	0	\$0.00	NA	0	\$0.00
Total		31	\$1,408,535.15	100%	0	\$0.00		0	\$0.00
31405T6C1	SUNTRUST MORTGAGE INC.	8	\$930,821.14	37.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,552,403.48	62.52%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,483,224.62	100%	0	\$0.00		0	\$0.00
31405T6D9	SUNTRUST MORTGAGE INC.	5	\$693,879.13	29.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,649,047.36	70.38%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,342,926.49	100%	0	\$0.00		0	\$0.00
31405T6E7	SUNTRUST MORTGAGE INC.	9	\$1,637,291.77	79.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$413,736.58	20.17%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,051,028.35	100%	0	\$0.00		0	\$0.00
31405T6F4	SUNTRUST MORTGAGE INC.	37	\$8,025,706.36	64.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,425,416.82	35.54%	0	\$0.00	NA	0	\$0.00
Total		57	\$12,451,123.18	100%	0	\$0.00		0	\$0.00
31405T6G2	SUNTRUST MORTGAGE INC.	24	\$5,128,170.10	93.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$362,567.11	6.6%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,490,737.21	100%	0	\$0.00		0	\$0.00
31405T6H0	SUNTRUST MORTGAGE INC.	7	\$981,574.52	8.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$10,263,436.31	91.27%	0	\$0.00	NA	0	\$0.00
Total		81	\$11,245,010.83	100%	0	\$0.00		0	\$0.00

31405T6J6	SUNTRUST MORTGAGE INC.	13	\$1,576,440.42	37.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,595,371.53	62.21%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,171,811.95	100%	0	\$0.00		0	\$0.00
31405T6K3	SUNTRUST MORTGAGE INC.	26	\$2,569,205.76	41.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,562,863.57	58.1%	0	\$0.00	NA	0	\$0.00
Total		63	\$6,132,069.33	100%	0	\$0.00		0	\$0.00
31405T6L1	SUNTRUST MORTGAGE INC.	32	\$1,465,154.34	46.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$1,716,218.77	53.95%	0	\$0.00	NA	0	\$0.00
Total		67	\$3,181,373.11	100%	0	\$0.00		0	\$0.00
31405T6M9	SUNTRUST MORTGAGE INC.	7	\$2,225,231.10	36.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$3,856,380.49	63.41%	0	\$0.00	NA	0	\$0.00
Total		19	\$6,081,611.59	100%	0	\$0.00		0	\$0.00
31405T6N7	SUNTRUST MORTGAGE INC.	1	\$153,183.37	8.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,737,569.83	91.9%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,890,753.20	100%	0	\$0.00		0	\$0.00
31405T6P2	SUNTRUST MORTGAGE INC.	23	\$1,450,542.35	34.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,736,149.55	65.35%	0	\$0.00	NA	0	\$0.00
Total		65	\$4,186,691.90	100%	0	\$0.00		0	\$0.00
31405T6Q0	SUNTRUST MORTGAGE INC.	21	\$4,717,286.60	55.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,777,403.09	44.47%	1	\$98,273.13	NA	0	\$0.00
Total		38	\$8,494,689.69	100%	1	\$98,273.13		0	\$0.00
31405T6R8	Unavailable	27	\$6,219,334.27	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$6,219,334.27	100%	0	\$0.00		0	\$0.00
31405T6S6	SUNTRUST MORTGAGE INC.	4	\$808,868.76	7.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,891,571.55	92.44%	0	\$0.00	NA	0	\$0.00
Total		47	\$10,700,440.31	100%	0	\$0.00		0	\$0.00
31405T6T4	SUNTRUST MORTGAGE INC.	15	\$3,462,699.63	17.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$15,881,660.78	82.1%	0	\$0.00	NA	0	\$0.00

Total			79	\$19,344,360.41	100%	0	\$0.00	0	\$0.00
31405T6U1		SUNTRUST MORTGAGE INC.	12	\$2,387,957.14	12.17%	0	\$0.00	NA	\$0.00
		Unavailable	77	\$17,226,596.32	87.83%	0	\$0.00	NA	\$0.00
Total			89	\$19,614,553.46	100%	0	\$0.00	0	\$0.00
31405TGH9		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	12	\$2,368,315.84	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,368,315.84	100%	0	\$0.00	0	\$0.00
31405TQ88		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$2,441,238.69	65.61%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,279,761.18	34.39%	0	\$0.00	NA	\$0.00
Total			21	\$3,720,999.87	100%	0	\$0.00	0	\$0.00
31405TQ96		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$2,599,976.54	71.28%	0	\$0.00	NA	\$0.00
		Unavailable	7	\$1,047,624.22	28.72%	0	\$0.00	NA	\$0.00
Total			23	\$3,647,600.76	100%	0	\$0.00	0	\$0.00
31405TRA2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	34	\$7,679,979.70	48.8%	0	\$0.00	NA	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$171,189.83	1.09%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$7,887,553.69	50.11%	0	\$0.00	NA	\$0.00
Total			71	\$15,738,723.22	100%	0	\$0.00	0	\$0.00
31405TRB0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	45	\$7,780,076.75	35.53%	0	\$0.00	NA	\$0.00
		Unavailable	70	\$14,119,728.07	64.47%	0	\$0.00	NA	\$0.00
Total			115	\$21,899,804.82	100%	0	\$0.00	0	\$0.00
31405TRC8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$706,842.59	45.38%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$850,930.35	54.62%	0	\$0.00	NA	\$0.00
Total			10	\$1,557,772.94	100%	0	\$0.00	0	\$0.00

31405TRD6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,695,997.92	74.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,279,726.15	25.72%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,975,724.07	100%	0	\$0.00		0	\$0.00
31405TRN4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	31	\$4,958,878.34	49.75%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$378,300.00	3.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,631,382.86	46.46%	0	\$0.00	NA	0	\$0.00
Total			57	\$9,968,561.20	100%	0	\$0.00		0	\$0.00
31405TS29		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$705,625.83	20.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,666,901.61	79.08%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,372,527.44	100%	0	\$0.00		0	\$0.00
31405TS45		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$907,364.68	27.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,361,399.43	72.24%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,268,764.11	100%	0	\$0.00		0	\$0.00
31405TS52		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	44	\$8,739,779.49	37.1%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$570,000.00	2.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$14,248,146.19	60.48%	0	\$0.00	NA	0	\$0.00
Total			110	\$23,557,925.68	100%	0	\$0.00		0	\$0.00
31405TS78		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,892,966.83	38.01%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$167,821.91	1.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,812,638.51	60.69%	0	\$0.00	NA	0	\$0.00
Total			62	\$12,873,427.25	100%	0	\$0.00		0	\$0.00
31405TS86		BISHOPS GATE RESIDENTIAL	24	\$7,444,952.98	65.72%	0	\$0.00	NA	0	\$0.00

		MORTGAGE TRUST								
		PHH MORTGAGE SERVICES CORPORATION	5	\$287,920.34	2.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,596,013.00	31.74%	0	\$0.00	NA	0	\$0.00
Total			49	\$11,328,886.32	100%	0	\$0.00		0	\$0.00
31405TS94		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$1,851,525.00	87.48%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$60,000.00	2.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$205,000.00	9.69%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,116,525.00	100%	0	\$0.00		0	\$0.00
31405TSC7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	9	\$766,271.54	37.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,290,550.83	62.74%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,056,822.37	100%	0	\$0.00		0	\$0.00
31405TSD5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$74,421.15	5.72%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$358,400.00	27.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$867,636.31	66.72%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,300,457.46	100%	0	\$0.00		0	\$0.00
31405TSE3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$6,477,889.00	39.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$9,756,241.77	60.1%	0	\$0.00	NA	0	\$0.00
Total			114	\$16,234,130.77	100%	0	\$0.00		0	\$0.00
31405TSF0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	51	\$12,984,809.82	45.41%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$163,840.59	0.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$15,448,839.83	54.02%	0	\$0.00	NA	0	\$0.00
Total			119	\$28,597,490.24	100%	0	\$0.00		0	\$0.00
31405TSG8			3	\$702,985.74	37.18%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		Unavailable	7	\$1,187,929.86	62.82%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,890,915.60	100%	0	\$0.00		0	\$0.00
31405TSH6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	32	\$5,873,988.61	68.13%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	8	\$1,071,133.00	12.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,677,087.34	19.45%	0	\$0.00	NA	0	\$0.00
Total			52	\$8,622,208.95	100%	0	\$0.00		0	\$0.00
31405TSJ2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	27	\$4,606,351.25	21.28%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	30	\$5,381,229.66	24.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$11,659,621.33	53.86%	0	\$0.00	NA	0	\$0.00
Total			118	\$21,647,202.24	100%	0	\$0.00		0	\$0.00
31405TSK9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$786,263.29	51.46%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$162,000.00	10.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$579,585.37	37.94%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,527,848.66	100%	0	\$0.00		0	\$0.00
31405TSL7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$371,052.46	33.64%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$34,675.00	3.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$697,391.65	63.22%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,103,119.11	100%	0	\$0.00		0	\$0.00
31405TSM5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$482,856.33	25.21%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	5	\$626,500.00	32.7%	0	\$0.00	NA	0	\$0.00

		Unavailable	5	\$806,302.36	42.09%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,915,658.69	100%	0	\$0.00		0	\$0.00
31405TSN3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	26	\$2,150,365.98	87.59%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$100,000.00	4.07%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$204,581.47	8.34%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,454,947.45	100%	0	\$0.00		0	\$0.00
31405TSP8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$1,091,050.35	87.23%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$77,935.00	6.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$81,829.48	6.54%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,250,814.83	100%	0	\$0.00		0	\$0.00
31405TSQ6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	19	\$2,047,988.64	87.73%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$211,493.20	9.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$74,927.10	3.21%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,334,408.94	100%	0	\$0.00		0	\$0.00
31405TSR4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	57	\$10,226,643.19	42.58%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	10	\$2,039,195.20	8.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$11,754,206.48	48.93%	0	\$0.00	NA	0	\$0.00
Total			137	\$24,020,044.87	100%	0	\$0.00		0	\$0.00
31405TSS2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	41	\$6,583,392.77	25.06%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	27	\$3,695,239.48	14.07%	1	\$60,080.69	NA	0	\$0.00
		Unavailable	87	\$15,986,884.25	60.87%	0	\$0.00	NA	0	\$0.00
Total			155	\$26,265,516.50	100%	1	\$60,080.69		0	\$0.00

31405TST0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$1,438,342.40	70.72%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$141,598.01	6.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$453,796.09	22.32%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,033,736.50	100%	0	\$0.00		0	\$0.00
31405TSU7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$2,174,418.86	18.3%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	10	\$1,860,512.00	15.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$7,843,973.40	66.04%	0	\$0.00	NA	0	\$0.00
Total		82	\$11,878,904.26	100%	0	\$0.00		0	\$0.00
31405TSV5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	15	\$1,944,977.58	35.02%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	8	\$1,102,565.70	19.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,506,661.63	45.13%	0	\$0.00	NA	0	\$0.00
Total		46	\$5,554,204.91	100%	0	\$0.00		0	\$0.00
31405TSW3	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	12	\$836,788.90	22.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$2,951,615.76	77.91%	0	\$0.00	NA	0	\$0.00
Total		54	\$3,788,404.66	100%	0	\$0.00		0	\$0.00
31405TSX1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$256,000.00	11.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,966,879.05	88.48%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,222,879.05	100%	0	\$0.00		0	\$0.00
31405TSY9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$998,400.00	58.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$705,750.00	41.41%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,704,150.00	100%	0	\$0.00		0	\$0.00
31405TSZ6		10	\$1,262,105.36	28.54%	0	\$0.00	NA	0	\$0.00

		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST								
		Unavailable	25	\$3,159,691.87	71.46%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,421,797.23	100%	0	\$0.00		0	\$0.00
31405TT36		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$838,069.65	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$838,069.65	100%	0	\$0.00		0	\$0.00
31405TT44		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$687,059.82	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$687,059.82	100%	0	\$0.00		0	\$0.00
31405TT51		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$705,317.05	30.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,628,290.39	69.78%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,333,607.44	100%	0	\$0.00		0	\$0.00
31405TT69		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$1,611,300.00	66.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$820,400.00	33.74%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,431,700.00	100%	0	\$0.00		0	\$0.00
31405TT93		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$345,061.83	44.58%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$429,021.22	55.42%	0	\$0.00	NA	0	\$0.00
Total			4	\$774,083.05	100%	0	\$0.00		0	\$0.00
31405TTA0		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$3,299,215.20	78.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$894,933.88	21.34%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,194,149.08	100%	0	\$0.00		0	\$0.00
31405TTB8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$1,833,362.97	49.9%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES	1	\$148,344.07	4.04%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	9	\$1,692,531.52	46.06%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,674,238.56	100%	0	\$0.00		0	\$0.00
31405TTC6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$773,957.41	70.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$329,650.68	29.87%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,103,608.09	100%	0	\$0.00		0	\$0.00
31405TTE2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	37	\$6,153,136.05	61.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,864,003.00	38.57%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,017,139.05	100%	0	\$0.00		0	\$0.00
31405TTF9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,714,653.78	54.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,303,171.52	45.9%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,017,825.30	100%	0	\$0.00		0	\$0.00
31405TTG7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	23	\$4,240,749.63	84.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$755,939.68	15.13%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,996,689.31	100%	0	\$0.00		0	\$0.00
31405TTH5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$3,255,351.24	65.42%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	7	\$1,720,821.00	34.58%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,976,172.24	100%	0	\$0.00		0	\$0.00
31405TTJ1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	16	\$3,163,598.91	79.53%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	4	\$814,080.00	20.47%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,977,678.91	100%	0	\$0.00		0	\$0.00
31405TTK8		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$637,567.98	21.25%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	1	\$292,000.00	9.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,070,789.54	69.02%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,000,357.52	100%	0	\$0.00		0	\$0.00
31405TTL6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	13	\$3,075,810.00	50.93%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$459,320.00	7.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,504,050.00	41.46%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,039,180.00	100%	0	\$0.00		0	\$0.00
31405TTM4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$3,461,630.14	68.74%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	9	\$1,574,315.70	31.26%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,035,945.84	100%	0	\$0.00		0	\$0.00
31405TTN2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	33	\$5,462,301.13	54.81%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	\$198,794.50	1.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,304,825.35	43.2%	0	\$0.00	NA	0	\$0.00
Total			59	\$9,965,920.98	100%	0	\$0.00		0	\$0.00
31405TTP7		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,177,015.01	63.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,792,898.24	36.08%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,969,913.25	100%	0	\$0.00		0	\$0.00
31405TTQ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$1,344,550.00	33.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,657,950.00	66.41%	0	\$0.00	NA	0	\$0.00
Total			15	\$4,002,500.00	100%	0	\$0.00		0	\$0.00
31405TTR3		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	22	\$4,082,268.77	81.2%	0	\$0.00	NA	0	\$0.00

		PHH MORTGAGE SERVICES CORPORATION	4	\$945,000.00	18.8%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,027,268.77	100%	0	\$0.00		0	\$0.00
31405TTS1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$2,915,089.32	72.79%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	6	\$1,089,750.00	27.21%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,004,839.32	100%	0	\$0.00		0	\$0.00
31405TTT9		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	47	\$8,957,998.02	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,957,998.02	100%	0	\$0.00		0	\$0.00
31405TTZ5		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$586,797.85	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$586,797.85	100%	0	\$0.00		0	\$0.00
31405TUB6		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	11	\$2,100,849.50	74.32%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	3	\$725,940.00	25.68%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,826,789.50	100%	0	\$0.00		0	\$0.00
31405TUC4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	2	\$227,253.98	40.51%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$333,700.00	59.49%	0	\$0.00	NA	0	\$0.00
Total			3	\$560,953.98	100%	0	\$0.00		0	\$0.00
31405TUD2		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$4,325,046.25	85.72%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	\$119,862.35	2.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$600,750.00	11.9%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,045,658.60	100%	0	\$0.00		0	\$0.00

31405TUM2	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	8	\$725,060.45	61.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$451,900.00	38.4%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,176,960.45	100%	0	\$0.00		0	\$0.00
31405TUN0	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$594,800.00	23.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,979,320.00	76.89%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,574,120.00	100%	0	\$0.00		0	\$0.00
31405TUP5	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	14	\$4,536,500.00	44.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$5,547,745.00	55.01%	0	\$0.00	NA	0	\$0.00
Total		30	\$10,084,245.00	100%	0	\$0.00		0	\$0.00
31405TUR1	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$888,869.16	28.19%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$182,500.00	5.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,082,133.49	66.02%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,153,502.65	100%	0	\$0.00		0	\$0.00
31405TUS9	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$703,717.78	58.95%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$169,725.95	14.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$320,320.00	26.83%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,193,763.73	100%	0	\$0.00		0	\$0.00
31405TUT7	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	7	\$392,010.00	22.84%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE SERVICES CORPORATION	1	\$74,900.00	4.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,249,460.64	72.8%	0	\$0.00	NA	0	\$0.00
Total		28	\$1,716,370.64	100%	0	\$0.00		0	\$0.00
31405UBR9	Unavailable	7	\$1,214,691.92	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,214,691.92	100%	0	\$0.00		0	\$0.00

31405UBS7	Unavailable	7	\$1,028,400.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,028,400.00	100%	0	\$0.00		0	\$0.00
31405UBT5	Unavailable	20	\$3,083,381.42	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,083,381.42	100%	0	\$0.00		0	\$0.00
31405UBU2	Unavailable	6	\$1,132,700.00	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,132,700.00	100%	0	\$0.00		0	\$0.00
31405UBV0	Unavailable	11	\$2,334,350.00	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,334,350.00	100%	0	\$0.00		0	\$0.00
31405UE21	ABN AMRO MORTGAGE GROUP, INC.	8	\$604,852.37	22.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$2,089,177.63	77.55%	0	\$0.00	NA	0	\$0.00
Total		33	\$2,694,030.00	100%	0	\$0.00		0	\$0.00
31405UEF2	Unavailable	29	\$1,678,773.66	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$1,678,773.66	100%	0	\$0.00		0	\$0.00
31405UEG0	ABN AMRO MORTGAGE GROUP, INC.	2	\$129,218.35	3.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$3,463,795.17	96.4%	0	\$0.00	NA	0	\$0.00
Total		65	\$3,593,013.52	100%	0	\$0.00		0	\$0.00
31405UEH8	ABN AMRO MORTGAGE GROUP, INC.	30	\$1,636,317.37	18.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	134	\$7,180,630.73	81.44%	0	\$0.00	NA	0	\$0.00
Total		164	\$8,816,948.10	100%	0	\$0.00		0	\$0.00
31405UEJ4	ABN AMRO MORTGAGE GROUP, INC.	1	\$95,700.00	6.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,347,935.65	93.37%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,443,635.65	100%	0	\$0.00		0	\$0.00
31405UEK1	ABN AMRO MORTGAGE GROUP, INC.	3	\$284,800.00	5.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$5,165,553.45	94.77%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,450,353.45	100%	0	\$0.00		0	\$0.00

31405UEL9	ABN AMRO MORTGAGE GROUP, INC.	9	\$867,508.23	15.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,616,118.33	84.18%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,483,626.56	100%	0	\$0.00		0	\$0.00
31405UEM7	ABN AMRO MORTGAGE GROUP, INC.	28	\$2,671,633.00	32.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$5,602,207.28	67.71%	0	\$0.00	NA	0	\$0.00
Total		90	\$8,273,840.28	100%	0	\$0.00		0	\$0.00
31405UEN5	Unavailable	14	\$3,529,824.33	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,529,824.33	100%	0	\$0.00		0	\$0.00
31405UEP0	Unavailable	5	\$1,046,500.00	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,046,500.00	100%	0	\$0.00		0	\$0.00
31405UEQ8	ABN AMRO MORTGAGE GROUP, INC.	3	\$482,800.00	27.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,303,705.98	72.98%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,786,505.98	100%	0	\$0.00		0	\$0.00
31405UER6	Unavailable	17	\$3,617,027.69	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,617,027.69	100%	0	\$0.00		0	\$0.00
31405UES4	Unavailable	55	\$10,701,315.52	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,701,315.52	100%	0	\$0.00		0	\$0.00
31405UET2	ABN AMRO MORTGAGE GROUP, INC.	3	\$458,157.95	15.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,414,708.07	84.05%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,872,866.02	100%	0	\$0.00		0	\$0.00
31405UEU9	ABN AMRO MORTGAGE GROUP, INC.	4	\$680,215.98	16.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,534,543.05	83.86%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,214,759.03	100%	0	\$0.00		0	\$0.00
31405UEV7	Unavailable	21	\$3,168,768.73	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,168,768.73	100%	0	\$0.00		0	\$0.00
31405UEW5	ABN AMRO MORTGAGE GROUP,	1	\$50,000.00	1.18%	0	\$0.00	NA	0	\$0.00

		INC.								
		Unavailable	23	\$4,195,928.02	98.82%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,245,928.02	100%	0	\$0.00		0	\$0.00
31405UEX3		ABN AMRO MORTGAGE GROUP, INC.	5	\$874,950.00	4.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$19,949,403.99	95.8%	0	\$0.00	NA	0	\$0.00
Total			111	\$20,824,353.99	100%	0	\$0.00		0	\$0.00
31405UEY1		ABN AMRO MORTGAGE GROUP, INC.	6	\$1,375,186.15	15.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$7,574,135.76	84.63%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,949,321.91	100%	0	\$0.00		0	\$0.00
31405UEZ8		ABN AMRO MORTGAGE GROUP, INC.	14	\$2,200,150.00	24.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,827,762.23	75.63%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,027,912.23	100%	0	\$0.00		0	\$0.00
31405VKY2		WACHOVIA MORTGAGE CORPORATION	11	\$2,279,700.00	66.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,137,500.00	33.29%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,417,200.00	100%	0	\$0.00		0	\$0.00
31405W3Y9		Unavailable	14	\$2,391,452.33	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,391,452.33	100%	0	\$0.00		0	\$0.00
31405WEL5		Unavailable	24	\$1,696,931.00	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$1,696,931.00	100%	0	\$0.00		0	\$0.00
31405WKB0		U.S. BANK N.A.	4	\$532,700.00	3.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$13,970,139.41	96.33%	0	\$0.00	NA	0	\$0.00
Total			72	\$14,502,839.41	100%	0	\$0.00		0	\$0.00
31405WKC8		U.S. BANK N.A.	2	\$650,969.49	9.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,179,159.47	90.47%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,830,128.96	100%	0	\$0.00		0	\$0.00
31405WKD6		Unavailable	33	\$4,973,441.68	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$4,973,441.68	100%	0	\$0.00		0	\$0.00
31405WKE4		U.S. BANK N.A.	1	\$228,500.00	4.3%	0	\$0.00	NA	0	\$0.00

		Unavailable	30	\$5,087,135.25	95.7%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,315,635.25	100%	0	\$0.00		0	\$0.00
31405WKF1		U.S. BANK N.A.	4	\$868,800.00	15.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,674,656.30	84.33%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,543,456.30	100%	0	\$0.00		0	\$0.00
31405WKG9		U.S. BANK N.A.	3	\$431,600.00	4.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,747,815.00	95.3%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,179,415.00	100%	0	\$0.00		0	\$0.00
31405WKH7		U.S. BANK N.A.	39	\$2,318,790.31	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,318,790.31	100%	0	\$0.00		0	\$0.00
31405WKQ7		U.S. BANK N.A.	4	\$335,292.33	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$335,292.33	100%	0	\$0.00		0	\$0.00
31405WLL7		IRWIN MORTGAGE CORPORATION	7	\$792,073.62	13.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,005,996.00	86.34%	0	\$0.00	NA	0	\$0.00
Total			50	\$5,798,069.62	100%	0	\$0.00		0	\$0.00
31405WQ24		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	66	\$11,480,275.75	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$11,480,275.75	100%	0	\$0.00		0	\$0.00
31405WQ32		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	27	\$3,294,970.00	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,294,970.00	100%	0	\$0.00		0	\$0.00
31405WQ40		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	28	\$3,792,350.00	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,792,350.00	100%	0	\$0.00		0	\$0.00
31405WQ57		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	26	\$2,820,550.00	95.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$143,355.00	4.84%	0	\$0.00	NA	0	\$0.00
Total			27	\$2,963,905.00	100%	0	\$0.00		0	\$0.00

31405WQ65	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,367,278.09	96.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$76,320.00	3.12%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,443,598.09	100%	0	\$0.00		0	\$0.00
31405WQ73	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	25	\$1,862,130.89	93.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$132,000.00	6.62%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,994,130.89	100%	0	\$0.00		0	\$0.00
31405WQ81	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$3,117,144.00	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,117,144.00	100%	0	\$0.00		0	\$0.00
31405WQ99	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	16	\$1,688,183.64	86.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$269,888.00	13.78%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,958,071.64	100%	0	\$0.00		0	\$0.00
31405WRA5	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	18	\$2,261,500.00	80.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$535,118.28	19.13%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,796,618.28	100%	0	\$0.00		0	\$0.00
31405WRB3	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	13	\$1,186,400.00	77.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$345,000.00	22.53%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,531,400.00	100%	0	\$0.00		0	\$0.00
31405WRC1	POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	24	\$3,523,383.86	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,523,383.86	100%	0	\$0.00		0	\$0.00
31405WRD9		30	\$4,285,621.45	91%	0	\$0.00	NA	0	\$0.00

		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE								
		Unavailable	2	\$423,995.12	9%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,709,616.57	100%	0	\$0.00		0	\$0.00
31405WRE7		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	21	\$2,823,387.46	85.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$496,350.00	14.95%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,319,737.46	100%	0	\$0.00		0	\$0.00
31405WRF4		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	9	\$1,053,129.94	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,053,129.94	100%	0	\$0.00		0	\$0.00
31405WW27		Unavailable	24	\$5,620,528.35	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,620,528.35	100%	0	\$0.00		0	\$0.00
31405WW35		Unavailable	112	\$24,518,142.48	100%	0	\$0.00	NA	0	\$0.00
Total			112	\$24,518,142.48	100%	0	\$0.00		0	\$0.00
31405WW43		Unavailable	87	\$13,185,066.63	100%	1	\$214,303.66	NA	0	\$0.00
Total			87	\$13,185,066.63	100%	1	\$214,303.66		0	\$0.00
31405X4U4		CHARTER ONE MORTGAGE CORP.	13	\$2,414,830.69	71.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$955,017.14	28.34%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,369,847.83	100%	0	\$0.00		0	\$0.00
31405X6C2		FIRST HORIZON HOME LOAN CORPORATION	16	\$1,991,416.03	96.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$75,000.00	3.63%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,066,416.03	100%	0	\$0.00		0	\$0.00
31405XB28		Unavailable	21	\$2,887,922.79	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,887,922.79	100%	0	\$0.00		0	\$0.00
31405XB36		NETBANK FUNDING SERVICES	2	\$184,000.00	5.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,366,943.75	94.82%	0	\$0.00	NA	0	\$0.00
Total			33	\$3,550,943.75	100%	0	\$0.00		0	\$0.00

31405XB44	NETBANK FUNDING SERVICES	2	\$310,450.00	4.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,015,792.63	95.09%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,326,242.63	100%	0	\$0.00		0	\$0.00
31405XB51	Unavailable	13	\$1,756,224.97	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,756,224.97	100%	0	\$0.00		0	\$0.00
31405XBL6	Unavailable	18	\$2,367,612.79	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,367,612.79	100%	0	\$0.00		0	\$0.00
31405XBM4	Unavailable	48	\$8,055,331.86	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,055,331.86	100%	0	\$0.00		0	\$0.00
31405XBN2	NETBANK FUNDING SERVICES	1	\$119,092.24	2.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$5,327,509.10	97.81%	0	\$0.00	NA	0	\$0.00
Total		33	\$5,446,601.34	100%	0	\$0.00		0	\$0.00
31405XBP7	Unavailable	16	\$2,058,644.77	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,058,644.77	100%	0	\$0.00		0	\$0.00
31405XBQ5	Unavailable	14	\$1,538,110.26	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,538,110.26	100%	0	\$0.00		0	\$0.00
31405XBR3	Unavailable	17	\$1,230,456.89	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,230,456.89	100%	0	\$0.00		0	\$0.00
31405XBS1	Unavailable	7	\$1,105,150.40	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,105,150.40	100%	0	\$0.00		0	\$0.00
31405XBT9	Unavailable	12	\$1,459,698.65	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,459,698.65	100%	0	\$0.00		0	\$0.00
31405XBU6	Unavailable	23	\$3,783,470.33	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,783,470.33	100%	0	\$0.00		0	\$0.00
31405XBV4	Unavailable	21	\$1,577,496.77	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$1,577,496.77	100%	0	\$0.00		0	\$0.00
31405XBW2	Unavailable	27	\$4,418,878.23	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,418,878.23	100%	0	\$0.00		0	\$0.00
31405XBX0	Unavailable	27	\$3,500,594.88	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$3,500,594.88	100%	0	\$0.00		0	\$0.00

31405XBY8	Unavailable	23	\$2,903,918.80	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,903,918.80	100%	0	\$0.00		0	\$0.00
31405XBZ5	Unavailable	9	\$1,113,285.59	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,113,285.59	100%	0	\$0.00		0	\$0.00
31405XEX7	U.S. BANK N.A.	8	\$255,322.77	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$255,322.77	100%	0	\$0.00		0	\$0.00
31405XEY5	U.S. BANK N.A.	1	\$94,120.85	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$94,120.85	100%	0	\$0.00		0	\$0.00
31405XM83	WACHOVIA MORTGAGE CORPORATION	12	\$742,975.93	47.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$809,025.54	52.13%	0	\$0.00	NA	0	\$0.00
Total		26	\$1,552,001.47	100%	0	\$0.00		0	\$0.00
31405XM91	WACHOVIA MORTGAGE CORPORATION	10	\$996,636.21	67.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$488,442.78	32.89%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,485,078.99	100%	0	\$0.00		0	\$0.00
31405XNA7	WACHOVIA MORTGAGE CORPORATION	6	\$741,088.50	41.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,042,924.76	58.46%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,784,013.26	100%	0	\$0.00		0	\$0.00
31405XNB5	WACHOVIA MORTGAGE CORPORATION	10	\$2,361,212.65	52.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,100,471.08	47.08%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,461,683.73	100%	0	\$0.00		0	\$0.00
31405XNC3	WACHOVIA MORTGAGE CORPORATION	7	\$1,607,022.28	81.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$354,218.46	18.06%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,961,240.74	100%	0	\$0.00		0	\$0.00
31405XND1	WACHOVIA MORTGAGE CORPORATION	2	\$519,786.18	24.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,608,822.82	75.58%	0	\$0.00	NA	0	\$0.00

Total			8	\$2,128,609.00	100%	0	\$0.00		0	\$0.00
31405XNE9		WACHOVIA MORTGAGE CORPORATION	6	\$1,330,737.66	77.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$394,785.89	22.88%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,725,523.55	100%	0	\$0.00		0	\$0.00
31405XNF6		WACHOVIA MORTGAGE CORPORATION	3	\$819,721.52	14.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,657,730.93	85.03%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,477,452.45	100%	0	\$0.00		0	\$0.00
31405XNG4		WACHOVIA MORTGAGE CORPORATION	4	\$282,141.15	19.89%	1	\$62,963.99	NA	0	\$0.00
		Unavailable	19	\$1,136,137.29	80.11%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,418,278.44	100%	1	\$62,963.99		0	\$0.00
31405XNH2		WACHOVIA MORTGAGE CORPORATION	8	\$797,581.76	57.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$596,640.82	42.79%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,394,222.58	100%	0	\$0.00		0	\$0.00
31405XNJ8		WACHOVIA MORTGAGE CORPORATION	14	\$1,835,490.68	52.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,658,995.30	47.47%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,494,485.98	100%	0	\$0.00		0	\$0.00
31405XNK5		WACHOVIA MORTGAGE CORPORATION	11	\$2,439,518.70	78.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$675,261.14	21.68%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,114,779.84	100%	0	\$0.00		0	\$0.00
31405XU68		CHARTER ONE MORTGAGE CORP.	12	\$2,127,182.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,127,182.00	100%	0	\$0.00		0	\$0.00
31405XUU5		CHARTER ONE MORTGAGE CORP.	14	\$2,967,050.90	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,967,050.90	100%	0	\$0.00		0	\$0.00
31405XVE0		EVERBANK	5	\$1,460,496.50	100%	0	\$0.00	NA	0	\$0.00

Total			5	\$1,460,496.50	100%	0	\$0.00		0	\$0.00
31405XVF7		EVERBANK	11	\$3,178,932.89	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$3,178,932.89	100%	0	\$0.00		0	\$0.00
31405XVJ9		EVERBANK	18	\$3,427,506.77	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,427,506.77	100%	0	\$0.00		0	\$0.00
31405XVK6		EVERBANK	15	\$2,233,905.95	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,233,905.95	100%	0	\$0.00		0	\$0.00
31405XZ48		COMMERCIAL FEDERAL BANK	1	\$93,005.82	15.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$515,625.82	84.72%	0	\$0.00	NA	0	\$0.00
Total			9	\$608,631.64	100%	0	\$0.00		0	\$0.00
31405XZ55		Unavailable	6	\$464,470.09	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$464,470.09	100%	0	\$0.00		0	\$0.00
31405XZQ9		INDYMAC BANK, FSB	8	\$1,674,436.36	76.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$506,750.00	23.23%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,181,186.36	100%	0	\$0.00		0	\$0.00
31405XZR7		INDYMAC BANK, FSB	13	\$2,415,348.53	73.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$852,493.15	26.09%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,267,841.68	100%	0	\$0.00		0	\$0.00
31405XZS5		INDYMAC BANK, FSB	11	\$2,854,044.81	33.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$5,743,139.85	66.8%	0	\$0.00	NA	0	\$0.00
Total			32	\$8,597,184.66	100%	0	\$0.00		0	\$0.00
31405YB34		RBC MORTGAGE COMPANY	53	\$10,440,748.03	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,440,748.03	100%	0	\$0.00		0	\$0.00
31405YB42		RBC MORTGAGE COMPANY	142	\$25,235,545.65	98.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$265,678.86	1.04%	0	\$0.00	NA	0	\$0.00
Total			143	\$25,501,224.51	100%	0	\$0.00		0	\$0.00
31405YB59		RBC MORTGAGE COMPANY	18	\$2,775,019.37	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,775,019.37	100%	0	\$0.00		0	\$0.00
31405YB67		RBC MORTGAGE COMPANY	41	\$7,581,212.72	100%	0	\$0.00	NA	0	\$0.00

Total			41	\$7,581,212.72	100%	0	\$0.00		0	\$0.00
31405YB75		RBC MORTGAGE COMPANY	110	\$18,801,578.31	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$18,801,578.31	100%	0	\$0.00		0	\$0.00
31405YB83		RBC MORTGAGE COMPANY	11	\$1,769,769.94	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,769,769.94	100%	0	\$0.00		0	\$0.00
31405YB91		RBC MORTGAGE COMPANY	12	\$2,267,483.11	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,267,483.11	100%	0	\$0.00		0	\$0.00
31405YCA7		RBC MORTGAGE COMPANY	72	\$11,742,364.31	100%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,742,364.31	100%	0	\$0.00		0	\$0.00
31405YCB5		RBC MORTGAGE COMPANY	28	\$4,902,268.00	94.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$302,000.00	5.8%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,204,268.00	100%	0	\$0.00		0	\$0.00
31405YCC3		RBC MORTGAGE COMPANY	85	\$14,584,159.13	100%	0	\$0.00	NA	0	\$0.00
Total			85	\$14,584,159.13	100%	0	\$0.00		0	\$0.00
31405YM24		RBC MORTGAGE COMPANY	19	\$2,975,353.83	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,975,353.83	100%	0	\$0.00		0	\$0.00
31405YM32		RBC MORTGAGE COMPANY	13	\$1,582,945.78	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,582,945.78	100%	0	\$0.00		0	\$0.00
31405YM40		RBC MORTGAGE COMPANY	16	\$2,386,063.68	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,386,063.68	100%	0	\$0.00		0	\$0.00
31405YM57		RBC MORTGAGE COMPANY	10	\$1,662,497.20	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,662,497.20	100%	0	\$0.00		0	\$0.00
31405YM65		RBC MORTGAGE COMPANY	13	\$1,839,000.96	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,839,000.96	100%	0	\$0.00		0	\$0.00

31405YM73		RBC MORTGAGE COMPANY	6	\$1,049,284.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,049,284.00	100%	0	\$0.00		0	\$0.00
31405YM81		RBC MORTGAGE COMPANY	18	\$2,650,493.16	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,650,493.16	100%	0	\$0.00		0	\$0.00
31405YM99		RBC MORTGAGE COMPANY	1	\$106,000.00	8.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,179,014.55	91.75%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,285,014.55	100%	0	\$0.00		0	\$0.00
31405YNA5		RBC MORTGAGE COMPANY	15	\$2,688,272.76	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,688,272.76	100%	0	\$0.00		0	\$0.00
31405YNB3		RBC MORTGAGE COMPANY	13	\$2,100,920.00	96.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$77,000.00	3.54%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,177,920.00	100%	0	\$0.00		0	\$0.00
31405YNC1		RBC MORTGAGE COMPANY	12	\$2,147,636.00	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,147,636.00	100%	0	\$0.00		0	\$0.00
31405YNE7		RBC MORTGAGE COMPANY	14	\$1,990,650.00	93.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$135,300.00	6.36%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,125,950.00	100%	0	\$0.00		0	\$0.00
31405YNF4		RBC MORTGAGE COMPANY	9	\$1,369,776.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,369,776.00	100%	0	\$0.00		0	\$0.00
31405YQF1		SALEM FIVE MORTGAGE COMPANY, LLC	5	\$878,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$878,700.00	100%	0	\$0.00		0	\$0.00
31405YT27		NAVY FEDERAL CREDIT UNION	110	\$20,142,883.00	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$20,142,883.00	100%	0	\$0.00		0	\$0.00
31405YT35		NAVY FEDERAL CREDIT UNION	86	\$15,161,505.97	100%	0	\$0.00	NA	0	\$0.00
Total			86	\$15,161,505.97	100%	0	\$0.00		0	\$0.00

31405YT43	NAVY FEDERAL CREDIT UNION	113	\$21,118,593.06	100%	0	\$0.00	NA	0	\$0.00
Total		113	\$21,118,593.06	100%	0	\$0.00		0	\$0.00
31405YT50	NAVY FEDERAL CREDIT UNION	14	\$3,139,210.00	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,139,210.00	100%	0	\$0.00		0	\$0.00
31405YT68	NAVY FEDERAL CREDIT UNION	56	\$8,774,876.43	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$8,774,876.43	100%	0	\$0.00		0	\$0.00
31405YTA9	Unavailable	28	\$5,892,075.92	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,892,075.92	100%	0	\$0.00		0	\$0.00
31405YTB7	Unavailable	44	\$9,646,403.08	100%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,646,403.08	100%	0	\$0.00		0	\$0.00
31405YTX9	NAVY FEDERAL CREDIT UNION	110	\$20,160,220.28	100%	0	\$0.00	NA	0	\$0.00
Total		110	\$20,160,220.28	100%	0	\$0.00		0	\$0.00
31405YTY7	NAVY FEDERAL CREDIT UNION	50	\$9,552,585.83	100%	0	\$0.00	NA	0	\$0.00
Total		50	\$9,552,585.83	100%	0	\$0.00		0	\$0.00
31405YTZ4	NAVY FEDERAL CREDIT UNION	98	\$20,134,844.44	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$20,134,844.44	100%	0	\$0.00		0	\$0.00
31405YXK2	NATIONAL CITY MORTGAGE COMPANY	13	\$2,429,158.25	51.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,300,063.04	48.64%	0	\$0.00	NA	0	\$0.00
Total		30	\$4,729,221.29	100%	0	\$0.00		0	\$0.00
31405YXN6	NATIONAL CITY MORTGAGE COMPANY	2	\$584,020.56	44.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$740,422.68	55.9%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,324,443.24	100%	0	\$0.00		0	\$0.00
31406AAJ1	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL	14	\$2,613,922.42	100%	0	\$0.00	NA	0	\$0.00

		SERVICES								
Total			14	\$2,613,922.42	100%	0	\$0.00		0	\$0.00
31406AAK8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,120,182.84	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,120,182.84	100%	0	\$0.00		0	\$0.00
31406AAL6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	15	\$3,007,625.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,007,625.00	100%	0	\$0.00		0	\$0.00
31406AC59		BANK OF AMERICA NA	59	\$12,501,156.48	40.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$18,379,537.46	59.52%	0	\$0.00	NA	0	\$0.00
Total			135	\$30,880,693.94	100%	0	\$0.00		0	\$0.00
31406AC75		BANK OF AMERICA NA	14	\$1,373,394.83	73.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$501,691.85	26.76%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,875,086.68	100%	0	\$0.00		0	\$0.00
31406AC83		BANK OF AMERICA NA	24	\$3,141,536.22	60.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,082,227.38	39.86%	0	\$0.00	NA	0	\$0.00
Total			40	\$5,223,763.60	100%	0	\$0.00		0	\$0.00
31406AC91		BANK OF AMERICA NA	45	\$2,946,768.33	83.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$590,971.48	16.7%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,537,739.81	100%	0	\$0.00		0	\$0.00
31406AD74		BANK OF AMERICA NA	30	\$3,731,810.00	98.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$63,697.54	1.68%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,795,507.54	100%	0	\$0.00		0	\$0.00
31406AD82		BANK OF AMERICA NA	60	\$3,409,333.17	94.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$208,500.00	5.76%	0	\$0.00	NA	0	\$0.00
Total			64	\$3,617,833.17	100%	0	\$0.00		0	\$0.00

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31406AD90	BANK OF AMERICA NA	60	\$5,603,872.80	91.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$504,150.00	8.25%	0	\$0.00	NA	0	\$0.00
Total		65	\$6,108,022.80	100%	0	\$0.00		0	\$0.00
31406ADA7	BANK OF AMERICA NA	47	\$4,596,523.80	77.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,369,452.66	22.95%	0	\$0.00	NA	0	\$0.00
Total		61	\$5,965,976.46	100%	0	\$0.00		0	\$0.00
31406ADB5	BANK OF AMERICA NA	88	\$11,527,167.35	68.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,251,298.54	31.3%	0	\$0.00	NA	0	\$0.00
Total		129	\$16,778,465.89	100%	0	\$0.00		0	\$0.00
31406AEC2	BANK OF AMERICA NA	4	\$545,293.34	12.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,975,508.47	87.94%	0	\$0.00	NA	0	\$0.00
Total		33	\$4,520,801.81	100%	0	\$0.00		0	\$0.00
31406AFE7	BANK OF AMERICA NA	23	\$1,452,743.51	92.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$124,760.48	7.91%	0	\$0.00	NA	0	\$0.00
Total		25	\$1,577,503.99	100%	0	\$0.00		0	\$0.00
31406AFG2	BANK OF AMERICA NA	10	\$927,850.00	76.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$281,000.00	23.25%	0	\$0.00	NA	0	\$0.00
Total		13	\$1,208,850.00	100%	0	\$0.00		0	\$0.00
31406AFH0	BANK OF AMERICA NA	7	\$821,290.00	64.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$457,850.00	35.79%	1	\$122,908.65	NA	0	\$0.00
Total		11	\$1,279,140.00	100%	1	\$122,908.65		0	\$0.00
31406AFN7	BANK OF AMERICA NA	4	\$536,681.00	51.46%	1	\$127,189.40	NA	0	\$0.00
	Unavailable	4	\$506,323.94	48.54%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,043,004.94	100%	1	\$127,189.40		0	\$0.00
31406AFP2	BANK OF AMERICA NA	14	\$1,192,309.00	45.48%	1	\$150,015.38	NA	0	\$0.00
	Unavailable	10	\$1,429,574.12	54.52%	0	\$0.00	NA	0	\$0.00
Total		24	\$2,621,883.12	100%	1	\$150,015.38		0	\$0.00
31406AG22	SUNTRUST	21	\$3,876,802.22	23.93%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.								
		Unavailable	65	\$12,322,937.08	76.07%	0	\$0.00	NA	0	\$0.00
Total			86	\$16,199,739.30	100%	0	\$0.00		0	\$0.00
31406AG30		SUNTRUST MORTGAGE INC.	18	\$3,193,334.65	19.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$12,896,147.08	80.15%	0	\$0.00	NA	0	\$0.00
Total			94	\$16,089,481.73	100%	0	\$0.00		0	\$0.00
31406AGW6		SUNTRUST MORTGAGE INC.	94	\$15,304,204.12	40.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	137	\$22,165,623.61	59.16%	0	\$0.00	NA	0	\$0.00
Total			231	\$37,469,827.73	100%	0	\$0.00		0	\$0.00
31406AGZ9		SUNTRUST MORTGAGE INC.	24	\$3,925,065.67	35.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$7,028,670.56	64.17%	0	\$0.00	NA	0	\$0.00
Total			56	\$10,953,736.23	100%	0	\$0.00		0	\$0.00
31406AM74		UNION PLANTERS BANK NA	33	\$2,239,681.62	86.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$353,337.35	13.63%	0	\$0.00	NA	0	\$0.00
Total			38	\$2,593,018.97	100%	0	\$0.00		0	\$0.00
31406AM82		UNION PLANTERS BANK NA	31	\$2,156,911.58	97.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$62,183.45	2.8%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,219,095.03	100%	0	\$0.00		0	\$0.00
31406AN99		INDEPENDENT BANK CORPORATION	20	\$2,040,690.15	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,040,690.15	100%	0	\$0.00		0	\$0.00
31406APA4		INDEPENDENT BANK CORPORATION	18	\$2,263,228.36	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,263,228.36	100%	0	\$0.00		0	\$0.00
31406APB2		INDEPENDENT BANK CORPORATION	24	\$3,196,686.25	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,196,686.25	100%	0	\$0.00		0	\$0.00
31406APC0		INDEPENDENT BANK CORPORATION	18	\$2,066,163.59	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,066,163.59	100%	0	\$0.00		0	\$0.00
31406APD8		INDEPENDENT BANK	13	\$1,225,602.91	100%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
Total			13	\$1,225,602.91	100%	0	\$0.00	0	\$0.00
31406APE6		INDEPENDENT BANK CORPORATION	13	\$1,784,900.00	100%	0	\$0.00	NA	\$0.00
Total			13	\$1,784,900.00	100%	0	\$0.00	0	\$0.00
31406AS29		HIBERNIA NATIONAL BANK	48	\$3,010,743.78	100%	0	\$0.00	NA	\$0.00
Total			48	\$3,010,743.78	100%	0	\$0.00	0	\$0.00
31406AS37		HIBERNIA NATIONAL BANK	27	\$2,594,537.90	100%	0	\$0.00	NA	\$0.00
Total			27	\$2,594,537.90	100%	0	\$0.00	0	\$0.00
31406AS45		HIBERNIA NATIONAL BANK	79	\$13,291,051.58	97.19%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$384,336.24	2.81%	0	\$0.00	NA	\$0.00
Total			81	\$13,675,387.82	100%	0	\$0.00	0	\$0.00
31406AS52		HIBERNIA NATIONAL BANK	62	\$6,151,379.56	99.4%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$37,000.00	0.6%	0	\$0.00	NA	\$0.00
Total			63	\$6,188,379.56	100%	0	\$0.00	0	\$0.00
31406AS60		HIBERNIA NATIONAL BANK	34	\$2,986,681.14	100%	0	\$0.00	NA	\$0.00
Total			34	\$2,986,681.14	100%	0	\$0.00	0	\$0.00
31406ASX1		HIBERNIA NATIONAL BANK	50	\$3,240,476.58	100%	0	\$0.00	NA	\$0.00
Total			50	\$3,240,476.58	100%	0	\$0.00	0	\$0.00
31406ASY9		HIBERNIA NATIONAL BANK	46	\$7,008,965.92	100%	0	\$0.00	NA	\$0.00
Total			46	\$7,008,965.92	100%	0	\$0.00	0	\$0.00
31406ASZ6		HIBERNIA NATIONAL BANK	107	\$17,423,487.73	100%	0	\$0.00	NA	\$0.00
Total			107	\$17,423,487.73	100%	0	\$0.00	0	\$0.00
31406B3A6		WELLS FARGO BANK, N.A.	497	\$114,615,393.75	93.76%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$7,629,423.57	6.24%	0	\$0.00	NA	\$0.00
Total			534	\$122,244,817.32	100%	0	\$0.00	0	\$0.00

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31406B3G3		U.S. BANK N.A.	3	\$547,775.04	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$547,775.04	100%	0	\$0.00		0	\$0.00
31406B3R9		BANKNORTH, NA	18	\$3,543,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,543,000.00	100%	0	\$0.00		0	\$0.00
31406B3S7		BANKNORTH, NA	182	\$30,028,029.36	99.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$126,750.00	0.42%	0	\$0.00	NA	0	\$0.00
Total			183	\$30,154,779.36	100%	0	\$0.00		0	\$0.00
31406B3U2		BANKNORTH, NA	32	\$2,150,875.00	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,150,875.00	100%	0	\$0.00		0	\$0.00
31406B7K0		WASHINGTON MUTUAL BANK, FA	9	\$893,655.46	88.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$118,636.65	11.72%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,012,292.11	100%	0	\$0.00		0	\$0.00
31406B7M6		WASHINGTON MUTUAL BANK, FA	2	\$247,854.97	7.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,238,197.91	92.89%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,486,052.88	100%	0	\$0.00		0	\$0.00
31406BJR2		COUNTRYWIDE HOME LOANS, INC.	1	\$54,159.73	9.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$515,616.76	90.49%	0	\$0.00	NA	0	\$0.00
Total			7	\$569,776.49	100%	0	\$0.00		0	\$0.00
31406BK90		Unavailable	4	\$218,333.37	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$218,333.37	100%	0	\$0.00		0	\$0.00
31406BRN2		COUNTRYWIDE HOME LOANS, INC.	2	\$135,796.22	12.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$945,610.63	87.44%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,081,406.85	100%	0	\$0.00		0	\$0.00
31406BV23		COUNTRYWIDE HOME LOANS, INC.	88	\$15,159,507.44	86.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,420,597.09	13.77%	0	\$0.00	NA	0	\$0.00
Total			99	\$17,580,104.53	100%	0	\$0.00		0	\$0.00
31406BV31		COUNTRYWIDE HOME LOANS, INC.	17	\$2,711,274.13	50.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,656,195.72	49.49%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,367,469.85	100%	0	\$0.00		0	\$0.00

31406BV49	COUNTRYWIDE HOME LOANS, INC.	31	\$5,297,118.00	82.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,129,220.15	17.57%	0	\$0.00	NA	0	\$0.00
Total		38	\$6,426,338.15	100%	0	\$0.00		0	\$0.00
31406BV56	COUNTRYWIDE HOME LOANS, INC.	24	\$4,492,427.00	65.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,317,323.93	34.03%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,809,750.93	100%	0	\$0.00		0	\$0.00
31406BV64	COUNTRYWIDE HOME LOANS, INC.	29	\$4,272,429.40	69.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,900,138.75	30.78%	0	\$0.00	NA	0	\$0.00
Total		39	\$6,172,568.15	100%	0	\$0.00		0	\$0.00
31406BV72	COUNTRYWIDE HOME LOANS, INC.	11	\$1,609,040.00	31.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,524,670.07	68.66%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,133,710.07	100%	0	\$0.00		0	\$0.00
31406BV80	COUNTRYWIDE HOME LOANS, INC.	26	\$5,045,271.59	43.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$6,422,809.01	56.01%	0	\$0.00	NA	0	\$0.00
Total		57	\$11,468,080.60	100%	0	\$0.00		0	\$0.00
31406BV98	COUNTRYWIDE HOME LOANS, INC.	20	\$3,207,755.00	32.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,773,908.16	67.86%	0	\$0.00	NA	0	\$0.00
Total		57	\$9,981,663.16	100%	0	\$0.00		0	\$0.00
31406BW22	COUNTRYWIDE HOME LOANS, INC.	16	\$3,542,018.27	27.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$9,350,033.89	72.53%	0	\$0.00	NA	0	\$0.00
Total		58	\$12,892,052.16	100%	0	\$0.00		0	\$0.00
31406BW30	COUNTRYWIDE HOME LOANS, INC.	62	\$3,568,976.92	25.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	172	\$10,562,672.44	74.74%	0	\$0.00	NA	0	\$0.00
Total		234	\$14,131,649.36	100%	0	\$0.00		0	\$0.00
31406BW48	COUNTRYWIDE HOME LOANS, INC.	3	\$709,850.00	6.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$10,340,087.73	93.58%	0	\$0.00	NA	0	\$0.00
Total		50	\$11,049,937.73	100%	0	\$0.00		0	\$0.00
31406BW55	COUNTRYWIDE	30	\$2,814,162.84	25.39%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	85	\$8,268,408.14	74.61%	0	\$0.00	NA	0	\$0.00
Total			115	\$11,082,570.98	100%	0	\$0.00		0	\$0.00
31406BW63		COUNTRYWIDE HOME LOANS, INC.	5	\$1,050,272.00	20.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,042,962.39	79.38%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,093,234.39	100%	0	\$0.00		0	\$0.00
31406BW71		COUNTRYWIDE HOME LOANS, INC.	15	\$3,111,269.19	32.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$6,557,195.66	67.82%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,668,464.85	100%	0	\$0.00		0	\$0.00
31406BW89		COUNTRYWIDE HOME LOANS, INC.	85	\$8,296,815.54	37.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$13,694,324.74	62.27%	0	\$0.00	NA	0	\$0.00
Total			225	\$21,991,140.28	100%	0	\$0.00		0	\$0.00
31406BW97		COUNTRYWIDE HOME LOANS, INC.	14	\$2,747,684.00	35.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,084,869.67	64.92%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,832,553.67	100%	0	\$0.00		0	\$0.00
31406BWA4		COUNTRYWIDE HOME LOANS, INC.	6	\$648,413.00	7.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,157,986.20	92.64%	0	\$0.00	NA	0	\$0.00
Total			47	\$8,806,399.20	100%	0	\$0.00		0	\$0.00
31406BWB2		COUNTRYWIDE HOME LOANS, INC.	4	\$557,220.00	10.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,873,212.58	89.74%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,430,432.58	100%	0	\$0.00		0	\$0.00
31406BWC0		COUNTRYWIDE HOME LOANS, INC.	27	\$5,088,782.60	43.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,710,307.26	56.87%	0	\$0.00	NA	0	\$0.00
Total			64	\$11,799,089.86	100%	0	\$0.00		0	\$0.00
31406BWD8		COUNTRYWIDE HOME LOANS, INC.	16	\$2,420,066.54	46%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,840,511.62	54%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,260,578.16	100%	0	\$0.00		0	\$0.00
31406BWE6		COUNTRYWIDE HOME LOANS, INC.	22	\$2,886,418.00	41.06%	0	\$0.00	NA	0	\$0.00

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		Unavailable	31	\$4,143,864.81	58.94%	0	\$0.00	NA	0	\$0.00
Total			53	\$7,030,282.81	100%	0	\$0.00		0	\$0.00
31406BWF3		COUNTRYWIDE HOME LOANS, INC.	35	\$1,912,261.25	37.96%	1	\$45,907.71	NA	0	\$0.00
		Unavailable	57	\$3,125,290.21	62.04%	0	\$0.00	NA	0	\$0.00
Total			92	\$5,037,551.46	100%	1	\$45,907.71		0	\$0.00
31406BWG1		COUNTRYWIDE HOME LOANS, INC.	16	\$2,037,663.50	32.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$4,295,068.77	67.82%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,332,732.27	100%	0	\$0.00		0	\$0.00
31406BWH9		COUNTRYWIDE HOME LOANS, INC.	13	\$2,842,726.00	45.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,393,292.97	54.41%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,236,018.97	100%	0	\$0.00		0	\$0.00
31406BWJ5		COUNTRYWIDE HOME LOANS, INC.	18	\$2,351,500.39	27.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$6,111,884.37	72.22%	0	\$0.00	NA	0	\$0.00
Total			64	\$8,463,384.76	100%	0	\$0.00		0	\$0.00
31406BWK2		COUNTRYWIDE HOME LOANS, INC.	3	\$740,320.00	13.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$4,705,893.57	86.41%	1	\$291,858.39	NA	0	\$0.00
Total			20	\$5,446,213.57	100%	1	\$291,858.39		0	\$0.00
31406BWL0		COUNTRYWIDE HOME LOANS, INC.	11	\$1,465,315.00	20.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$5,558,409.84	79.14%	0	\$0.00	NA	0	\$0.00
Total			54	\$7,023,724.84	100%	0	\$0.00		0	\$0.00
31406BWM8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,070,380.00	9.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$10,012,292.43	90.34%	0	\$0.00	NA	0	\$0.00
Total			58	\$11,082,672.43	100%	0	\$0.00		0	\$0.00
31406BWQ9		COUNTRYWIDE HOME LOANS, INC.	69	\$13,340,917.56	15.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	348	\$71,842,522.90	84.34%	0	\$0.00	NA	0	\$0.00
Total			417	\$85,183,440.46	100%	0	\$0.00		0	\$0.00
31406BWR7		COUNTRYWIDE HOME LOANS, INC.	83	\$18,373,548.91	34.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$34,939,515.05	65.54%	0	\$0.00	NA	0	\$0.00

Total			238	\$53,313,063.96	100%	0	\$0.00	0	\$0.00
31406BWT3		COUNTRYWIDE HOME LOANS, INC.	10	\$890,348.02	12.59%	0	\$0.00	NA	\$0.00
		Unavailable	68	\$6,181,902.39	87.41%	0	\$0.00	NA	\$0.00
Total			78	\$7,072,250.41	100%	0	\$0.00	0	\$0.00
31406BWU0		COUNTRYWIDE HOME LOANS, INC.	47	\$4,090,177.99	36.14%	0	\$0.00	NA	\$0.00
		Unavailable	80	\$7,228,861.65	63.86%	0	\$0.00	NA	\$0.00
Total			127	\$11,319,039.64	100%	0	\$0.00	0	\$0.00
31406BWW8		COUNTRYWIDE HOME LOANS, INC.	21	\$1,907,287.54	35.38%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$3,483,698.04	64.62%	0	\$0.00	NA	\$0.00
Total			60	\$5,390,985.58	100%	0	\$0.00	0	\$0.00
31406BWW6		COUNTRYWIDE HOME LOANS, INC.	11	\$2,127,741.75	38.79%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$3,357,485.32	61.21%	0	\$0.00	NA	\$0.00
Total			28	\$5,485,227.07	100%	0	\$0.00	0	\$0.00
31406BWX4		COUNTRYWIDE HOME LOANS, INC.	18	\$1,205,059.47	16.37%	0	\$0.00	NA	\$0.00
		Unavailable	88	\$6,156,180.02	83.63%	0	\$0.00	NA	\$0.00
Total			106	\$7,361,239.49	100%	0	\$0.00	0	\$0.00
31406BWW2		COUNTRYWIDE HOME LOANS, INC.	47	\$4,605,368.67	22.76%	0	\$0.00	NA	\$0.00
		Unavailable	159	\$15,629,034.67	77.24%	0	\$0.00	NA	\$0.00
Total			206	\$20,234,403.34	100%	0	\$0.00	0	\$0.00
31406BWZ9		COUNTRYWIDE HOME LOANS, INC.	104	\$6,715,090.06	31.18%	0	\$0.00	NA	\$0.00
		Unavailable	229	\$14,819,592.43	68.82%	0	\$0.00	NA	\$0.00
Total			333	\$21,534,682.49	100%	0	\$0.00	0	\$0.00
31406BX21		COUNTRYWIDE HOME LOANS, INC.	1	\$43,603.56	21.03%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$163,784.88	78.97%	0	\$0.00	NA	\$0.00
Total			4	\$207,388.44	100%	0	\$0.00	0	\$0.00
31406BX39		COUNTRYWIDE HOME LOANS, INC.	1	\$65,594.29	51.51%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$61,741.22	48.49%	0	\$0.00	NA	\$0.00
Total			2	\$127,335.51	100%	0	\$0.00	0	\$0.00

31406BX47	COUNTRYWIDE HOME LOANS, INC.	1	\$109,159.58	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$109,159.58	100%	0	\$0.00		0	\$0.00
31406BX62	COUNTRYWIDE HOME LOANS, INC.	9	\$2,010,900.17	33.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$3,966,890.73	66.36%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,977,790.90	100%	0	\$0.00		0	\$0.00
31406BX70	COUNTRYWIDE HOME LOANS, INC.	87	\$8,525,454.84	29.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	207	\$20,368,820.82	70.49%	0	\$0.00	NA	0	\$0.00
Total		294	\$28,894,275.66	100%	0	\$0.00		0	\$0.00
31406BX88	COUNTRYWIDE HOME LOANS, INC.	13	\$2,812,945.00	46.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,173,269.48	53.01%	0	\$0.00	NA	0	\$0.00
Total		31	\$5,986,214.48	100%	0	\$0.00		0	\$0.00
31406BX96	COUNTRYWIDE HOME LOANS, INC.	5	\$1,636,800.00	30.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,777,341.43	69.77%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,414,141.43	100%	0	\$0.00		0	\$0.00
31406BXA3	COUNTRYWIDE HOME LOANS, INC.	11	\$1,498,152.77	41.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,151,124.58	58.95%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,649,277.35	100%	0	\$0.00		0	\$0.00
31406BXB1	COUNTRYWIDE HOME LOANS, INC.	5	\$403,569.26	3.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$9,877,152.60	96.07%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,280,721.86	100%	0	\$0.00		0	\$0.00
31406BXC9	COUNTRYWIDE HOME LOANS, INC.	14	\$1,749,396.91	27.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,595,749.01	72.43%	0	\$0.00	NA	0	\$0.00
Total		49	\$6,345,145.92	100%	0	\$0.00		0	\$0.00
31406BXD7	COUNTRYWIDE HOME LOANS, INC.	7	\$1,286,918.33	16.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,310,860.34	83.06%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,597,778.67	100%	0	\$0.00		0	\$0.00
31406BXE5	COUNTRYWIDE	84	\$10,843,896.75	26.41%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	234	\$30,211,663.30	73.59%	0	\$0.00	NA	0	\$0.00
Total			318	\$41,055,560.05	100%	0	\$0.00		0	\$0.00
31406BXF2		COUNTRYWIDE HOME LOANS, INC.	6	\$1,331,993.79	18.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,759,426.48	81.22%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,091,420.27	100%	0	\$0.00		0	\$0.00
31406BXG0		COUNTRYWIDE HOME LOANS, INC.	12	\$1,514,183.18	13.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$9,963,143.60	86.81%	0	\$0.00	NA	0	\$0.00
Total			89	\$11,477,326.78	100%	0	\$0.00		0	\$0.00
31406BXH8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,239,072.38	7.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	89	\$14,565,287.98	92.16%	0	\$0.00	NA	0	\$0.00
Total			99	\$15,804,360.36	100%	0	\$0.00		0	\$0.00
31406BXL9		COUNTRYWIDE HOME LOANS, INC.	63	\$11,142,028.56	20.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	251	\$43,494,678.63	79.61%	0	\$0.00	NA	0	\$0.00
Total			314	\$54,636,707.19	100%	0	\$0.00		0	\$0.00
31406BXM7		COUNTRYWIDE HOME LOANS, INC.	231	\$43,478,663.85	29.24%	1	\$99,115.58	NA	0	\$0.00
		Unavailable	594	\$105,218,450.69	70.76%	1	\$76,386.26	NA	0	\$0.00
Total			825	\$148,697,114.54	100%	2	\$175,501.84		0	\$0.00
31406BXN5		COUNTRYWIDE HOME LOANS, INC.	174	\$31,999,583.11	64%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$18,003,527.89	36%	0	\$0.00	NA	0	\$0.00
Total			274	\$50,003,111.00	100%	0	\$0.00		0	\$0.00
31406BXP0		COUNTRYWIDE HOME LOANS, INC.	103	\$20,354,877.00	40.71%	1	\$175,939.71	NA	0	\$0.00
		Unavailable	173	\$29,646,121.91	59.29%	0	\$0.00	NA	0	\$0.00
Total			276	\$50,000,998.91	100%	1	\$175,939.71		0	\$0.00
31406BXQ8		COUNTRYWIDE HOME LOANS, INC.	64	\$12,176,104.38	64.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,761,738.00	35.7%	0	\$0.00	NA	0	\$0.00
Total			99	\$18,937,842.38	100%	0	\$0.00		0	\$0.00
31406BXR6		COUNTRYWIDE HOME LOANS, INC.	39	\$8,899,442.00	51.53%	0	\$0.00	NA	0	\$0.00

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		Unavailable	41	\$8,370,688.96	48.47%	0	\$0.00	NA	0	\$0.00
Total			80	\$17,270,130.96	100%	0	\$0.00		0	\$0.00
31406BXS4		COUNTRYWIDE HOME LOANS, INC.	18	\$4,967,570.00	73.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,803,287.00	26.63%	0	\$0.00	NA	0	\$0.00
Total			25	\$6,770,857.00	100%	0	\$0.00		0	\$0.00
31406BXT2		COUNTRYWIDE HOME LOANS, INC.	19	\$3,652,484.00	37.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$6,109,389.95	62.58%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,761,873.95	100%	0	\$0.00		0	\$0.00
31406BXU9		COUNTRYWIDE HOME LOANS, INC.	10	\$2,628,504.00	11.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$20,558,192.91	88.66%	0	\$0.00	NA	0	\$0.00
Total			93	\$23,186,696.91	100%	0	\$0.00		0	\$0.00
31406B XV7		COUNTRYWIDE HOME LOANS, INC.	31	\$6,288,520.00	39.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$9,731,605.00	60.75%	0	\$0.00	NA	0	\$0.00
Total			78	\$16,020,125.00	100%	0	\$0.00		0	\$0.00
31406BXW5		COUNTRYWIDE HOME LOANS, INC.	27	\$4,598,527.82	85.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$755,339.39	14.11%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,353,867.21	100%	0	\$0.00		0	\$0.00
31406BXX3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,685,119.10	34.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,223,490.20	65.67%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,908,609.30	100%	0	\$0.00		0	\$0.00
31406BXY1		COUNTRYWIDE HOME LOANS, INC.	2	\$553,300.00	10.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,581,737.53	89.23%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,135,037.53	100%	0	\$0.00		0	\$0.00
31406BYB0		COUNTRYWIDE HOME LOANS, INC.	52	\$2,672,365.36	32.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	103	\$5,633,141.12	67.82%	0	\$0.00	NA	0	\$0.00
Total			155	\$8,305,506.48	100%	0	\$0.00		0	\$0.00
31406BYD6		COUNTRYWIDE HOME LOANS, INC.	20	\$2,478,504.55	34.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$4,722,549.65	65.58%	0	\$0.00	NA	0	\$0.00

Total			56	\$7,201,054.20	100%	0	\$0.00	0	\$0.00
31406BYE4		COUNTRYWIDE HOME LOANS, INC.	36	\$3,255,591.28	33.67%	0	\$0.00	NA	\$0.00
		Unavailable	72	\$6,412,528.75	66.33%	0	\$0.00	NA	\$0.00
Total			108	\$9,668,120.03	100%	0	\$0.00	0	\$0.00
31406BYF1		COUNTRYWIDE HOME LOANS, INC.	48	\$2,532,886.23	41.76%	0	\$0.00	NA	\$0.00
		Unavailable	72	\$3,532,926.90	58.24%	0	\$0.00	NA	\$0.00
Total			120	\$6,065,813.13	100%	0	\$0.00	0	\$0.00
31406BYG9		COUNTRYWIDE HOME LOANS, INC.	6	\$593,520.00	12.45%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$4,172,084.12	87.55%	0	\$0.00	NA	\$0.00
Total			48	\$4,765,604.12	100%	0	\$0.00	0	\$0.00
31406BYH7		COUNTRYWIDE HOME LOANS, INC.	13	\$2,648,138.94	26.87%	0	\$0.00	NA	\$0.00
		Unavailable	36	\$7,206,783.92	73.13%	0	\$0.00	NA	\$0.00
Total			49	\$9,854,922.86	100%	0	\$0.00	0	\$0.00
31406BYJ3		COUNTRYWIDE HOME LOANS, INC.	111	\$14,321,290.13	28.31%	0	\$0.00	NA	\$0.00
		Unavailable	280	\$36,268,186.84	71.69%	0	\$0.00	NA	\$0.00
Total			391	\$50,589,476.97	100%	0	\$0.00	0	\$0.00
31406BYK0		COUNTRYWIDE HOME LOANS, INC.	86	\$5,791,552.72	34.75%	0	\$0.00	NA	\$0.00
		Unavailable	167	\$10,876,893.24	65.25%	0	\$0.00	NA	\$0.00
Total			253	\$16,668,445.96	100%	0	\$0.00	0	\$0.00
31406BYL8		COUNTRYWIDE HOME LOANS, INC.	13	\$3,199,281.00	26.04%	0	\$0.00	NA	\$0.00
		Unavailable	38	\$9,086,183.99	73.96%	0	\$0.00	NA	\$0.00
Total			51	\$12,285,464.99	100%	0	\$0.00	0	\$0.00
31406CAA6		WASHINGTON MUTUAL BANK, FA	18	\$2,079,538.39	35.44%	0	\$0.00	NA	\$0.00
		Unavailable	32	\$3,787,947.77	64.56%	0	\$0.00	NA	\$0.00
Total			50	\$5,867,486.16	100%	0	\$0.00	0	\$0.00
31406CAB4		WASHINGTON MUTUAL BANK, FA	4	\$311,853.50	25.03%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$933,998.78	74.97%	0	\$0.00	NA	\$0.00
Total			16	\$1,245,852.28	100%	0	\$0.00	0	\$0.00

31406CAD0	WASHINGTON MUTUAL BANK, FA	1	\$199,507.29	17.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$928,638.60	82.32%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,128,145.89	100%	0	\$0.00		0	\$0.00
31406CAE8	WASHINGTON MUTUAL BANK, FA	2	\$453,988.13	13.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,818,522.12	86.13%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,272,510.25	100%	0	\$0.00		0	\$0.00
31406CAF5	WASHINGTON MUTUAL BANK, FA	19	\$3,270,288.63	50.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,249,780.86	49.84%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,520,069.49	100%	0	\$0.00		0	\$0.00
31406CAG3	WASHINGTON MUTUAL BANK, FA	1	\$118,137.29	11.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$924,620.00	88.67%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,042,757.29	100%	0	\$0.00		0	\$0.00
31406CD21	SUNTRUST MORTGAGE INC.	3	\$669,113.26	11.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,226,128.69	88.65%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,895,241.95	100%	0	\$0.00		0	\$0.00
31406CD39	SUNTRUST MORTGAGE INC.	46	\$10,230,387.57	46.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	54	\$11,601,248.45	53.14%	1	\$140,943.13	NA	0	\$0.00
Total		100	\$21,831,636.02	100%	1	\$140,943.13		0	\$0.00
31406CD47	SUNTRUST MORTGAGE INC.	32	\$6,937,455.87	30.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	67	\$15,484,246.19	69.06%	0	\$0.00	NA	0	\$0.00
Total		99	\$22,421,702.06	100%	0	\$0.00		0	\$0.00
31406CD54	SUNTRUST MORTGAGE INC.	11	\$3,557,632.13	13.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$23,709,953.50	86.95%	0	\$0.00	NA	0	\$0.00
Total		102	\$27,267,585.63	100%	0	\$0.00		0	\$0.00
31406CD62	SUNTRUST MORTGAGE INC.	24	\$1,468,311.03	32.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$3,043,533.33	67.46%	0	\$0.00	NA	0	\$0.00
Total		76	\$4,511,844.36	100%	0	\$0.00		0	\$0.00

31406CD70	SUNTRUST MORTGAGE INC.	8	\$806,530.39	26.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,220,026.27	73.35%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,026,556.66	100%	0	\$0.00		0	\$0.00
31406CD88	SUNTRUST MORTGAGE INC.	8	\$1,139,641.88	27.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,938,635.70	72.06%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,078,277.58	100%	0	\$0.00		0	\$0.00
31406CD96	SUNTRUST MORTGAGE INC.	21	\$4,412,984.26	30.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$10,114,309.77	69.62%	0	\$0.00	NA	0	\$0.00
Total		73	\$14,527,294.03	100%	0	\$0.00		0	\$0.00
31406CDF2	SUNTRUST MORTGAGE INC.	16	\$2,572,313.88	15.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$13,841,108.39	84.33%	0	\$0.00	NA	0	\$0.00
Total		104	\$16,413,422.27	100%	0	\$0.00		0	\$0.00
31406CDG0	SUNTRUST MORTGAGE INC.	5	\$910,649.29	5.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	94	\$15,646,881.81	94.5%	0	\$0.00	NA	0	\$0.00
Total		99	\$16,557,531.10	100%	0	\$0.00		0	\$0.00
31406CDH8	Unavailable	99	\$18,725,587.83	100%	0	\$0.00	NA	0	\$0.00
Total		99	\$18,725,587.83	100%	0	\$0.00		0	\$0.00
31406CDJ4	SUNTRUST MORTGAGE INC.	11	\$1,487,959.58	9.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$13,956,871.15	90.37%	0	\$0.00	NA	0	\$0.00
Total		84	\$15,444,830.73	100%	0	\$0.00		0	\$0.00
31406CDK1	SUNTRUST MORTGAGE INC.	1	\$149,670.87	0.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	83	\$21,734,916.27	99.32%	0	\$0.00	NA	0	\$0.00
Total		84	\$21,884,587.14	100%	0	\$0.00		0	\$0.00
31406CDL9	Unavailable	78	\$21,981,594.39	100%	0	\$0.00	NA	0	\$0.00
Total		78	\$21,981,594.39	100%	0	\$0.00		0	\$0.00
31406CDM7	SUNTRUST MORTGAGE INC.	22	\$1,374,840.87	22%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$4,874,849.74	78%	0	\$0.00	NA	0	\$0.00
Total		98	\$6,249,690.61	100%	0	\$0.00		0	\$0.00

31406CDN5	SUNTRUST MORTGAGE INC.	36	\$3,446,003.33	32.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$6,999,533.57	67.01%	0	\$0.00	NA	0	\$0.00
Total		107	\$10,445,536.90	100%	0	\$0.00		0	\$0.00
31406CDP0	SUNTRUST MORTGAGE INC.	13	\$1,560,911.23	32.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,186,314.84	67.12%	0	\$0.00	NA	0	\$0.00
Total		40	\$4,747,226.07	100%	0	\$0.00		0	\$0.00
31406CDQ8	SUNTRUST MORTGAGE INC.	20	\$2,803,180.22	26.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$7,744,477.20	73.42%	0	\$0.00	NA	0	\$0.00
Total		76	\$10,547,657.42	100%	0	\$0.00		0	\$0.00
31406CDR6	SUNTRUST MORTGAGE INC.	2	\$442,110.60	1.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$24,614,469.71	98.24%	0	\$0.00	NA	0	\$0.00
Total		93	\$25,056,580.31	100%	0	\$0.00		0	\$0.00
31406CDS4	SUNTRUST MORTGAGE INC.	24	\$5,917,145.33	30.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$13,262,386.38	69.15%	0	\$0.00	NA	0	\$0.00
Total		85	\$19,179,531.71	100%	0	\$0.00		0	\$0.00
31406CDT2	SUNTRUST MORTGAGE INC.	25	\$4,662,591.83	25.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$13,784,250.86	74.72%	0	\$0.00	NA	0	\$0.00
Total		89	\$18,446,842.69	100%	0	\$0.00		0	\$0.00
31406CDU9	SUNTRUST MORTGAGE INC.	27	\$1,459,069.93	32.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$2,972,549.96	67.08%	1	\$57,025.27	NA	0	\$0.00
Total		80	\$4,431,619.89	100%	1	\$57,025.27		0	\$0.00
31406CDV7	SUNTRUST MORTGAGE INC.	20	\$2,123,951.05	21.88%	0	\$0.00	NA	0	\$0.00
	Unavailable	73	\$7,581,687.85	78.12%	0	\$0.00	NA	0	\$0.00
Total		93	\$9,705,638.90	100%	0	\$0.00		0	\$0.00
31406CDW5	SUNTRUST MORTGAGE INC.	31	\$3,631,226.67	27.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	81	\$9,509,014.81	72.37%	0	\$0.00	NA	0	\$0.00
Total		112	\$13,140,241.48	100%	0	\$0.00		0	\$0.00
31406CDX3	SUNTRUST	22	\$3,155,782.85	23.36%	0	\$0.00	NA	0	\$0.00

		MORTGAGE INC.								
		Unavailable	73	\$10,354,629.33	76.64%	0	\$0.00	NA	0	\$0.00
Total			95	\$13,510,412.18	100%	0	\$0.00		0	\$0.00
31406CDY1		SUNTRUST MORTGAGE INC.	4	\$1,115,250.81	8.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$12,216,555.22	91.63%	0	\$0.00	NA	0	\$0.00
Total			45	\$13,331,806.03	100%	0	\$0.00		0	\$0.00
31406CDZ8		SUNTRUST MORTGAGE INC.	28	\$6,304,895.50	55.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,973,697.18	44.1%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,278,592.68	100%	0	\$0.00		0	\$0.00
31406CEA2		SUNTRUST MORTGAGE INC.	5	\$926,361.75	85.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$151,305.43	14.04%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,077,667.18	100%	0	\$0.00		0	\$0.00
31406CEB0		SUNTRUST MORTGAGE INC.	17	\$2,291,155.40	89.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$261,031.27	10.23%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,552,186.67	100%	0	\$0.00		0	\$0.00
31406CEC8		SUNTRUST MORTGAGE INC.	16	\$2,246,885.29	42.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,043,319.40	57.53%	0	\$0.00	NA	0	\$0.00
Total			38	\$5,290,204.69	100%	0	\$0.00		0	\$0.00
31406CJ90		IRWIN MORTGAGE CORPORATION	1	\$200,000.00	4%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$4,795,496.42	96%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,995,496.42	100%	0	\$0.00		0	\$0.00
31406CK23		IRWIN MORTGAGE CORPORATION	5	\$1,015,800.00	28.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,487,845.00	71.01%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,503,645.00	100%	0	\$0.00		0	\$0.00
31406CK31		IRWIN MORTGAGE CORPORATION	1	\$289,800.00	8.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,327,869.87	91.99%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,617,669.87	100%	0	\$0.00		0	\$0.00
31406CK49		IRWIN MORTGAGE CORPORATION	3	\$179,950.00	17.6%	0	\$0.00	NA	0	\$0.00

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		Unavailable	12	\$842,400.00	82.4%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,022,350.00	100%	0	\$0.00		0	\$0.00
31406CK56		IRWIN MORTGAGE CORPORATION	3	\$289,000.00	18.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,309,600.00	81.92%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,598,600.00	100%	0	\$0.00		0	\$0.00
31406CK64		IRWIN MORTGAGE CORPORATION	8	\$1,259,425.00	25.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,602,015.09	74.09%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,861,440.09	100%	0	\$0.00		0	\$0.00
31406CKA5		IRWIN MORTGAGE CORPORATION	14	\$2,481,034.79	18.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$11,058,936.09	81.68%	0	\$0.00	NA	0	\$0.00
Total			78	\$13,539,970.88	100%	0	\$0.00		0	\$0.00
31406CKB3		IRWIN MORTGAGE CORPORATION	13	\$2,380,613.42	22%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,439,999.79	78%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,820,613.21	100%	0	\$0.00		0	\$0.00
31406CKC1		IRWIN MORTGAGE CORPORATION	17	\$3,189,865.05	26.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,674,704.96	73.11%	0	\$0.00	NA	0	\$0.00
Total			64	\$11,864,570.01	100%	0	\$0.00		0	\$0.00
31406CKD9		IRWIN MORTGAGE CORPORATION	11	\$1,920,705.50	17.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,243,488.34	82.8%	0	\$0.00	NA	0	\$0.00
Total			60	\$11,164,193.84	100%	0	\$0.00		0	\$0.00
31406CKE7		IRWIN MORTGAGE CORPORATION	4	\$804,926.83	8.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$8,459,806.22	91.31%	0	\$0.00	NA	0	\$0.00
Total			51	\$9,264,733.05	100%	0	\$0.00		0	\$0.00
31406CKF4		IRWIN MORTGAGE CORPORATION	3	\$520,000.00	2.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	91	\$17,427,094.36	97.1%	0	\$0.00	NA	0	\$0.00
Total			94	\$17,947,094.36	100%	0	\$0.00		0	\$0.00
31406CKG2		IRWIN MORTGAGE CORPORATION	15	\$2,156,140.49	15.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$11,613,628.58	84.34%	0	\$0.00	NA	0	\$0.00

Total			78	\$13,769,769.07	100%	0	\$0.00		0	\$0.00
31406CKH0		IRWIN MORTGAGE CORPORATION	14	\$2,756,194.00	17.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$13,413,730.85	82.95%	1	\$105,739.41	NA	0	\$0.00
Total			89	\$16,169,924.85	100%	1	\$105,739.41		0	\$0.00
31406CKJ6		IRWIN MORTGAGE CORPORATION	15	\$2,856,716.66	21.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$10,374,539.45	78.41%	0	\$0.00	NA	0	\$0.00
Total			71	\$13,231,256.11	100%	0	\$0.00		0	\$0.00
31406CKK3		Unavailable	62	\$10,776,065.96	100%	0	\$0.00	NA	0	\$0.00
Total			62	\$10,776,065.96	100%	0	\$0.00		0	\$0.00
31406CKL1		Unavailable	36	\$7,234,327.98	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,234,327.98	100%	0	\$0.00		0	\$0.00
31406CKM9		Unavailable	24	\$3,634,687.87	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,634,687.87	100%	0	\$0.00		0	\$0.00
31406CKN7		IRWIN MORTGAGE CORPORATION	21	\$2,019,433.50	20.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$7,845,807.35	79.53%	0	\$0.00	NA	0	\$0.00
Total			102	\$9,865,240.85	100%	0	\$0.00		0	\$0.00
31406CKP2		IRWIN MORTGAGE CORPORATION	2	\$367,000.00	7.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,803,056.00	92.9%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,170,056.00	100%	0	\$0.00		0	\$0.00
31406CKQ0		IRWIN MORTGAGE CORPORATION	11	\$676,469.08	19.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$2,861,336.16	80.88%	0	\$0.00	NA	0	\$0.00
Total			57	\$3,537,805.24	100%	0	\$0.00		0	\$0.00
31406CKR8		IRWIN MORTGAGE CORPORATION	7	\$670,160.38	27.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,756,470.37	72.38%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,426,630.75	100%	0	\$0.00		0	\$0.00
31406CKS6		IRWIN MORTGAGE CORPORATION	14	\$889,550.00	14.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	80	\$5,445,109.91	85.96%	0	\$0.00	NA	0	\$0.00
Total			94	\$6,334,659.91	100%	0	\$0.00		0	\$0.00

31406CKT4	IRWIN MORTGAGE CORPORATION	4	\$505,600.00	14.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$3,001,000.00	85.58%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,506,600.00	100%	0	\$0.00		0	\$0.00
31406CKU1	IRWIN MORTGAGE CORPORATION	26	\$3,689,900.00	14.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	140	\$22,237,597.13	85.77%	0	\$0.00	NA	0	\$0.00
Total		166	\$25,927,497.13	100%	0	\$0.00		0	\$0.00
31406CKV9	IRWIN MORTGAGE CORPORATION	2	\$227,880.41	1.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	97	\$16,891,792.61	98.67%	0	\$0.00	NA	0	\$0.00
Total		99	\$17,119,673.02	100%	0	\$0.00		0	\$0.00
31406CKW7	IRWIN MORTGAGE CORPORATION	11	\$1,215,750.00	60.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$793,428.30	39.49%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,009,178.30	100%	0	\$0.00		0	\$0.00
31406CKX5	IRWIN MORTGAGE CORPORATION	44	\$5,565,317.80	57.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$4,043,370.93	42.08%	0	\$0.00	NA	0	\$0.00
Total		70	\$9,608,688.73	100%	0	\$0.00		0	\$0.00
31406CKY3	IRWIN MORTGAGE CORPORATION	2	\$391,300.00	20.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,543,598.01	79.78%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,934,898.01	100%	0	\$0.00		0	\$0.00
31406CKZ0	IRWIN MORTGAGE CORPORATION	2	\$225,300.00	9.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,270,850.00	90.97%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,496,150.00	100%	0	\$0.00		0	\$0.00
31406CT40	FLAGSTAR BANK, FSB	13	\$2,712,467.15	10.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	114	\$22,487,581.55	89.24%	0	\$0.00	NA	0	\$0.00
Total		127	\$25,200,048.70	100%	0	\$0.00		0	\$0.00
31406CTU2	FLAGSTAR BANK, FSB	16	\$2,080,543.80	9.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	147	\$19,191,066.36	90.22%	1	\$132,403.02	NA	0	\$0.00
Total		163	\$21,271,610.16	100%	1	\$132,403.02		0	\$0.00
31406CU22	FLAGSTAR BANK,	3	\$374,426.89	3.22%	0	\$0.00	NA	0	\$0.00

		FSB								
		Unavailable	78	\$11,265,388.76	96.78%	1	\$123,998.97	NA	0	\$0.00
Total			81	\$11,639,815.65	100%	1	\$123,998.97		0	\$0.00
31406CU30		FLAGSTAR BANK, FSB	21	\$1,375,276.30	14.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$8,285,695.25	85.76%	0	\$0.00	NA	0	\$0.00
Total			143	\$9,660,971.55	100%	0	\$0.00		0	\$0.00
31406CU48		FLAGSTAR BANK, FSB	6	\$835,969.07	4.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$16,080,584.02	95.06%	0	\$0.00	NA	0	\$0.00
Total			96	\$16,916,553.09	100%	0	\$0.00		0	\$0.00
31406CU55		FLAGSTAR BANK, FSB	10	\$1,693,784.10	12.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$11,628,324.39	87.29%	0	\$0.00	NA	0	\$0.00
Total			79	\$13,322,108.49	100%	0	\$0.00		0	\$0.00
31406CU63		FLAGSTAR BANK, FSB	8	\$760,024.17	8.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$7,703,429.73	91.02%	0	\$0.00	NA	0	\$0.00
Total			86	\$8,463,453.90	100%	0	\$0.00		0	\$0.00
31406CU71		FLAGSTAR BANK, FSB	11	\$1,368,606.17	17.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,281,783.38	82.11%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,650,389.55	100%	0	\$0.00		0	\$0.00
31406CU89		FLAGSTAR BANK, FSB	9	\$1,170,430.38	16.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$5,795,186.51	83.2%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,965,616.89	100%	0	\$0.00		0	\$0.00
31406CU97		Unavailable	36	\$7,887,558.32	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$7,887,558.32	100%	0	\$0.00		0	\$0.00
31406CUH9		FLAGSTAR BANK, FSB	7	\$1,125,271.79	8.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$11,908,180.53	91.37%	0	\$0.00	NA	0	\$0.00
Total			77	\$13,033,452.32	100%	0	\$0.00		0	\$0.00
31406CUJ5		FLAGSTAR BANK, FSB	12	\$1,192,217.19	11.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$9,013,855.82	88.32%	0	\$0.00	NA	0	\$0.00
Total			104	\$10,206,073.01	100%	0	\$0.00		0	\$0.00

31406CUK2	FLAGSTAR BANK, FSB	4	\$376,794.20	1.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	150	\$29,711,924.04	98.75%	1	\$128,789.02	NA	0	\$0.00
Total		154	\$30,088,718.24	100%	1	\$128,789.02		0	\$0.00
31406CULO	FLAGSTAR BANK, FSB	42	\$9,224,230.66	11.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	313	\$71,925,277.72	88.63%	0	\$0.00	NA	0	\$0.00
Total		355	\$81,149,508.38	100%	0	\$0.00		0	\$0.00
31406CUM8	FLAGSTAR BANK, FSB	3	\$466,298.80	4.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$9,834,119.15	95.47%	0	\$0.00	NA	0	\$0.00
Total		67	\$10,300,417.95	100%	0	\$0.00		0	\$0.00
31406CUP1	FLAGSTAR BANK, FSB	8	\$1,725,516.66	9.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$16,144,409.48	90.34%	0	\$0.00	NA	0	\$0.00
Total		72	\$17,869,926.14	100%	0	\$0.00		0	\$0.00
31406CUQ9	FLAGSTAR BANK, FSB	4	\$754,387.24	5.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$13,883,130.94	94.85%	0	\$0.00	NA	0	\$0.00
Total		74	\$14,637,518.18	100%	0	\$0.00		0	\$0.00
31406CUU0	FLAGSTAR BANK, FSB	12	\$1,584,545.08	11.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$12,564,393.66	88.8%	0	\$0.00	NA	0	\$0.00
Total		108	\$14,148,938.74	100%	0	\$0.00		0	\$0.00
31406CUV8	FLAGSTAR BANK, FSB	2	\$423,188.68	3.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$10,385,668.28	96.08%	0	\$0.00	NA	0	\$0.00
Total		59	\$10,808,856.96	100%	0	\$0.00		0	\$0.00
31406CUW6	FLAGSTAR BANK, FSB	10	\$2,074,348.14	19.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$8,372,770.50	80.14%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,447,118.64	100%	0	\$0.00		0	\$0.00
31406CUX4	FLAGSTAR BANK, FSB	2	\$366,051.54	6.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,931,603.68	93.09%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,297,655.22	100%	0	\$0.00		0	\$0.00

31406CUY2	FLAGSTAR BANK, FSB	5	\$665,162.57	8.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,887,059.65	91.19%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,552,222.22	100%	0	\$0.00		0	\$0.00
31406CUZ9	FLAGSTAR BANK, FSB	5	\$999,469.85	7.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	64	\$13,186,018.06	92.95%	0	\$0.00	NA	0	\$0.00
Total		69	\$14,185,487.91	100%	0	\$0.00		0	\$0.00
31406CV96	WACHOVIA MORTGAGE CORPORATION	10	\$1,200,170.10	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,200,170.10	100%	0	\$0.00		0	\$0.00
31406CVA3	FLAGSTAR BANK, FSB	7	\$357,518.48	6.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	89	\$5,402,890.18	93.79%	0	\$0.00	NA	0	\$0.00
Total		96	\$5,760,408.66	100%	0	\$0.00		0	\$0.00
31406CVC9	FLAGSTAR BANK, FSB	3	\$404,782.48	14.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,335,947.71	85.23%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,740,730.19	100%	0	\$0.00		0	\$0.00
31406CVD7	FLAGSTAR BANK, FSB	1	\$93,409.12	2.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$3,848,749.87	97.63%	0	\$0.00	NA	0	\$0.00
Total		40	\$3,942,158.99	100%	0	\$0.00		0	\$0.00
31406CVE5	FLAGSTAR BANK, FSB	1	\$154,856.44	3.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,637,987.19	96.77%	1	\$153,494.59	NA	0	\$0.00
Total		21	\$4,792,843.63	100%	1	\$153,494.59		0	\$0.00
31406CVF2	FLAGSTAR BANK, FSB	17	\$2,214,311.14	18.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	78	\$10,002,528.54	81.87%	0	\$0.00	NA	0	\$0.00
Total		95	\$12,216,839.68	100%	0	\$0.00		0	\$0.00
31406CVG0	FLAGSTAR BANK, FSB	1	\$161,646.58	3.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,471,659.65	96.51%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,633,306.23	100%	0	\$0.00		0	\$0.00
31406CVH8	FLAGSTAR BANK, FSB	4	\$596,292.56	10.72%	0	\$0.00	NA	0	\$0.00

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		Unavailable	31	\$4,964,734.34	89.28%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,561,026.90	100%	0	\$0.00		0	\$0.00
31406CVJ4		Unavailable	23	\$3,548,128.33	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,548,128.33	100%	0	\$0.00		0	\$0.00
31406CVK1		FLAGSTAR BANK, FSB	2	\$351,341.05	13.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,304,646.63	86.77%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,655,987.68	100%	0	\$0.00		0	\$0.00
31406CVL9		FLAGSTAR BANK, FSB	3	\$343,213.69	6.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$5,358,146.96	93.98%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,701,360.65	100%	0	\$0.00		0	\$0.00
31406CVM7		FLAGSTAR BANK, FSB	6	\$429,336.58	9.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$4,023,173.27	90.36%	0	\$0.00	NA	0	\$0.00
Total			70	\$4,452,509.85	100%	0	\$0.00		0	\$0.00
31406CVN5		Unavailable	10	\$2,313,902.23	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,313,902.23	100%	0	\$0.00		0	\$0.00
31406CWA2		WACHOVIA MORTGAGE CORPORATION	5	\$731,208.74	66.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$375,420.00	33.92%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,106,628.74	100%	0	\$0.00		0	\$0.00
31406CWB0		WACHOVIA MORTGAGE CORPORATION	46	\$3,048,313.59	84.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$542,078.37	15.1%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,590,391.96	100%	0	\$0.00		0	\$0.00
31406CWC8		WACHOVIA MORTGAGE CORPORATION	36	\$3,505,954.43	87.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$483,998.59	12.13%	0	\$0.00	NA	0	\$0.00
Total			41	\$3,989,953.02	100%	0	\$0.00		0	\$0.00
31406CWD6		WACHOVIA MORTGAGE CORPORATION	68	\$8,757,307.46	88.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,187,096.22	11.94%	0	\$0.00	NA	0	\$0.00
Total			77	\$9,944,403.68	100%	0	\$0.00		0	\$0.00

31406CWE4	WACHOVIA MORTGAGE CORPORATION	21	\$4,772,302.36	95.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$224,000.00	4.48%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,996,302.36	100%	0	\$0.00		0	\$0.00
31406CWF1	WACHOVIA MORTGAGE CORPORATION	21	\$4,711,131.20	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$4,711,131.20	100%	0	\$0.00		0	\$0.00
31406CWG9	WACHOVIA MORTGAGE CORPORATION	36	\$7,886,649.86	80.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,882,363.72	19.27%	0	\$0.00	NA	0	\$0.00
Total		44	\$9,769,013.58	100%	0	\$0.00		0	\$0.00
31406CWH7	WACHOVIA MORTGAGE CORPORATION	25	\$5,699,179.72	77.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,636,449.85	22.31%	0	\$0.00	NA	0	\$0.00
Total		32	\$7,335,629.57	100%	0	\$0.00		0	\$0.00
31406CWJ3	WACHOVIA MORTGAGE CORPORATION	38	\$2,374,054.84	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$2,374,054.84	100%	0	\$0.00		0	\$0.00
31406CWK0	Unavailable	24	\$1,324,720.51	100%	0	\$0.00	NA	0	\$0.00
Total		24	\$1,324,720.51	100%	0	\$0.00		0	\$0.00
31406CWL8	WACHOVIA MORTGAGE CORPORATION	17	\$1,678,781.89	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,678,781.89	100%	0	\$0.00		0	\$0.00
31406CWM6	Unavailable	18	\$1,732,528.38	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,732,528.38	100%	0	\$0.00		0	\$0.00
31406CWN4	WACHOVIA MORTGAGE CORPORATION	25	\$3,273,505.02	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,273,505.02	100%	0	\$0.00		0	\$0.00
31406CWP9	Unavailable	9	\$1,172,379.37	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,172,379.37	100%	0	\$0.00		0	\$0.00

31406CWQ7	WACHOVIA MORTGAGE CORPORATION	7	\$1,452,631.39	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,452,631.39	100%	0	\$0.00		0	\$0.00
31406CWR5	WACHOVIA MORTGAGE CORPORATION	17	\$4,237,829.74	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$4,237,829.74	100%	0	\$0.00		0	\$0.00
31406CWS3	WACHOVIA MORTGAGE CORPORATION	17	\$3,693,725.61	67.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,796,537.62	32.72%	0	\$0.00	NA	0	\$0.00
Total		25	\$5,490,263.23	100%	0	\$0.00		0	\$0.00
31406CY51	NATIONAL CITY MORTGAGE COMPANY	46	\$5,100,973.63	69.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$2,193,766.67	30.07%	0	\$0.00	NA	0	\$0.00
Total		60	\$7,294,740.30	100%	0	\$0.00		0	\$0.00
31406CZL5	NATIONAL CITY MORTGAGE COMPANY	10	\$1,220,343.38	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,220,343.38	100%	0	\$0.00		0	\$0.00
31406D4S2	U.S. BANK N.A.	4	\$288,679.62	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$288,679.62	100%	0	\$0.00		0	\$0.00
31406D4T0	U.S. BANK N.A.	3	\$306,144.81	100%	0	\$0.00	NA	0	\$0.00
Total		3	\$306,144.81	100%	0	\$0.00		0	\$0.00
31406D5Y8	IRWIN MORTGAGE CORPORATION	8	\$1,455,200.00	18.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$6,545,469.42	81.81%	0	\$0.00	NA	0	\$0.00
Total		47	\$8,000,669.42	100%	0	\$0.00		0	\$0.00
31406D5Z5	IRWIN MORTGAGE CORPORATION	8	\$1,324,850.00	13.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,675,135.87	86.75%	0	\$0.00	NA	0	\$0.00
Total		58	\$9,999,985.87	100%	0	\$0.00		0	\$0.00
31406D6A9	IRWIN MORTGAGE CORPORATION	3	\$376,200.00	7.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$4,623,682.60	92.48%	0	\$0.00	NA	0	\$0.00

Total			25	\$4,999,882.60	100%	0	\$0.00		0	\$0.00
31406D6D3		IRWIN MORTGAGE CORPORATION	7	\$1,380,450.00	20.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,346,765.39	79.48%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,727,215.39	100%	0	\$0.00		0	\$0.00
31406D6E1		IRWIN MORTGAGE CORPORATION	1	\$126,800.00	12.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$884,000.00	87.46%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,010,800.00	100%	0	\$0.00		0	\$0.00
31406D6F8		IRWIN MORTGAGE CORPORATION	5	\$818,400.00	26.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,265,491.82	73.46%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,083,891.82	100%	0	\$0.00		0	\$0.00
31406D6G6		Unavailable	5	\$1,177,572.10	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,177,572.10	100%	0	\$0.00		0	\$0.00
31406DA22		FIRST HORIZON HOME LOAN CORPORATION	34	\$4,657,819.44	79.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,231,545.83	20.91%	0	\$0.00	NA	0	\$0.00
Total			43	\$5,889,365.27	100%	0	\$0.00		0	\$0.00
31406DA30		FIRST HORIZON HOME LOAN CORPORATION	45	\$2,841,230.62	70.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$1,209,667.88	29.86%	0	\$0.00	NA	0	\$0.00
Total			67	\$4,050,898.50	100%	0	\$0.00		0	\$0.00
31406DA48		FIRST HORIZON HOME LOAN CORPORATION	33	\$1,774,250.12	84.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$319,079.74	15.24%	0	\$0.00	NA	0	\$0.00
Total			39	\$2,093,329.86	100%	0	\$0.00		0	\$0.00
31406DA55		FIRST HORIZON HOME LOAN CORPORATION	271	\$57,730,869.00	76.96%	1	\$329,983.28	NA	1	\$329,983.28
		Unavailable	70	\$17,282,280.00	23.04%	0	\$0.00	NA	0	\$0.00
Total			341	\$75,013,149.00	100%	1	\$329,983.28		1	\$329,983.28
31406DA63		FIRST HORIZON HOME LOAN CORPORATION	121	\$21,839,215.65	86.11%	0	\$0.00	NA	0	\$0.00

		Unavailable	20	\$3,521,645.13	13.89%	0	\$0.00	NA	0	\$0.00
Total			141	\$25,360,860.78	100%	0	\$0.00		0	\$0.00
31406DA71		FIRST HORIZON HOME LOAN CORPORATION	37	\$6,962,965.57	73.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,507,307.64	26.48%	0	\$0.00	NA	0	\$0.00
Total			50	\$9,470,273.21	100%	0	\$0.00		0	\$0.00
31406DA89		FIRST HORIZON HOME LOAN CORPORATION	1	\$114,288.60	8.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,292,927.30	91.88%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,407,215.90	100%	0	\$0.00		0	\$0.00
31406DA97		FIRST HORIZON HOME LOAN CORPORATION	6	\$1,274,763.35	90.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$132,509.19	9.42%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,407,272.54	100%	0	\$0.00		0	\$0.00
31406DBA3		FIRST HORIZON HOME LOAN CORPORATION	7	\$1,000,670.00	83.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$200,000.00	16.66%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,200,670.00	100%	0	\$0.00		0	\$0.00
31406DBR6		FIRST HORIZON HOME LOAN CORPORATION	31	\$3,028,782.24	97.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$92,000.00	2.95%	0	\$0.00	NA	0	\$0.00
Total			32	\$3,120,782.24	100%	0	\$0.00		0	\$0.00
31406DBS4		FIRST HORIZON HOME LOAN CORPORATION	233	\$48,182,882.47	96.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,876,851.82	3.75%	0	\$0.00	NA	0	\$0.00
Total			241	\$50,059,734.29	100%	0	\$0.00		0	\$0.00
31406DBT2		FIRST HORIZON HOME LOAN CORPORATION	35	\$7,034,729.47	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,034,729.47	100%	0	\$0.00		0	\$0.00
31406DBV7		FIRST HORIZON HOME LOAN CORPORATION	56	\$7,544,996.08	96.03%	0	\$0.00	NA	0	\$0.00

		Unavailable	2	\$312,149.83	3.97%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,857,145.91	100%	0	\$0.00		0	\$0.00
31406DBW5		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,050,424.74	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,050,424.74	100%	0	\$0.00		0	\$0.00
31406DBX3		FIRST HORIZON HOME LOAN CORPORATION	15	\$2,979,575.00	100%	1	\$201,289.45	NA	0	\$0.00
Total			15	\$2,979,575.00	100%	1	\$201,289.45		0	\$0.00
31406DBY1		FIRST HORIZON HOME LOAN CORPORATION	89	\$20,144,207.00	96.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$649,920.00	3.13%	0	\$0.00	NA	0	\$0.00
Total			92	\$20,794,127.00	100%	0	\$0.00		0	\$0.00
31406DE28		GMAC MORTGAGE CORPORATION	108	\$16,952,095.54	49.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$17,041,796.74	50.13%	0	\$0.00	NA	0	\$0.00
Total			207	\$33,993,892.28	100%	0	\$0.00		0	\$0.00
31406DFW1		GMAC MORTGAGE CORPORATION	119	\$19,710,952.84	57.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$14,586,045.57	42.53%	0	\$0.00	NA	0	\$0.00
Total			202	\$34,296,998.41	100%	0	\$0.00		0	\$0.00
31406DG26		GMAC MORTGAGE CORPORATION	49	\$10,089,401.83	29.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$24,099,631.76	70.49%	0	\$0.00	NA	0	\$0.00
Total			162	\$34,189,033.59	100%	0	\$0.00		0	\$0.00
31406DG34		GMAC MORTGAGE CORPORATION	100	\$15,955,054.37	45.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$18,919,900.72	54.25%	0	\$0.00	NA	0	\$0.00
Total			205	\$34,874,955.09	100%	0	\$0.00		0	\$0.00
31406DG42		GMAC MORTGAGE CORPORATION	115	\$19,130,885.39	56.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	90	\$14,916,147.27	43.81%	0	\$0.00	NA	0	\$0.00
Total			205	\$34,047,032.66	100%	0	\$0.00		0	\$0.00
31406DGU4		GMAC MORTGAGE CORPORATION	33	\$5,932,353.35	39.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,070,481.16	60.46%	0	\$0.00	NA	0	\$0.00

Total			78	\$15,002,834.51	100%	0	\$0.00		0	\$0.00
31406DGV2		GMAC MORTGAGE CORPORATION	109	\$18,386,022.87	54.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$15,330,604.94	45.47%	0	\$0.00	NA	0	\$0.00
Total			196	\$33,716,627.81	100%	0	\$0.00		0	\$0.00
31406DGW0		GMAC MORTGAGE CORPORATION	55	\$11,054,342.10	48.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$11,807,474.67	51.65%	0	\$0.00	NA	0	\$0.00
Total			112	\$22,861,816.77	100%	0	\$0.00		0	\$0.00
31406DGX8		GMAC MORTGAGE CORPORATION	65	\$13,224,824.63	38.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$20,803,781.44	61.14%	0	\$0.00	NA	0	\$0.00
Total			166	\$34,028,606.07	100%	0	\$0.00		0	\$0.00
31406DGY6		GMAC MORTGAGE CORPORATION	104	\$17,095,534.45	50.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	95	\$16,597,205.56	49.26%	0	\$0.00	NA	0	\$0.00
Total			199	\$33,692,740.01	100%	0	\$0.00		0	\$0.00
31406DGZ3		GMAC MORTGAGE CORPORATION	107	\$12,259,966.46	41.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$17,267,845.03	58.48%	0	\$0.00	NA	0	\$0.00
Total			241	\$29,527,811.49	100%	0	\$0.00		0	\$0.00
31406DHK5		NAVY FEDERAL CREDIT UNION	28	\$6,092,219.69	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$6,092,219.69	100%	0	\$0.00		0	\$0.00
31406DHL3		NAVY FEDERAL CREDIT UNION	26	\$5,877,609.35	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,877,609.35	100%	0	\$0.00		0	\$0.00
31406DHM1		NAVY FEDERAL CREDIT UNION	9	\$1,935,218.61	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,935,218.61	100%	0	\$0.00		0	\$0.00
31406DHN9		NAVY FEDERAL CREDIT UNION	24	\$5,618,569.42	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,618,569.42	100%	0	\$0.00		0	\$0.00
31406DHP4		NAVY FEDERAL CREDIT UNION	10	\$2,135,300.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,135,300.00	100%	0	\$0.00		0	\$0.00

31406DHQ2		NAVY FEDERAL CREDIT UNION	14	\$3,521,108.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,521,108.00	100%	0	\$0.00		0	\$0.00
31406DJ31		U.S. BANK N.A.	3	\$202,354.48	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$202,354.48	100%	0	\$0.00		0	\$0.00
31406DJ49		U.S. BANK N.A.	8	\$723,125.99	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$723,125.99	100%	0	\$0.00		0	\$0.00
31406DW28		BANK OF AMERICA NA	81	\$7,949,639.65	48.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$8,324,978.09	51.15%	0	\$0.00	NA	0	\$0.00
Total			165	\$16,274,617.74	100%	0	\$0.00		0	\$0.00
31406DW36		BANK OF AMERICA NA	160	\$20,732,475.10	49.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	159	\$21,116,501.03	50.46%	0	\$0.00	NA	0	\$0.00
Total			319	\$41,848,976.13	100%	0	\$0.00		0	\$0.00
31406DW44		BANK OF AMERICA NA	336	\$75,731,928.18	31.76%	1	\$284,829.74	NA	0	\$0.00
		Unavailable	640	\$162,710,372.24	68.24%	1	\$286,797.95	NA	0	\$0.00
Total			976	\$238,442,300.42	100%	2	\$571,627.69		0	\$0.00
31406DW51		BANK OF AMERICA NA	6	\$1,590,100.00	36.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,764,000.00	63.48%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,354,100.00	100%	0	\$0.00		0	\$0.00
31406DW69		BANK OF AMERICA NA	45	\$9,647,199.81	89.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,106,400.00	10.29%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,753,599.81	100%	0	\$0.00		0	\$0.00
31406DW77		BANK OF AMERICA NA	17	\$3,985,685.50	78.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,112,152.91	21.82%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,097,838.41	100%	0	\$0.00		0	\$0.00
31406DW85		BANK OF AMERICA NA	39	\$8,822,866.68	41.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$12,343,512.71	58.32%	0	\$0.00	NA	0	\$0.00
Total			92	\$21,166,379.39	100%	0	\$0.00		0	\$0.00

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31406DW93	BANK OF AMERICA NA	68	\$15,061,198.52	75.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,980,340.53	24.85%	0	\$0.00	NA	0	\$0.00
Total		88	\$20,041,539.05	100%	0	\$0.00		0	\$0.00
31406DWF9	Unavailable	13	\$2,346,729.34	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,346,729.34	100%	0	\$0.00		0	\$0.00
31406DWG7	WEBSTER BANK, N.A.	1	\$58,000.00	1.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,476,032.28	98.72%	0	\$0.00	NA	0	\$0.00
Total		29	\$4,534,032.28	100%	0	\$0.00		0	\$0.00
31406DWH5	Unavailable	8	\$1,068,800.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,068,800.00	100%	0	\$0.00		0	\$0.00
31406DWX0	BANK OF AMERICA NA	12	\$1,922,107.85	52.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,743,642.00	47.57%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,665,749.85	100%	0	\$0.00		0	\$0.00
31406DWH8	BANK OF AMERICA NA	29	\$3,412,075.80	68.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,551,400.00	31.26%	0	\$0.00	NA	0	\$0.00
Total		38	\$4,963,475.80	100%	0	\$0.00		0	\$0.00
31406DWZ5	BANK OF AMERICA NA	87	\$5,938,173.26	69.24%	1	\$56,444.94	NA	0	\$0.00
	Unavailable	38	\$2,637,765.15	30.76%	0	\$0.00	NA	0	\$0.00
Total		125	\$8,575,938.41	100%	1	\$56,444.94		0	\$0.00
31406DX43	BANK OF AMERICA NA	48	\$6,280,650.22	85.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,101,973.88	14.93%	0	\$0.00	NA	0	\$0.00
Total		56	\$7,382,624.10	100%	0	\$0.00		0	\$0.00
31406DX50	BANK OF AMERICA NA	28	\$5,946,628.69	90.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$609,650.00	9.3%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,556,278.69	100%	0	\$0.00		0	\$0.00
31406DX68	BANK OF AMERICA NA	7	\$1,603,644.00	83.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$310,000.00	16.2%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,913,644.00	100%	0	\$0.00		0	\$0.00
31406DX76		13	\$2,792,328.50	88.59%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA NA								
		Unavailable	1	\$359,650.00	11.41%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,151,978.50	100%	0	\$0.00		0	\$0.00
31406DX84		BANK OF AMERICA NA	53	\$11,043,890.52	85.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,801,625.00	14.03%	0	\$0.00	NA	0	\$0.00
Total			61	\$12,845,515.52	100%	0	\$0.00		0	\$0.00
31406DX92		BANK OF AMERICA NA	133	\$7,374,703.10	93.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$529,000.00	6.69%	0	\$0.00	NA	0	\$0.00
Total			141	\$7,903,703.10	100%	0	\$0.00		0	\$0.00
31406DXA9		BANK OF AMERICA NA	49	\$9,100,384.03	79.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,343,350.00	20.48%	0	\$0.00	NA	0	\$0.00
Total			61	\$11,443,734.03	100%	0	\$0.00		0	\$0.00
31406DXG6		BANK OF AMERICA NA	7	\$1,000,730.49	44.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,259,350.00	55.72%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,260,080.49	100%	0	\$0.00		0	\$0.00
31406DXH4		BANK OF AMERICA NA	24	\$1,725,406.38	89.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$197,003.13	10.25%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,922,409.51	100%	0	\$0.00		0	\$0.00
31406DXK7		BANK OF AMERICA NA	28	\$3,620,893.08	82.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$778,781.39	17.7%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,399,674.47	100%	0	\$0.00		0	\$0.00
31406DXL5		BANK OF AMERICA NA	34	\$5,287,337.69	74.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,763,271.02	25.01%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,050,608.71	100%	0	\$0.00		0	\$0.00
31406DXM3		BANK OF AMERICA NA	7	\$961,336.76	10.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$8,460,043.05	89.8%	0	\$0.00	NA	0	\$0.00
Total			67	\$9,421,379.81	100%	0	\$0.00		0	\$0.00
31406DXN1		Unavailable	13	\$1,395,920.00	100%	0	\$0.00	NA	0	\$0.00

Total			13	\$1,395,920.00	100%	0	\$0.00		0	\$0.00
31406DXU5		Unavailable	6	\$1,184,277.55	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,184,277.55	100%	0	\$0.00		0	\$0.00
31406DXV3		BANK OF AMERICA NA	2	\$280,600.00	7.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,372,025.00	92.32%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,652,625.00	100%	0	\$0.00		0	\$0.00
31406DXW1		BANK OF AMERICA NA	1	\$140,000.00	5.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,389,300.58	94.46%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,529,300.58	100%	0	\$0.00		0	\$0.00
31406DYA8		BANK OF AMERICA NA	102	\$9,251,125.75	93.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$657,703.00	6.64%	0	\$0.00	NA	0	\$0.00
Total			109	\$9,908,828.75	100%	0	\$0.00		0	\$0.00
31406DYB6		BANK OF AMERICA NA	89	\$11,528,547.77	85.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,004,599.00	14.81%	0	\$0.00	NA	0	\$0.00
Total			104	\$13,533,146.77	100%	0	\$0.00		0	\$0.00
31406DYC4		BANK OF AMERICA NA	26	\$5,785,155.50	86.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$867,188.36	13.04%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,652,343.86	100%	0	\$0.00		0	\$0.00
31406DYD2		BANK OF AMERICA NA	50	\$11,985,655.20	91.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,183,110.67	8.98%	0	\$0.00	NA	0	\$0.00
Total			55	\$13,168,765.87	100%	0	\$0.00		0	\$0.00
31406DYR1		BANK OF AMERICA NA	23	\$4,223,041.00	97.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$117,644.00	2.71%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,340,685.00	100%	0	\$0.00		0	\$0.00
31406DYS9		BANK OF AMERICA NA	134	\$23,067,316.27	57.19%	1	\$115,461.88	NA	0	\$0.00
		Unavailable	85	\$17,267,815.85	42.81%	0	\$0.00	NA	0	\$0.00
Total			219	\$40,335,132.12	100%	1	\$115,461.88		0	\$0.00
31406DYT7			194	\$34,405,865.80	48.74%	0	\$0.00	NA	0	\$0.00

		BANK OF AMERICA NA								
		Unavailable	172	\$36,180,659.22	51.26%	0	\$0.00	NA	0	\$0.00
Total			366	\$70,586,525.02	100%	0	\$0.00		0	\$0.00
31406DYU4		BANK OF AMERICA NA	14	\$2,225,462.76	83.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$447,834.82	16.75%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,673,297.58	100%	0	\$0.00		0	\$0.00
31406DYV2		BANK OF AMERICA NA	39	\$4,978,815.76	100%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,978,815.76	100%	0	\$0.00		0	\$0.00
31406DYW0		BANK OF AMERICA NA	442	\$80,017,420.60	79.89%	1	\$205,329.03	NA	0	\$0.00
		Unavailable	92	\$20,139,432.50	20.11%	0	\$0.00	NA	0	\$0.00
Total			534	\$100,156,853.10	100%	1	\$205,329.03		0	\$0.00
31406E3H5		WASHINGTON MUTUAL BANK, FA	3	\$541,507.98	50.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$527,773.09	49.36%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,069,281.07	100%	0	\$0.00		0	\$0.00
31406E3J1		WASHINGTON MUTUAL BANK, FA	2	\$144,007.22	9.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,398,806.66	90.67%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,542,813.88	100%	0	\$0.00		0	\$0.00
31406E3K8		WASHINGTON MUTUAL BANK, FA	10	\$1,048,820.15	34.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,948,820.15	65.01%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,997,640.30	100%	0	\$0.00		0	\$0.00
31406E3L6		WASHINGTON MUTUAL BANK, FA	8	\$972,368.81	49.06%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$301,508.58	15.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$708,156.54	35.73%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,982,033.93	100%	0	\$0.00		0	\$0.00
31406E3M4		WASHINGTON MUTUAL BANK, FA	9	\$1,142,800.00	69.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$493,160.91	30.15%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,635,960.91	100%	0	\$0.00		0	\$0.00

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31406E3N2		WASHINGTON MUTUAL BANK, FA	2	\$280,000.00	19.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,159,886.17	80.55%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,439,886.17	100%	0	\$0.00		0	\$0.00
31406E4W1		PULTE MORTGAGE, L.L.C.	90	\$18,000,036.15	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$18,000,036.15	100%	0	\$0.00		0	\$0.00
31406E4X9		PULTE MORTGAGE, L.L.C.	166	\$30,001,604.33	100%	0	\$0.00	NA	0	\$0.00
Total			166	\$30,001,604.33	100%	0	\$0.00		0	\$0.00
31406E4Y7		PULTE MORTGAGE, L.L.C.	290	\$51,000,459.95	100%	0	\$0.00	NA	0	\$0.00
Total			290	\$51,000,459.95	100%	0	\$0.00		0	\$0.00
31406E4Z4		PULTE MORTGAGE, L.L.C.	32	\$6,000,444.04	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,000,444.04	100%	0	\$0.00		0	\$0.00
31406E5A8		PULTE MORTGAGE, L.L.C.	188	\$35,000,843.61	100%	0	\$0.00	NA	0	\$0.00
Total			188	\$35,000,843.61	100%	0	\$0.00		0	\$0.00
31406E5B6		PULTE MORTGAGE, L.L.C.	43	\$7,999,941.00	100%	0	\$0.00	NA	0	\$0.00
Total			43	\$7,999,941.00	100%	0	\$0.00		0	\$0.00
31406E5C4		PULTE MORTGAGE, L.L.C.	16	\$3,000,056.27	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,000,056.27	100%	0	\$0.00		0	\$0.00
31406EC28		UNION PLANTERS BANK NA	51	\$3,037,740.39	74.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,044,291.84	25.58%	0	\$0.00	NA	0	\$0.00
Total			69	\$4,082,032.23	100%	0	\$0.00		0	\$0.00
31406EC36		UNION PLANTERS BANK NA	28	\$6,135,424.74	73.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,175,600.08	26.18%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,311,024.82	100%	0	\$0.00		0	\$0.00
31406EC44		UNION PLANTERS BANK NA	88	\$8,589,389.59	81.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$1,940,755.60	18.43%	0	\$0.00	NA	0	\$0.00
Total			108	\$10,530,145.19	100%	0	\$0.00		0	\$0.00

31406EC51	UNION PLANTERS BANK NA	159	\$35,044,985.05	74.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$12,197,083.41	25.82%	0	\$0.00	NA	0	\$0.00
Total		215	\$47,242,068.46	100%	0	\$0.00		0	\$0.00
31406EC69	UNION PLANTERS BANK NA	64	\$8,250,637.16	60.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$5,489,369.96	39.95%	0	\$0.00	NA	0	\$0.00
Total		106	\$13,740,007.12	100%	0	\$0.00		0	\$0.00
31406EC77	UNION PLANTERS BANK NA	55	\$5,301,429.38	91.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$469,327.52	8.13%	0	\$0.00	NA	0	\$0.00
Total		60	\$5,770,756.90	100%	0	\$0.00		0	\$0.00
31406EC85	UNION PLANTERS BANK NA	62	\$12,906,095.11	86.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,098,090.65	13.98%	1	\$187,713.53	NA	0	\$0.00
Total		72	\$15,004,185.76	100%	1	\$187,713.53		0	\$0.00
31406EC93	UNION PLANTERS BANK NA	54	\$7,016,505.82	85.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,164,076.72	14.23%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,180,582.54	100%	0	\$0.00		0	\$0.00
31406ECW2	UNION PLANTERS BANK NA	81	\$5,219,527.67	72.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$1,946,044.61	27.16%	0	\$0.00	NA	0	\$0.00
Total		113	\$7,165,572.28	100%	0	\$0.00		0	\$0.00
31406ECX0	UNION PLANTERS BANK NA	92	\$5,618,037.34	96.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$232,794.39	3.98%	0	\$0.00	NA	0	\$0.00
Total		96	\$5,850,831.73	100%	0	\$0.00		0	\$0.00
31406ECY8	UNION PLANTERS BANK NA	82	\$4,801,129.90	67.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,299,537.13	32.38%	0	\$0.00	NA	0	\$0.00
Total		120	\$7,100,667.03	100%	0	\$0.00		0	\$0.00
31406ECZ5	UNION PLANTERS BANK NA	19	\$1,107,116.50	79.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$278,647.31	20.11%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,385,763.81	100%	0	\$0.00		0	\$0.00

31406ED27		UNION PLANTERS BANK NA	16	\$1,019,425.00	87.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$140,000.00	12.07%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,159,425.00	100%	0	\$0.00		0	\$0.00
31406ED35		UNION PLANTERS BANK NA	10	\$2,526,720.00	92.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$197,788.33	7.26%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,724,508.33	100%	0	\$0.00		0	\$0.00
31406ED50		UNION PLANTERS BANK NA	13	\$1,597,194.73	91.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$139,200.00	8.02%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,736,394.73	100%	0	\$0.00		0	\$0.00
31406EDA9		UNION PLANTERS BANK NA	53	\$5,252,526.33	77%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,568,756.76	23%	1	\$116,442.44	NA	0	\$0.00
Total			69	\$6,821,283.09	100%	1	\$116,442.44		0	\$0.00
31406EDB7		UNION PLANTERS BANK NA	65	\$14,302,849.63	73.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,179,655.80	26.59%	0	\$0.00	NA	0	\$0.00
Total			88	\$19,482,505.43	100%	0	\$0.00		0	\$0.00
31406EDC5		UNION PLANTERS BANK NA	52	\$6,686,580.05	85.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,129,311.92	14.45%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,815,891.97	100%	0	\$0.00		0	\$0.00
31406EDD3		UNION PLANTERS BANK NA	35	\$3,434,338.62	83.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$672,164.66	16.37%	0	\$0.00	NA	0	\$0.00
Total			42	\$4,106,503.28	100%	0	\$0.00		0	\$0.00
31406EDE1		UNION PLANTERS BANK NA	75	\$16,614,281.42	73.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,986,257.55	26.49%	0	\$0.00	NA	0	\$0.00
Total			103	\$22,600,538.97	100%	0	\$0.00		0	\$0.00
31406EDF8		UNION PLANTERS BANK NA	54	\$7,017,018.10	79.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,813,851.58	20.54%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,830,869.68	100%	0	\$0.00		0	\$0.00
31406EDG6		UNION PLANTERS	41	\$4,053,504.52	95.48%	0	\$0.00	NA	0	\$0.00

		BANK NA								
		Unavailable	2	\$191,794.74	4.52%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,245,299.26	100%	0	\$0.00		0	\$0.00
31406EDH4		UNION PLANTERS BANK NA	90	\$19,567,554.42	91.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,780,608.60	8.34%	0	\$0.00	NA	0	\$0.00
Total			99	\$21,348,163.02	100%	0	\$0.00		0	\$0.00
31406EDJ0		UNION PLANTERS BANK NA	50	\$6,431,837.35	95.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$287,339.20	4.28%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,719,176.55	100%	0	\$0.00		0	\$0.00
31406EDK7		UNION PLANTERS BANK NA	88	\$11,363,413.57	77.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,309,533.03	22.56%	0	\$0.00	NA	0	\$0.00
Total			113	\$14,672,946.60	100%	0	\$0.00		0	\$0.00
31406EDL5		UNION PLANTERS BANK NA	53	\$11,421,864.44	68.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$5,158,447.02	31.11%	0	\$0.00	NA	0	\$0.00
Total			78	\$16,580,311.46	100%	0	\$0.00		0	\$0.00
31406EDM3		UNION PLANTERS BANK NA	80	\$5,250,878.87	83.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$1,040,925.52	16.54%	0	\$0.00	NA	0	\$0.00
Total			96	\$6,291,804.39	100%	0	\$0.00		0	\$0.00
31406EDN1		UNION PLANTERS BANK NA	49	\$10,855,384.08	75.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,491,522.55	24.34%	0	\$0.00	NA	0	\$0.00
Total			64	\$14,346,906.63	100%	0	\$0.00		0	\$0.00
31406EDP6		UNION PLANTERS BANK NA	9	\$1,142,112.51	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,142,112.51	100%	0	\$0.00		0	\$0.00
31406EDQ4		UNION PLANTERS BANK NA	11	\$2,168,337.05	73.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$799,850.46	26.95%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,968,187.51	100%	0	\$0.00		0	\$0.00
31406EDR2		UNION PLANTERS BANK NA	32	\$1,803,948.12	68.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$839,806.37	31.77%	0	\$0.00	NA	0	\$0.00

Total			45	\$2,643,754.49	100%	0	\$0.00		0	\$0.00
31406EDS0		UNION PLANTERS BANK NA	71	\$15,864,107.22	70.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$6,546,806.88	29.21%	0	\$0.00	NA	0	\$0.00
Total			99	\$22,410,914.10	100%	0	\$0.00		0	\$0.00
31406EDT8		UNION PLANTERS BANK NA	36	\$3,464,228.04	92.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$299,516.65	7.96%	0	\$0.00	NA	0	\$0.00
Total			39	\$3,763,744.69	100%	0	\$0.00		0	\$0.00
31406EDU5		UNION PLANTERS BANK NA	18	\$3,993,896.01	67.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,902,421.51	32.26%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,896,317.52	100%	0	\$0.00		0	\$0.00
31406EDV3		UNION PLANTERS BANK NA	13	\$1,216,083.24	64.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$682,633.76	35.95%	0	\$0.00	NA	0	\$0.00
Total			20	\$1,898,717.00	100%	0	\$0.00		0	\$0.00
31406EDW1		UNION PLANTERS BANK NA	22	\$2,873,999.12	79.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$742,329.40	20.53%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,616,328.52	100%	0	\$0.00		0	\$0.00
31406EDX9		UNION PLANTERS BANK NA	10	\$1,007,017.33	72.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$389,979.18	27.92%	1	\$105,670.72	NA	0	\$0.00
Total			14	\$1,396,996.51	100%	1	\$105,670.72		0	\$0.00
31406EDY7		UNION PLANTERS BANK NA	7	\$1,264,477.41	49.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,284,305.29	50.39%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,548,782.70	100%	0	\$0.00		0	\$0.00
31406EDZ4		UNION PLANTERS BANK NA	13	\$1,605,407.77	69.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$716,617.64	30.86%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,322,025.41	100%	0	\$0.00		0	\$0.00
31406EEE0		UNION PLANTERS BANK NA	6	\$772,644.14	48.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$815,043.26	51.34%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,587,687.40	100%	0	\$0.00		0	\$0.00

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31406EJ47	Unavailable	39	\$8,628,595.44	100%	0	\$0.00	NA	0	\$0.00
Total		39	\$8,628,595.44	100%	0	\$0.00		0	\$0.00
31406EJ54	Unavailable	14	\$3,085,670.76	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,085,670.76	100%	0	\$0.00		0	\$0.00
31406EJ62	Unavailable	70	\$12,839,418.43	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$12,839,418.43	100%	0	\$0.00		0	\$0.00
31406EJ70	Unavailable	25	\$4,227,188.12	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,227,188.12	100%	0	\$0.00		0	\$0.00
31406EJ88	Unavailable	337	\$74,098,343.44	100%	0	\$0.00	NA	0	\$0.00
Total		337	\$74,098,343.44	100%	0	\$0.00		0	\$0.00
31406EJ96	Unavailable	149	\$31,842,623.12	100%	0	\$0.00	NA	0	\$0.00
Total		149	\$31,842,623.12	100%	0	\$0.00		0	\$0.00
31406EK29	Unavailable	28	\$3,183,807.97	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,183,807.97	100%	0	\$0.00		0	\$0.00
31406EK37	Unavailable	29	\$3,119,525.89	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,119,525.89	100%	0	\$0.00		0	\$0.00
31406EK45	WELLS FARGO BANK, N.A.	64	\$4,340,064.24	96.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$149,461.86	3.33%	0	\$0.00	NA	0	\$0.00
Total		66	\$4,489,526.10	100%	0	\$0.00		0	\$0.00
31406EKA1	Unavailable	14	\$2,766,999.42	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,766,999.42	100%	0	\$0.00		0	\$0.00
31406EKC7	WELLS FARGO BANK, N.A.	169	\$38,118,497.39	100%	0	\$0.00	NA	0	\$0.00
Total		169	\$38,118,497.39	100%	0	\$0.00		0	\$0.00
31406EKD5	WELLS FARGO BANK, N.A.	60	\$12,688,576.58	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$12,688,576.58	100%	0	\$0.00		0	\$0.00
31406EKE3	WELLS FARGO BANK, N.A.	31	\$6,668,551.96	88.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$831,240.60	11.08%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,499,792.56	100%	0	\$0.00		0	\$0.00

31406EKF0		WELLS FARGO BANK, N.A.	161	\$36,123,053.25	94.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,168,262.30	5.66%	0	\$0.00	NA	0	\$0.00
Total			170	\$38,291,315.55	100%	0	\$0.00		0	\$0.00
31406EKG8		WELLS FARGO BANK, N.A.	10	\$2,237,765.05	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,237,765.05	100%	0	\$0.00		0	\$0.00
31406EKU7		Unavailable	177	\$15,040,475.22	100%	0	\$0.00	NA	0	\$0.00
Total			177	\$15,040,475.22	100%	0	\$0.00		0	\$0.00
31406EKV5		Unavailable	90	\$7,136,072.09	100%	0	\$0.00	NA	0	\$0.00
Total			90	\$7,136,072.09	100%	0	\$0.00		0	\$0.00
31406EKW3		Unavailable	122	\$21,156,816.47	100%	0	\$0.00	NA	0	\$0.00
Total			122	\$21,156,816.47	100%	0	\$0.00		0	\$0.00
31406EKX1		Unavailable	551	\$104,339,208.53	100%	0	\$0.00	NA	0	\$0.00
Total			551	\$104,339,208.53	100%	0	\$0.00		0	\$0.00
31406EKY9		Unavailable	66	\$12,645,177.23	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$12,645,177.23	100%	0	\$0.00		0	\$0.00
31406EKZ6		Unavailable	45	\$8,025,005.71	100%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,025,005.71	100%	0	\$0.00		0	\$0.00
31406EL44		WACHOVIA MORTGAGE CORPORATION	37	\$7,308,907.22	89.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$870,174.93	10.64%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,179,082.15	100%	0	\$0.00		0	\$0.00
31406EL51		WACHOVIA MORTGAGE CORPORATION	14	\$2,070,302.03	92.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$168,995.00	7.55%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,239,297.03	100%	0	\$0.00		0	\$0.00
31406EL69		WACHOVIA MORTGAGE CORPORATION	69	\$4,629,162.99	92.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$391,383.45	7.8%	0	\$0.00	NA	0	\$0.00
Total			75	\$5,020,546.44	100%	0	\$0.00		0	\$0.00
31406EL77			94	\$9,251,765.22	93.27%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION								
		Unavailable	7	\$667,082.93	6.73%	0	\$0.00	NA	0	\$0.00
Total			101	\$9,918,848.15	100%	0	\$0.00		0	\$0.00
31406EL85		WACHOVIA MORTGAGE CORPORATION	148	\$19,290,196.41	84.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$3,514,038.00	15.41%	0	\$0.00	NA	0	\$0.00
Total			175	\$22,804,234.41	100%	0	\$0.00		0	\$0.00
31406EL93		WACHOVIA MORTGAGE CORPORATION	51	\$11,854,940.21	83.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,349,002.78	16.54%	0	\$0.00	NA	0	\$0.00
Total			61	\$14,203,942.99	100%	0	\$0.00		0	\$0.00
31406EM43		WACHOVIA MORTGAGE CORPORATION	20	\$1,656,310.47	94.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$98,975.00	5.64%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,755,285.47	100%	0	\$0.00		0	\$0.00
31406EM50		WACHOVIA MORTGAGE CORPORATION	32	\$4,049,585.68	93.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$281,900.00	6.51%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,331,485.68	100%	0	\$0.00		0	\$0.00
31406EM68		WACHOVIA MORTGAGE CORPORATION	49	\$10,471,876.52	97.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$227,295.00	2.12%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,699,171.52	100%	0	\$0.00		0	\$0.00
31406EM76		WACHOVIA MORTGAGE CORPORATION	30	\$4,678,382.95	97.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$127,878.55	2.66%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,806,261.50	100%	0	\$0.00		0	\$0.00
31406EM84		Unavailable	17	\$3,450,129.15	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,450,129.15	100%	0	\$0.00		0	\$0.00
31406EM92		Unavailable	31	\$2,247,367.88	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$2,247,367.88	100%	0	\$0.00		0	\$0.00

31406EMA9	WACHOVIA MORTGAGE CORPORATION	234	\$52,868,428.48	87.55%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,518,578.39	12.45%	0	\$0.00	NA	0	\$0.00
Total		267	\$60,387,006.87	100%	0	\$0.00		0	\$0.00
31406EMB7	WACHOVIA MORTGAGE CORPORATION	4	\$891,185.86	84.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$163,748.31	15.52%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,054,934.17	100%	0	\$0.00		0	\$0.00
31406EMC5	WACHOVIA MORTGAGE CORPORATION	109	\$7,238,117.97	100%	0	\$0.00	NA	0	\$0.00
Total		109	\$7,238,117.97	100%	0	\$0.00		0	\$0.00
31406EMD3	Unavailable	42	\$2,788,066.05	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,788,066.05	100%	0	\$0.00		0	\$0.00
31406EME1	WACHOVIA MORTGAGE CORPORATION	98	\$9,738,980.90	100%	0	\$0.00	NA	0	\$0.00
Total		98	\$9,738,980.90	100%	0	\$0.00		0	\$0.00
31406EMF8	Unavailable	42	\$4,122,185.11	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$4,122,185.11	100%	0	\$0.00		0	\$0.00
31406EMG6	WACHOVIA MORTGAGE CORPORATION	145	\$19,213,875.82	100%	0	\$0.00	NA	0	\$0.00
Total		145	\$19,213,875.82	100%	0	\$0.00		0	\$0.00
31406EMH4	Unavailable	63	\$8,147,854.29	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$8,147,854.29	100%	0	\$0.00		0	\$0.00
31406EMJ0	WACHOVIA MORTGAGE CORPORATION	16	\$3,750,777.58	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,750,777.58	100%	0	\$0.00		0	\$0.00
31406EMK7	Unavailable	6	\$1,372,001.83	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,372,001.83	100%	0	\$0.00		0	\$0.00
31406EML5	WACHOVIA MORTGAGE	82	\$17,640,837.73	99.03%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	1	\$173,418.75	0.97%	0	\$0.00	NA	0	\$0.00
Total			83	\$17,814,256.48	100%	0	\$0.00		0	\$0.00
31406EMM3		Unavailable	8	\$1,738,732.55	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,738,732.55	100%	0	\$0.00		0	\$0.00
31406EMN1		WACHOVIA MORTGAGE CORPORATION	106	\$25,270,074.26	100%	0	\$0.00	NA	0	\$0.00
Total			106	\$25,270,074.26	100%	0	\$0.00		0	\$0.00
31406EMP6		Unavailable	13	\$2,908,830.40	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,908,830.40	100%	0	\$0.00		0	\$0.00
31406EMQ4		Unavailable	5	\$1,260,765.76	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,260,765.76	100%	0	\$0.00		0	\$0.00
31406EMR2		WACHOVIA MORTGAGE CORPORATION	151	\$35,219,815.81	68.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	75	\$16,031,259.18	31.28%	0	\$0.00	NA	0	\$0.00
Total			226	\$51,251,074.99	100%	0	\$0.00		0	\$0.00
31406EMS0		WACHOVIA MORTGAGE CORPORATION	8	\$1,850,458.01	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,850,458.01	100%	0	\$0.00		0	\$0.00
31406EMT8		Unavailable	19	\$4,132,434.44	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,132,434.44	100%	0	\$0.00		0	\$0.00
31406EMU5		WACHOVIA MORTGAGE CORPORATION	9	\$1,620,682.60	94.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$89,218.65	5.22%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,709,901.25	100%	0	\$0.00		0	\$0.00
31406ENA8		Unavailable	9	\$1,156,492.45	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,156,492.45	100%	0	\$0.00		0	\$0.00
31406ENB6		WACHOVIA MORTGAGE CORPORATION	13	\$1,041,610.27	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,041,610.27	100%	0	\$0.00		0	\$0.00

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31406ENC4		Unavailable	17	\$1,727,162.36	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,727,162.36	100%	0	\$0.00		0	\$0.00
31406END2		Unavailable	11	\$2,261,401.82	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,261,401.82	100%	0	\$0.00		0	\$0.00
31406ENE0		WACHOVIA MORTGAGE CORPORATION	13	\$2,000,379.86	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,000,379.86	100%	0	\$0.00		0	\$0.00
31406EQ23		USAA FEDERAL SAVINGS BANK	191	\$34,941,564.08	100%	0	\$0.00	NA	0	\$0.00
Total			191	\$34,941,564.08	100%	0	\$0.00		0	\$0.00
31406EQ31		USAA FEDERAL SAVINGS BANK	190	\$35,055,545.18	100%	0	\$0.00	NA	0	\$0.00
Total			190	\$35,055,545.18	100%	0	\$0.00		0	\$0.00
31406EQ49		USAA FEDERAL SAVINGS BANK	189	\$34,560,237.51	100%	0	\$0.00	NA	0	\$0.00
Total			189	\$34,560,237.51	100%	0	\$0.00		0	\$0.00
31406EQ56		USAA FEDERAL SAVINGS BANK	202	\$35,049,534.66	100%	0	\$0.00	NA	0	\$0.00
Total			202	\$35,049,534.66	100%	0	\$0.00		0	\$0.00
31406EQ64		USAA FEDERAL SAVINGS BANK	187	\$34,832,193.11	100%	0	\$0.00	NA	0	\$0.00
Total			187	\$34,832,193.11	100%	0	\$0.00		0	\$0.00
31406EQ72		USAA FEDERAL SAVINGS BANK	151	\$25,805,520.71	100%	0	\$0.00	NA	0	\$0.00
Total			151	\$25,805,520.71	100%	0	\$0.00		0	\$0.00
31406EQ80		USAA FEDERAL SAVINGS BANK	105	\$18,356,766.46	98.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$199,400.00	1.07%	0	\$0.00	NA	0	\$0.00
Total			107	\$18,556,166.46	100%	0	\$0.00		0	\$0.00
31406EQ98		USAA FEDERAL SAVINGS BANK	213	\$34,771,836.71	100%	0	\$0.00	NA	0	\$0.00
Total			213	\$34,771,836.71	100%	0	\$0.00		0	\$0.00
31406EQC1		WASHINGTON MUTUAL BANK, FA	82	\$16,064,522.00	79.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,108,795.35	20.37%	0	\$0.00	NA	0	\$0.00

Total			101	\$20,173,317.35	100%	0	\$0.00	0	\$0.00
31406EQY3		USAA FEDERAL SAVINGS BANK	188	\$27,008,580.48	100%	0	\$0.00	NA	\$0.00
Total			188	\$27,008,580.48	100%	0	\$0.00	0	\$0.00
31406EQZ0		USAA FEDERAL SAVINGS BANK	24	\$2,598,895.94	90.06%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$286,955.86	9.94%	0	\$0.00	NA	\$0.00
Total			25	\$2,885,851.80	100%	0	\$0.00	0	\$0.00
31406ERA4		USAA FEDERAL SAVINGS BANK	133	\$21,727,756.98	100%	0	\$0.00	NA	\$0.00
Total			133	\$21,727,756.98	100%	0	\$0.00	0	\$0.00
31406ERC0		USAA FEDERAL SAVINGS BANK	5	\$884,989.97	100%	0	\$0.00	NA	\$0.00
Total			5	\$884,989.97	100%	0	\$0.00	0	\$0.00
31406ERD8		USAA FEDERAL SAVINGS BANK	60	\$8,785,673.22	100%	0	\$0.00	NA	\$0.00
Total			60	\$8,785,673.22	100%	0	\$0.00	0	\$0.00
31406ERE6		USAA FEDERAL SAVINGS BANK	41	\$6,863,142.90	71.01%	0	\$0.00	NA	\$0.00
		Unavailable	16	\$2,802,442.74	28.99%	0	\$0.00	NA	\$0.00
Total			57	\$9,665,585.64	100%	0	\$0.00	0	\$0.00
31406ERF3		USAA FEDERAL SAVINGS BANK	163	\$30,097,764.96	98.22%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$544,445.70	1.78%	0	\$0.00	NA	\$0.00
Total			166	\$30,642,210.66	100%	0	\$0.00	0	\$0.00
31406ET20		WASHINGTON MUTUAL BANK, FA	4	\$881,641.78	20.12%	0	\$0.00	NA	\$0.00
		Unavailable	17	\$3,500,770.11	79.88%	0	\$0.00	NA	\$0.00
Total			21	\$4,382,411.89	100%	0	\$0.00	0	\$0.00
31406ET38		WASHINGTON MUTUAL BANK, FA	27	\$5,507,840.36	36.34%	0	\$0.00	NA	\$0.00
		Unavailable	47	\$9,650,213.02	63.66%	0	\$0.00	NA	\$0.00
Total			74	\$15,158,053.38	100%	0	\$0.00	0	\$0.00
31406ET46		WASHINGTON MUTUAL BANK, FA	2	\$501,676.41	3.64%	0	\$0.00	NA	\$0.00
		Unavailable	65	\$13,292,848.24	96.36%	0	\$0.00	NA	\$0.00

Total			67	\$13,794,524.65	100%	0	\$0.00	0	\$0.00
31406ET53		WASHINGTON MUTUAL BANK, FA	30	\$8,459,538.21	9.69%	0	\$0.00	NA	\$0.00
		Unavailable	279	\$78,834,050.97	90.31%	0	\$0.00	NA	\$0.00
Total			309	\$87,293,589.18	100%	0	\$0.00	0	\$0.00
31406ET61		WASHINGTON MUTUAL BANK, FA	64	\$12,848,165.68	68.89%	0	\$0.00	NA	\$0.00
		Unavailable	28	\$5,801,149.05	31.11%	0	\$0.00	NA	\$0.00
Total			92	\$18,649,314.73	100%	0	\$0.00	0	\$0.00
31406ET79		WASHINGTON MUTUAL BANK, FA	65	\$13,712,101.60	49.74%	0	\$0.00	NA	\$0.00
		Unavailable	61	\$13,855,971.25	50.26%	0	\$0.00	NA	\$0.00
Total			126	\$27,568,072.85	100%	0	\$0.00	0	\$0.00
31406ET87		WASHINGTON MUTUAL BANK, FA	446	\$86,334,382.60	41.94%	0	\$0.00	NA	\$0.00
		Unavailable	543	\$119,520,931.39	58.06%	0	\$0.00	NA	\$0.00
Total			989	\$205,855,313.99	100%	0	\$0.00	0	\$0.00
31406ET95		WASHINGTON MUTUAL BANK, FA	144	\$29,491,533.76	75.85%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	4	\$798,991.03	2.05%	0	\$0.00	NA	\$0.00
		Unavailable	37	\$8,593,060.29	22.1%	0	\$0.00	NA	\$0.00
Total			185	\$38,883,585.08	100%	0	\$0.00	0	\$0.00
31406ETE4		WASHINGTON MUTUAL BANK, FA	22	\$4,247,286.38	100%	0	\$0.00	NA	\$0.00
Total			22	\$4,247,286.38	100%	0	\$0.00	0	\$0.00
31406ETF1		WASHINGTON MUTUAL BANK, FA	36	\$8,333,607.05	100%	0	\$0.00	NA	\$0.00
Total			36	\$8,333,607.05	100%	0	\$0.00	0	\$0.00
31406ETG9		WASHINGTON MUTUAL BANK, FA	4	\$578,987.28	10.42%	0	\$0.00	NA	\$0.00
		Unavailable	26	\$4,979,317.70	89.58%	0	\$0.00	NA	\$0.00
Total			30	\$5,558,304.98	100%	0	\$0.00	0	\$0.00
31406ETJ3		WASHINGTON MUTUAL BANK, FA	37	\$2,600,533.34	32.19%	0	\$0.00	NA	\$0.00
		Unavailable	89	\$5,479,095.74	67.81%	0	\$0.00	NA	\$0.00
Total			126	\$8,079,629.08	100%	0	\$0.00	0	\$0.00

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31406ETK0	WASHINGTON MUTUAL BANK, FA	683	\$46,946,519.94	60.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	445	\$30,210,015.83	39.15%	0	\$0.00	NA	0	\$0.00
Total		1,128	\$77,156,535.77	100%	0	\$0.00		0	\$0.00
31406ETL8	WASHINGTON MUTUAL BANK, FA	30	\$2,978,343.41	45.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$3,575,341.98	54.55%	0	\$0.00	NA	0	\$0.00
Total		66	\$6,553,685.39	100%	0	\$0.00		0	\$0.00
31406ETM6	WASHINGTON MUTUAL BANK, FA	665	\$65,272,158.53	58.34%	1	\$96,860.78	NA	1	\$96,860.78
	Unavailable	472	\$46,616,498.08	41.66%	0	\$0.00	NA	0	\$0.00
Total		1,137	\$111,888,656.61	100%	1	\$96,860.78		1	\$96,860.78
31406ETN4	WASHINGTON MUTUAL BANK, FA	26	\$2,561,991.48	8.59%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$86,707.20	0.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	273	\$27,192,103.52	91.12%	0	\$0.00	NA	0	\$0.00
Total		300	\$29,840,802.20	100%	0	\$0.00		0	\$0.00
31406ETP9	WASHINGTON MUTUAL BANK, FA	12	\$1,408,754.20	34.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,727,637.69	65.94%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,136,391.89	100%	0	\$0.00		0	\$0.00
31406ETQ7	WASHINGTON MUTUAL BANK, FA	338	\$39,782,123.29	61.63%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$119,378.16	0.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	209	\$24,644,283.59	38.19%	0	\$0.00	NA	0	\$0.00
Total		548	\$64,545,785.04	100%	0	\$0.00		0	\$0.00
31406ETR5	WASHINGTON MUTUAL BANK, FA	10	\$1,182,000.00	4.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	211	\$25,120,420.89	95.51%	0	\$0.00	NA	0	\$0.00
Total		221	\$26,302,420.89	100%	0	\$0.00		0	\$0.00
31406ETS3	WASHINGTON MUTUAL BANK, FA	12	\$1,600,626.02	22.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	41	\$5,619,211.69	77.83%	0	\$0.00	NA	0	\$0.00
Total		53	\$7,219,837.71	100%	0	\$0.00		0	\$0.00

31406ETT1	WASHINGTON MUTUAL BANK, FA	418	\$57,642,802.37	61.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	261	\$36,164,916.28	38.55%	0	\$0.00	NA	0	\$0.00
Total		679	\$93,807,718.65	100%	0	\$0.00		0	\$0.00
31406ETU8	WASHINGTON MUTUAL BANK, FA	24	\$3,306,788.73	6.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	366	\$50,607,409.48	93.87%	0	\$0.00	NA	0	\$0.00
Total		390	\$53,914,198.21	100%	0	\$0.00		0	\$0.00
31406ETV6	WASHINGTON MUTUAL BANK, FA	7	\$1,758,456.32	20.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,687,445.47	79.18%	0	\$0.00	NA	0	\$0.00
Total		32	\$8,445,901.79	100%	0	\$0.00		0	\$0.00
31406ETW4	WASHINGTON MUTUAL BANK, FA	87	\$23,510,920.54	61.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$14,885,482.73	38.77%	0	\$0.00	NA	0	\$0.00
Total		143	\$38,396,403.27	100%	0	\$0.00		0	\$0.00
31406ETX2	WASHINGTON MUTUAL BANK, FA	12	\$3,091,421.58	17.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$14,369,621.77	82.3%	0	\$0.00	NA	0	\$0.00
Total		81	\$17,461,043.35	100%	0	\$0.00		0	\$0.00
31406ETY0	WASHINGTON MUTUAL BANK, FA	253	\$56,934,520.24	44.7%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL FEDERAL SAVINGS BANK	3	\$669,641.30	0.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	310	\$69,755,339.37	54.77%	0	\$0.00	NA	0	\$0.00
Total		566	\$127,359,500.91	100%	0	\$0.00		0	\$0.00
31406ETZ7	WASHINGTON MUTUAL BANK, FA	14	\$3,456,157.54	6.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	206	\$48,460,315.82	93.34%	0	\$0.00	NA	0	\$0.00
Total		220	\$51,916,473.36	100%	0	\$0.00		0	\$0.00
31406EU28	Unavailable	151	\$24,818,086.79	100%	0	\$0.00	NA	0	\$0.00
Total		151	\$24,818,086.79	100%	0	\$0.00		0	\$0.00
31406EU36	Unavailable	25	\$4,586,576.85	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,586,576.85	100%	0	\$0.00		0	\$0.00
31406EU44	Unavailable	14	\$1,390,010.67	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,390,010.67	100%	0	\$0.00		0	\$0.00

31406EU51	Unavailable	72	\$10,718,853.19	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$10,718,853.19	100%	0	\$0.00		0	\$0.00
31406EU69	Unavailable	57	\$7,570,536.02	100%	0	\$0.00	NA	0	\$0.00
Total		57	\$7,570,536.02	100%	0	\$0.00		0	\$0.00
31406EU77	Unavailable	14	\$2,193,653.53	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,193,653.53	100%	0	\$0.00		0	\$0.00
31406EU93	Unavailable	54	\$8,035,949.64	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,035,949.64	100%	0	\$0.00		0	\$0.00
31406EUA0	WASHINGTON MUTUAL BANK, FA	10	\$2,188,066.13	0.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	992	\$225,219,782.93	99.04%	0	\$0.00	NA	0	\$0.00
Total		1,002	\$227,407,849.06	100%	0	\$0.00		0	\$0.00
31406EUB8	WASHINGTON MUTUAL BANK, FA	62	\$13,835,877.76	28.92%	0	\$0.00	NA	0	\$0.00
	Unavailable	145	\$34,011,743.46	71.08%	0	\$0.00	NA	0	\$0.00
Total		207	\$47,847,621.22	100%	0	\$0.00		0	\$0.00
31406EUC6	WASHINGTON MUTUAL BANK, FA	33	\$4,806,243.04	4.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	467	\$96,120,638.10	95.24%	0	\$0.00	NA	0	\$0.00
Total		500	\$100,926,881.14	100%	0	\$0.00		0	\$0.00
31406EUD4	WASHINGTON MUTUAL BANK, FA	2	\$397,173.11	8.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,334,195.54	91.61%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,731,368.65	100%	0	\$0.00		0	\$0.00
31406EUE2	WASHINGTON MUTUAL BANK, FA	6	\$1,498,710.54	11.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$11,328,301.19	88.32%	0	\$0.00	NA	0	\$0.00
Total		54	\$12,827,011.73	100%	0	\$0.00		0	\$0.00
31406EUF9	WASHINGTON MUTUAL BANK, FA	4	\$846,848.46	26.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,392,265.82	73.86%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,239,114.28	100%	0	\$0.00		0	\$0.00
31406EUH5	WASHINGTON MUTUAL BANK, FA	63	\$10,544,502.33	100%	0	\$0.00	NA	0	\$0.00
Total		63	\$10,544,502.33	100%	0	\$0.00		0	\$0.00

31406EUJ1	WASHINGTON MUTUAL BANK, FA	55	\$7,871,063.31	100%	0	\$0.00	NA	0	\$0.00
Total		55	\$7,871,063.31	100%	0	\$0.00		0	\$0.00
31406EUK8	WASHINGTON MUTUAL BANK, FA	17	\$3,336,659.20	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,336,659.20	100%	0	\$0.00		0	\$0.00
31406EUL6	WASHINGTON MUTUAL BANK, FA	23	\$3,524,810.53	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$3,524,810.53	100%	0	\$0.00		0	\$0.00
31406EUM4	WASHINGTON MUTUAL BANK, FA	76	\$12,639,965.51	100%	0	\$0.00	NA	0	\$0.00
Total		76	\$12,639,965.51	100%	0	\$0.00		0	\$0.00
31406EUN2	WASHINGTON MUTUAL BANK, FA	72	\$17,288,082.83	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$17,288,082.83	100%	0	\$0.00		0	\$0.00
31406EUP7	WASHINGTON MUTUAL BANK, FA	9	\$2,122,175.54	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$2,122,175.54	100%	0	\$0.00		0	\$0.00
31406EUQ5	WASHINGTON MUTUAL BANK, FA	7	\$1,417,022.30	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,417,022.30	100%	0	\$0.00		0	\$0.00
31406EUR3	WASHINGTON MUTUAL BANK, FA	10	\$1,772,064.52	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,772,064.52	100%	0	\$0.00		0	\$0.00
31406EUS1	WASHINGTON MUTUAL BANK, FA	10	\$2,489,336.04	26.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,962,455.54	73.66%	0	\$0.00	NA	0	\$0.00
Total		35	\$9,451,791.58	100%	0	\$0.00		0	\$0.00
31406EUT9	WASHINGTON MUTUAL BANK, FA	1	\$338,285.27	10.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,765,937.79	89.1%	0	\$0.00	NA	0	\$0.00
Total		11	\$3,104,223.06	100%	0	\$0.00		0	\$0.00
31406EUV4	WASHINGTON MUTUAL BANK, FA	5	\$694,487.29	43.57%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$899,622.68	56.43%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,594,109.97	100%	0	\$0.00		0	\$0.00

31406EUW2	WASHINGTON MUTUAL BANK, FA	3	\$189,450.00	18.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$813,667.52	81.11%	0	\$0.00	NA	0	\$0.00
Total		17	\$1,003,117.52	100%	0	\$0.00		0	\$0.00
31406EUX0	WASHINGTON MUTUAL BANK, FA	18	\$1,176,183.69	8.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	191	\$13,385,722.49	91.92%	0	\$0.00	NA	0	\$0.00
Total		209	\$14,561,906.18	100%	0	\$0.00		0	\$0.00
31406EUY8	Unavailable	10	\$1,207,358.06	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,207,358.06	100%	0	\$0.00		0	\$0.00
31406EUZ5	Unavailable	70	\$10,301,760.96	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$10,301,760.96	100%	0	\$0.00		0	\$0.00
31406EVA9	Unavailable	28	\$3,856,311.00	100%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,856,311.00	100%	0	\$0.00		0	\$0.00
31406EVB7	WASHINGTON MUTUAL BANK, FA	15	\$4,073,891.70	18.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$17,418,155.33	81.04%	0	\$0.00	NA	0	\$0.00
Total		77	\$21,492,047.03	100%	0	\$0.00		0	\$0.00
31406EVD3	WASHINGTON MUTUAL BANK, FA	10	\$2,373,459.84	21.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$8,561,973.12	78.3%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,935,432.96	100%	0	\$0.00		0	\$0.00
31406EVE1	WASHINGTON MUTUAL BANK, FA	70	\$15,764,128.01	26.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	193	\$43,719,934.02	73.5%	0	\$0.00	NA	0	\$0.00
Total		263	\$59,484,062.03	100%	0	\$0.00		0	\$0.00
31406EVF8	WASHINGTON MUTUAL BANK, FA	4	\$690,728.07	5.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$13,004,544.65	94.96%	0	\$0.00	NA	0	\$0.00
Total		54	\$13,695,272.72	100%	0	\$0.00		0	\$0.00
31406EVG6	WASHINGTON MUTUAL BANK, FA	597	\$136,614,401.59	89%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$16,885,995.43	11%	0	\$0.00	NA	0	\$0.00
Total		668	\$153,500,397.02	100%	0	\$0.00		0	\$0.00
31406EVH4		10	\$2,350,147.02	18.99%	0	\$0.00	NA	0	\$0.00

		WASHINGTON MUTUAL BANK, FA								
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	2	\$343,750.44	2.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$9,682,340.53	78.23%	0	\$0.00	NA	0	\$0.00
Total			53	\$12,376,237.99	100%	0	\$0.00		0	\$0.00
31406EVJ0		WASHINGTON MUTUAL BANK, FA	1	\$163,684.27	8.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,819,249.44	91.75%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,982,933.71	100%	0	\$0.00		0	\$0.00
31406EVK7		WASHINGTON MUTUAL BANK, FA	200	\$39,311,023.39	61.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$24,119,307.20	38.02%	0	\$0.00	NA	0	\$0.00
Total			319	\$63,430,330.59	100%	0	\$0.00		0	\$0.00
31406EVL5		WASHINGTON MUTUAL BANK, FA	29	\$5,281,589.01	15.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	140	\$29,505,232.79	84.82%	0	\$0.00	NA	0	\$0.00
Total			169	\$34,786,821.80	100%	0	\$0.00		0	\$0.00
31406EVM3		WASHINGTON MUTUAL BANK, FA	13	\$2,191,373.00	31.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$4,832,404.94	68.8%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,023,777.94	100%	0	\$0.00		0	\$0.00
31406EVN1		WASHINGTON MUTUAL BANK, FA	8	\$1,386,346.47	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,386,346.47	100%	0	\$0.00		0	\$0.00
31406EVP6		WASHINGTON MUTUAL BANK, FA	141	\$27,169,836.50	52.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	128	\$24,158,996.41	47.07%	0	\$0.00	NA	0	\$0.00
Total			269	\$51,328,832.91	100%	0	\$0.00		0	\$0.00
31406EVQ4		WASHINGTON MUTUAL BANK, FA	10	\$2,035,800.00	8.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	113	\$21,932,002.48	91.51%	0	\$0.00	NA	0	\$0.00
Total			123	\$23,967,802.48	100%	0	\$0.00		0	\$0.00
31406F3Z2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,672,200.00	29.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,997,270.10	70.51%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,669,470.10	100%	0	\$0.00		0	\$0.00

31406F4A6	COUNTRYWIDE HOME LOANS, INC.	1	\$114,050.00	1.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$6,384,994.18	98.25%	0	\$0.00	NA	0	\$0.00
Total		51	\$6,499,044.18	100%	0	\$0.00		0	\$0.00
31406F4B4	COUNTRYWIDE HOME LOANS, INC.	47	\$2,750,444.87	25.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$8,117,939.95	74.69%	0	\$0.00	NA	0	\$0.00
Total		178	\$10,868,384.82	100%	0	\$0.00		0	\$0.00
31406F4C2	COUNTRYWIDE HOME LOANS, INC.	11	\$2,484,588.39	19.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$10,064,076.55	80.2%	0	\$0.00	NA	0	\$0.00
Total		59	\$12,548,664.94	100%	0	\$0.00		0	\$0.00
31406F4D0	COUNTRYWIDE HOME LOANS, INC.	18	\$1,765,167.01	22.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$6,183,570.24	77.79%	0	\$0.00	NA	0	\$0.00
Total		81	\$7,948,737.25	100%	0	\$0.00		0	\$0.00
31406F4E8	COUNTRYWIDE HOME LOANS, INC.	6	\$1,232,084.00	16.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,419,051.01	83.9%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,651,135.01	100%	0	\$0.00		0	\$0.00
31406F4F5	COUNTRYWIDE HOME LOANS, INC.	14	\$2,017,551.44	13.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$12,589,373.44	86.19%	0	\$0.00	NA	0	\$0.00
Total		101	\$14,606,924.88	100%	0	\$0.00		0	\$0.00
31406F4G3	COUNTRYWIDE HOME LOANS, INC.	17	\$4,072,897.42	39.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,338,698.63	60.88%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,411,596.05	100%	0	\$0.00		0	\$0.00
31406F4L2	COUNTRYWIDE HOME LOANS, INC.	77	\$14,757,663.41	12.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	545	\$103,003,099.19	87.47%	0	\$0.00	NA	0	\$0.00
Total		622	\$117,760,762.60	100%	0	\$0.00		0	\$0.00
31406F4M0	COUNTRYWIDE HOME LOANS, INC.	169	\$37,423,929.58	31.43%	1	\$291,414.69	NA	0	\$0.00
	Unavailable	376	\$81,631,705.38	68.57%	0	\$0.00	NA	0	\$0.00
Total		545	\$119,055,634.96	100%	1	\$291,414.69		0	\$0.00
31406F4R9	COUNTRYWIDE	155	\$25,191,071.00	61.44%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	88	\$15,810,032.53	38.56%	1	\$89,480.02	NA	0	\$0.00
Total			243	\$41,001,103.53	100%	1	\$89,480.02		0	\$0.00
31406F4S7		COUNTRYWIDE HOME LOANS, INC.	3	\$757,554.65	2.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	149	\$26,245,180.51	97.19%	1	\$234,639.20	NA	0	\$0.00
Total			152	\$27,002,735.16	100%	1	\$234,639.20		0	\$0.00
31406F4T5		COUNTRYWIDE HOME LOANS, INC.	47	\$8,225,634.00	31.63%	1	\$168,000.00	NA	0	\$0.00
		Unavailable	87	\$17,781,343.98	68.37%	1	\$238,463.23	NA	0	\$0.00
Total			134	\$26,006,977.98	100%	2	\$406,463.23		0	\$0.00
31406F4U2		COUNTRYWIDE HOME LOANS, INC.	23	\$4,072,069.39	59.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,729,150.00	40.13%	0	\$0.00	NA	0	\$0.00
Total			38	\$6,801,219.39	100%	0	\$0.00		0	\$0.00
31406F4V0		COUNTRYWIDE HOME LOANS, INC.	20	\$3,104,150.96	53.9%	1	\$121,454.51	NA	0	\$0.00
		Unavailable	13	\$2,654,632.00	46.1%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,758,782.96	100%	1	\$121,454.51		0	\$0.00
31406F4W8		Unavailable	30	\$7,210,951.09	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$7,210,951.09	100%	0	\$0.00		0	\$0.00
31406F4X6		COUNTRYWIDE HOME LOANS, INC.	3	\$530,107.58	9.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,873,473.46	90.19%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,403,581.04	100%	0	\$0.00		0	\$0.00
31406F4Y4		COUNTRYWIDE HOME LOANS, INC.	1	\$234,612.90	3.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,591,777.84	96.56%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,826,390.74	100%	0	\$0.00		0	\$0.00
31406F4Z1		COUNTRYWIDE HOME LOANS, INC.	12	\$1,845,625.00	36.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,150,285.83	63.06%	0	\$0.00	NA	0	\$0.00
Total			32	\$4,995,910.83	100%	0	\$0.00		0	\$0.00
31406F5A5		COUNTRYWIDE HOME LOANS, INC.	16	\$3,283,935.00	65.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,750,607.65	34.77%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,034,542.65	100%	0	\$0.00		0	\$0.00

31406F5B3	COUNTRYWIDE HOME LOANS, INC.	96	\$17,261,001.40	69.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,743,654.00	30.97%	0	\$0.00	NA	0	\$0.00
Total		136	\$25,004,655.40	100%	0	\$0.00		0	\$0.00
31406F5C1	COUNTRYWIDE HOME LOANS, INC.	58	\$12,055,834.00	46.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$13,952,652.98	53.65%	0	\$0.00	NA	0	\$0.00
Total		124	\$26,008,486.98	100%	0	\$0.00		0	\$0.00
31406F5D9	COUNTRYWIDE HOME LOANS, INC.	18	\$3,547,880.00	50.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,538,143.00	49.93%	0	\$0.00	NA	0	\$0.00
Total		35	\$7,086,023.00	100%	0	\$0.00		0	\$0.00
31406F5E7	COUNTRYWIDE HOME LOANS, INC.	9	\$1,661,307.00	26.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,649,960.61	73.68%	0	\$0.00	NA	0	\$0.00
Total		33	\$6,311,267.61	100%	0	\$0.00		0	\$0.00
31406F5F4	COUNTRYWIDE HOME LOANS, INC.	45	\$4,435,474.10	32.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$9,370,160.66	67.87%	0	\$0.00	NA	0	\$0.00
Total		140	\$13,805,634.76	100%	0	\$0.00		0	\$0.00
31406F5G2	COUNTRYWIDE HOME LOANS, INC.	19	\$1,637,720.00	32.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,439,615.22	67.74%	0	\$0.00	NA	0	\$0.00
Total		59	\$5,077,335.22	100%	0	\$0.00		0	\$0.00
31406F5H0	COUNTRYWIDE HOME LOANS, INC.	49	\$6,319,579.44	40.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$9,248,706.20	59.41%	0	\$0.00	NA	0	\$0.00
Total		119	\$15,568,285.64	100%	0	\$0.00		0	\$0.00
31406F5J6	COUNTRYWIDE HOME LOANS, INC.	21	\$6,777,275.14	37.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$11,102,339.45	62.09%	0	\$0.00	NA	0	\$0.00
Total		57	\$17,879,614.59	100%	0	\$0.00		0	\$0.00
31406F5K3	COUNTRYWIDE HOME LOANS, INC.	16	\$2,051,752.11	26.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$5,643,029.27	73.34%	0	\$0.00	NA	0	\$0.00
Total		59	\$7,694,781.38	100%	0	\$0.00		0	\$0.00

31406F5L1	COUNTRYWIDE HOME LOANS, INC.	4	\$1,106,221.99	18.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,815,464.26	81.32%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,921,686.25	100%	0	\$0.00		0	\$0.00
31406F5M9	COUNTRYWIDE HOME LOANS, INC.	7	\$2,189,968.82	31.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$4,801,343.19	68.68%	0	\$0.00	NA	0	\$0.00
Total		23	\$6,991,312.01	100%	0	\$0.00		0	\$0.00
31406F5N7	COUNTRYWIDE HOME LOANS, INC.	6	\$1,235,650.11	30.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,777,738.01	69.21%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,013,388.12	100%	0	\$0.00		0	\$0.00
31406F5P2	COUNTRYWIDE HOME LOANS, INC.	4	\$568,470.35	39.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$877,271.83	60.68%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,445,742.18	100%	0	\$0.00		0	\$0.00
31406F5Q0	COUNTRYWIDE HOME LOANS, INC.	6	\$709,122.00	19.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,958,251.09	80.66%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,667,373.09	100%	0	\$0.00		0	\$0.00
31406F5R8	COUNTRYWIDE HOME LOANS, INC.	6	\$518,857.00	16.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$2,534,683.37	83.01%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,053,540.37	100%	0	\$0.00		0	\$0.00
31406F5S6	COUNTRYWIDE HOME LOANS, INC.	9	\$786,496.57	17.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$3,822,546.45	82.94%	0	\$0.00	NA	0	\$0.00
Total		52	\$4,609,043.02	100%	0	\$0.00		0	\$0.00
31406F5T4	COUNTRYWIDE HOME LOANS, INC.	2	\$485,000.00	10.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,030,030.84	89.26%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,515,030.84	100%	0	\$0.00		0	\$0.00
31406F5U1	COUNTRYWIDE HOME LOANS, INC.	4	\$294,963.84	11.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,343,856.75	88.82%	0	\$0.00	NA	0	\$0.00
Total		40	\$2,638,820.59	100%	0	\$0.00		0	\$0.00
31406F5V9	COUNTRYWIDE	18	\$2,271,536.10	32.07%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.							
		Unavailable	37	\$4,811,967.53	67.93%	0	\$0.00	NA	0
Total			55	\$7,083,503.63	100%	0	\$0.00		0
31406F5W7		COUNTRYWIDE HOME LOANS, INC.	7	\$455,033.47	27.46%	0	\$0.00	NA	0
		Unavailable	22	\$1,201,957.90	72.54%	0	\$0.00	NA	0
Total			29	\$1,656,991.37	100%	0	\$0.00		0
31406F5X5		COUNTRYWIDE HOME LOANS, INC.	31	\$2,865,414.85	46.49%	0	\$0.00	NA	0
		Unavailable	37	\$3,297,675.31	53.51%	0	\$0.00	NA	0
Total			68	\$6,163,090.16	100%	0	\$0.00		0
31406F5Y3		COUNTRYWIDE HOME LOANS, INC.	8	\$1,685,129.92	37.14%	0	\$0.00	NA	0
		Unavailable	14	\$2,852,078.97	62.86%	0	\$0.00	NA	0
Total			22	\$4,537,208.89	100%	0	\$0.00		0
31406F5Z0		COUNTRYWIDE HOME LOANS, INC.	82	\$5,517,077.21	36.3%	0	\$0.00	NA	0
		Unavailable	145	\$9,679,805.80	63.7%	0	\$0.00	NA	0
Total			227	\$15,196,883.01	100%	0	\$0.00		0
31406F6A4		COUNTRYWIDE HOME LOANS, INC.	21	\$6,139,820.72	28.11%	0	\$0.00	NA	0
		Unavailable	54	\$15,702,737.69	71.89%	0	\$0.00	NA	0
Total			75	\$21,842,558.41	100%	0	\$0.00		0
31406F6B2		COUNTRYWIDE HOME LOANS, INC.	8	\$1,200,870.00	29.92%	0	\$0.00	NA	0
		Unavailable	15	\$2,813,246.82	70.08%	0	\$0.00	NA	0
Total			23	\$4,014,116.82	100%	0	\$0.00		0
31406F6C0		COUNTRYWIDE HOME LOANS, INC.	11	\$3,850,230.46	27.34%	0	\$0.00	NA	0
		Unavailable	32	\$10,234,178.50	72.66%	0	\$0.00	NA	0
Total			43	\$14,084,408.96	100%	0	\$0.00		0
31406F6D8		COUNTRYWIDE HOME LOANS, INC.	1	\$264,000.00	14.66%	0	\$0.00	NA	0
		Unavailable	6	\$1,537,141.50	85.34%	0	\$0.00	NA	0
Total			7	\$1,801,141.50	100%	0	\$0.00		0
31406F6E6		COUNTRYWIDE HOME LOANS, INC.	10	\$3,739,831.16	46.62%	0	\$0.00	NA	0

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		Unavailable	13	\$4,282,254.71	53.38%	0	\$0.00	NA	0	\$0.00
Total			23	\$8,022,085.87	100%	0	\$0.00		0	\$0.00
31406F6F3		COUNTRYWIDE HOME LOANS, INC.	14	\$2,528,578.66	21.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,138,372.70	78.33%	0	\$0.00	NA	0	\$0.00
Total			65	\$11,666,951.36	100%	0	\$0.00		0	\$0.00
31406F6G1		COUNTRYWIDE HOME LOANS, INC.	21	\$4,703,995.28	23.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$15,296,692.19	76.48%	0	\$0.00	NA	0	\$0.00
Total			80	\$20,000,687.47	100%	0	\$0.00		0	\$0.00
31406F6K2		COUNTRYWIDE HOME LOANS, INC.	58	\$12,201,879.54	24.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	153	\$38,274,974.05	75.83%	0	\$0.00	NA	0	\$0.00
Total			211	\$50,476,853.59	100%	0	\$0.00		0	\$0.00
31406F6L0		COUNTRYWIDE HOME LOANS, INC.	140	\$37,713,829.43	33.38%	1	\$296,784.83	NA	0	\$0.00
		Unavailable	282	\$75,284,964.12	66.62%	1	\$322,051.00	NA	0	\$0.00
Total			422	\$112,998,793.55	100%	2	\$618,835.83		0	\$0.00
31406F6M8		COUNTRYWIDE HOME LOANS, INC.	204	\$36,617,602.85	91.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,384,247.00	8.46%	0	\$0.00	NA	0	\$0.00
Total			221	\$40,001,849.85	100%	0	\$0.00		0	\$0.00
31406F6N6		Unavailable	275	\$50,004,417.62	100%	0	\$0.00	NA	0	\$0.00
Total			275	\$50,004,417.62	100%	0	\$0.00		0	\$0.00
31406F6P1		COUNTRYWIDE HOME LOANS, INC.	35	\$6,702,878.65	82.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,402,705.01	17.31%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,105,583.66	100%	0	\$0.00		0	\$0.00
31406F6Q9		COUNTRYWIDE HOME LOANS, INC.	39	\$8,652,516.00	74.08%	1	\$226,251.55	NA	0	\$0.00
		Unavailable	12	\$3,027,052.94	25.92%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,679,568.94	100%	1	\$226,251.55		0	\$0.00
31406F6R7		COUNTRYWIDE HOME LOANS, INC.	101	\$33,454,355.68	56.21%	3	\$1,030,435.61	NA	0	\$0.00
		Unavailable	79	\$26,063,487.60	43.79%	0	\$0.00	NA	0	\$0.00
Total			180	\$59,517,843.28	100%	3	\$1,030,435.61		0	\$0.00

31406F6S5	COUNTRYWIDE HOME LOANS, INC.	21	\$4,482,137.00	39.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$6,790,340.00	60.24%	0	\$0.00	NA	0	\$0.00
Total		50	\$11,272,477.00	100%	0	\$0.00		0	\$0.00
31406F6T3	Unavailable	38	\$12,429,198.57	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$12,429,198.57	100%	0	\$0.00		0	\$0.00
31406F6U0	COUNTRYWIDE HOME LOANS, INC.	33	\$11,130,367.54	57.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$8,241,579.25	42.54%	0	\$0.00	NA	0	\$0.00
Total		57	\$19,371,946.79	100%	0	\$0.00		0	\$0.00
31406F6V8	COUNTRYWIDE HOME LOANS, INC.	26	\$7,546,448.54	57.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$5,560,329.78	42.42%	0	\$0.00	NA	0	\$0.00
Total		46	\$13,106,778.32	100%	0	\$0.00		0	\$0.00
31406F6W6	COUNTRYWIDE HOME LOANS, INC.	178	\$61,300,322.48	53.22%	2	\$452,203.61	NA	0	\$0.00
	Unavailable	161	\$53,875,709.44	46.78%	0	\$0.00	NA	0	\$0.00
Total		339	\$115,176,031.92	100%	2	\$452,203.61		0	\$0.00
31406F6Z9	COUNTRYWIDE HOME LOANS, INC.	35	\$3,403,815.73	26.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$9,495,210.10	73.61%	0	\$0.00	NA	0	\$0.00
Total		131	\$12,899,025.83	100%	0	\$0.00		0	\$0.00
31406F7A3	COUNTRYWIDE HOME LOANS, INC.	57	\$6,311,329.17	46.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$7,352,868.98	53.81%	0	\$0.00	NA	0	\$0.00
Total		108	\$13,664,198.15	100%	0	\$0.00		0	\$0.00
31406F7C9	COUNTRYWIDE HOME LOANS, INC.	117	\$24,489,501.18	20.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	424	\$95,100,739.01	79.52%	0	\$0.00	NA	0	\$0.00
Total		541	\$119,590,240.19	100%	0	\$0.00		0	\$0.00
31406F7D7	COUNTRYWIDE HOME LOANS, INC.	160	\$41,049,243.55	29.24%	1	\$322,973.31	NA	0	\$0.00
	Unavailable	375	\$99,348,684.87	70.76%	1	\$211,466.72	NA	0	\$0.00
Total		535	\$140,397,928.42	100%	2	\$534,440.03		0	\$0.00
31406F7E5	COUNTRYWIDE HOME LOANS, INC.	73	\$4,859,748.22	36.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	130	\$8,562,336.60	63.79%	0	\$0.00	NA	0	\$0.00

Total			203	\$13,422,084.82	100%	0	\$0.00		0	\$0.00
31406F7F2		COUNTRYWIDE HOME LOANS, INC.	39	\$7,151,213.69	48.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,650,845.81	51.69%	0	\$0.00	NA	0	\$0.00
Total			73	\$14,802,059.50	100%	0	\$0.00		0	\$0.00
31406F7G0		COUNTRYWIDE HOME LOANS, INC.	13	\$3,273,948.79	35.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$5,866,871.75	64.18%	0	\$0.00	NA	0	\$0.00
Total			36	\$9,140,820.54	100%	0	\$0.00		0	\$0.00
31406F7H8		COUNTRYWIDE HOME LOANS, INC.	10	\$2,289,549.00	20.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$8,977,806.77	79.68%	0	\$0.00	NA	0	\$0.00
Total			46	\$11,267,355.77	100%	0	\$0.00		0	\$0.00
31406F7J4		COUNTRYWIDE HOME LOANS, INC.	82	\$4,637,695.09	34.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	151	\$8,891,132.73	65.72%	0	\$0.00	NA	0	\$0.00
Total			233	\$13,528,827.82	100%	0	\$0.00		0	\$0.00
31406F7K1		COUNTRYWIDE HOME LOANS, INC.	34	\$4,916,793.55	34.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$9,179,432.82	65.12%	0	\$0.00	NA	0	\$0.00
Total			91	\$14,096,226.37	100%	0	\$0.00		0	\$0.00
31406F7L9		COUNTRYWIDE HOME LOANS, INC.	25	\$3,455,000.54	15.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$18,272,451.94	84.1%	0	\$0.00	NA	0	\$0.00
Total			126	\$21,727,452.48	100%	0	\$0.00		0	\$0.00
31406FAJ0		FREEDOM MORTGAGE CORP.	1	\$234,742.78	23.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$774,173.24	76.73%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,008,916.02	100%	0	\$0.00		0	\$0.00
31406FAQ4		FIRST HORIZON HOME LOAN CORPORATION	10	\$2,296,337.23	100%	1	\$196,429.02	NA	0	\$0.00
Total			10	\$2,296,337.23	100%	1	\$196,429.02		0	\$0.00
31406FAR2		FIRST HORIZON HOME LOAN CORPORATION	183	\$19,308,342.08	98.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$206,400.00	1.06%	0	\$0.00	NA	0	\$0.00
Total			185	\$19,514,742.08	100%	0	\$0.00		0	\$0.00

31406FAS0	FIRST HORIZON HOME LOAN CORPORATION	16	\$3,260,208.64	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,260,208.64	100%	0	\$0.00		0	\$0.00
31406FAT8	FIRST HORIZON HOME LOAN CORPORATION	21	\$2,871,402.51	100%	0	\$0.00	NA	0	\$0.00
Total		21	\$2,871,402.51	100%	0	\$0.00		0	\$0.00
31406FAU5	FIRST HORIZON HOME LOAN CORPORATION	179	\$38,931,260.68	97.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,132,910.00	2.83%	0	\$0.00	NA	0	\$0.00
Total		185	\$40,064,170.68	100%	0	\$0.00		0	\$0.00
31406FAV3	FIRST HORIZON HOME LOAN CORPORATION	78	\$13,721,244.79	96.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$478,200.00	3.37%	0	\$0.00	NA	0	\$0.00
Total		81	\$14,199,444.79	100%	0	\$0.00		0	\$0.00
31406FAY7	FIRST HORIZON HOME LOAN CORPORATION	12	\$2,675,406.17	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,675,406.17	100%	0	\$0.00		0	\$0.00
31406FC25	SUNTRUST MORTGAGE INC.	8	\$771,779.97	36.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,335,206.07	63.37%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,106,986.04	100%	0	\$0.00		0	\$0.00
31406FC33	SUNTRUST MORTGAGE INC.	15	\$2,365,431.86	26.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$6,403,045.58	73.02%	0	\$0.00	NA	0	\$0.00
Total		49	\$8,768,477.44	100%	0	\$0.00		0	\$0.00
31406FC41	SUNTRUST MORTGAGE INC.	15	\$1,820,205.43	70.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$767,068.92	29.65%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,587,274.35	100%	0	\$0.00		0	\$0.00
31406FC58	SUNTRUST MORTGAGE INC.	21	\$3,504,789.52	81%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$822,160.93	19%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,326,950.45	100%	0	\$0.00		0	\$0.00

31406FC66	SUNTRUST MORTGAGE INC.	39	\$6,395,768.79	62.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,908,983.72	37.93%	0	\$0.00	NA	0	\$0.00
Total		56	\$10,304,752.51	100%	0	\$0.00		0	\$0.00
31406FC74	SUNTRUST MORTGAGE INC.	4	\$564,119.89	26.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,573,721.67	73.61%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,137,841.56	100%	0	\$0.00		0	\$0.00
31406FC82	SUNTRUST MORTGAGE INC.	2	\$311,301.40	26.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$844,677.15	73.07%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,155,978.55	100%	0	\$0.00		0	\$0.00
31406FCE9	SUNTRUST MORTGAGE INC.	20	\$4,510,186.65	22.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$15,409,579.04	77.36%	0	\$0.00	NA	0	\$0.00
Total		91	\$19,919,765.69	100%	0	\$0.00		0	\$0.00
31406FCF6	SUNTRUST MORTGAGE INC.	13	\$899,771.53	26.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$2,438,990.73	73.05%	0	\$0.00	NA	0	\$0.00
Total		50	\$3,338,762.26	100%	0	\$0.00		0	\$0.00
31406FCG4	SUNTRUST MORTGAGE INC.	10	\$1,011,220.46	27.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$2,680,487.30	72.61%	0	\$0.00	NA	0	\$0.00
Total		37	\$3,691,707.76	100%	0	\$0.00		0	\$0.00
31406FCH2	SUNTRUST MORTGAGE INC.	12	\$1,143,200.49	46.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,324,594.90	53.68%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,467,795.39	100%	0	\$0.00		0	\$0.00
31406FCJ8	SUNTRUST MORTGAGE INC.	9	\$1,090,094.41	30.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,530,679.91	69.89%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,620,774.32	100%	0	\$0.00		0	\$0.00
31406FCK5	SUNTRUST MORTGAGE INC.	31	\$6,173,860.42	58.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,464,813.14	41.97%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,638,673.56	100%	0	\$0.00		0	\$0.00

31406FCL3	SUNTRUST MORTGAGE INC.	24	\$4,795,556.72	32.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$9,953,912.56	67.49%	0	\$0.00	NA	0	\$0.00
Total		74	\$14,749,469.28	100%	0	\$0.00		0	\$0.00
31406FCM1	SUNTRUST MORTGAGE INC.	14	\$849,878.19	29.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$2,028,459.93	70.47%	0	\$0.00	NA	0	\$0.00
Total		48	\$2,878,338.12	100%	0	\$0.00		0	\$0.00
31406FCN9	SUNTRUST MORTGAGE INC.	10	\$978,370.74	37.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,622,313.98	62.38%	0	\$0.00	NA	0	\$0.00
Total		26	\$2,600,684.72	100%	0	\$0.00		0	\$0.00
31406FCP4	SUNTRUST MORTGAGE INC.	5	\$668,962.13	30.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$1,515,966.42	69.38%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,184,928.55	100%	0	\$0.00		0	\$0.00
31406FCQ2	SUNTRUST MORTGAGE INC.	12	\$1,002,654.73	44.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,236,747.49	55.23%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,239,402.22	100%	0	\$0.00		0	\$0.00
31406FCR0	SUNTRUST MORTGAGE INC.	16	\$1,521,318.26	52.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,397,857.50	47.89%	0	\$0.00	NA	0	\$0.00
Total		31	\$2,919,175.76	100%	0	\$0.00		0	\$0.00
31406FCS8	SUNTRUST MORTGAGE INC.	19	\$2,181,651.04	55.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,767,204.27	44.75%	0	\$0.00	NA	0	\$0.00
Total		34	\$3,948,855.31	100%	0	\$0.00		0	\$0.00
31406FCT6	Unavailable	31	\$8,203,232.49	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$8,203,232.49	100%	0	\$0.00		0	\$0.00
31406FCU3	SUNTRUST MORTGAGE INC.	34	\$7,151,787.79	69.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$3,199,115.81	30.91%	0	\$0.00	NA	0	\$0.00
Total		50	\$10,350,903.60	100%	0	\$0.00		0	\$0.00
31406FCV1	SUNTRUST MORTGAGE INC.	9	\$2,101,998.27	30.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$4,895,121.49	69.96%	0	\$0.00	NA	0	\$0.00

Total			32	\$6,997,119.76	100%	0	\$0.00		0	\$0.00
31406FCW9		SUNTRUST MORTGAGE INC.	1	\$349,249.90	10.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,857,677.64	89.11%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,206,927.54	100%	0	\$0.00		0	\$0.00
31406FCX7		Unavailable	18	\$4,483,556.68	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,483,556.68	100%	0	\$0.00		0	\$0.00
31406FCY5		SUNTRUST MORTGAGE INC.	6	\$1,287,762.04	16.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,581,629.63	83.64%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,869,391.67	100%	0	\$0.00		0	\$0.00
31406FCZ2		SUNTRUST MORTGAGE INC.	15	\$1,021,738.00	48.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,074,021.06	51.25%	0	\$0.00	NA	0	\$0.00
Total			32	\$2,095,759.06	100%	0	\$0.00		0	\$0.00
31406FD73		U.S. BANK N.A.	3	\$580,861.17	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$580,861.17	100%	0	\$0.00		0	\$0.00
31406FD81		U.S. BANK N.A.	2	\$503,566.12	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$503,566.12	100%	0	\$0.00		0	\$0.00
31406FE23		HOME STAR MORTGAGE SERVICES, LLC	8	\$1,382,160.00	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,382,160.00	100%	0	\$0.00		0	\$0.00
31406FE31		HOME STAR MORTGAGE SERVICES, LLC	10	\$1,122,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,122,700.00	100%	0	\$0.00		0	\$0.00
31406FE49		HOME STAR MORTGAGE SERVICES, LLC	11	\$2,261,430.00	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,261,430.00	100%	0	\$0.00		0	\$0.00
31406FE56		HOME STAR MORTGAGE SERVICES, LLC	15	\$2,353,250.00	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,353,250.00	100%	0	\$0.00		0	\$0.00
31406FE64			16	\$3,043,750.00	100%	0	\$0.00	NA	0	\$0.00

		HOME STAR MORTGAGE SERVICES, LLC								
Total			16	\$3,043,750.00	100%	0	\$0.00		0	\$0.00
31406FE80		HOME STAR MORTGAGE SERVICES, LLC	4	\$1,022,235.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,022,235.00	100%	0	\$0.00		0	\$0.00
31406FEW7		Unavailable	7	\$1,335,113.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,335,113.00	100%	0	\$0.00		0	\$0.00
31406FEX5		Unavailable	5	\$1,160,100.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,160,100.00	100%	0	\$0.00		0	\$0.00
31406FEY3		Unavailable	26	\$4,276,501.74	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,276,501.74	100%	0	\$0.00		0	\$0.00
31406FEZ0		Unavailable	16	\$2,459,575.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,459,575.00	100%	0	\$0.00		0	\$0.00
31406FG21		U.S. BANK N.A.	3	\$313,025.66	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$313,025.66	100%	0	\$0.00		0	\$0.00
31406FG39		U.S. BANK N.A.	4	\$413,426.22	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$413,426.22	100%	0	\$0.00		0	\$0.00
31406FG47		U.S. BANK N.A.	5	\$486,025.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$486,025.00	100%	0	\$0.00		0	\$0.00
31406FGQ8		CHARTER ONE MORTGAGE CORP.	110	\$20,997,403.71	100%	0	\$0.00	NA	0	\$0.00
Total			110	\$20,997,403.71	100%	0	\$0.00		0	\$0.00
31406FGS4		CHARTER ONE MORTGAGE CORP.	82	\$12,710,763.30	100%	0	\$0.00	NA	0	\$0.00
Total			82	\$12,710,763.30	100%	0	\$0.00		0	\$0.00
31406FGT2		CHARTER ONE MORTGAGE CORP.	60	\$7,791,228.33	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$7,791,228.33	100%	0	\$0.00		0	\$0.00
31406FGZ8		U.S. BANK N.A.	4	\$282,369.65	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$282,369.65	100%	0	\$0.00		0	\$0.00

31406FHA2		RBC MORTGAGE COMPANY	4	\$890,106.62	48.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$933,157.37	51.18%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,823,263.99	100%	0	\$0.00		0	\$0.00
31406FHB0		RBC MORTGAGE COMPANY	1	\$204,780.84	16.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,048,341.40	83.66%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,253,122.24	100%	0	\$0.00		0	\$0.00
31406FHC8		Unavailable	14	\$2,351,482.24	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,351,482.24	100%	0	\$0.00		0	\$0.00
31406FHE4		RBC MORTGAGE COMPANY	2	\$337,663.52	7.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,901,660.19	92.03%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,239,323.71	100%	0	\$0.00		0	\$0.00
31406FHF1		Unavailable	8	\$1,713,056.27	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,713,056.27	100%	0	\$0.00		0	\$0.00
31406FHG9		Unavailable	18	\$3,136,487.92	100%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,136,487.92	100%	0	\$0.00		0	\$0.00
31406FHH7		Unavailable	6	\$1,259,712.50	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,259,712.50	100%	0	\$0.00		0	\$0.00
31406FHI3		Unavailable	6	\$1,021,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,021,600.00	100%	0	\$0.00		0	\$0.00
31406FHK0		RBC MORTGAGE COMPANY	5	\$1,099,672.66	14.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,330,499.60	85.2%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,430,172.26	100%	0	\$0.00		0	\$0.00
31406FHL8		Unavailable	9	\$1,358,400.00	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,358,400.00	100%	0	\$0.00		0	\$0.00
31406FK26		CHARTER ONE MORTGAGE CORP.	83	\$8,741,172.92	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$8,741,172.92	100%	0	\$0.00		0	\$0.00
31406FK34		CHARTER ONE MORTGAGE CORP.	38	\$5,233,008.06	97.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$145,000.00	2.7%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,378,008.06	100%	0	\$0.00		0	\$0.00

31406FK42	CHARTER ONE MORTGAGE CORP.	159	\$32,847,349.88	100%	0	\$0.00	NA	0	\$0.00
Total		159	\$32,847,349.88	100%	0	\$0.00		0	\$0.00
31406FK83	HSBC MORTGAGE CORPORATION (USA)	40	\$7,500,022.66	100%	0	\$0.00	NA	0	\$0.00
Total		40	\$7,500,022.66	100%	0	\$0.00		0	\$0.00
31406FK91	HSBC MORTGAGE CORPORATION (USA)	12	\$2,000,346.26	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,000,346.26	100%	0	\$0.00		0	\$0.00
31406FKR1	UMPQUA BANK MORTGAGE	9	\$1,570,233.48	60.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,031,050.99	39.64%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,601,284.47	100%	0	\$0.00		0	\$0.00
31406FKU4	Unavailable	1	\$62,496.09	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$62,496.09	100%	0	\$0.00		0	\$0.00
31406FKV2	Unavailable	1	\$58,835.03	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$58,835.03	100%	0	\$0.00		0	\$0.00
31406FKW0	Unavailable	5	\$520,380.88	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$520,380.88	100%	0	\$0.00		0	\$0.00
31406FKY6	CHARTER ONE MORTGAGE CORP.	29	\$3,386,980.38	95.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$152,865.01	4.32%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,539,845.39	100%	0	\$0.00		0	\$0.00
31406FKZ3	CHARTER ONE MORTGAGE CORP.	42	\$2,784,592.93	100%	0	\$0.00	NA	0	\$0.00
Total		42	\$2,784,592.93	100%	0	\$0.00		0	\$0.00
31406FL25	HSBC MORTGAGE CORPORATION (USA)	25	\$4,199,075.54	83.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$800,921.83	16.02%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,999,997.37	100%	0	\$0.00		0	\$0.00
31406FL33	HSBC MORTGAGE CORPORATION (USA)	17	\$3,000,204.15	100%	0	\$0.00	NA	0	\$0.00
Total		17	\$3,000,204.15	100%	0	\$0.00		0	\$0.00
31406FL41		11	\$2,147,206.48	100%	0	\$0.00	NA	0	\$0.00

		HSBC MORTGAGE CORPORATION (USA)							
Total			11	\$2,147,206.48	100%	0	\$0.00	0	\$0.00
31406FL58		HSBC MORTGAGE CORPORATION (USA)	25	\$5,999,055.77	100%	0	\$0.00	NA	\$0.00
Total			25	\$5,999,055.77	100%	0	\$0.00	0	\$0.00
31406FL66		HSBC MORTGAGE CORPORATION (USA)	13	\$2,499,954.39	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,499,954.39	100%	0	\$0.00	0	\$0.00
31406FL74		HSBC MORTGAGE CORPORATION (USA)	9	\$1,206,892.39	77.84%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$343,500.00	22.16%	0	\$0.00	NA	\$0.00
Total			11	\$1,550,392.39	100%	0	\$0.00	0	\$0.00
31406FL82		HSBC MORTGAGE CORPORATION (USA)	17	\$2,882,382.86	82.34%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$618,078.34	17.66%	0	\$0.00	NA	\$0.00
Total			19	\$3,500,461.20	100%	0	\$0.00	0	\$0.00
31406FLA7		HSBC MORTGAGE CORPORATION (USA)	21	\$5,000,497.65	100%	0	\$0.00	NA	\$0.00
Total			21	\$5,000,497.65	100%	0	\$0.00	0	\$0.00
31406FLB5		HSBC MORTGAGE CORPORATION (USA)	18	\$4,000,200.00	100%	0	\$0.00	NA	\$0.00
Total			18	\$4,000,200.00	100%	0	\$0.00	0	\$0.00
31406FLD1		HSBC MORTGAGE CORPORATION (USA)	13	\$3,000,891.78	100%	0	\$0.00	NA	\$0.00
Total			13	\$3,000,891.78	100%	0	\$0.00	0	\$0.00
31406FLM1		HSBC MORTGAGE CORPORATION (USA)	14	\$3,000,048.90	100%	0	\$0.00	NA	\$0.00
Total			14	\$3,000,048.90	100%	0	\$0.00	0	\$0.00
31406FLN9		HSBC MORTGAGE CORPORATION (USA)	34	\$6,360,980.60	79.51%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,638,801.71	20.49%	0	\$0.00	NA	\$0.00
Total			42	\$7,999,782.31	100%	0	\$0.00	0	\$0.00
31406FLP4		HSBC MORTGAGE CORPORATION (USA)	23	\$5,076,360.49	84.61%	1	\$277,462.47	NA	\$0.00
		Unavailable	6	\$923,271.87	15.39%	0	\$0.00	NA	\$0.00
Total			29	\$5,999,632.36	100%	1	\$277,462.47	0	\$0.00

31406FLQ2	HSBC MORTGAGE CORPORATION (USA)	13	\$2,999,993.09	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,999,993.09	100%	0	\$0.00		0	\$0.00
31406FLR0	HSBC MORTGAGE CORPORATION (USA)	14	\$2,018,452.81	67.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$981,734.49	32.72%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,000,187.30	100%	0	\$0.00		0	\$0.00
31406FLS8	HSBC MORTGAGE CORPORATION (USA)	12	\$2,500,116.58	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,500,116.58	100%	0	\$0.00		0	\$0.00
31406FLZ2	HSBC MORTGAGE CORPORATION (USA)	18	\$3,774,054.63	94.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$225,758.39	5.64%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,999,813.02	100%	0	\$0.00		0	\$0.00
31406FME8	HSBC MORTGAGE CORPORATION (USA)	21	\$4,416,786.99	88.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$583,457.90	11.67%	0	\$0.00	NA	0	\$0.00
Total		27	\$5,000,244.89	100%	0	\$0.00		0	\$0.00
31406FMF5	HSBC MORTGAGE CORPORATION (USA)	20	\$3,446,438.49	86.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$553,232.96	13.83%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,999,671.45	100%	0	\$0.00		0	\$0.00
31406FMG3	HSBC MORTGAGE CORPORATION (USA)	16	\$3,542,000.00	70.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,458,397.94	29.17%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,000,397.94	100%	0	\$0.00		0	\$0.00
31406FMH1	HSBC MORTGAGE CORPORATION (USA)	26	\$5,000,232.63	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,000,232.63	100%	0	\$0.00		0	\$0.00
31406FMJ7	HSBC MORTGAGE CORPORATION (USA)	22	\$3,011,446.67	61.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,847,194.22	38.02%	0	\$0.00	NA	0	\$0.00
Total		35	\$4,858,640.89	100%	0	\$0.00		0	\$0.00
31406FMK4	HSBC MORTGAGE CORPORATION (USA)	10	\$1,845,022.99	92.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$155,457.84	7.77%	0	\$0.00	NA	0	\$0.00

Total			11	\$2,000,480.83	100%	0	\$0.00	0	\$0.00
31406FML2	HSBC MORTGAGE CORPORATION (USA)		13	\$2,658,998.50	88.62%	0	\$0.00	NA	\$0.00
	Unavailable		2	\$341,418.93	11.38%	0	\$0.00	NA	\$0.00
Total			15	\$3,000,417.43	100%	0	\$0.00	0	\$0.00
31406FMM0	HSBC MORTGAGE CORPORATION (USA)		12	\$2,000,400.54	100%	0	\$0.00	NA	\$0.00
Total			12	\$2,000,400.54	100%	0	\$0.00	0	\$0.00
31406FPT2	OHIO SAVINGS BANK		11	\$1,558,955.93	9.05%	0	\$0.00	NA	\$0.00
	Unavailable		84	\$15,676,126.48	90.95%	0	\$0.00	NA	\$0.00
Total			95	\$17,235,082.41	100%	0	\$0.00	0	\$0.00
31406FPU9	Unavailable		69	\$10,462,339.05	100%	0	\$0.00	NA	\$0.00
Total			69	\$10,462,339.05	100%	0	\$0.00	0	\$0.00
31406FQH7	Unavailable		9	\$1,842,403.89	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,842,403.89	100%	0	\$0.00	0	\$0.00
31406FQJ3	OHIO SAVINGS BANK		15	\$2,727,832.39	4.07%	0	\$0.00	NA	\$0.00
	Unavailable		286	\$64,326,064.48	95.93%	0	\$0.00	NA	\$0.00
Total			301	\$67,053,896.87	100%	0	\$0.00	0	\$0.00
31406FQK0	OHIO SAVINGS BANK		4	\$528,453.53	0.61%	0	\$0.00	NA	\$0.00
	Unavailable		430	\$86,205,609.00	99.39%	0	\$0.00	NA	\$0.00
Total			434	\$86,734,062.53	100%	0	\$0.00	0	\$0.00
31406FQL8	OHIO SAVINGS BANK		1	\$147,859.56	1.97%	0	\$0.00	NA	\$0.00
	Unavailable		39	\$7,342,723.47	98.03%	0	\$0.00	NA	\$0.00
Total			40	\$7,490,583.03	100%	0	\$0.00	0	\$0.00
31406FR37	FLAGSTAR BANK, FSB		4	\$650,503.82	7.08%	0	\$0.00	NA	\$0.00
	Unavailable		45	\$8,539,649.67	92.92%	0	\$0.00	NA	\$0.00
Total			49	\$9,190,153.49	100%	0	\$0.00	0	\$0.00
31406FR45	FLAGSTAR BANK, FSB		8	\$1,639,574.80	11.14%	0	\$0.00	NA	\$0.00
	Unavailable		55	\$13,079,004.32	88.86%	0	\$0.00	NA	\$0.00
Total			63	\$14,718,579.12	100%	0	\$0.00	0	\$0.00
31406FR52	FLAGSTAR BANK, FSB		3	\$653,600.00	6.54%	0	\$0.00	NA	\$0.00
	Unavailable		48	\$9,346,959.52	93.46%	0	\$0.00	NA	\$0.00

Total			51	\$10,000,559.52	100%	0	\$0.00		0	\$0.00
31406FR60	FLAGSTAR BANK, FSB		2	\$297,500.00	2.97%	0	\$0.00	NA	0	\$0.00
	Unavailable		47	\$9,715,197.01	97.03%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,012,697.01	100%	0	\$0.00		0	\$0.00
31406FR86	FLAGSTAR BANK, FSB		4	\$879,644.27	2.56%	0	\$0.00	NA	0	\$0.00
	Unavailable		173	\$33,512,861.56	97.44%	0	\$0.00	NA	0	\$0.00
Total			177	\$34,392,505.83	100%	0	\$0.00		0	\$0.00
31406FR94	FLAGSTAR BANK, FSB		35	\$7,420,535.39	12.75%	0	\$0.00	NA	0	\$0.00
	Unavailable		227	\$50,796,058.00	87.25%	1	\$245,364.53	NA	0	\$0.00
Total			262	\$58,216,593.39	100%	1	\$245,364.53		0	\$0.00
31406FRR4	U.S. BANK N.A.		1	\$10,797.42	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$10,797.42	100%	0	\$0.00		0	\$0.00
31406FRZ6	FLAGSTAR BANK, FSB		14	\$3,061,493.48	9.27%	0	\$0.00	NA	0	\$0.00
	Unavailable		125	\$29,956,345.06	90.73%	0	\$0.00	NA	0	\$0.00
Total			139	\$33,017,838.54	100%	0	\$0.00		0	\$0.00
31406FS28	FLAGSTAR BANK, FSB		2	\$325,170.00	5.68%	0	\$0.00	NA	0	\$0.00
	Unavailable		29	\$5,403,066.32	94.32%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,728,236.32	100%	0	\$0.00		0	\$0.00
31406FS36	FLAGSTAR BANK, FSB		2	\$129,150.00	4.94%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$2,482,772.16	95.06%	1	\$70,314.06	NA	0	\$0.00
Total			38	\$2,611,922.16	100%	1	\$70,314.06		0	\$0.00
31406FS44	FLAGSTAR BANK, FSB		5	\$482,814.26	5.59%	0	\$0.00	NA	0	\$0.00
	Unavailable		83	\$8,158,467.11	94.41%	1	\$91,949.84	NA	0	\$0.00
Total			88	\$8,641,281.37	100%	1	\$91,949.84		0	\$0.00
31406FS51	FLAGSTAR BANK, FSB		12	\$1,612,487.46	16.09%	0	\$0.00	NA	0	\$0.00
	Unavailable		64	\$8,407,784.90	83.91%	0	\$0.00	NA	0	\$0.00
Total			76	\$10,020,272.36	100%	0	\$0.00		0	\$0.00
31406FS69	Unavailable		15	\$3,029,924.62	100%	0	\$0.00	NA	0	\$0.00

Total			15	\$3,029,924.62	100%	0	\$0.00		0	\$0.00
31406FS77	FLAGSTAR BANK, FSB		5	\$321,053.79	7.79%	0	\$0.00	NA	0	\$0.00
	Unavailable		74	\$3,800,179.27	92.21%	0	\$0.00	NA	0	\$0.00
Total			79	\$4,121,233.06	100%	0	\$0.00		0	\$0.00
31406FS85	FLAGSTAR BANK, FSB		6	\$349,643.64	6.84%	0	\$0.00	NA	0	\$0.00
	Unavailable		77	\$4,760,430.93	93.16%	0	\$0.00	NA	0	\$0.00
Total			83	\$5,110,074.57	100%	0	\$0.00		0	\$0.00
31406FS93	FLAGSTAR BANK, FSB		4	\$388,122.93	11.29%	0	\$0.00	NA	0	\$0.00
	Unavailable		31	\$3,048,811.27	88.71%	0	\$0.00	NA	0	\$0.00
Total			35	\$3,436,934.20	100%	0	\$0.00		0	\$0.00
31406FSA0	FLAGSTAR BANK, FSB		1	\$198,197.72	3.62%	0	\$0.00	NA	0	\$0.00
	Unavailable		28	\$5,271,997.95	96.38%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,470,195.67	100%	0	\$0.00		0	\$0.00
31406FSB8	FLAGSTAR BANK, FSB		10	\$637,115.73	12.49%	0	\$0.00	NA	0	\$0.00
	Unavailable		66	\$4,462,272.51	87.51%	0	\$0.00	NA	0	\$0.00
Total			76	\$5,099,388.24	100%	0	\$0.00		0	\$0.00
31406FSC6	FLAGSTAR BANK, FSB		4	\$383,504.43	9.93%	0	\$0.00	NA	0	\$0.00
	Unavailable		36	\$3,480,410.53	90.07%	0	\$0.00	NA	0	\$0.00
Total			40	\$3,863,914.96	100%	0	\$0.00		0	\$0.00
31406FSD4	Unavailable		8	\$1,335,841.82	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,335,841.82	100%	0	\$0.00		0	\$0.00
31406FSE2	FLAGSTAR BANK, FSB		1	\$59,400.00	4.32%	0	\$0.00	NA	0	\$0.00
	Unavailable		22	\$1,314,813.73	95.68%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,374,213.73	100%	0	\$0.00		0	\$0.00
31406FSF9	FLAGSTAR BANK, FSB		10	\$981,308.62	18.01%	0	\$0.00	NA	0	\$0.00
	Unavailable		46	\$4,466,479.57	81.99%	0	\$0.00	NA	0	\$0.00
Total			56	\$5,447,788.19	100%	0	\$0.00		0	\$0.00
31406FSG7			2	\$286,231.45	18.11%	0	\$0.00	NA	0	\$0.00

	FLAGSTAR BANK, FSB								
	Unavailable	10	\$1,294,583.37	81.89%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,580,814.82	100%	0	\$0.00		0	\$0.00
31406FSH5	FLAGSTAR BANK, FSB	2	\$357,330.04	8.65%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,773,224.01	91.35%	0	\$0.00	NA	0	\$0.00
Total		19	\$4,130,554.05	100%	0	\$0.00		0	\$0.00
31406FSJ1	Unavailable	59	\$4,068,466.88	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$4,068,466.88	100%	0	\$0.00		0	\$0.00
31406FSK8	FLAGSTAR BANK, FSB	8	\$1,917,364.47	6.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	111	\$28,246,584.07	93.64%	0	\$0.00	NA	0	\$0.00
Total		119	\$30,163,948.54	100%	0	\$0.00		0	\$0.00
31406FSL6	FLAGSTAR BANK, FSB	3	\$394,250.00	3.94%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$9,611,790.00	96.06%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,006,040.00	100%	0	\$0.00		0	\$0.00
31406FSM4	FLAGSTAR BANK, FSB	2	\$432,702.81	6.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$6,026,414.13	93.3%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,459,116.94	100%	0	\$0.00		0	\$0.00
31406FSN2	Unavailable	20	\$3,795,675.53	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,795,675.53	100%	0	\$0.00		0	\$0.00
31406FSP7	FLAGSTAR BANK, FSB	2	\$258,500.00	7.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$3,417,688.03	92.97%	0	\$0.00	NA	0	\$0.00
Total		28	\$3,676,188.03	100%	0	\$0.00		0	\$0.00
31406FSQ5	FLAGSTAR BANK, FSB	9	\$2,437,479.96	18.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$10,790,415.70	81.57%	0	\$0.00	NA	0	\$0.00
Total		54	\$13,227,895.66	100%	0	\$0.00		0	\$0.00
31406FSR3	FLAGSTAR BANK, FSB	1	\$214,000.00	2.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$9,791,450.00	97.86%	0	\$0.00	NA	0	\$0.00
Total		49	\$10,005,450.00	100%	0	\$0.00		0	\$0.00

31406FSS1	FLAGSTAR BANK, FSB	1	\$252,000.00	2.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$9,048,707.24	97.29%	0	\$0.00	NA	0	\$0.00
Total		47	\$9,300,707.24	100%	0	\$0.00		0	\$0.00
31406FST9	FLAGSTAR BANK, FSB	2	\$374,400.00	2.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	69	\$15,084,445.43	97.58%	0	\$0.00	NA	0	\$0.00
Total		71	\$15,458,845.43	100%	0	\$0.00		0	\$0.00
31406FSU6	FLAGSTAR BANK, FSB	2	\$438,711.32	13.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$2,738,332.70	86.19%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,177,044.02	100%	0	\$0.00		0	\$0.00
31406FSV4	FLAGSTAR BANK, FSB	2	\$583,000.00	5.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$9,420,390.35	94.17%	0	\$0.00	NA	0	\$0.00
Total		48	\$10,003,390.35	100%	0	\$0.00		0	\$0.00
31406FSX0	FLAGSTAR BANK, FSB	7	\$1,260,390.00	8.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$13,749,396.83	91.6%	0	\$0.00	NA	0	\$0.00
Total		73	\$15,009,786.83	100%	0	\$0.00		0	\$0.00
31406FSY8	FLAGSTAR BANK, FSB	5	\$982,320.00	7.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$11,914,059.42	92.38%	0	\$0.00	NA	0	\$0.00
Total		65	\$12,896,379.42	100%	0	\$0.00		0	\$0.00
31406FSZ5	FLAGSTAR BANK, FSB	18	\$3,872,484.52	19.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$16,333,626.45	80.84%	0	\$0.00	NA	0	\$0.00
Total		90	\$20,206,110.97	100%	0	\$0.00		0	\$0.00
31406FT27	FLAGSTAR BANK, FSB	1	\$333,000.00	5.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,637,421.40	94.42%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,970,421.40	100%	0	\$0.00		0	\$0.00
31406FT35	FLAGSTAR BANK, FSB	1	\$69,000.00	0.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$15,655,017.99	99.56%	0	\$0.00	NA	0	\$0.00
Total		73	\$15,724,017.99	100%	0	\$0.00		0	\$0.00
31406FT43	FLAGSTAR BANK,	1	\$156,700.00	0.68%	0	\$0.00	NA	0	\$0.00

		FSB								
		Unavailable	97	\$22,731,599.39	99.32%	0	\$0.00	NA	0	\$0.00
Total			98	\$22,888,299.39	100%	0	\$0.00		0	\$0.00
31406FT50		FLAGSTAR BANK, FSB	10	\$569,396.76	13.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$3,515,484.74	86.06%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,084,881.50	100%	0	\$0.00		0	\$0.00
31406FT68		FLAGSTAR BANK, FSB	4	\$950,121.56	16.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,737,296.64	83.29%	0	\$0.00	NA	0	\$0.00
Total			25	\$5,687,418.20	100%	0	\$0.00		0	\$0.00
31406FT76		FLAGSTAR BANK, FSB	2	\$251,200.00	4.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,253,430.98	95.44%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,504,630.98	100%	0	\$0.00		0	\$0.00
31406FT84		FLAGSTAR BANK, FSB	1	\$48,000.00	1.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$4,404,956.02	98.92%	1	\$109,663.65	NA	0	\$0.00
Total			29	\$4,452,956.02	100%	1	\$109,663.65		0	\$0.00
31406FT92		FLAGSTAR BANK, FSB	7	\$457,300.00	11.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$3,680,257.83	88.95%	0	\$0.00	NA	0	\$0.00
Total			64	\$4,137,557.83	100%	0	\$0.00		0	\$0.00
31406FTB7		FLAGSTAR BANK, FSB	2	\$283,000.00	5.66%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,719,640.00	94.34%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,002,640.00	100%	0	\$0.00		0	\$0.00
31406FTC5		FLAGSTAR BANK, FSB	1	\$85,000.00	1.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$4,916,400.00	98.3%	0	\$0.00	NA	0	\$0.00
Total			27	\$5,001,400.00	100%	0	\$0.00		0	\$0.00
31406FTD3		FLAGSTAR BANK, FSB	1	\$295,000.00	2.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$9,712,270.00	97.05%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,007,270.00	100%	0	\$0.00		0	\$0.00
31406FTE1		FLAGSTAR BANK, FSB	4	\$563,000.00	5.63%	0	\$0.00	NA	0	\$0.00

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		Unavailable	46	\$9,438,511.00	94.37%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,001,511.00	100%	0	\$0.00		0	\$0.00
31406FTF8		FLAGSTAR BANK, FSB	5	\$784,100.00	5.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$14,235,794.95	94.78%	0	\$0.00	NA	0	\$0.00
Total			73	\$15,019,894.95	100%	0	\$0.00		0	\$0.00
31406FTG6		FLAGSTAR BANK, FSB	1	\$100,000.00	0.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$14,901,603.00	99.33%	0	\$0.00	NA	0	\$0.00
Total			62	\$15,001,603.00	100%	0	\$0.00		0	\$0.00
31406FTH4		FLAGSTAR BANK, FSB	2	\$435,237.43	7.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,201,284.76	92.28%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,636,522.19	100%	0	\$0.00		0	\$0.00
31406FTJ0		FLAGSTAR BANK, FSB	1	\$234,045.78	2.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$9,995,749.92	97.71%	0	\$0.00	NA	0	\$0.00
Total			50	\$10,229,795.70	100%	0	\$0.00		0	\$0.00
31406FTK7		FLAGSTAR BANK, FSB	2	\$322,747.04	10.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,737,878.71	89.45%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,060,625.75	100%	0	\$0.00		0	\$0.00
31406FTL5		FLAGSTAR BANK, FSB	4	\$405,709.90	16.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,021,621.20	83.29%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,427,331.10	100%	0	\$0.00		0	\$0.00
31406FTM3		FLAGSTAR BANK, FSB	2	\$267,626.72	12.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,880,119.35	87.54%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,147,746.07	100%	0	\$0.00		0	\$0.00
31406FTN1		FLAGSTAR BANK, FSB	3	\$389,733.37	12.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,853,327.64	87.98%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,243,061.01	100%	0	\$0.00		0	\$0.00
31406FTP6		FLAGSTAR BANK, FSB	1	\$186,726.90	4.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$3,737,414.11	95.24%	0	\$0.00	NA	0	\$0.00

Total			22	\$3,924,141.01	100%	0	\$0.00	0	\$0.00
31406FTQ4	FLAGSTAR BANK, FSB		5	\$753,782.41	17.35%	0	\$0.00	NA	\$0.00
	Unavailable		26	\$3,591,738.74	82.65%	0	\$0.00	NA	\$0.00
Total			31	\$4,345,521.15	100%	0	\$0.00	0	\$0.00
31406FTR2	FLAGSTAR BANK, FSB		5	\$901,324.87	3.71%	0	\$0.00	NA	\$0.00
	Unavailable		124	\$23,417,889.53	96.29%	0	\$0.00	NA	\$0.00
Total			129	\$24,319,214.40	100%	0	\$0.00	0	\$0.00
31406FTS0	FLAGSTAR BANK, FSB		21	\$4,775,321.83	11.6%	0	\$0.00	NA	\$0.00
	Unavailable		156	\$36,386,586.36	88.4%	0	\$0.00	NA	\$0.00
Total			177	\$41,161,908.19	100%	0	\$0.00	0	\$0.00
31406FTT8	FLAGSTAR BANK, FSB		9	\$1,217,800.00	12.49%	0	\$0.00	NA	\$0.00
	Unavailable		66	\$8,529,303.01	87.51%	0	\$0.00	NA	\$0.00
Total			75	\$9,747,103.01	100%	0	\$0.00	0	\$0.00
31406FTU5	FLAGSTAR BANK, FSB		3	\$495,700.00	4.99%	0	\$0.00	NA	\$0.00
	Unavailable		57	\$9,446,904.45	95.01%	0	\$0.00	NA	\$0.00
Total			60	\$9,942,604.45	100%	0	\$0.00	0	\$0.00
31406FTV3	FLAGSTAR BANK, FSB		6	\$1,129,400.00	14.14%	0	\$0.00	NA	\$0.00
	Unavailable		46	\$6,858,579.65	85.86%	0	\$0.00	NA	\$0.00
Total			52	\$7,987,979.65	100%	0	\$0.00	0	\$0.00
31406FTW1	FLAGSTAR BANK, FSB		2	\$399,200.00	12.81%	0	\$0.00	NA	\$0.00
	Unavailable		15	\$2,716,532.95	87.19%	0	\$0.00	NA	\$0.00
Total			17	\$3,115,732.95	100%	0	\$0.00	0	\$0.00
31406FTX9	FLAGSTAR BANK, FSB		11	\$1,063,795.97	19.71%	0	\$0.00	NA	\$0.00
	Unavailable		43	\$4,334,400.81	80.29%	0	\$0.00	NA	\$0.00
Total			54	\$5,398,196.78	100%	0	\$0.00	0	\$0.00
31406FTY7	FLAGSTAR BANK, FSB		5	\$680,500.00	16.03%	0	\$0.00	NA	\$0.00
	Unavailable		27	\$3,564,995.09	83.97%	0	\$0.00	NA	\$0.00
Total			32	\$4,245,495.09	100%	0	\$0.00	0	\$0.00

31406FTZ4	FLAGSTAR BANK, FSB	4	\$585,369.83	9.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,661,398.01	90.63%	0	\$0.00	NA	0	\$0.00
Total		43	\$6,246,767.84	100%	0	\$0.00		0	\$0.00
31406FU25	FLAGSTAR BANK, FSB	5	\$645,500.00	6.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$9,035,844.52	93.33%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,681,344.52	100%	0	\$0.00		0	\$0.00
31406FU33	FLAGSTAR BANK, FSB	4	\$1,187,855.66	17.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,635,560.00	82.59%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,823,415.66	100%	0	\$0.00		0	\$0.00
31406FU41	FLAGSTAR BANK, FSB	3	\$308,000.00	5.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$4,962,817.14	94.16%	0	\$0.00	NA	0	\$0.00
Total		53	\$5,270,817.14	100%	0	\$0.00		0	\$0.00
31406FU58	FLAGSTAR BANK, FSB	3	\$374,600.00	5.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$6,491,780.29	94.54%	0	\$0.00	NA	0	\$0.00
Total		40	\$6,866,380.29	100%	0	\$0.00		0	\$0.00
31406FU66	FLAGSTAR BANK, FSB	4	\$500,300.00	6.85%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,800,517.83	93.15%	0	\$0.00	NA	0	\$0.00
Total		48	\$7,300,817.83	100%	0	\$0.00		0	\$0.00
31406FU74	FLAGSTAR BANK, FSB	3	\$819,560.00	6.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$10,999,280.00	93.07%	0	\$0.00	NA	0	\$0.00
Total		50	\$11,818,840.00	100%	0	\$0.00		0	\$0.00
31406FU82	FLAGSTAR BANK, FSB	5	\$315,000.00	11.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$2,322,076.12	88.05%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,637,076.12	100%	0	\$0.00		0	\$0.00
31406FU90	FLAGSTAR BANK, FSB	4	\$547,730.00	6.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$7,945,221.23	93.55%	0	\$0.00	NA	0	\$0.00
Total		48	\$8,492,951.23	100%	0	\$0.00		0	\$0.00

31406FUA7	FLAGSTAR BANK, FSB	1	\$171,000.00	4.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$3,972,949.38	95.87%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,143,949.38	100%	0	\$0.00		0	\$0.00
31406FUB5	FLAGSTAR BANK, FSB	4	\$685,757.67	7.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,227,493.03	92.31%	0	\$0.00	NA	0	\$0.00
Total		54	\$8,913,250.70	100%	0	\$0.00		0	\$0.00
31406FUC3	FLAGSTAR BANK, FSB	5	\$873,213.57	8.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	60	\$9,639,265.69	91.69%	0	\$0.00	NA	0	\$0.00
Total		65	\$10,512,479.26	100%	0	\$0.00		0	\$0.00
31406FUD1	FLAGSTAR BANK, FSB	2	\$333,000.00	15.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,842,318.31	84.69%	0	\$0.00	NA	0	\$0.00
Total		18	\$2,175,318.31	100%	0	\$0.00		0	\$0.00
31406FUE9	FLAGSTAR BANK, FSB	4	\$236,058.46	7.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	63	\$3,128,847.37	92.98%	0	\$0.00	NA	0	\$0.00
Total		67	\$3,364,905.83	100%	0	\$0.00		0	\$0.00
31406FUF6	FLAGSTAR BANK, FSB	1	\$222,877.90	4.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,175,855.53	95.87%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,398,733.43	100%	0	\$0.00		0	\$0.00
31406FUG4	FLAGSTAR BANK, FSB	2	\$337,230.46	8.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,817,769.18	91.88%	0	\$0.00	NA	0	\$0.00
Total		20	\$4,154,999.64	100%	0	\$0.00		0	\$0.00
31406FUH2	FLAGSTAR BANK, FSB	4	\$820,362.07	17.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$3,795,409.61	82.23%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,615,771.68	100%	0	\$0.00		0	\$0.00
31406FUJ8	FLAGSTAR BANK, FSB	1	\$109,900.00	4.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$2,379,250.49	95.58%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,489,150.49	100%	0	\$0.00		0	\$0.00
31406FUK5	FLAGSTAR BANK,	4	\$529,366.21	14.98%	0	\$0.00	NA	0	\$0.00

		FSB								
		Unavailable	23	\$3,004,731.47	85.02%	1	\$122,236.77	NA	0	\$0.00
Total			27	\$3,534,097.68	100%	1	\$122,236.77		0	\$0.00
31406FUL3		FLAGSTAR BANK, FSB	1	\$168,700.00	6.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,302,903.46	93.17%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,471,603.46	100%	0	\$0.00		0	\$0.00
31406FUM1		FLAGSTAR BANK, FSB	2	\$112,661.79	5.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$1,993,626.02	94.65%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,106,287.81	100%	0	\$0.00		0	\$0.00
31406FUN9		FLAGSTAR BANK, FSB	2	\$263,850.00	10.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,308,499.26	89.74%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,572,349.26	100%	0	\$0.00		0	\$0.00
31406FUP4		FLAGSTAR BANK, FSB	2	\$338,000.00	12.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,454,724.06	87.9%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,792,724.06	100%	0	\$0.00		0	\$0.00
31406FUQ2		FLAGSTAR BANK, FSB	2	\$608,527.22	28.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,490,236.40	71.01%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,098,763.62	100%	0	\$0.00		0	\$0.00
31406FUR0		FLAGSTAR BANK, FSB	2	\$255,523.39	12.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,860,583.45	87.92%	1	\$191,797.86	NA	0	\$0.00
Total			12	\$2,116,106.84	100%	1	\$191,797.86		0	\$0.00
31406FUS8		Unavailable	14	\$2,091,945.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,091,945.00	100%	0	\$0.00		0	\$0.00
31406FUT6		FLAGSTAR BANK, FSB	2	\$262,950.00	12.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,844,949.00	87.53%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,107,899.00	100%	0	\$0.00		0	\$0.00
31406FUU3		FLAGSTAR BANK, FSB	5	\$1,003,219.77	15.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,285,270.19	84.05%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,288,489.96	100%	0	\$0.00		0	\$0.00

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31406FUV1	FLAGSTAR BANK, FSB	2	\$312,000.00	9.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,860,876.84	90.17%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,172,876.84	100%	0	\$0.00		0	\$0.00
31406FUW9	FLAGSTAR BANK, FSB	2	\$448,000.00	4.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$10,581,449.87	95.94%	0	\$0.00	NA	0	\$0.00
Total		58	\$11,029,449.87	100%	0	\$0.00		0	\$0.00
31406FUX7	FLAGSTAR BANK, FSB	12	\$2,529,130.00	10.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$22,385,009.77	89.85%	0	\$0.00	NA	0	\$0.00
Total		108	\$24,914,139.77	100%	0	\$0.00		0	\$0.00
31406FUY5	FLAGSTAR BANK, FSB	2	\$264,400.00	1.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$14,979,607.55	98.27%	0	\$0.00	NA	0	\$0.00
Total		70	\$15,244,007.55	100%	0	\$0.00		0	\$0.00
31406FUZ2	FLAGSTAR BANK, FSB	3	\$703,600.00	2.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	100	\$23,670,828.73	97.11%	0	\$0.00	NA	0	\$0.00
Total		103	\$24,374,428.73	100%	0	\$0.00		0	\$0.00
31406FV24	FLAGSTAR BANK, FSB	2	\$264,000.00	8.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,005,223.54	91.92%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,269,223.54	100%	0	\$0.00		0	\$0.00
31406FV32	Unavailable	7	\$1,316,565.72	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,316,565.72	100%	0	\$0.00		0	\$0.00
31406FV40	Unavailable	10	\$2,060,209.72	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,060,209.72	100%	0	\$0.00		0	\$0.00
31406FV57	FLAGSTAR BANK, FSB	3	\$275,844.01	11.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,160,319.01	88.68%	0	\$0.00	NA	0	\$0.00
Total		25	\$2,436,163.02	100%	0	\$0.00		0	\$0.00
31406FV65	FLAGSTAR BANK, FSB	1	\$106,300.00	2.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	45	\$4,438,166.87	97.66%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,544,466.87	100%	0	\$0.00		0	\$0.00

31406FV73	FLAGSTAR BANK, FSB	1	\$54,000.00	4.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$1,100,799.39	95.32%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,154,799.39	100%	0	\$0.00		0	\$0.00
31406FV81	FLAGSTAR BANK, FSB	3	\$140,560.00	3.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$4,101,873.47	96.69%	0	\$0.00	NA	0	\$0.00
Total		64	\$4,242,433.47	100%	0	\$0.00		0	\$0.00
31406FV99	FLAGSTAR BANK, FSB	6	\$581,479.25	13.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$3,860,105.96	86.91%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,441,585.21	100%	0	\$0.00		0	\$0.00
31406FVA6	FLAGSTAR BANK, FSB	7	\$1,470,350.00	13.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$9,329,590.55	86.39%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,799,940.55	100%	0	\$0.00		0	\$0.00
31406FVB4	Unavailable	43	\$7,416,336.37	100%	0	\$0.00	NA	0	\$0.00
Total		43	\$7,416,336.37	100%	0	\$0.00		0	\$0.00
31406FVC2	FLAGSTAR BANK, FSB	2	\$226,200.00	5.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$3,954,285.85	94.59%	0	\$0.00	NA	0	\$0.00
Total		32	\$4,180,485.85	100%	0	\$0.00		0	\$0.00
31406FVD0	FLAGSTAR BANK, FSB	6	\$835,981.31	25.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,449,115.94	74.55%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,285,097.25	100%	0	\$0.00		0	\$0.00
31406FVE8	FLAGSTAR BANK, FSB	2	\$284,100.00	5.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,717,384.00	94.32%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,001,484.00	100%	0	\$0.00		0	\$0.00
31406FVF5	FLAGSTAR BANK, FSB	12	\$2,905,700.00	13.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$17,916,325.00	86.05%	0	\$0.00	NA	0	\$0.00
Total		89	\$20,822,025.00	100%	0	\$0.00		0	\$0.00
31406FVG3	FLAGSTAR BANK, FSB	6	\$1,247,700.00	11.18%	0	\$0.00	NA	0	\$0.00

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		Unavailable	47	\$9,913,240.00	88.82%	0	\$0.00	NA	0	\$0.00
Total			53	\$11,160,940.00	100%	0	\$0.00		0	\$0.00
31406FVH1		FLAGSTAR BANK, FSB	3	\$449,000.00	9.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,196,196.59	90.33%	0	\$0.00	NA	0	\$0.00
Total			34	\$4,645,196.59	100%	0	\$0.00		0	\$0.00
31406FVJ7		FLAGSTAR BANK, FSB	3	\$355,000.00	7.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,090,590.00	92.01%	0	\$0.00	NA	0	\$0.00
Total			26	\$4,445,590.00	100%	0	\$0.00		0	\$0.00
31406FVK4		FLAGSTAR BANK, FSB	3	\$314,380.00	9.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,108,633.64	90.82%	0	\$0.00	NA	0	\$0.00
Total			34	\$3,423,013.64	100%	0	\$0.00		0	\$0.00
31406FVM0		FLAGSTAR BANK, FSB	1	\$212,000.00	4.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,086,585.54	95.07%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,298,585.54	100%	0	\$0.00		0	\$0.00
31406FVN8		FLAGSTAR BANK, FSB	3	\$373,180.00	9.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,678,840.00	90.79%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,052,020.00	100%	0	\$0.00		0	\$0.00
31406FVP3		Unavailable	31	\$5,690,084.02	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,690,084.02	100%	0	\$0.00		0	\$0.00
31406FVQ1		FLAGSTAR BANK, FSB	6	\$817,900.00	10.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$6,675,847.45	89.09%	0	\$0.00	NA	0	\$0.00
Total			57	\$7,493,747.45	100%	0	\$0.00		0	\$0.00
31406FVR9		FLAGSTAR BANK, FSB	1	\$195,000.00	2.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$7,468,670.00	97.46%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,663,670.00	100%	0	\$0.00		0	\$0.00
31406FVS7		FLAGSTAR BANK, FSB	2	\$183,100.00	2.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$6,567,506.11	97.29%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,750,606.11	100%	0	\$0.00		0	\$0.00

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31406FVT5	FLAGSTAR BANK, FSB	6	\$1,257,000.00	5.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$22,292,390.00	94.66%	0	\$0.00	NA	0	\$0.00
Total		97	\$23,549,390.00	100%	0	\$0.00		0	\$0.00
31406FVU2	Unavailable	13	\$2,451,300.00	100%	0	\$0.00	NA	0	\$0.00
Total		13	\$2,451,300.00	100%	0	\$0.00		0	\$0.00
31406FVV0	Unavailable	19	\$3,463,060.00	100%	0	\$0.00	NA	0	\$0.00
Total		19	\$3,463,060.00	100%	0	\$0.00		0	\$0.00
31406FVW8	FLAGSTAR BANK, FSB	3	\$619,580.00	19.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$2,619,722.02	80.87%	0	\$0.00	NA	0	\$0.00
Total		14	\$3,239,302.02	100%	0	\$0.00		0	\$0.00
31406FVX6	FLAGSTAR BANK, FSB	8	\$792,040.00	16.16%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,110,538.40	83.84%	0	\$0.00	NA	0	\$0.00
Total		50	\$4,902,578.40	100%	0	\$0.00		0	\$0.00
31406FVY4	FLAGSTAR BANK, FSB	4	\$741,900.00	7.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$8,852,756.15	92.27%	0	\$0.00	NA	0	\$0.00
Total		41	\$9,594,656.15	100%	0	\$0.00		0	\$0.00
31406FVZ1	FLAGSTAR BANK, FSB	1	\$139,900.00	9.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,383,500.00	90.82%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,523,400.00	100%	0	\$0.00		0	\$0.00
31406FW23	FLAGSTAR BANK, FSB	17	\$4,212,580.00	10.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	144	\$34,538,776.00	89.13%	0	\$0.00	NA	0	\$0.00
Total		161	\$38,751,356.00	100%	0	\$0.00		0	\$0.00
31406FW31	FLAGSTAR BANK, FSB	2	\$396,000.00	2.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	91	\$19,228,434.00	97.98%	0	\$0.00	NA	0	\$0.00
Total		93	\$19,624,434.00	100%	0	\$0.00		0	\$0.00
31406FW49	FLAGSTAR BANK, FSB	2	\$375,646.99	6.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$5,427,653.00	93.53%	0	\$0.00	NA	0	\$0.00
Total		35	\$5,803,299.99	100%	0	\$0.00		0	\$0.00

31406FW64	FLAGSTAR BANK, FSB	2	\$185,336.38	13.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,195,021.47	86.57%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,380,357.85	100%	0	\$0.00		0	\$0.00
31406FW72	FLAGSTAR BANK, FSB	1	\$63,700.00	2.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,097,991.06	97.99%	0	\$0.00	NA	0	\$0.00
Total		16	\$3,161,691.06	100%	0	\$0.00		0	\$0.00
31406FW80	FLAGSTAR BANK, FSB	1	\$125,550.00	5.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$2,288,526.40	94.8%	0	\$0.00	NA	0	\$0.00
Total		19	\$2,414,076.40	100%	0	\$0.00		0	\$0.00
31406FW98	FLAGSTAR BANK, FSB	2	\$246,520.07	16.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,233,158.79	83.34%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,479,678.86	100%	0	\$0.00		0	\$0.00
31406FWA5	FLAGSTAR BANK, FSB	9	\$569,600.00	11.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$4,261,697.66	88.21%	1	\$67,702.17	NA	0	\$0.00
Total		81	\$4,831,297.66	100%	1	\$67,702.17		0	\$0.00
31406FWB3	FLAGSTAR BANK, FSB	1	\$311,900.00	2.42%	0	\$0.00	NA	0	\$0.00
	Unavailable	62	\$12,599,544.94	97.58%	0	\$0.00	NA	0	\$0.00
Total		63	\$12,911,444.94	100%	0	\$0.00		0	\$0.00
31406FWC1	FLAGSTAR BANK, FSB	4	\$510,320.00	15.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$2,861,550.00	84.87%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,371,870.00	100%	0	\$0.00		0	\$0.00
31406FWD9	FLAGSTAR BANK, FSB	8	\$1,023,060.00	14.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	46	\$6,030,111.43	85.5%	0	\$0.00	NA	0	\$0.00
Total		54	\$7,053,171.43	100%	0	\$0.00		0	\$0.00
31406FWE7	FLAGSTAR BANK, FSB	5	\$299,720.00	7.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$3,729,659.79	92.56%	0	\$0.00	NA	0	\$0.00
Total		66	\$4,029,379.79	100%	0	\$0.00		0	\$0.00
31406FWF4	FLAGSTAR BANK,	1	\$81,000.00	3.32%	0	\$0.00	NA	0	\$0.00

	FSB								
	Unavailable	35	\$2,359,540.98	96.68%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,440,540.98	100%	0	\$0.00		0	\$0.00
31406FWG2	FLAGSTAR BANK, FSB	6	\$391,823.16	15.93%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$2,068,598.62	84.07%	0	\$0.00	NA	0	\$0.00
Total		44	\$2,460,421.78	100%	0	\$0.00		0	\$0.00
31406FWH0	FLAGSTAR BANK, FSB	5	\$491,950.00	13.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$3,058,723.58	86.14%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,550,673.58	100%	0	\$0.00		0	\$0.00
31406FWJ6	FLAGSTAR BANK, FSB	3	\$385,560.00	11.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$2,976,648.35	88.53%	0	\$0.00	NA	0	\$0.00
Total		26	\$3,362,208.35	100%	0	\$0.00		0	\$0.00
31406FWK3	FLAGSTAR BANK, FSB	3	\$301,396.35	8.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$3,190,285.04	91.37%	0	\$0.00	NA	0	\$0.00
Total		35	\$3,491,681.39	100%	0	\$0.00		0	\$0.00
31406FWL1	FLAGSTAR BANK, FSB	2	\$337,400.00	7.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$4,352,300.00	92.81%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,689,700.00	100%	0	\$0.00		0	\$0.00
31406FWM9	FLAGSTAR BANK, FSB	2	\$383,190.00	21.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,422,302.85	78.78%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,805,492.85	100%	0	\$0.00		0	\$0.00
31406FWN7	FLAGSTAR BANK, FSB	1	\$272,000.00	5.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$5,066,565.00	94.9%	0	\$0.00	NA	0	\$0.00
Total		24	\$5,338,565.00	100%	0	\$0.00		0	\$0.00
31406FWP2	FLAGSTAR BANK, FSB	1	\$172,000.00	1.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	47	\$11,113,637.21	98.48%	0	\$0.00	NA	0	\$0.00
Total		48	\$11,285,637.21	100%	0	\$0.00		0	\$0.00
31406FWQ0	Unavailable	30	\$5,527,614.99	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$5,527,614.99	100%	0	\$0.00		0	\$0.00

31406FWR8	FLAGSTAR BANK, FSB	2	\$242,000.00	6.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$3,437,867.30	93.42%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,679,867.30	100%	0	\$0.00		0	\$0.00
31406FWS6	FLAGSTAR BANK, FSB	6	\$1,264,580.00	12.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$8,742,140.28	87.36%	0	\$0.00	NA	0	\$0.00
Total		57	\$10,006,720.28	100%	0	\$0.00		0	\$0.00
31406FWT4	FLAGSTAR BANK, FSB	6	\$1,254,550.00	8.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	68	\$13,759,036.79	91.64%	0	\$0.00	NA	0	\$0.00
Total		74	\$15,013,586.79	100%	0	\$0.00		0	\$0.00
31406FWU1	Unavailable	26	\$4,841,519.46	100%	0	\$0.00	NA	0	\$0.00
Total		26	\$4,841,519.46	100%	0	\$0.00		0	\$0.00
31406FWV9	FLAGSTAR BANK, FSB	2	\$249,000.00	3.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$6,418,780.00	96.27%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,667,780.00	100%	0	\$0.00		0	\$0.00
31406FWW7	FLAGSTAR BANK, FSB	3	\$388,500.00	5.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$6,184,930.00	94.09%	1	\$333,700.00	NA	0	\$0.00
Total		35	\$6,573,430.00	100%	1	\$333,700.00		0	\$0.00
31406FWX5	FLAGSTAR BANK, FSB	3	\$661,800.00	10.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,831,801.66	89.81%	0	\$0.00	NA	0	\$0.00
Total		34	\$6,493,601.66	100%	0	\$0.00		0	\$0.00
31406FWY3	FLAGSTAR BANK, FSB	2	\$283,400.00	5.33%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,038,470.00	94.67%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,321,870.00	100%	0	\$0.00		0	\$0.00
31406FWZ0	FLAGSTAR BANK, FSB	2	\$579,000.00	10.04%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$5,187,530.17	89.96%	0	\$0.00	NA	0	\$0.00
Total		28	\$5,766,530.17	100%	0	\$0.00		0	\$0.00
31406FXA4	FLAGSTAR BANK, FSB	6	\$409,880.00	7.36%	0	\$0.00	NA	0	\$0.00

		Unavailable	73	\$5,161,324.00	92.64%	0	\$0.00	NA	0	\$0.00
Total			79	\$5,571,204.00	100%	0	\$0.00		0	\$0.00
31406FXF3		FLAGSTAR BANK, FSB	5	\$940,810.00	9.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$8,958,655.51	90.5%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,899,465.51	100%	0	\$0.00		0	\$0.00
31406FXG1		FLAGSTAR BANK, FSB	1	\$190,000.00	2.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$6,540,720.00	97.18%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,730,720.00	100%	0	\$0.00		0	\$0.00
31406FXN6		FLAGSTAR BANK, FSB	1	\$100,000.00	7.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,291,700.00	92.81%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,391,700.00	100%	0	\$0.00		0	\$0.00
31406FY39		SUNTRUST MORTGAGE INC.	28	\$3,830,366.26	94.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$241,225.32	5.92%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,071,591.58	100%	0	\$0.00		0	\$0.00
31406FYD7		UNIVERSAL MORTGAGE CORPORATION	23	\$3,361,591.42	33.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$6,638,482.81	66.38%	0	\$0.00	NA	0	\$0.00
Total			70	\$10,000,074.23	100%	0	\$0.00		0	\$0.00
31406FYE5		UNIVERSAL MORTGAGE CORPORATION	7	\$821,210.00	27.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,187,634.18	72.71%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,008,844.18	100%	0	\$0.00		0	\$0.00
31406FYF2		UNIVERSAL MORTGAGE CORPORATION	1	\$138,000.00	5.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,289,483.50	94.32%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,427,483.50	100%	0	\$0.00		0	\$0.00
31406FYGO		UNIVERSAL MORTGAGE CORPORATION	5	\$602,375.00	18.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,585,322.00	81.1%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,187,697.00	100%	0	\$0.00		0	\$0.00

31406FYH8		UNIVERSAL MORTGAGE CORPORATION	5	\$926,050.00	27.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,491,025.54	72.9%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,417,075.54	100%	0	\$0.00		0	\$0.00
31406FYJ4		UNIVERSAL MORTGAGE CORPORATION	9	\$1,372,750.00	27.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$3,636,055.03	72.59%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,008,805.03	100%	0	\$0.00		0	\$0.00
31406FYK1		UNIVERSAL MORTGAGE CORPORATION	6	\$718,350.00	21.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,602,448.08	78.37%	0	\$0.00	NA	0	\$0.00
Total			27	\$3,320,798.08	100%	0	\$0.00		0	\$0.00
31406FYL9		UNIVERSAL MORTGAGE CORPORATION	9	\$1,323,875.00	30.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$2,955,250.00	69.06%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,279,125.00	100%	0	\$0.00		0	\$0.00
31406FYM7		Unavailable	7	\$1,363,450.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,363,450.00	100%	0	\$0.00		0	\$0.00
31406FYN5		UNIVERSAL MORTGAGE CORPORATION	5	\$1,058,000.00	70.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$439,200.00	29.33%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,497,200.00	100%	0	\$0.00		0	\$0.00
31406FZF1		Unavailable	2	\$144,048.67	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$144,048.67	100%	0	\$0.00		0	\$0.00
31406FZZ7		UNION PLANTERS BANK NA	116	\$15,694,569.53	75.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$5,021,798.40	24.24%	0	\$0.00	NA	0	\$0.00
Total			147	\$20,716,367.93	100%	0	\$0.00		0	\$0.00
31406GA25		Unavailable	4	\$338,081.63	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$338,081.63	100%	0	\$0.00		0	\$0.00
31406GA58		COUNTRYWIDE HOME LOANS, INC.	13	\$1,626,846.00	20.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$6,442,062.75	79.84%	0	\$0.00	NA	0	\$0.00

Total			63	\$8,068,908.75	100%	0	\$0.00	0	\$0.00
31406GA66		COUNTRYWIDE HOME LOANS, INC.	15	\$1,303,127.00	16.27%	0	\$0.00	NA	\$0.00
		Unavailable	75	\$6,707,871.91	83.73%	0	\$0.00	NA	\$0.00
Total			90	\$8,010,998.91	100%	0	\$0.00	0	\$0.00
31406GA74		COUNTRYWIDE HOME LOANS, INC.	13	\$3,105,256.38	12.75%	0	\$0.00	NA	\$0.00
		Unavailable	90	\$21,241,568.03	87.25%	0	\$0.00	NA	\$0.00
Total			103	\$24,346,824.41	100%	0	\$0.00	0	\$0.00
31406GA82		COUNTRYWIDE HOME LOANS, INC.	17	\$1,702,643.92	28.89%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$4,191,058.18	71.11%	0	\$0.00	NA	\$0.00
Total			60	\$5,893,702.10	100%	0	\$0.00	0	\$0.00
31406GA90		COUNTRYWIDE HOME LOANS, INC.	15	\$2,523,794.00	24.76%	0	\$0.00	NA	\$0.00
		Unavailable	42	\$7,667,631.06	75.24%	0	\$0.00	NA	\$0.00
Total			57	\$10,191,425.06	100%	0	\$0.00	0	\$0.00
31406GAA7		COUNTRYWIDE HOME LOANS, INC.	24	\$2,353,676.00	21.63%	0	\$0.00	NA	\$0.00
		Unavailable	86	\$8,525,613.73	78.37%	0	\$0.00	NA	\$0.00
Total			110	\$10,879,289.73	100%	0	\$0.00	0	\$0.00
31406GAB5		COUNTRYWIDE HOME LOANS, INC.	62	\$7,966,971.13	40.82%	0	\$0.00	NA	\$0.00
		Unavailable	90	\$11,551,103.55	59.18%	0	\$0.00	NA	\$0.00
Total			152	\$19,518,074.68	100%	0	\$0.00	0	\$0.00
31406GAC3		COUNTRYWIDE HOME LOANS, INC.	11	\$2,512,704.05	40.74%	0	\$0.00	NA	\$0.00
		Unavailable	24	\$3,655,294.14	59.26%	0	\$0.00	NA	\$0.00
Total			35	\$6,167,998.19	100%	0	\$0.00	0	\$0.00
31406GAE9		COUNTRYWIDE HOME LOANS, INC.	15	\$2,939,593.95	50.72%	0	\$0.00	NA	\$0.00
		Unavailable	15	\$2,855,605.00	49.28%	0	\$0.00	NA	\$0.00
Total			30	\$5,795,198.95	100%	0	\$0.00	0	\$0.00
31406GAF6		COUNTRYWIDE HOME LOANS, INC.	14	\$2,071,850.77	35.96%	0	\$0.00	NA	\$0.00
		Unavailable	21	\$3,689,665.00	64.04%	0	\$0.00	NA	\$0.00
Total			35	\$5,761,515.77	100%	0	\$0.00	0	\$0.00

31406GAG4	COUNTRYWIDE HOME LOANS, INC.	27	\$6,475,879.26	51.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$6,088,786.40	48.46%	0	\$0.00	NA	0	\$0.00
Total		52	\$12,564,665.66	100%	0	\$0.00		0	\$0.00
31406GAH2	COUNTRYWIDE HOME LOANS, INC.	61	\$17,163,673.60	62.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$10,246,675.21	37.38%	0	\$0.00	NA	0	\$0.00
Total		96	\$27,410,348.81	100%	0	\$0.00		0	\$0.00
31406GAJ8	COUNTRYWIDE HOME LOANS, INC.	33	\$7,222,161.00	65.84%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,747,539.99	34.16%	0	\$0.00	NA	0	\$0.00
Total		51	\$10,969,700.99	100%	0	\$0.00		0	\$0.00
31406GAK5	COUNTRYWIDE HOME LOANS, INC.	20	\$4,614,946.00	21.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$17,311,342.77	78.95%	0	\$0.00	NA	0	\$0.00
Total		78	\$21,926,288.77	100%	0	\$0.00		0	\$0.00
31406GAL3	Unavailable	107	\$24,064,844.40	100%	0	\$0.00	NA	0	\$0.00
Total		107	\$24,064,844.40	100%	0	\$0.00		0	\$0.00
31406GAM1	COUNTRYWIDE HOME LOANS, INC.	81	\$25,542,074.69	31.77%	1	\$301,213.07	NA	0	\$0.00
	Unavailable	178	\$54,852,379.41	68.23%	2	\$687,713.03	NA	0	\$0.00
Total		259	\$80,394,454.10	100%	3	\$988,926.10		0	\$0.00
31406GAN9	COUNTRYWIDE HOME LOANS, INC.	20	\$4,715,912.00	39.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$7,136,593.00	60.21%	0	\$0.00	NA	0	\$0.00
Total		52	\$11,852,505.00	100%	0	\$0.00		0	\$0.00
31406GAP4	COUNTRYWIDE HOME LOANS, INC.	39	\$7,150,074.40	51.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,843,114.92	48.9%	0	\$0.00	NA	0	\$0.00
Total		75	\$13,993,189.32	100%	0	\$0.00		0	\$0.00
31406GAQ2	COUNTRYWIDE HOME LOANS, INC.	122	\$16,923,193.13	67.69%	1	\$176,730.21	NA	0	\$0.00
	Unavailable	57	\$8,078,276.00	32.31%	0	\$0.00	NA	0	\$0.00
Total		179	\$25,001,469.13	100%	1	\$176,730.21		0	\$0.00
31406GAR0	COUNTRYWIDE HOME LOANS, INC.	66	\$9,885,933.40	41.19%	0	\$0.00	NA	0	\$0.00

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		Unavailable	94	\$14,114,175.42	58.81%	0	\$0.00	NA	0	\$0.00
Total			160	\$24,000,108.82	100%	0	\$0.00		0	\$0.00
31406GAS8		COUNTRYWIDE HOME LOANS, INC.	7	\$1,459,060.13	64.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$820,362.41	35.99%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,279,422.54	100%	0	\$0.00		0	\$0.00
31406GAT6		COUNTRYWIDE HOME LOANS, INC.	7	\$1,217,443.39	67.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$574,869.92	32.07%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,792,313.31	100%	0	\$0.00		0	\$0.00
31406GAU3		COUNTRYWIDE HOME LOANS, INC.	11	\$2,595,809.83	65.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,391,523.55	34.9%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,987,333.38	100%	0	\$0.00		0	\$0.00
31406GAV1		COUNTRYWIDE HOME LOANS, INC.	18	\$4,323,084.06	50.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$4,260,261.17	49.63%	0	\$0.00	NA	0	\$0.00
Total			37	\$8,583,345.23	100%	0	\$0.00		0	\$0.00
31406GAW9		COUNTRYWIDE HOME LOANS, INC.	3	\$465,351.69	28.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,153,546.62	71.26%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,618,898.31	100%	0	\$0.00		0	\$0.00
31406GAX7		COUNTRYWIDE HOME LOANS, INC.	8	\$1,628,032.12	64.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$907,666.74	35.8%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,535,698.86	100%	0	\$0.00		0	\$0.00
31406GAY5		COUNTRYWIDE HOME LOANS, INC.	23	\$5,009,413.72	77.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,470,607.12	22.69%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,480,020.84	100%	0	\$0.00		0	\$0.00
31406GB40		COUNTRYWIDE HOME LOANS, INC.	19	\$3,238,332.39	27.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,567,856.40	72.57%	0	\$0.00	NA	0	\$0.00
Total			70	\$11,806,188.79	100%	0	\$0.00		0	\$0.00
31406GB57		COUNTRYWIDE HOME LOANS, INC.	130	\$24,811,907.77	20.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	459	\$97,910,707.98	79.78%	2	\$404,255.28	NA	1	\$232,373.86

Total			589	\$122,722,615.75	100%	2	\$404,255.28		1	\$232,373.86
31406GB65		COUNTRYWIDE HOME LOANS, INC.	135	\$30,124,494.92	38.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	215	\$49,092,780.91	61.97%	0	\$0.00	NA	0	\$0.00
Total			350	\$79,217,275.83	100%	0	\$0.00		0	\$0.00
31406GB73		COUNTRYWIDE HOME LOANS, INC.	7	\$1,939,111.54	57.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,456,536.04	42.89%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,395,647.58	100%	0	\$0.00		0	\$0.00
31406GB81		COUNTRYWIDE HOME LOANS, INC.	21	\$3,978,806.00	40.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$5,841,700.82	59.48%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,820,506.82	100%	0	\$0.00		0	\$0.00
31406GB99		COUNTRYWIDE HOME LOANS, INC.	159	\$26,565,141.45	82.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,475,807.35	17.09%	0	\$0.00	NA	0	\$0.00
Total			189	\$32,040,948.80	100%	0	\$0.00		0	\$0.00
31406GBA6		COUNTRYWIDE HOME LOANS, INC.	15	\$1,309,313.73	27.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$3,500,790.92	72.78%	0	\$0.00	NA	0	\$0.00
Total			54	\$4,810,104.65	100%	0	\$0.00		0	\$0.00
31406GBB4		COUNTRYWIDE HOME LOANS, INC.	23	\$3,080,805.00	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,080,805.00	100%	0	\$0.00		0	\$0.00
31406GBC2		COUNTRYWIDE HOME LOANS, INC.	37	\$3,352,123.00	61.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$2,112,821.36	38.66%	0	\$0.00	NA	0	\$0.00
Total			61	\$5,464,944.36	100%	0	\$0.00		0	\$0.00
31406GBD0		COUNTRYWIDE HOME LOANS, INC.	16	\$1,008,474.53	28.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$2,574,702.06	71.86%	0	\$0.00	NA	0	\$0.00
Total			53	\$3,583,176.59	100%	0	\$0.00		0	\$0.00
31406GBE8		COUNTRYWIDE HOME LOANS, INC.	53	\$5,158,343.24	39.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	81	\$7,907,776.62	60.52%	0	\$0.00	NA	0	\$0.00
Total			134	\$13,066,119.86	100%	0	\$0.00		0	\$0.00

31406GBF5	COUNTRYWIDE HOME LOANS, INC.	36	\$8,255,649.00	39.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$12,668,655.38	60.55%	0	\$0.00	NA	0	\$0.00
Total		89	\$20,924,304.38	100%	0	\$0.00		0	\$0.00
31406GBG3	COUNTRYWIDE HOME LOANS, INC.	43	\$8,554,143.00	36.87%	1	\$253,355.47	NA	0	\$0.00
	Unavailable	71	\$14,644,295.43	63.13%	0	\$0.00	NA	0	\$0.00
Total		114	\$23,198,438.43	100%	1	\$253,355.47		0	\$0.00
31406GBH1	COUNTRYWIDE HOME LOANS, INC.	18	\$1,762,596.45	32.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$3,610,335.99	67.19%	0	\$0.00	NA	0	\$0.00
Total		55	\$5,372,932.44	100%	0	\$0.00		0	\$0.00
31406GBJ7	COUNTRYWIDE HOME LOANS, INC.	11	\$1,898,900.00	42.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,573,547.08	57.54%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,472,447.08	100%	0	\$0.00		0	\$0.00
31406GBL2	COUNTRYWIDE HOME LOANS, INC.	27	\$4,814,330.00	31.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$10,650,271.29	68.87%	0	\$0.00	NA	0	\$0.00
Total		88	\$15,464,601.29	100%	0	\$0.00		0	\$0.00
31406GBM0	COUNTRYWIDE HOME LOANS, INC.	73	\$7,197,818.00	40.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	106	\$10,536,090.76	59.41%	0	\$0.00	NA	0	\$0.00
Total		179	\$17,733,908.76	100%	0	\$0.00		0	\$0.00
31406GBQ1	COUNTRYWIDE HOME LOANS, INC.	26	\$5,040,432.00	49.52%	1	\$333,628.51	NA	0	\$0.00
	Unavailable	28	\$5,139,107.25	50.48%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,179,539.25	100%	1	\$333,628.51		0	\$0.00
31406GBR9	COUNTRYWIDE HOME LOANS, INC.	32	\$4,618,978.00	22.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	84	\$15,723,931.71	77.29%	0	\$0.00	NA	0	\$0.00
Total		116	\$20,342,909.71	100%	0	\$0.00		0	\$0.00
31406GBS7	COUNTRYWIDE HOME LOANS, INC.	27	\$5,166,437.28	28.22%	0	\$0.00	NA	0	\$0.00
	Unavailable	61	\$13,142,864.69	71.78%	0	\$0.00	NA	0	\$0.00
Total		88	\$18,309,301.97	100%	0	\$0.00		0	\$0.00
31406GBT5	COUNTRYWIDE	25	\$1,279,433.82	31.96%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	51	\$2,724,118.32	68.04%	0	\$0.00	NA	0	\$0.00
Total			76	\$4,003,552.14	100%	0	\$0.00		0	\$0.00
31406GBU2		COUNTRYWIDE HOME LOANS, INC.	88	\$6,020,821.45	41.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	125	\$8,456,869.88	58.41%	0	\$0.00	NA	0	\$0.00
Total			213	\$14,477,691.33	100%	0	\$0.00		0	\$0.00
31406GBW8		COUNTRYWIDE HOME LOANS, INC.	80	\$10,567,894.72	36.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	141	\$18,438,634.61	63.57%	0	\$0.00	NA	0	\$0.00
Total			221	\$29,006,529.33	100%	0	\$0.00		0	\$0.00
31406GBX6		COUNTRYWIDE HOME LOANS, INC.	39	\$2,218,398.00	32.8%	1	\$36,988.70	NA	0	\$0.00
		Unavailable	73	\$4,545,697.35	67.2%	0	\$0.00	NA	0	\$0.00
Total			112	\$6,764,095.35	100%	1	\$36,988.70		0	\$0.00
31406GBY4		COUNTRYWIDE HOME LOANS, INC.	39	\$6,763,304.00	43.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,936,659.29	56.92%	0	\$0.00	NA	0	\$0.00
Total			100	\$15,699,963.29	100%	0	\$0.00		0	\$0.00
31406GBZ1		COUNTRYWIDE HOME LOANS, INC.	18	\$971,839.49	25.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$2,830,731.60	74.44%	0	\$0.00	NA	0	\$0.00
Total			52	\$3,802,571.09	100%	0	\$0.00		0	\$0.00
31406GC23		COUNTRYWIDE HOME LOANS, INC.	14	\$1,858,656.00	18.17%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$8,368,565.15	81.83%	0	\$0.00	NA	0	\$0.00
Total			79	\$10,227,221.15	100%	0	\$0.00		0	\$0.00
31406GC31		COUNTRYWIDE HOME LOANS, INC.	11	\$2,665,390.53	26.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$7,449,567.92	73.65%	0	\$0.00	NA	0	\$0.00
Total			40	\$10,114,958.45	100%	0	\$0.00		0	\$0.00
31406GC49		COUNTRYWIDE HOME LOANS, INC.	8	\$1,970,620.00	35.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,571,173.13	64.44%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,541,793.13	100%	0	\$0.00		0	\$0.00
31406GC56		COUNTRYWIDE HOME LOANS, INC.	15	\$4,016,197.00	52.52%	0	\$0.00	NA	0	\$0.00

		Unavailable	17	\$3,630,225.80	47.48%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,646,422.80	100%	0	\$0.00		0	\$0.00
31406GC72		COUNTRYWIDE HOME LOANS, INC.	18	\$2,390,557.00	38.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$3,753,276.81	61.09%	0	\$0.00	NA	0	\$0.00
Total			46	\$6,143,833.81	100%	0	\$0.00		0	\$0.00
31406GC80		COUNTRYWIDE HOME LOANS, INC.	8	\$577,878.00	23.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$1,836,302.79	76.06%	0	\$0.00	NA	0	\$0.00
Total			34	\$2,414,180.79	100%	0	\$0.00		0	\$0.00
31406GC98		COUNTRYWIDE HOME LOANS, INC.	41	\$4,107,713.70	38.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$6,442,533.31	61.07%	0	\$0.00	NA	0	\$0.00
Total			106	\$10,550,247.01	100%	0	\$0.00		0	\$0.00
31406GCA5		Unavailable	127	\$25,000,572.45	100%	0	\$0.00	NA	0	\$0.00
Total			127	\$25,000,572.45	100%	0	\$0.00		0	\$0.00
31406GCB3		COUNTRYWIDE HOME LOANS, INC.	17	\$2,825,003.00	36.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,819,713.46	63.05%	0	\$0.00	NA	0	\$0.00
Total			41	\$7,644,716.46	100%	0	\$0.00		0	\$0.00
31406GCC1		COUNTRYWIDE HOME LOANS, INC.	18	\$3,454,271.00	41.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,904,920.76	58.68%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,359,191.76	100%	0	\$0.00		0	\$0.00
31406GCD9		COUNTRYWIDE HOME LOANS, INC.	41	\$7,578,482.29	93.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$493,000.00	6.11%	0	\$0.00	NA	0	\$0.00
Total			43	\$8,071,482.29	100%	0	\$0.00		0	\$0.00
31406GCE7		COUNTRYWIDE HOME LOANS, INC.	100	\$18,502,292.48	72.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,884,376.60	27.12%	0	\$0.00	NA	0	\$0.00
Total			138	\$25,386,669.08	100%	0	\$0.00		0	\$0.00
31406GCF4		Unavailable	59	\$11,097,957.11	100%	1	\$178,451.03	NA	0	\$0.00
Total			59	\$11,097,957.11	100%	1	\$178,451.03		0	\$0.00
31406GCG2		COUNTRYWIDE HOME LOANS, INC.	107	\$21,229,618.00	44.74%	1	\$161,910.00	NA	0	\$0.00

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		Unavailable	128	\$26,225,853.98	55.26%	0	\$0.00	NA	0	\$0.00
Total			235	\$47,455,471.98	100%	1	\$161,910.00		0	\$0.00
31406GCH0		COUNTRYWIDE HOME LOANS, INC.	15	\$2,496,075.00	8.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	136	\$27,373,462.10	91.64%	0	\$0.00	NA	0	\$0.00
Total			151	\$29,869,537.10	100%	0	\$0.00		0	\$0.00
31406GCJ6		COUNTRYWIDE HOME LOANS, INC.	11	\$2,320,461.89	34.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,379,230.12	65.36%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,699,692.01	100%	0	\$0.00		0	\$0.00
31406GCL1		COUNTRYWIDE HOME LOANS, INC.	125	\$24,782,751.35	14.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	664	\$143,290,966.24	85.25%	0	\$0.00	NA	0	\$0.00
Total			789	\$168,073,717.59	100%	0	\$0.00		0	\$0.00
31406GCM9		COUNTRYWIDE HOME LOANS, INC.	78	\$17,228,834.00	32.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	161	\$36,349,876.81	67.84%	1	\$177,298.97	NA	0	\$0.00
Total			239	\$53,578,710.81	100%	1	\$177,298.97		0	\$0.00
31406GCN7		COUNTRYWIDE HOME LOANS, INC.	26	\$3,428,639.00	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,428,639.00	100%	0	\$0.00		0	\$0.00
31406GCP2		COUNTRYWIDE HOME LOANS, INC.	29	\$1,781,798.27	42.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$2,390,237.38	57.29%	0	\$0.00	NA	0	\$0.00
Total			73	\$4,172,035.65	100%	0	\$0.00		0	\$0.00
31406GCQ0		COUNTRYWIDE HOME LOANS, INC.	63	\$5,642,223.00	52.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$5,042,118.53	47.19%	0	\$0.00	NA	0	\$0.00
Total			118	\$10,684,341.53	100%	0	\$0.00		0	\$0.00
31406GCR8		COUNTRYWIDE HOME LOANS, INC.	40	\$2,026,095.99	59.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$1,355,298.81	40.08%	0	\$0.00	NA	0	\$0.00
Total			68	\$3,381,394.80	100%	0	\$0.00		0	\$0.00
31406GCS6		COUNTRYWIDE HOME LOANS, INC.	23	\$3,018,834.00	20.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	88	\$11,386,086.05	79.04%	0	\$0.00	NA	0	\$0.00
Total			111	\$14,404,920.05	100%	0	\$0.00		0	\$0.00

31406GCT4	COUNTRYWIDE HOME LOANS, INC.	16	\$3,733,004.00	56.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,871,360.00	43.48%	0	\$0.00	NA	0	\$0.00
Total		28	\$6,604,364.00	100%	0	\$0.00		0	\$0.00
31406GCU1	COUNTRYWIDE HOME LOANS, INC.	23	\$4,797,215.40	34.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$9,035,142.44	65.32%	0	\$0.00	NA	0	\$0.00
Total		66	\$13,832,357.84	100%	0	\$0.00		0	\$0.00
31406GCV9	COUNTRYWIDE HOME LOANS, INC.	140	\$9,279,532.75	41.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	194	\$13,104,614.28	58.54%	0	\$0.00	NA	0	\$0.00
Total		334	\$22,384,147.03	100%	0	\$0.00		0	\$0.00
31406GCW7	COUNTRYWIDE HOME LOANS, INC.	73	\$16,211,881.33	29.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	171	\$39,244,266.21	70.77%	1	\$236,825.72	NA	0	\$0.00
Total		244	\$55,456,147.54	100%	1	\$236,825.72		0	\$0.00
31406GCX5	COUNTRYWIDE HOME LOANS, INC.	9	\$1,838,775.00	24.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,741,301.92	75.74%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,580,076.92	100%	0	\$0.00		0	\$0.00
31406GCY3	COUNTRYWIDE HOME LOANS, INC.	15	\$1,475,281.00	26.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$4,083,415.60	73.46%	0	\$0.00	NA	0	\$0.00
Total		57	\$5,558,696.60	100%	0	\$0.00		0	\$0.00
31406GCZO	COUNTRYWIDE HOME LOANS, INC.	12	\$2,656,337.00	40.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,907,721.38	59.53%	0	\$0.00	NA	0	\$0.00
Total		30	\$6,564,058.38	100%	0	\$0.00		0	\$0.00
31406GD22	COUNTRYWIDE HOME LOANS, INC.	34	\$7,069,914.00	66.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$3,484,983.99	33.02%	0	\$0.00	NA	0	\$0.00
Total		52	\$10,554,897.99	100%	0	\$0.00		0	\$0.00
31406GD30	COUNTRYWIDE HOME LOANS, INC.	18	\$5,712,770.20	48.01%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$6,187,461.00	51.99%	0	\$0.00	NA	0	\$0.00
Total		37	\$11,900,231.20	100%	0	\$0.00		0	\$0.00

31406GD48	COUNTRYWIDE HOME LOANS, INC.	38	\$8,297,583.00	45.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	48	\$9,977,940.00	54.6%	0	\$0.00	NA	0	\$0.00
Total		86	\$18,275,523.00	100%	0	\$0.00		0	\$0.00
31406GD55	COUNTRYWIDE HOME LOANS, INC.	99	\$17,513,878.00	35.03%	2	\$262,831.43	NA	0	\$0.00
	Unavailable	171	\$32,488,205.99	64.97%	0	\$0.00	NA	0	\$0.00
Total		270	\$50,002,083.99	100%	2	\$262,831.43		0	\$0.00
31406GD63	Unavailable	284	\$61,473,805.86	100%	0	\$0.00	NA	0	\$0.00
Total		284	\$61,473,805.86	100%	0	\$0.00		0	\$0.00
31406GD71	COUNTRYWIDE HOME LOANS, INC.	1	\$139,330.74	13.19%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$917,341.71	86.81%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,056,672.45	100%	0	\$0.00		0	\$0.00
31406GD89	COUNTRYWIDE HOME LOANS, INC.	6	\$638,973.86	12.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	32	\$4,392,908.79	87.3%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,031,882.65	100%	0	\$0.00		0	\$0.00
31406GD97	Unavailable	262	\$61,301,285.12	100%	0	\$0.00	NA	0	\$0.00
Total		262	\$61,301,285.12	100%	0	\$0.00		0	\$0.00
31406GDA4	COUNTRYWIDE HOME LOANS, INC.	136	\$17,780,026.53	35.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	241	\$31,639,164.51	64.02%	0	\$0.00	NA	0	\$0.00
Total		377	\$49,419,191.04	100%	0	\$0.00		0	\$0.00
31406GDB2	COUNTRYWIDE HOME LOANS, INC.	34	\$7,971,959.84	27.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	92	\$21,330,076.99	72.79%	0	\$0.00	NA	0	\$0.00
Total		126	\$29,302,036.83	100%	0	\$0.00		0	\$0.00
31406GDC0	COUNTRYWIDE HOME LOANS, INC.	65	\$6,387,978.00	28.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	161	\$15,890,963.53	71.33%	0	\$0.00	NA	0	\$0.00
Total		226	\$22,278,941.53	100%	0	\$0.00		0	\$0.00
31406GDD8	COUNTRYWIDE HOME LOANS, INC.	4	\$1,046,831.00	15.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,542,730.70	84.11%	0	\$0.00	NA	0	\$0.00
Total		26	\$6,589,561.70	100%	0	\$0.00		0	\$0.00

31406GDG1	COUNTRYWIDE HOME LOANS, INC.	3	\$209,588.93	7.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$2,519,441.33	92.32%	0	\$0.00	NA	0	\$0.00
Total		36	\$2,729,030.26	100%	0	\$0.00		0	\$0.00
31406GDH9	COUNTRYWIDE HOME LOANS, INC.	2	\$137,970.78	13.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$881,708.55	86.47%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,019,679.33	100%	0	\$0.00		0	\$0.00
31406GDJ5	COUNTRYWIDE HOME LOANS, INC.	2	\$175,902.12	11.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,367,249.20	88.6%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,543,151.32	100%	0	\$0.00		0	\$0.00
31406GDK2	COUNTRYWIDE HOME LOANS, INC.	1	\$85,000.00	7.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,017,323.98	92.29%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,102,323.98	100%	0	\$0.00		0	\$0.00
31406GDL0	COUNTRYWIDE HOME LOANS, INC.	10	\$1,255,449.77	38.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$2,013,226.05	61.59%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,268,675.82	100%	0	\$0.00		0	\$0.00
31406GDM8	Unavailable	15	\$1,476,332.54	100%	0	\$0.00	NA	0	\$0.00
Total		15	\$1,476,332.54	100%	0	\$0.00		0	\$0.00
31406GDN6	COUNTRYWIDE HOME LOANS, INC.	6	\$473,873.34	14.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$2,686,415.74	85.01%	0	\$0.00	NA	0	\$0.00
Total		36	\$3,160,289.08	100%	0	\$0.00		0	\$0.00
31406GDP1	COUNTRYWIDE HOME LOANS, INC.	1	\$74,250.00	6.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$1,040,902.02	93.34%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,115,152.02	100%	0	\$0.00		0	\$0.00
31406GDQ9	COUNTRYWIDE HOME LOANS, INC.	2	\$223,658.20	9.79%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,059,767.37	90.21%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,283,425.57	100%	0	\$0.00		0	\$0.00
31406GDR7	COUNTRYWIDE HOME LOANS, INC.	4	\$591,063.75	27.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,541,595.32	72.29%	0	\$0.00	NA	0	\$0.00

Total			14	\$2,132,659.07	100%	0	\$0.00		0	\$0.00
31406GDT3		COUNTRYWIDE HOME LOANS, INC.	36	\$7,050,400.00	69.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,120,931.51	30.68%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,171,331.51	100%	0	\$0.00		0	\$0.00
31406GDU0		COUNTRYWIDE HOME LOANS, INC.	114	\$18,548,598.00	63.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	65	\$10,452,467.00	36.04%	1	\$173,171.24	NA	0	\$0.00
Total			179	\$29,001,065.00	100%	1	\$173,171.24		0	\$0.00
31406GDV8		COUNTRYWIDE HOME LOANS, INC.	1	\$213,501.99	0.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	145	\$22,789,948.73	99.07%	1	\$180,921.36	NA	0	\$0.00
Total			146	\$23,003,450.72	100%	1	\$180,921.36		0	\$0.00
31406GDW6		Unavailable	266	\$50,004,287.80	100%	0	\$0.00	NA	0	\$0.00
Total			266	\$50,004,287.80	100%	0	\$0.00		0	\$0.00
31406GDX4		COUNTRYWIDE HOME LOANS, INC.	32	\$6,796,055.00	59.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,604,118.00	40.39%	0	\$0.00	NA	0	\$0.00
Total			52	\$11,400,173.00	100%	0	\$0.00		0	\$0.00
31406GDY2		COUNTRYWIDE HOME LOANS, INC.	78	\$14,010,911.00	74.15%	3	\$263,539.86	NA	0	\$0.00
		Unavailable	26	\$4,885,219.00	25.85%	0	\$0.00	NA	0	\$0.00
Total			104	\$18,896,130.00	100%	3	\$263,539.86		0	\$0.00
31406GDZ9		COUNTRYWIDE HOME LOANS, INC.	59	\$11,307,248.00	82.51%	2	\$182,688.87	NA	0	\$0.00
		Unavailable	14	\$2,396,090.00	17.49%	1	\$85,000.00	NA	0	\$0.00
Total			73	\$13,703,338.00	100%	3	\$267,688.87		0	\$0.00
31406GE21		COUNTRYWIDE HOME LOANS, INC.	4	\$185,125.00	13.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,211,348.03	86.74%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,396,473.03	100%	0	\$0.00		0	\$0.00
31406GE39		COUNTRYWIDE HOME LOANS, INC.	15	\$1,410,270.00	26.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$3,828,847.27	73.08%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,239,117.27	100%	0	\$0.00		0	\$0.00
31406GE47			12	\$1,634,795.14	18.76%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	55	\$7,080,538.73	81.24%	0	\$0.00	NA	0	\$0.00
Total			67	\$8,715,333.87	100%	0	\$0.00		0	\$0.00
31406GE54		COUNTRYWIDE HOME LOANS, INC.	14	\$1,356,000.00	21.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,963,987.91	78.54%	0	\$0.00	NA	0	\$0.00
Total			64	\$6,319,987.91	100%	0	\$0.00		0	\$0.00
31406GE62		COUNTRYWIDE HOME LOANS, INC.	24	\$2,299,423.17	45.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,739,475.27	54.37%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,038,898.44	100%	0	\$0.00		0	\$0.00
31406GE70		COUNTRYWIDE HOME LOANS, INC.	2	\$323,335.00	9.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$3,087,924.76	90.52%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,411,259.76	100%	0	\$0.00		0	\$0.00
31406GE96		COUNTRYWIDE HOME LOANS, INC.	14	\$1,888,830.72	19.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	59	\$7,815,992.70	80.54%	0	\$0.00	NA	0	\$0.00
Total			73	\$9,704,823.42	100%	0	\$0.00		0	\$0.00
31406GEA3		COUNTRYWIDE HOME LOANS, INC.	1	\$43,603.95	8.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$449,835.25	91.16%	0	\$0.00	NA	0	\$0.00
Total			6	\$493,439.20	100%	0	\$0.00		0	\$0.00
31406GEC9		COUNTRYWIDE HOME LOANS, INC.	7	\$1,839,715.00	25%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,517,742.92	75%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,357,457.92	100%	0	\$0.00		0	\$0.00
31406GEE5		COUNTRYWIDE HOME LOANS, INC.	21	\$1,239,740.00	23.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$3,954,351.72	76.13%	0	\$0.00	NA	0	\$0.00
Total			85	\$5,194,091.72	100%	0	\$0.00		0	\$0.00
31406GEF2		COUNTRYWIDE HOME LOANS, INC.	4	\$496,395.00	25.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,448,562.00	74.48%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,944,957.00	100%	0	\$0.00		0	\$0.00
31406GEG0		COUNTRYWIDE	18	\$1,260,775.40	56.08%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	17	\$987,368.62	43.92%	0	\$0.00	NA	0	\$0.00
Total			35	\$2,248,144.02	100%	0	\$0.00		0	\$0.00
31406GEH8		COUNTRYWIDE HOME LOANS, INC.	9	\$2,274,900.00	27.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,108,891.25	72.87%	0	\$0.00	NA	0	\$0.00
Total			36	\$8,383,791.25	100%	0	\$0.00		0	\$0.00
31406GEJ4		COUNTRYWIDE HOME LOANS, INC.	4	\$450,600.00	5.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$8,314,304.05	94.86%	0	\$0.00	NA	0	\$0.00
Total			65	\$8,764,904.05	100%	0	\$0.00		0	\$0.00
31406GEL9		COUNTRYWIDE HOME LOANS, INC.	15	\$2,717,183.00	53.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,327,708.63	46.14%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,044,891.63	100%	0	\$0.00		0	\$0.00
31406GEM7		COUNTRYWIDE HOME LOANS, INC.	24	\$4,435,168.00	20.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	87	\$17,432,302.26	79.72%	0	\$0.00	NA	0	\$0.00
Total			111	\$21,867,470.26	100%	0	\$0.00		0	\$0.00
31406GEN5		COUNTRYWIDE HOME LOANS, INC.	25	\$5,469,272.00	45.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,619,100.46	54.76%	0	\$0.00	NA	0	\$0.00
Total			55	\$12,088,372.46	100%	0	\$0.00		0	\$0.00
31406GEP0		COUNTRYWIDE HOME LOANS, INC.	46	\$7,900,689.00	78.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,212,168.00	21.87%	0	\$0.00	NA	0	\$0.00
Total			61	\$10,112,857.00	100%	0	\$0.00		0	\$0.00
31406GEQ8		COUNTRYWIDE HOME LOANS, INC.	8	\$1,131,277.00	13.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,068,831.48	86.2%	0	\$0.00	NA	0	\$0.00
Total			45	\$8,200,108.48	100%	0	\$0.00		0	\$0.00
31406GER6		COUNTRYWIDE HOME LOANS, INC.	37	\$5,380,851.00	55.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$4,350,963.38	44.71%	0	\$0.00	NA	0	\$0.00
Total			60	\$9,731,814.38	100%	0	\$0.00		0	\$0.00
31406GES4		COUNTRYWIDE HOME LOANS, INC.	16	\$3,306,961.00	50.09%	0	\$0.00	NA	0	\$0.00

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		Unavailable	20	\$3,295,650.14	49.91%	0	\$0.00	NA	0	\$0.00
Total			36	\$6,602,611.14	100%	0	\$0.00		0	\$0.00
31406GET2		COUNTRYWIDE HOME LOANS, INC.	69	\$15,430,604.60	51.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$14,574,501.10	48.57%	1	\$182,350.00	NA	0	\$0.00
Total			138	\$30,005,105.70	100%	1	\$182,350.00		0	\$0.00
31406GEU9		Unavailable	83	\$17,103,261.48	100%	0	\$0.00	NA	0	\$0.00
Total			83	\$17,103,261.48	100%	0	\$0.00		0	\$0.00
31406GEV7		COUNTRYWIDE HOME LOANS, INC.	12	\$2,721,857.00	36.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,637,650.00	63.02%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,359,507.00	100%	0	\$0.00		0	\$0.00
31406GEW5		COUNTRYWIDE HOME LOANS, INC.	23	\$4,801,840.45	11.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	155	\$35,940,573.92	88.21%	0	\$0.00	NA	0	\$0.00
Total			178	\$40,742,414.37	100%	0	\$0.00		0	\$0.00
31406GEX3		COUNTRYWIDE HOME LOANS, INC.	229	\$47,011,457.27	23.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	730	\$156,711,348.69	76.92%	0	\$0.00	NA	0	\$0.00
Total			959	\$203,722,805.96	100%	0	\$0.00		0	\$0.00
31406GEY1		COUNTRYWIDE HOME LOANS, INC.	40	\$7,815,636.36	23.12%	1	\$141,342.93	NA	0	\$0.00
		Unavailable	120	\$25,988,137.95	76.88%	0	\$0.00	NA	0	\$0.00
Total			160	\$33,803,774.31	100%	1	\$141,342.93		0	\$0.00
31406GEZ8		COUNTRYWIDE HOME LOANS, INC.	2	\$335,968.00	6.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$5,159,669.94	93.89%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,495,637.94	100%	0	\$0.00		0	\$0.00
31406GF20		COUNTRYWIDE HOME LOANS, INC.	5	\$819,020.00	13.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,407,403.80	86.85%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,226,423.80	100%	0	\$0.00		0	\$0.00
31406GF38		Unavailable	35	\$6,355,707.58	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,355,707.58	100%	0	\$0.00		0	\$0.00
31406GF46		COUNTRYWIDE HOME LOANS, INC.	32	\$5,054,988.00	84.45%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$930,580.00	15.55%	0	\$0.00	NA	0	\$0.00
Total			39	\$5,985,568.00	100%	0	\$0.00		0	\$0.00
31406GF53		COUNTRYWIDE HOME LOANS, INC.	17	\$2,794,485.00	40.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,120,315.61	59.59%	1	\$149,489.75	NA	0	\$0.00
Total			44	\$6,914,800.61	100%	1	\$149,489.75		0	\$0.00
31406GF87		Unavailable	15	\$3,050,169.57	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,050,169.57	100%	0	\$0.00		0	\$0.00
31406GF95		COUNTRYWIDE HOME LOANS, INC.	6	\$1,031,442.56	15.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$5,623,233.89	84.5%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,654,676.45	100%	0	\$0.00		0	\$0.00
31406GFA2		COUNTRYWIDE HOME LOANS, INC.	6	\$1,449,621.00	17.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$6,988,236.84	82.82%	0	\$0.00	NA	0	\$0.00
Total			33	\$8,437,857.84	100%	0	\$0.00		0	\$0.00
31406GFB0		COUNTRYWIDE HOME LOANS, INC.	1	\$322,700.00	3.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$10,244,769.02	96.95%	0	\$0.00	NA	0	\$0.00
Total			58	\$10,567,469.02	100%	0	\$0.00		0	\$0.00
31406GFD6		COUNTRYWIDE HOME LOANS, INC.	27	\$6,102,179.69	13.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	163	\$38,062,815.19	86.18%	1	\$249,017.57	NA	0	\$0.00
Total			190	\$44,164,994.88	100%	1	\$249,017.57		0	\$0.00
31406GFE4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,794,397.86	12.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$12,916,549.61	87.8%	0	\$0.00	NA	0	\$0.00
Total			66	\$14,710,947.47	100%	0	\$0.00		0	\$0.00
31406GFF1		COUNTRYWIDE HOME LOANS, INC.	1	\$191,424.67	5.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,333,747.79	94.57%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,525,172.46	100%	0	\$0.00		0	\$0.00
31406GFG9		Unavailable	40	\$7,730,399.25	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$7,730,399.25	100%	0	\$0.00		0	\$0.00
31406GFH7		COUNTRYWIDE HOME LOANS, INC.	3	\$688,069.07	10.79%	0	\$0.00	NA	0	\$0.00

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		Unavailable	27	\$5,686,492.62	89.21%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,374,561.69	100%	0	\$0.00		0	\$0.00
31406GFJ3		COUNTRYWIDE HOME LOANS, INC.	4	\$861,330.08	3.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$25,271,270.82	96.7%	0	\$0.00	NA	0	\$0.00
Total			123	\$26,132,600.90	100%	0	\$0.00		0	\$0.00
31406GFK0		COUNTRYWIDE HOME LOANS, INC.	31	\$3,285,069.53	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,285,069.53	100%	0	\$0.00		0	\$0.00
31406GFL8		COUNTRYWIDE HOME LOANS, INC.	10	\$1,206,513.59	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,206,513.59	100%	0	\$0.00		0	\$0.00
31406GFN4		COUNTRYWIDE HOME LOANS, INC.	5	\$478,140.94	39.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$719,894.56	60.09%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,198,035.50	100%	0	\$0.00		0	\$0.00
31406GFU8		COUNTRYWIDE HOME LOANS, INC.	8	\$964,186.39	30.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,188,971.47	69.42%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,153,157.86	100%	0	\$0.00		0	\$0.00
31406GFV6		COUNTRYWIDE HOME LOANS, INC.	19	\$2,175,918.53	29.48%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$5,205,554.32	70.52%	0	\$0.00	NA	0	\$0.00
Total			66	\$7,381,472.85	100%	0	\$0.00		0	\$0.00
31406GFW4		COUNTRYWIDE HOME LOANS, INC.	12	\$982,220.19	40.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,441,346.65	59.47%	0	\$0.00	NA	0	\$0.00
Total			29	\$2,423,566.84	100%	0	\$0.00		0	\$0.00
31406GFZ7		COUNTRYWIDE HOME LOANS, INC.	12	\$2,216,403.00	39.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,427,416.94	60.73%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,643,819.94	100%	0	\$0.00		0	\$0.00
31406GG29		COUNTRYWIDE HOME LOANS, INC.	15	\$1,934,940.00	19.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$7,808,248.05	80.14%	0	\$0.00	NA	0	\$0.00
Total			75	\$9,743,188.05	100%	0	\$0.00		0	\$0.00

31406GG37	COUNTRYWIDE HOME LOANS, INC.	8	\$1,767,455.00	24.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	22	\$5,511,990.66	75.72%	0	\$0.00	NA	0	\$0.00
Total		30	\$7,279,445.66	100%	0	\$0.00		0	\$0.00
31406GG45	COUNTRYWIDE HOME LOANS, INC.	6	\$779,300.00	7.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	74	\$9,612,680.17	92.5%	0	\$0.00	NA	0	\$0.00
Total		80	\$10,391,980.17	100%	0	\$0.00		0	\$0.00
31406GG52	COUNTRYWIDE HOME LOANS, INC.	1	\$325,000.00	4.12%	0	\$0.00	NA	0	\$0.00
	Unavailable	40	\$7,561,438.60	95.88%	0	\$0.00	NA	0	\$0.00
Total		41	\$7,886,438.60	100%	0	\$0.00		0	\$0.00
31406GG86	COUNTRYWIDE HOME LOANS, INC.	35	\$7,838,406.77	14.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	200	\$47,865,583.18	85.93%	0	\$0.00	NA	0	\$0.00
Total		235	\$55,703,989.95	100%	0	\$0.00		0	\$0.00
31406GG94	COUNTRYWIDE HOME LOANS, INC.	3	\$669,300.00	5.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$11,623,977.27	94.56%	0	\$0.00	NA	0	\$0.00
Total		54	\$12,293,277.27	100%	0	\$0.00		0	\$0.00
31406GGB9	COUNTRYWIDE HOME LOANS, INC.	9	\$1,440,188.24	23.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$4,672,274.17	76.44%	0	\$0.00	NA	0	\$0.00
Total		37	\$6,112,462.41	100%	0	\$0.00		0	\$0.00
31406GGH6	COUNTRYWIDE HOME LOANS, INC.	4	\$471,421.35	24.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$1,454,528.57	75.52%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,925,949.92	100%	0	\$0.00		0	\$0.00
31406GGK9	COUNTRYWIDE HOME LOANS, INC.	13	\$1,904,954.10	18.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$8,188,466.11	81.13%	0	\$0.00	NA	0	\$0.00
Total		55	\$10,093,420.21	100%	0	\$0.00		0	\$0.00
31406GGP8	COUNTRYWIDE HOME LOANS, INC.	2	\$325,941.65	19.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,382,152.63	80.92%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,708,094.28	100%	0	\$0.00		0	\$0.00
31406GGR4	COUNTRYWIDE	9	\$1,916,300.00	34.22%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	17	\$3,682,909.44	65.78%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,599,209.44	100%	0	\$0.00		0	\$0.00
31406GGS2		COUNTRYWIDE HOME LOANS, INC.	3	\$688,250.00	13.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$4,315,450.88	86.25%	0	\$0.00	NA	0	\$0.00
Total			24	\$5,003,700.88	100%	0	\$0.00		0	\$0.00
31406GGT0		COUNTRYWIDE HOME LOANS, INC.	20	\$2,645,967.45	49.89%	1	\$127,230.74	NA	0	\$0.00
		Unavailable	21	\$2,657,983.15	50.11%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,303,950.60	100%	1	\$127,230.74		0	\$0.00
31406GGX1		COUNTRYWIDE HOME LOANS, INC.	7	\$1,393,800.00	22.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,896,311.81	77.84%	1	\$224,745.78	NA	0	\$0.00
Total			29	\$6,290,111.81	100%	1	\$224,745.78		0	\$0.00
31406GGY9		COUNTRYWIDE HOME LOANS, INC.	11	\$1,435,095.00	25.35%	1	\$116,673.77	NA	0	\$0.00
		Unavailable	33	\$4,224,982.65	74.65%	0	\$0.00	NA	0	\$0.00
Total			44	\$5,660,077.65	100%	1	\$116,673.77		0	\$0.00
31406GGZ6		COUNTRYWIDE HOME LOANS, INC.	10	\$2,378,854.00	25.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,859,016.63	74.25%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,237,870.63	100%	0	\$0.00		0	\$0.00
31406GH28		COUNTRYWIDE HOME LOANS, INC.	19	\$1,251,175.71	28.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$3,117,968.12	71.36%	0	\$0.00	NA	0	\$0.00
Total			68	\$4,369,143.83	100%	0	\$0.00		0	\$0.00
31406GH36		COUNTRYWIDE HOME LOANS, INC.	4	\$865,494.18	14.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$5,106,804.27	85.51%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,972,298.45	100%	0	\$0.00		0	\$0.00
31406GH44		COUNTRYWIDE HOME LOANS, INC.	17	\$1,610,463.00	24.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	50	\$4,902,226.85	75.27%	0	\$0.00	NA	0	\$0.00
Total			67	\$6,512,689.85	100%	0	\$0.00		0	\$0.00
31406GH51		COUNTRYWIDE HOME LOANS, INC.	3	\$414,400.00	31.42%	0	\$0.00	NA	0	\$0.00

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		Unavailable	7	\$904,700.00	68.58%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,319,100.00	100%	0	\$0.00		0	\$0.00
31406GH69		COUNTRYWIDE HOME LOANS, INC.	10	\$2,491,550.00	46.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,892,046.34	53.72%	0	\$0.00	NA	0	\$0.00
Total			22	\$5,383,596.34	100%	0	\$0.00		0	\$0.00
31406GH77		COUNTRYWIDE HOME LOANS, INC.	3	\$689,600.00	26.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,891,850.00	73.29%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,581,450.00	100%	0	\$0.00		0	\$0.00
31406GH85		COUNTRYWIDE HOME LOANS, INC.	15	\$1,947,515.00	25.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$5,781,036.28	74.8%	1	\$126,664.33	NA	0	\$0.00
Total			61	\$7,728,551.28	100%	1	\$126,664.33		0	\$0.00
31406GHA0		COUNTRYWIDE HOME LOANS, INC.	18	\$3,493,322.00	53.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,987,821.69	46.1%	0	\$0.00	NA	0	\$0.00
Total			35	\$6,481,143.69	100%	0	\$0.00		0	\$0.00
31406GHB8		COUNTRYWIDE HOME LOANS, INC.	24	\$4,638,151.00	56.11%	1	\$374,400.00	NA	0	\$0.00
		Unavailable	16	\$3,627,850.00	43.89%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,266,001.00	100%	1	\$374,400.00		0	\$0.00
31406GHC6		Unavailable	35	\$7,980,175.06	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$7,980,175.06	100%	0	\$0.00		0	\$0.00
31406GHD4		COUNTRYWIDE HOME LOANS, INC.	18	\$3,461,157.00	35.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$6,230,658.00	64.29%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,691,815.00	100%	0	\$0.00		0	\$0.00
31406GHE2		COUNTRYWIDE HOME LOANS, INC.	188	\$35,033,406.00	70.07%	1	\$231,623.60	NA	0	\$0.00
		Unavailable	86	\$14,967,685.00	29.93%	1	\$125,900.97	NA	0	\$0.00
Total			274	\$50,001,091.00	100%	2	\$357,524.57		0	\$0.00
31406GHG7		COUNTRYWIDE HOME LOANS, INC.	33	\$1,853,399.27	46.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$2,120,274.65	53.36%	0	\$0.00	NA	0	\$0.00
Total			73	\$3,973,673.92	100%	0	\$0.00		0	\$0.00

31406GHH5	COUNTRYWIDE HOME LOANS, INC.	22	\$2,069,738.00	35.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	43	\$3,834,354.68	64.94%	0	\$0.00	NA	0	\$0.00
Total		65	\$5,904,092.68	100%	0	\$0.00		0	\$0.00
31406GHK8	COUNTRYWIDE HOME LOANS, INC.	5	\$907,800.00	30.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$2,112,472.89	69.94%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,020,272.89	100%	0	\$0.00		0	\$0.00
31406GHL6	COUNTRYWIDE HOME LOANS, INC.	4	\$738,980.00	15.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$4,005,634.38	84.42%	0	\$0.00	NA	0	\$0.00
Total		23	\$4,744,614.38	100%	0	\$0.00		0	\$0.00
31406GHM4	COUNTRYWIDE HOME LOANS, INC.	5	\$657,607.00	16.78%	0	\$0.00	NA	0	\$0.00
	Unavailable	25	\$3,261,894.70	83.22%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,919,501.70	100%	0	\$0.00		0	\$0.00
31406GHN2	COUNTRYWIDE HOME LOANS, INC.	13	\$1,175,745.02	23.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$3,784,875.51	76.3%	0	\$0.00	NA	0	\$0.00
Total		55	\$4,960,620.53	100%	0	\$0.00		0	\$0.00
31406GHP7	COUNTRYWIDE HOME LOANS, INC.	5	\$1,093,500.00	19.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$4,487,261.01	80.41%	0	\$0.00	NA	0	\$0.00
Total		29	\$5,580,761.01	100%	0	\$0.00		0	\$0.00
31406GHQ5	COUNTRYWIDE HOME LOANS, INC.	4	\$842,239.00	20.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$3,272,975.85	79.53%	1	\$229,554.87	NA	0	\$0.00
Total		21	\$4,115,214.85	100%	1	\$229,554.87		0	\$0.00
31406GHR3	COUNTRYWIDE HOME LOANS, INC.	5	\$1,155,459.00	37.29%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,943,420.12	62.71%	0	\$0.00	NA	0	\$0.00
Total		12	\$3,098,879.12	100%	0	\$0.00		0	\$0.00
31406GHS1	COUNTRYWIDE HOME LOANS, INC.	11	\$1,056,177.00	24.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$3,279,378.16	75.64%	1	\$102,121.68	NA	0	\$0.00
Total		44	\$4,335,555.16	100%	1	\$102,121.68		0	\$0.00
31406GHT9	COUNTRYWIDE	10	\$866,845.00	27.9%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	26	\$2,239,922.70	72.1%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,106,767.70	100%	0	\$0.00		0	\$0.00
31406GHU6		COUNTRYWIDE HOME LOANS, INC.	16	\$1,643,636.50	32.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$3,436,004.65	67.64%	0	\$0.00	NA	0	\$0.00
Total			52	\$5,079,641.15	100%	0	\$0.00		0	\$0.00
31406GHW2		COUNTRYWIDE HOME LOANS, INC.	16	\$1,007,800.00	22.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	53	\$3,423,079.82	77.26%	1	\$82,968.20	NA	0	\$0.00
Total			69	\$4,430,879.82	100%	1	\$82,968.20		0	\$0.00
31406GHY8		COUNTRYWIDE HOME LOANS, INC.	13	\$875,386.00	49.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$906,183.18	50.86%	0	\$0.00	NA	0	\$0.00
Total			27	\$1,781,569.18	100%	0	\$0.00		0	\$0.00
31406GHZ5		COUNTRYWIDE HOME LOANS, INC.	9	\$2,306,755.00	62.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,413,108.20	37.99%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,719,863.20	100%	0	\$0.00		0	\$0.00
31406GJ26		COUNTRYWIDE HOME LOANS, INC.	1	\$60,800.00	5.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$983,181.40	94.18%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,043,981.40	100%	0	\$0.00		0	\$0.00
31406GJ34		COUNTRYWIDE HOME LOANS, INC.	63	\$14,160,082.67	35.4%	1	\$347,626.57	NA	0	\$0.00
		Unavailable	122	\$25,845,644.50	64.6%	1	\$132,250.00	NA	0	\$0.00
Total			185	\$40,005,727.17	100%	2	\$479,876.57		0	\$0.00
31406GJ42		COUNTRYWIDE HOME LOANS, INC.	93	\$18,165,649.80	36.33%	2	\$252,919.23	NA	0	\$0.00
		Unavailable	157	\$31,840,580.00	63.67%	3	\$638,179.83	NA	0	\$0.00
Total			250	\$50,006,229.80	100%	5	\$891,099.06		0	\$0.00
31406GJ59		COUNTRYWIDE HOME LOANS, INC.	179	\$32,018,661.43	64.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$17,987,499.00	35.97%	0	\$0.00	NA	0	\$0.00
Total			271	\$50,006,160.43	100%	0	\$0.00		0	\$0.00
31406GJ91		COUNTRYWIDE HOME LOANS, INC.	4	\$778,254.00	30.15%	0	\$0.00	NA	0	\$0.00

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		Unavailable	8	\$1,803,391.00	69.85%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,581,645.00	100%	0	\$0.00		0	\$0.00
31406GJB6		COUNTRYWIDE HOME LOANS, INC.	12	\$2,717,361.00	42.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,694,492.52	57.62%	1	\$301,930.48	NA	0	\$0.00
Total			29	\$6,411,853.52	100%	1	\$301,930.48		0	\$0.00
31406GJC4		COUNTRYWIDE HOME LOANS, INC.	17	\$3,830,558.00	28.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	44	\$9,829,676.81	71.96%	1	\$148,030.63	NA	0	\$0.00
Total			61	\$13,660,234.81	100%	1	\$148,030.63		0	\$0.00
31406GJD2		COUNTRYWIDE HOME LOANS, INC.	167	\$27,260,329.00	90.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,746,130.00	9.15%	0	\$0.00	NA	0	\$0.00
Total			181	\$30,006,459.00	100%	0	\$0.00		0	\$0.00
31406GJF7		COUNTRYWIDE HOME LOANS, INC.	89	\$16,051,671.00	32.1%	1	\$183,523.20	NA	0	\$0.00
		Unavailable	183	\$33,958,580.99	67.9%	2	\$495,249.04	NA	0	\$0.00
Total			272	\$50,010,251.99	100%	3	\$678,772.24		0	\$0.00
31406GJG5		COUNTRYWIDE HOME LOANS, INC.	29	\$6,234,042.00	53.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$5,352,689.00	46.2%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,586,731.00	100%	0	\$0.00		0	\$0.00
31406GJH3		COUNTRYWIDE HOME LOANS, INC.	13	\$3,305,400.00	46.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$3,856,642.00	53.85%	0	\$0.00	NA	0	\$0.00
Total			29	\$7,162,042.00	100%	0	\$0.00		0	\$0.00
31406GJJ9		Unavailable	3	\$354,706.97	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$354,706.97	100%	0	\$0.00		0	\$0.00
31406GJL4		COUNTRYWIDE HOME LOANS, INC.	4	\$821,225.00	35.87%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,468,234.63	64.13%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,289,459.63	100%	0	\$0.00		0	\$0.00
31406GJN0		COUNTRYWIDE HOME LOANS, INC.	5	\$1,790,943.00	56%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,407,207.37	44%	0	\$0.00	NA	0	\$0.00
Total			10	\$3,198,150.37	100%	0	\$0.00		0	\$0.00

31406GJP5	COUNTRYWIDE HOME LOANS, INC.	47	\$11,511,599.00	46.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	57	\$13,488,573.00	53.95%	0	\$0.00	NA	0	\$0.00
Total		104	\$25,000,172.00	100%	0	\$0.00		0	\$0.00
31406GJR1	COUNTRYWIDE HOME LOANS, INC.	10	\$2,775,080.00	16.23%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$14,318,932.15	83.77%	0	\$0.00	NA	0	\$0.00
Total		66	\$17,094,012.15	100%	0	\$0.00		0	\$0.00
31406GJS9	COUNTRYWIDE HOME LOANS, INC.	17	\$4,569,872.00	34.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$8,637,986.00	65.4%	0	\$0.00	NA	0	\$0.00
Total		51	\$13,207,858.00	100%	0	\$0.00		0	\$0.00
31406GJT7	COUNTRYWIDE HOME LOANS, INC.	16	\$921,293.00	23.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$3,070,033.21	76.92%	0	\$0.00	NA	0	\$0.00
Total		67	\$3,991,326.21	100%	0	\$0.00		0	\$0.00
31406GJU4	COUNTRYWIDE HOME LOANS, INC.	4	\$1,103,506.00	36.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,937,985.00	63.72%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,041,491.00	100%	0	\$0.00		0	\$0.00
31406GJV2	COUNTRYWIDE HOME LOANS, INC.	10	\$1,297,000.00	22.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,561,914.77	77.86%	0	\$0.00	NA	0	\$0.00
Total		45	\$5,858,914.77	100%	0	\$0.00		0	\$0.00
31406GJW0	COUNTRYWIDE HOME LOANS, INC.	8	\$979,500.00	31.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,107,658.65	68.27%	0	\$0.00	NA	0	\$0.00
Total		24	\$3,087,158.65	100%	0	\$0.00		0	\$0.00
31406GJX8	COUNTRYWIDE HOME LOANS, INC.	9	\$1,167,840.00	35.96%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,080,194.67	64.04%	0	\$0.00	NA	0	\$0.00
Total		25	\$3,248,034.67	100%	0	\$0.00		0	\$0.00
31406GJY6	COUNTRYWIDE HOME LOANS, INC.	10	\$996,415.00	34.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,885,327.00	65.42%	1	\$94,948.35	NA	0	\$0.00
Total		29	\$2,881,742.00	100%	1	\$94,948.35		0	\$0.00
31406GJZ3	COUNTRYWIDE	7	\$1,266,648.00	31.43%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	12	\$2,763,950.00	68.57%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,030,598.00	100%	0	\$0.00		0	\$0.00
31406GK24		COUNTRYWIDE HOME LOANS, INC.	4	\$621,510.15	39.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$970,222.24	60.95%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,591,732.39	100%	0	\$0.00		0	\$0.00
31406GK40		COUNTRYWIDE HOME LOANS, INC.	13	\$1,682,853.74	34.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,160,044.56	65.25%	1	\$110,632.16	NA	0	\$0.00
Total			38	\$4,842,898.30	100%	1	\$110,632.16		0	\$0.00
31406GK57		COUNTRYWIDE HOME LOANS, INC.	9	\$897,111.00	29.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$2,165,832.00	70.71%	0	\$0.00	NA	0	\$0.00
Total			31	\$3,062,943.00	100%	0	\$0.00		0	\$0.00
31406GK65		COUNTRYWIDE HOME LOANS, INC.	4	\$503,221.00	13.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$3,192,781.74	86.38%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,696,002.74	100%	0	\$0.00		0	\$0.00
31406GK73		COUNTRYWIDE HOME LOANS, INC.	6	\$1,332,100.00	32.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,796,550.58	67.74%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,128,650.58	100%	0	\$0.00		0	\$0.00
31406GK81		COUNTRYWIDE HOME LOANS, INC.	4	\$792,305.00	21.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,928,545.71	78.71%	1	\$154,978.46	NA	0	\$0.00
Total			18	\$3,720,850.71	100%	1	\$154,978.46		0	\$0.00
31406GK99		COUNTRYWIDE HOME LOANS, INC.	6	\$1,593,466.00	35.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$2,868,994.00	64.29%	0	\$0.00	NA	0	\$0.00
Total			18	\$4,462,460.00	100%	0	\$0.00		0	\$0.00
31406GKA6		COUNTRYWIDE HOME LOANS, INC.	11	\$1,414,838.00	43.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$1,835,571.28	56.47%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,250,409.28	100%	0	\$0.00		0	\$0.00
31406GKB4		COUNTRYWIDE HOME LOANS, INC.	10	\$880,910.00	37.74%	0	\$0.00	NA	0	\$0.00

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		Unavailable	16	\$1,453,001.59	62.26%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,333,911.59	100%	0	\$0.00		0	\$0.00
31406GKC2		COUNTRYWIDE HOME LOANS, INC.	2	\$343,000.00	11.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,622,444.57	88.43%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,965,444.57	100%	0	\$0.00		0	\$0.00
31406GKD0		COUNTRYWIDE HOME LOANS, INC.	3	\$699,000.00	23.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,321,775.00	76.86%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,020,775.00	100%	0	\$0.00		0	\$0.00
31406GKE8		COUNTRYWIDE HOME LOANS, INC.	3	\$747,600.00	24.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,264,245.63	75.18%	0	\$0.00	NA	0	\$0.00
Total			13	\$3,011,845.63	100%	0	\$0.00		0	\$0.00
31406GKF5		COUNTRYWIDE HOME LOANS, INC.	12	\$2,858,777.00	28.06%	1	\$364,437.70	NA	0	\$0.00
		Unavailable	32	\$7,330,403.82	71.94%	1	\$236,314.48	NA	0	\$0.00
Total			44	\$10,189,180.82	100%	2	\$600,752.18		0	\$0.00
31406GKG3		COUNTRYWIDE HOME LOANS, INC.	1	\$162,500.00	3.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,963,691.02	96.06%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,126,191.02	100%	0	\$0.00		0	\$0.00
31406GKH1		COUNTRYWIDE HOME LOANS, INC.	15	\$1,031,347.00	29.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$2,514,115.24	70.91%	0	\$0.00	NA	0	\$0.00
Total			51	\$3,545,462.24	100%	0	\$0.00		0	\$0.00
31406GKJ7		COUNTRYWIDE HOME LOANS, INC.	9	\$579,175.00	16.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$2,902,732.60	83.37%	0	\$0.00	NA	0	\$0.00
Total			54	\$3,481,907.60	100%	0	\$0.00		0	\$0.00
31406GKM0		COUNTRYWIDE HOME LOANS, INC.	14	\$2,753,944.00	25.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$8,217,645.34	74.9%	0	\$0.00	NA	0	\$0.00
Total			63	\$10,971,589.34	100%	0	\$0.00		0	\$0.00
31406GKN8		COUNTRYWIDE HOME LOANS, INC.	87	\$15,795,745.00	78.98%	1	\$172,665.16	NA	0	\$0.00
		Unavailable	22	\$4,204,827.00	21.02%	0	\$0.00	NA	0	\$0.00

Total			109	\$20,000,572.00	100%	1	\$172,665.16		0	\$0.00
31406GKP3		Unavailable	3	\$312,004.84	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$312,004.84	100%	0	\$0.00		0	\$0.00
31406GKQ1		COUNTRYWIDE HOME LOANS, INC.	1	\$51,500.00	13.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$336,784.62	86.74%	0	\$0.00	NA	0	\$0.00
Total			6	\$388,284.62	100%	0	\$0.00		0	\$0.00
31406GKR9		COUNTRYWIDE HOME LOANS, INC.	1	\$121,725.00	33.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$240,150.00	66.36%	0	\$0.00	NA	0	\$0.00
Total			3	\$361,875.00	100%	0	\$0.00		0	\$0.00
31406GKS7		COUNTRYWIDE HOME LOANS, INC.	38	\$9,311,862.00	31.03%	1	\$83,530.47	NA	0	\$0.00
		Unavailable	92	\$20,695,673.00	68.97%	2	\$292,669.37	NA	0	\$0.00
Total			130	\$30,007,535.00	100%	3	\$376,199.84		0	\$0.00
31406GKT5		COUNTRYWIDE HOME LOANS, INC.	1	\$260,000.00	6.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,938,779.08	93.81%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,198,779.08	100%	0	\$0.00		0	\$0.00
31406GKU2		COUNTRYWIDE HOME LOANS, INC.	10	\$1,509,870.00	48.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,599,280.08	51.44%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,109,150.08	100%	0	\$0.00		0	\$0.00
31406GKV0		COUNTRYWIDE HOME LOANS, INC.	4	\$955,100.00	30.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,186,286.84	69.6%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,141,386.84	100%	0	\$0.00		0	\$0.00
31406GKW8		COUNTRYWIDE HOME LOANS, INC.	8	\$2,102,732.00	49.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$2,125,500.00	50.27%	0	\$0.00	NA	0	\$0.00
Total			16	\$4,228,232.00	100%	0	\$0.00		0	\$0.00
31406GKX6		COUNTRYWIDE HOME LOANS, INC.	7	\$1,414,325.00	45.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,706,179.55	54.68%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,120,504.55	100%	0	\$0.00		0	\$0.00
31406GKY4			4	\$381,600.00	10.76%	0	\$0.00	NA	0	\$0.00

		COUNTRYWIDE HOME LOANS, INC.								
		Unavailable	32	\$3,163,416.89	89.24%	1	\$104,608.03	NA	0	\$0.00
Total			36	\$3,545,016.89	100%	1	\$104,608.03		0	\$0.00
31406GKZ1		COUNTRYWIDE HOME LOANS, INC.	6	\$511,570.40	33.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$998,273.16	66.12%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,509,843.56	100%	0	\$0.00		0	\$0.00
31406GL23		COUNTRYWIDE HOME LOANS, INC.	5	\$1,038,114.92	44.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,272,109.00	55.06%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,310,223.92	100%	0	\$0.00		0	\$0.00
31406GL31		COUNTRYWIDE HOME LOANS, INC.	23	\$1,564,025.00	49.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	25	\$1,570,607.73	50.11%	0	\$0.00	NA	0	\$0.00
Total			48	\$3,134,632.73	100%	0	\$0.00		0	\$0.00
31406GL49		COUNTRYWIDE HOME LOANS, INC.	16	\$810,331.00	29.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$1,908,566.93	70.2%	0	\$0.00	NA	0	\$0.00
Total			47	\$2,718,897.93	100%	0	\$0.00		0	\$0.00
31406GL64		COUNTRYWIDE HOME LOANS, INC.	14	\$1,878,154.00	65.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$985,425.00	34.41%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,863,579.00	100%	0	\$0.00		0	\$0.00
31406GL72		COUNTRYWIDE HOME LOANS, INC.	1	\$183,500.00	7.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,305,488.03	92.63%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,488,988.03	100%	0	\$0.00		0	\$0.00
31406GL98		COUNTRYWIDE HOME LOANS, INC.	10	\$1,939,041.00	49.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,943,605.00	50.06%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,882,646.00	100%	0	\$0.00		0	\$0.00
31406GLA5		COUNTRYWIDE HOME LOANS, INC.	11	\$1,917,977.15	33.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$3,795,552.88	66.43%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,713,530.03	100%	0	\$0.00		0	\$0.00
31406GLB3		COUNTRYWIDE	24	\$4,177,148.24	83.39%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	5	\$832,157.11	16.61%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,009,305.35	100%	0	\$0.00		0	\$0.00
31406GLD9		COUNTRYWIDE HOME LOANS, INC.	3	\$608,605.00	13.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,888,240.00	86.47%	0	\$0.00	NA	0	\$0.00
Total			20	\$4,496,845.00	100%	0	\$0.00		0	\$0.00
31406GLE7		Unavailable	149	\$33,268,244.06	100%	0	\$0.00	NA	0	\$0.00
Total			149	\$33,268,244.06	100%	0	\$0.00		0	\$0.00
31406GLF4		COUNTRYWIDE HOME LOANS, INC.	47	\$8,857,985.00	52.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,881,500.63	47.08%	0	\$0.00	NA	0	\$0.00
Total			85	\$16,739,485.63	100%	0	\$0.00		0	\$0.00
31406GLG2		COUNTRYWIDE HOME LOANS, INC.	45	\$8,088,263.00	66.32%	1	\$73,612.52	NA	0	\$0.00
		Unavailable	22	\$4,106,898.00	33.68%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,195,161.00	100%	1	\$73,612.52		0	\$0.00
31406GLH0		COUNTRYWIDE HOME LOANS, INC.	30	\$5,102,709.00	48.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,352,960.00	51.2%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,455,669.00	100%	0	\$0.00		0	\$0.00
31406GLJ6		COUNTRYWIDE HOME LOANS, INC.	23	\$4,527,171.00	56.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,521,333.65	43.75%	0	\$0.00	NA	0	\$0.00
Total			42	\$8,048,504.65	100%	0	\$0.00		0	\$0.00
31406GLK3		COUNTRYWIDE HOME LOANS, INC.	1	\$283,389.76	1.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$19,734,618.77	98.58%	0	\$0.00	NA	0	\$0.00
Total			102	\$20,018,008.53	100%	0	\$0.00		0	\$0.00
31406GLL1		COUNTRYWIDE HOME LOANS, INC.	77	\$12,172,535.91	87.99%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,662,029.00	12.01%	0	\$0.00	NA	0	\$0.00
Total			85	\$13,834,564.91	100%	0	\$0.00		0	\$0.00
31406GLM9		COUNTRYWIDE HOME LOANS, INC.	49	\$9,453,651.00	91.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$929,920.00	8.96%	0	\$0.00	NA	0	\$0.00
Total			55	\$10,383,571.00	100%	0	\$0.00		0	\$0.00

31406GLN7	COUNTRYWIDE HOME LOANS, INC.	31	\$4,618,337.00	38.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	37	\$7,494,952.02	61.87%	0	\$0.00	NA	0	\$0.00
Total		68	\$12,113,289.02	100%	0	\$0.00		0	\$0.00
31406GLP2	COUNTRYWIDE HOME LOANS, INC.	47	\$10,966,598.00	57.95%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$7,958,805.00	42.05%	0	\$0.00	NA	0	\$0.00
Total		80	\$18,925,403.00	100%	0	\$0.00		0	\$0.00
31406GLQ0	COUNTRYWIDE HOME LOANS, INC.	42	\$8,882,827.30	49.77%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$8,964,433.36	50.23%	0	\$0.00	NA	0	\$0.00
Total		77	\$17,847,260.66	100%	0	\$0.00		0	\$0.00
31406GLR8	COUNTRYWIDE HOME LOANS, INC.	23	\$5,823,410.00	40.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	34	\$8,568,328.00	59.54%	0	\$0.00	NA	0	\$0.00
Total		57	\$14,391,738.00	100%	0	\$0.00		0	\$0.00
31406GLS6	COUNTRYWIDE HOME LOANS, INC.	111	\$27,028,614.00	42.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	151	\$37,066,545.41	57.83%	1	\$320,000.00	NA	0	\$0.00
Total		262	\$64,095,159.41	100%	1	\$320,000.00		0	\$0.00
31406GLT4	COUNTRYWIDE HOME LOANS, INC.	21	\$4,925,971.00	35.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$8,942,774.00	64.48%	0	\$0.00	NA	0	\$0.00
Total		59	\$13,868,745.00	100%	0	\$0.00		0	\$0.00
31406GLU1	COUNTRYWIDE HOME LOANS, INC.	78	\$14,204,251.00	59.1%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$9,830,090.00	40.9%	0	\$0.00	NA	0	\$0.00
Total		131	\$24,034,341.00	100%	0	\$0.00		0	\$0.00
31406GLV9	COUNTRYWIDE HOME LOANS, INC.	53	\$9,317,448.00	64.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,141,670.00	35.56%	0	\$0.00	NA	0	\$0.00
Total		84	\$14,459,118.00	100%	0	\$0.00		0	\$0.00
31406GLW7	Unavailable	346	\$70,001,103.11	100%	1	\$185,828.56	NA	0	\$0.00
Total		346	\$70,001,103.11	100%	1	\$185,828.56		0	\$0.00
31406GLX5	COUNTRYWIDE HOME LOANS, INC.	25	\$1,117,245.49	49.01%	0	\$0.00	NA	0	\$0.00

		Unavailable	24	\$1,162,538.57	50.99%	0	\$0.00	NA	0	\$0.00
Total			49	\$2,279,784.06	100%	0	\$0.00		0	\$0.00
31406GLZ0		COUNTRYWIDE HOME LOANS, INC.	5	\$497,010.00	22.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$1,741,567.65	77.8%	0	\$0.00	NA	0	\$0.00
Total			23	\$2,238,577.65	100%	0	\$0.00		0	\$0.00
31406GM22		COUNTRYWIDE HOME LOANS, INC.	4	\$662,170.00	6.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,155,940.08	93.26%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,818,110.08	100%	0	\$0.00		0	\$0.00
31406GM30		COUNTRYWIDE HOME LOANS, INC.	16	\$2,719,317.00	16.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	61	\$13,356,769.50	83.08%	0	\$0.00	NA	0	\$0.00
Total			77	\$16,076,086.50	100%	0	\$0.00		0	\$0.00
31406GM48		COUNTRYWIDE HOME LOANS, INC.	24	\$5,429,991.00	22.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$18,198,085.00	77.02%	0	\$0.00	NA	0	\$0.00
Total			101	\$23,628,076.00	100%	0	\$0.00		0	\$0.00
31406GM55		Unavailable	26	\$5,482,716.47	100%	0	\$0.00	NA	0	\$0.00
Total			26	\$5,482,716.47	100%	0	\$0.00		0	\$0.00
31406GM97		COUNTRYWIDE HOME LOANS, INC.	43	\$8,046,033.34	92.05%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$695,166.98	7.95%	0	\$0.00	NA	0	\$0.00
Total			48	\$8,741,200.32	100%	0	\$0.00		0	\$0.00
31406GMA4		COUNTRYWIDE HOME LOANS, INC.	8	\$1,004,135.00	24.91%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,027,276.63	75.09%	0	\$0.00	NA	0	\$0.00
Total			31	\$4,031,411.63	100%	0	\$0.00		0	\$0.00
31406GMB2		COUNTRYWIDE HOME LOANS, INC.	7	\$1,073,350.00	11.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,364,423.76	88.63%	0	\$0.00	NA	0	\$0.00
Total			49	\$9,437,773.76	100%	0	\$0.00		0	\$0.00
31406GMC0		COUNTRYWIDE HOME LOANS, INC.	7	\$1,333,674.87	14.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$8,015,966.37	85.74%	0	\$0.00	NA	0	\$0.00
Total			40	\$9,349,641.24	100%	0	\$0.00		0	\$0.00

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31406GMD8		Unavailable	64	\$12,483,443.10	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$12,483,443.10	100%	0	\$0.00		0	\$0.00
31406GME6		COUNTRYWIDE HOME LOANS, INC.	18	\$4,145,835.00	41.45%	1	\$110,118.85	NA	0	\$0.00
		Unavailable	26	\$5,856,761.00	58.55%	0	\$0.00	NA	0	\$0.00
Total			44	\$10,002,596.00	100%	1	\$110,118.85		0	\$0.00
31406GMF3		COUNTRYWIDE HOME LOANS, INC.	32	\$6,573,829.00	29%	0	\$0.00	NA	0	\$0.00
		Unavailable	73	\$16,092,152.00	71%	0	\$0.00	NA	0	\$0.00
Total			105	\$22,665,981.00	100%	0	\$0.00		0	\$0.00
31406GMG1		COUNTRYWIDE HOME LOANS, INC.	5	\$1,182,442.49	32.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,417,838.25	67.16%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,600,280.74	100%	0	\$0.00		0	\$0.00
31406GMH9		COUNTRYWIDE HOME LOANS, INC.	8	\$1,670,164.00	29.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,987,759.54	70.48%	0	\$0.00	NA	0	\$0.00
Total			28	\$5,657,923.54	100%	0	\$0.00		0	\$0.00
31406GMJ5		COUNTRYWIDE HOME LOANS, INC.	33	\$1,832,175.00	29.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$4,450,875.79	70.84%	1	\$45,831.86	NA	0	\$0.00
Total			111	\$6,283,050.79	100%	1	\$45,831.86		0	\$0.00
31406GMK2		COUNTRYWIDE HOME LOANS, INC.	32	\$2,819,299.00	42.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$3,848,566.00	57.72%	0	\$0.00	NA	0	\$0.00
Total			75	\$6,667,865.00	100%	0	\$0.00		0	\$0.00
31406GML0		COUNTRYWIDE HOME LOANS, INC.	13	\$2,493,646.00	26.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,938,163.55	73.56%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,431,809.55	100%	0	\$0.00		0	\$0.00
31406GMM8		COUNTRYWIDE HOME LOANS, INC.	26	\$2,533,870.00	28.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$6,504,807.25	71.97%	0	\$0.00	NA	0	\$0.00
Total			93	\$9,038,677.25	100%	0	\$0.00		0	\$0.00
31406GMN6		COUNTRYWIDE HOME LOANS, INC.	5	\$512,050.00	14.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$3,099,324.34	85.82%	0	\$0.00	NA	0	\$0.00

Total			36	\$3,611,374.34	100%	0	\$0.00	0	\$0.00
31406GMP1		COUNTRYWIDE HOME LOANS, INC.	4	\$965,100.00	13.71%	0	\$0.00	NA	\$0.00
		Unavailable	29	\$6,072,147.58	86.29%	0	\$0.00	NA	\$0.00
Total			33	\$7,037,247.58	100%	0	\$0.00	0	\$0.00
31406GMQ9		COUNTRYWIDE HOME LOANS, INC.	35	\$4,456,339.00	32.8%	0	\$0.00	NA	\$0.00
		Unavailable	47	\$9,128,229.00	67.2%	0	\$0.00	NA	\$0.00
Total			82	\$13,584,568.00	100%	0	\$0.00	0	\$0.00
31406GMR7		COUNTRYWIDE HOME LOANS, INC.	24	\$3,187,303.00	26.73%	0	\$0.00	NA	\$0.00
		Unavailable	67	\$8,736,089.53	73.27%	0	\$0.00	NA	\$0.00
Total			91	\$11,923,392.53	100%	0	\$0.00	0	\$0.00
31406GMS5		COUNTRYWIDE HOME LOANS, INC.	30	\$1,965,828.00	30.92%	0	\$0.00	NA	\$0.00
		Unavailable	66	\$4,392,935.12	69.08%	0	\$0.00	NA	\$0.00
Total			96	\$6,358,763.12	100%	0	\$0.00	0	\$0.00
31406GMV8		COUNTRYWIDE HOME LOANS, INC.	15	\$3,324,188.00	24.64%	0	\$0.00	NA	\$0.00
		Unavailable	46	\$10,168,553.61	75.36%	0	\$0.00	NA	\$0.00
Total			61	\$13,492,741.61	100%	0	\$0.00	0	\$0.00
31406GMW6		COUNTRYWIDE HOME LOANS, INC.	44	\$9,916,809.00	27.56%	0	\$0.00	NA	\$0.00
		Unavailable	122	\$26,064,831.25	72.44%	0	\$0.00	NA	\$0.00
Total			166	\$35,981,640.25	100%	0	\$0.00	0	\$0.00
31406GMX4		COUNTRYWIDE HOME LOANS, INC.	18	\$2,371,754.00	38.01%	0	\$0.00	NA	\$0.00
		Unavailable	30	\$3,867,679.82	61.99%	0	\$0.00	NA	\$0.00
Total			48	\$6,239,433.82	100%	0	\$0.00	0	\$0.00
31406GMY2		COUNTRYWIDE HOME LOANS, INC.	7	\$922,200.00	12.6%	0	\$0.00	NA	\$0.00
		Unavailable	49	\$6,397,043.93	87.4%	0	\$0.00	NA	\$0.00
Total			56	\$7,319,243.93	100%	0	\$0.00	0	\$0.00
31406GN21		COUNTRYWIDE HOME LOANS, INC.	5	\$540,822.00	15.33%	0	\$0.00	NA	\$0.00
		Unavailable	18	\$2,987,177.16	84.67%	0	\$0.00	NA	\$0.00
Total			23	\$3,527,999.16	100%	0	\$0.00	0	\$0.00

31406GN39	COUNTRYWIDE HOME LOANS, INC.	8	\$1,641,295.00	29.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,005,253.18	70.93%	0	\$0.00	NA	0	\$0.00
Total		26	\$5,646,548.18	100%	0	\$0.00		0	\$0.00
31406GN47	COUNTRYWIDE HOME LOANS, INC.	19	\$1,084,826.81	20.82%	0	\$0.00	NA	0	\$0.00
	Unavailable	70	\$4,125,679.76	79.18%	0	\$0.00	NA	0	\$0.00
Total		89	\$5,210,506.57	100%	0	\$0.00		0	\$0.00
31406GN54	COUNTRYWIDE HOME LOANS, INC.	27	\$2,361,525.50	39.18%	0	\$0.00	NA	0	\$0.00
	Unavailable	42	\$3,666,451.36	60.82%	0	\$0.00	NA	0	\$0.00
Total		69	\$6,027,976.86	100%	0	\$0.00		0	\$0.00
31406GN62	COUNTRYWIDE HOME LOANS, INC.	22	\$1,428,171.00	43.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$1,864,419.82	56.62%	0	\$0.00	NA	0	\$0.00
Total		49	\$3,292,590.82	100%	0	\$0.00		0	\$0.00
31406GN70	COUNTRYWIDE HOME LOANS, INC.	49	\$3,206,471.00	28.44%	1	\$73,300.60	NA	0	\$0.00
	Unavailable	123	\$8,067,123.91	71.56%	0	\$0.00	NA	0	\$0.00
Total		172	\$11,273,594.91	100%	1	\$73,300.60		0	\$0.00
31406GN88	COUNTRYWIDE HOME LOANS, INC.	24	\$2,401,001.00	31.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$5,239,171.55	68.57%	0	\$0.00	NA	0	\$0.00
Total		77	\$7,640,172.55	100%	0	\$0.00		0	\$0.00
31406GNA3	COUNTRYWIDE HOME LOANS, INC.	21	\$4,718,608.00	63.28%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,737,962.00	36.72%	0	\$0.00	NA	0	\$0.00
Total		37	\$7,456,570.00	100%	0	\$0.00		0	\$0.00
31406GNB1	COUNTRYWIDE HOME LOANS, INC.	38	\$6,555,330.00	73.48%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$2,366,350.00	26.52%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,921,680.00	100%	0	\$0.00		0	\$0.00
31406GNC9	Unavailable	58	\$10,249,625.32	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$10,249,625.32	100%	0	\$0.00		0	\$0.00
31406GND7	COUNTRYWIDE HOME LOANS, INC.	18	\$3,205,375.00	56.59%	0	\$0.00	NA	0	\$0.00

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		Unavailable	11	\$2,458,706.88	43.41%	0	\$0.00	NA	0	\$0.00
Total			29	\$5,664,081.88	100%	0	\$0.00		0	\$0.00
31406GNE5		COUNTRYWIDE HOME LOANS, INC.	30	\$5,164,582.59	42.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$7,125,411.32	57.98%	0	\$0.00	NA	0	\$0.00
Total			68	\$12,289,993.91	100%	0	\$0.00		0	\$0.00
31406GNF2		COUNTRYWIDE HOME LOANS, INC.	28	\$5,839,939.00	60.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,826,152.00	39.58%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,666,091.00	100%	0	\$0.00		0	\$0.00
31406GNG0		COUNTRYWIDE HOME LOANS, INC.	31	\$6,261,635.00	38.35%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$10,067,133.00	61.65%	0	\$0.00	NA	0	\$0.00
Total			74	\$16,328,768.00	100%	0	\$0.00		0	\$0.00
31406GNH8		Unavailable	100	\$20,002,186.42	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$20,002,186.42	100%	0	\$0.00		0	\$0.00
31406GNJ4		COUNTRYWIDE HOME LOANS, INC.	222	\$42,652,380.28	71.08%	2	\$340,282.38	NA	0	\$0.00
		Unavailable	86	\$17,353,110.00	28.92%	0	\$0.00	NA	0	\$0.00
Total			308	\$60,005,490.28	100%	2	\$340,282.38		0	\$0.00
31406GNL9		COUNTRYWIDE HOME LOANS, INC.	5	\$814,800.00	24.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,566,468.00	75.9%	0	\$0.00	NA	0	\$0.00
Total			19	\$3,381,268.00	100%	0	\$0.00		0	\$0.00
31406GNM7		COUNTRYWIDE HOME LOANS, INC.	6	\$970,433.00	25.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,778,956.46	74.12%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,749,389.46	100%	0	\$0.00		0	\$0.00
31406GNN5		COUNTRYWIDE HOME LOANS, INC.	1	\$220,450.00	12.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,544,147.34	87.51%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,764,597.34	100%	0	\$0.00		0	\$0.00
31406GNP0		COUNTRYWIDE HOME LOANS, INC.	27	\$1,397,162.00	33.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$2,802,590.53	66.73%	2	\$109,908.46	NA	0	\$0.00
Total			73	\$4,199,752.53	100%	2	\$109,908.46		0	\$0.00

31406GNR6	COUNTRYWIDE HOME LOANS, INC.	7	\$2,046,030.00	26.02%	1	\$309,148.20	NA	0	\$0.00
	Unavailable	26	\$5,818,170.21	73.98%	0	\$0.00	NA	0	\$0.00
Total		33	\$7,864,200.21	100%	1	\$309,148.20		0	\$0.00
31406GNS4	COUNTRYWIDE HOME LOANS, INC.	31	\$3,108,325.00	38.37%	0	\$0.00	NA	0	\$0.00
	Unavailable	51	\$4,992,695.39	61.63%	0	\$0.00	NA	0	\$0.00
Total		82	\$8,101,020.39	100%	0	\$0.00		0	\$0.00
31406GNV7	COUNTRYWIDE HOME LOANS, INC.	13	\$2,262,826.00	51.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,114,221.12	48.3%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,377,047.12	100%	0	\$0.00		0	\$0.00
31406GNW5	COUNTRYWIDE HOME LOANS, INC.	27	\$2,522,625.05	58.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$1,821,828.02	41.93%	0	\$0.00	NA	0	\$0.00
Total		47	\$4,344,453.07	100%	0	\$0.00		0	\$0.00
31406GNX3	COUNTRYWIDE HOME LOANS, INC.	7	\$1,713,500.00	27.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$4,559,710.96	72.69%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,273,210.96	100%	0	\$0.00		0	\$0.00
31406GNY1	COUNTRYWIDE HOME LOANS, INC.	5	\$625,150.00	12.14%	0	\$0.00	NA	0	\$0.00
	Unavailable	35	\$4,522,820.38	87.86%	0	\$0.00	NA	0	\$0.00
Total		40	\$5,147,970.38	100%	0	\$0.00		0	\$0.00
31406GNZ8	COUNTRYWIDE HOME LOANS, INC.	6	\$1,416,750.00	41.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,967,483.00	58.14%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,384,233.00	100%	0	\$0.00		0	\$0.00
31406GPA1	COUNTRYWIDE HOME LOANS, INC.	14	\$1,777,684.00	18.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$7,722,517.63	81.29%	0	\$0.00	NA	0	\$0.00
Total		73	\$9,500,201.63	100%	0	\$0.00		0	\$0.00
31406GPC7	COUNTRYWIDE HOME LOANS, INC.	8	\$1,405,650.00	10.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	76	\$12,441,503.94	89.85%	0	\$0.00	NA	0	\$0.00
Total		84	\$13,847,153.94	100%	0	\$0.00		0	\$0.00
31406GPD5	COUNTRYWIDE	100	\$18,910,531.22	18.92%	0	\$0.00	NA	0	\$0.00

		HOME LOANS, INC.								
		Unavailable	384	\$81,049,938.26	81.08%	0	\$0.00	NA	0	\$0.00
Total			484	\$99,960,469.48	100%	0	\$0.00		0	\$0.00
31406GPE3		COUNTRYWIDE HOME LOANS, INC.	63	\$14,631,469.98	33.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	133	\$29,266,665.76	66.67%	0	\$0.00	NA	0	\$0.00
Total			196	\$43,898,135.74	100%	0	\$0.00		0	\$0.00
31406GPG8		COUNTRYWIDE HOME LOANS, INC.	52	\$5,522,729.43	70.59%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,300,468.89	29.41%	0	\$0.00	NA	0	\$0.00
Total			75	\$7,823,198.32	100%	0	\$0.00		0	\$0.00
31406GPH6		Unavailable	51	\$5,496,213.53	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$5,496,213.53	100%	0	\$0.00		0	\$0.00
31406GPJ2		COUNTRYWIDE HOME LOANS, INC.	78	\$8,431,164.04	74.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$2,858,382.43	25.32%	0	\$0.00	NA	0	\$0.00
Total			105	\$11,289,546.47	100%	0	\$0.00		0	\$0.00
31406GPK9		Unavailable	61	\$7,054,896.41	100%	0	\$0.00	NA	0	\$0.00
Total			61	\$7,054,896.41	100%	0	\$0.00		0	\$0.00
31406GPL7		COUNTRYWIDE HOME LOANS, INC.	3	\$900,473.01	53.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$778,501.24	46.37%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,678,974.25	100%	0	\$0.00		0	\$0.00
31406GPM5		COUNTRYWIDE HOME LOANS, INC.	1	\$88,000.00	10.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$735,513.02	89.31%	0	\$0.00	NA	0	\$0.00
Total			9	\$823,513.02	100%	0	\$0.00		0	\$0.00
31406H2U0		Unavailable	14	\$2,739,255.80	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,739,255.80	100%	0	\$0.00		0	\$0.00
31406H2V8		OHIO SAVINGS BANK	1	\$139,973.35	6.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,091,603.33	93.73%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,231,576.68	100%	0	\$0.00		0	\$0.00
31406H3R6		FREEDOM MORTGAGE CORP.	2	\$245,087.15	24.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$756,767.90	75.54%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,001,855.05	100%	0	\$0.00		0	\$0.00

31406H3T2	FREEDOM MORTGAGE CORP.	2	\$402,750.00	39.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$611,000.00	60.27%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,013,750.00	100%	0	\$0.00		0	\$0.00
31406H3U9	FREEDOM MORTGAGE CORP.	1	\$144,852.17	14.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$870,900.00	85.74%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,015,752.17	100%	0	\$0.00		0	\$0.00
31406H3V7	Unavailable	5	\$1,011,650.60	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,011,650.60	100%	0	\$0.00		0	\$0.00
31406H3W5	FREEDOM MORTGAGE CORP.	6	\$387,150.00	38.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$614,917.70	61.36%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,002,067.70	100%	0	\$0.00		0	\$0.00
31406H6M4	M&T MORTGAGE CORPORATION	16	\$2,159,805.36	93.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$147,749.21	6.4%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,307,554.57	100%	0	\$0.00		0	\$0.00
31406H6N2	M&T MORTGAGE CORPORATION	18	\$1,134,626.95	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,134,626.95	100%	0	\$0.00		0	\$0.00
31406H6P7	M&T MORTGAGE CORPORATION	5	\$1,123,277.74	84.9%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$199,819.19	15.1%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,323,096.93	100%	0	\$0.00		0	\$0.00
31406HCC9	HARWOOD STREET FUNDING I, LLC	14	\$2,298,553.31	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,298,553.31	100%	0	\$0.00		0	\$0.00
31406HCD7	HARWOOD STREET FUNDING I, LLC	9	\$1,750,803.40	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,750,803.40	100%	0	\$0.00		0	\$0.00
31406HD20	GMAC MORTGAGE CORPORATION	117	\$19,772,899.49	79.06%	0	\$0.00	NA	0	\$0.00
	Unavailable	27	\$5,237,926.47	20.94%	0	\$0.00	NA	0	\$0.00
Total		144	\$25,010,825.96	100%	0	\$0.00		0	\$0.00

31406HD38		GMAC MORTGAGE CORPORATION	63	\$11,305,154.38	45.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$13,700,311.22	54.79%	0	\$0.00	NA	0	\$0.00
Total			130	\$25,005,465.60	100%	0	\$0.00		0	\$0.00
31406HD46		GMAC MORTGAGE CORPORATION	63	\$13,239,301.32	38.51%	0	\$0.00	NA	0	\$0.00
		Unavailable	105	\$21,137,044.59	61.49%	0	\$0.00	NA	0	\$0.00
Total			168	\$34,376,345.91	100%	0	\$0.00		0	\$0.00
31406HD53		GMAC MORTGAGE CORPORATION	105	\$17,783,558.75	51.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$16,781,165.04	48.55%	0	\$0.00	NA	0	\$0.00
Total			199	\$34,564,723.79	100%	0	\$0.00		0	\$0.00
31406HD61		GMAC MORTGAGE CORPORATION	103	\$9,733,459.19	42.2%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$13,331,049.11	57.8%	0	\$0.00	NA	0	\$0.00
Total			218	\$23,064,508.30	100%	0	\$0.00		0	\$0.00
31406HD79		GMAC MORTGAGE CORPORATION	65	\$13,834,857.08	39.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	100	\$21,093,190.64	60.39%	0	\$0.00	NA	0	\$0.00
Total			165	\$34,928,047.72	100%	0	\$0.00		0	\$0.00
31406HD87		GMAC MORTGAGE CORPORATION	55	\$11,244,701.79	32.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	112	\$23,133,386.65	67.29%	0	\$0.00	NA	0	\$0.00
Total			167	\$34,378,088.44	100%	0	\$0.00		0	\$0.00
31406HD95		GMAC MORTGAGE CORPORATION	50	\$9,522,445.21	28.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	106	\$24,187,175.47	71.75%	0	\$0.00	NA	0	\$0.00
Total			156	\$33,709,620.68	100%	0	\$0.00		0	\$0.00
31406HE29		GMAC MORTGAGE CORPORATION	38	\$4,008,835.25	36.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$6,988,986.83	63.55%	0	\$0.00	NA	0	\$0.00
Total			94	\$10,997,822.08	100%	0	\$0.00		0	\$0.00
31406HE37		GMAC MORTGAGE CORPORATION	9	\$1,064,505.97	96.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$41,202.08	3.73%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,105,708.05	100%	0	\$0.00		0	\$0.00
31406HE45		GMAC MORTGAGE	5	\$540,099.84	39.18%	0	\$0.00	NA	0	\$0.00

		CORPORATION								
		Unavailable	10	\$838,570.47	60.82%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,378,670.31	100%	0	\$0.00		0	\$0.00
31406HE52		GMAC MORTGAGE CORPORATION	11	\$1,711,710.74	80.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$411,804.27	19.39%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,123,515.01	100%	0	\$0.00		0	\$0.00
31406HE60		GMAC MORTGAGE CORPORATION	11	\$1,846,093.95	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,846,093.95	100%	0	\$0.00		0	\$0.00
31406HE78		GMAC MORTGAGE CORPORATION	135	\$21,013,939.96	61.82%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$12,976,386.31	38.18%	0	\$0.00	NA	0	\$0.00
Total			204	\$33,990,326.27	100%	0	\$0.00		0	\$0.00
31406HE86		GMAC MORTGAGE CORPORATION	94	\$19,931,154.76	68.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$9,364,850.17	31.97%	0	\$0.00	NA	0	\$0.00
Total			141	\$29,296,004.93	100%	0	\$0.00		0	\$0.00
31406HE94		GMAC MORTGAGE CORPORATION	104	\$20,120,296.55	50.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	94	\$19,375,617.42	49.06%	0	\$0.00	NA	0	\$0.00
Total			198	\$39,495,913.97	100%	0	\$0.00		0	\$0.00
31406HEB9		GMAC MORTGAGE CORPORATION	75	\$12,436,847.99	36.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	119	\$21,208,246.53	63.04%	0	\$0.00	NA	0	\$0.00
Total			194	\$33,645,094.52	100%	0	\$0.00		0	\$0.00
31406HEC7		GMAC MORTGAGE CORPORATION	89	\$15,438,955.27	46.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	111	\$17,916,812.06	53.71%	0	\$0.00	NA	0	\$0.00
Total			200	\$33,355,767.33	100%	0	\$0.00		0	\$0.00
31406HED5		GMAC MORTGAGE CORPORATION	65	\$8,558,774.52	50.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,349,785.30	49.38%	0	\$0.00	NA	0	\$0.00
Total			111	\$16,908,559.82	100%	0	\$0.00		0	\$0.00
31406HEE3		GMAC MORTGAGE CORPORATION	161	\$15,447,377.62	74.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$5,227,379.83	25.28%	0	\$0.00	NA	0	\$0.00

Total			198	\$20,674,757.45	100%	0	\$0.00	0	\$0.00
31406HEF0		GMAC MORTGAGE CORPORATION	103	\$7,901,643.52	55.55%	0	\$0.00	NA	\$0.00
		Unavailable	70	\$6,322,515.22	44.45%	0	\$0.00	NA	\$0.00
Total			173	\$14,224,158.74	100%	0	\$0.00	0	\$0.00
31406HEG8		GMAC MORTGAGE CORPORATION	74	\$15,495,545.88	44.23%	0	\$0.00	NA	\$0.00
		Unavailable	97	\$19,539,237.15	55.77%	0	\$0.00	NA	\$0.00
Total			171	\$35,034,783.03	100%	0	\$0.00	0	\$0.00
31406HEH6		GMAC MORTGAGE CORPORATION	111	\$19,699,598.20	69.43%	0	\$0.00	NA	\$0.00
		Unavailable	54	\$8,674,073.39	30.57%	0	\$0.00	NA	\$0.00
Total			165	\$28,373,671.59	100%	0	\$0.00	0	\$0.00
31406HEJ2		GMAC MORTGAGE CORPORATION	11	\$1,515,039.61	73.23%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$553,975.04	26.77%	0	\$0.00	NA	\$0.00
Total			15	\$2,069,014.65	100%	0	\$0.00	0	\$0.00
31406HEL7		GMAC MORTGAGE CORPORATION	87	\$18,780,646.71	69.25%	0	\$0.00	NA	\$0.00
		Unavailable	39	\$8,339,559.75	30.75%	0	\$0.00	NA	\$0.00
Total			126	\$27,120,206.46	100%	0	\$0.00	0	\$0.00
31406HEM5		GMAC MORTGAGE CORPORATION	165	\$27,016,322.77	78.98%	0	\$0.00	NA	\$0.00
		Unavailable	43	\$7,188,481.98	21.02%	0	\$0.00	NA	\$0.00
Total			208	\$34,204,804.75	100%	0	\$0.00	0	\$0.00
31406HEN3		GMAC MORTGAGE CORPORATION	118	\$25,471,425.96	74.08%	0	\$0.00	NA	\$0.00
		Unavailable	45	\$8,913,274.92	25.92%	0	\$0.00	NA	\$0.00
Total			163	\$34,384,700.88	100%	0	\$0.00	0	\$0.00
31406HEP8		GMAC MORTGAGE CORPORATION	37	\$8,157,251.71	59.06%	0	\$0.00	NA	\$0.00
		Unavailable	27	\$5,654,638.19	40.94%	0	\$0.00	NA	\$0.00
Total			64	\$13,811,889.90	100%	0	\$0.00	0	\$0.00
31406HEQ6		GMAC MORTGAGE CORPORATION	87	\$14,679,338.27	58.63%	0	\$0.00	NA	\$0.00
		Unavailable	54	\$10,357,920.01	41.37%	0	\$0.00	NA	\$0.00
Total			141	\$25,037,258.28	100%	0	\$0.00	0	\$0.00

31406HER4	GMAC MORTGAGE CORPORATION	24	\$3,712,907.34	12.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	122	\$26,262,354.69	87.61%	0	\$0.00	NA	0	\$0.00
Total		146	\$29,975,262.03	100%	0	\$0.00		0	\$0.00
31406HES2	GMAC MORTGAGE CORPORATION	6	\$1,126,567.98	15.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,267,102.81	84.76%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,393,670.79	100%	0	\$0.00		0	\$0.00
31406HET0	GMAC MORTGAGE CORPORATION	54	\$10,256,178.20	67.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$5,043,632.20	32.97%	0	\$0.00	NA	0	\$0.00
Total		83	\$15,299,810.40	100%	0	\$0.00		0	\$0.00
31406HEU7	GMAC MORTGAGE CORPORATION	47	\$7,203,136.79	87.02%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,074,507.38	12.98%	0	\$0.00	NA	0	\$0.00
Total		53	\$8,277,644.17	100%	0	\$0.00		0	\$0.00
31406HEV5	GMAC MORTGAGE CORPORATION	14	\$2,915,828.62	76.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$891,479.45	23.41%	0	\$0.00	NA	0	\$0.00
Total		20	\$3,807,308.07	100%	0	\$0.00		0	\$0.00
31406HEW3	GMAC MORTGAGE CORPORATION	70	\$11,697,954.20	57.17%	0	\$0.00	NA	0	\$0.00
	Unavailable	58	\$8,765,134.47	42.83%	0	\$0.00	NA	0	\$0.00
Total		128	\$20,463,088.67	100%	0	\$0.00		0	\$0.00
31406HEX1	GMAC MORTGAGE CORPORATION	41	\$8,496,739.02	56.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$6,504,845.90	43.36%	0	\$0.00	NA	0	\$0.00
Total		69	\$15,001,584.92	100%	0	\$0.00		0	\$0.00
31406HEY9	GMAC MORTGAGE CORPORATION	39	\$4,589,146.71	25.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	101	\$13,178,125.84	74.17%	0	\$0.00	NA	0	\$0.00
Total		140	\$17,767,272.55	100%	0	\$0.00		0	\$0.00
31406HEZ6	GMAC MORTGAGE CORPORATION	76	\$11,988,541.43	63.54%	0	\$0.00	NA	0	\$0.00
	Unavailable	53	\$6,878,736.18	36.46%	0	\$0.00	NA	0	\$0.00
Total		129	\$18,867,277.61	100%	0	\$0.00		0	\$0.00

31406HF44		UNION FEDERAL BANK OF INDIANAPOLIS	20	\$3,371,438.02	82.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$737,304.27	17.94%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,108,742.29	100%	0	\$0.00		0	\$0.00
31406HF51		UNION FEDERAL BANK OF INDIANAPOLIS	17	\$2,164,969.29	74.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$739,495.10	25.46%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,904,464.39	100%	0	\$0.00		0	\$0.00
31406HF69		UNION FEDERAL BANK OF INDIANAPOLIS	5	\$545,063.52	43.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$708,004.76	56.5%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,253,068.28	100%	0	\$0.00		0	\$0.00
31406HF77		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$1,211,192.64	59.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$808,122.77	40.02%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,019,315.41	100%	0	\$0.00		0	\$0.00
31406HF85		UNION FEDERAL BANK OF INDIANAPOLIS	24	\$3,831,114.54	75.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,272,852.32	24.94%	0	\$0.00	NA	0	\$0.00
Total			31	\$5,103,966.86	100%	0	\$0.00		0	\$0.00
31406HF93		UNION FEDERAL BANK OF INDIANAPOLIS	10	\$1,509,531.04	62.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$890,211.66	37.1%	0	\$0.00	NA	0	\$0.00
Total			18	\$2,399,742.70	100%	0	\$0.00		0	\$0.00
31406HFA0		GMAC MORTGAGE CORPORATION	88	\$14,112,588.56	58.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$9,838,129.77	41.08%	0	\$0.00	NA	0	\$0.00
Total			152	\$23,950,718.33	100%	0	\$0.00		0	\$0.00
31406HFB8		GMAC MORTGAGE CORPORATION	35	\$7,843,739.71	23.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$25,160,868.55	76.23%	0	\$0.00	NA	0	\$0.00
Total			151	\$33,004,608.26	100%	0	\$0.00		0	\$0.00
31406HFC6			89	\$15,206,574.75	46.07%	0	\$0.00	NA	0	\$0.00

		GMAC MORTGAGE CORPORATION								
		Unavailable	103	\$17,797,668.15	53.93%	0	\$0.00	NA	0	\$0.00
Total			192	\$33,004,242.90	100%	0	\$0.00		0	\$0.00
31406HFD4		GMAC MORTGAGE CORPORATION	12	\$1,910,829.75	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,910,829.75	100%	0	\$0.00		0	\$0.00
31406HFE2		GMAC MORTGAGE CORPORATION	34	\$4,277,808.89	81.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$975,812.60	18.57%	0	\$0.00	NA	0	\$0.00
Total			42	\$5,253,621.49	100%	0	\$0.00		0	\$0.00
31406HFF9		GMAC MORTGAGE CORPORATION	30	\$2,176,001.60	44.23%	0	\$0.00	NA	0	\$0.00
		Unavailable	28	\$2,743,245.29	55.77%	0	\$0.00	NA	0	\$0.00
Total			58	\$4,919,246.89	100%	0	\$0.00		0	\$0.00
31406HFG7		GMAC MORTGAGE CORPORATION	6	\$338,975.05	18.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$1,452,092.31	81.07%	0	\$0.00	NA	0	\$0.00
Total			29	\$1,791,067.36	100%	0	\$0.00		0	\$0.00
31406HFH5		GMAC MORTGAGE CORPORATION	76	\$12,747,085.96	40.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	101	\$18,368,217.11	59.03%	0	\$0.00	NA	0	\$0.00
Total			177	\$31,115,303.07	100%	0	\$0.00		0	\$0.00
31406HFJ1		GMAC MORTGAGE CORPORATION	57	\$10,566,451.41	30.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	116	\$24,282,292.03	69.68%	0	\$0.00	NA	0	\$0.00
Total			173	\$34,848,743.44	100%	0	\$0.00		0	\$0.00
31406HFK8		GMAC MORTGAGE CORPORATION	83	\$11,938,304.35	34.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	134	\$22,979,132.22	65.81%	0	\$0.00	NA	0	\$0.00
Total			217	\$34,917,436.57	100%	0	\$0.00		0	\$0.00
31406HFM4		U.S. BANK N.A.	4	\$407,422.84	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$407,422.84	100%	0	\$0.00		0	\$0.00
31406HFN2		U.S. BANK N.A.	9	\$873,414.33	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$873,414.33	100%	0	\$0.00		0	\$0.00
31406HFP7		U.S. BANK N.A.	6	\$715,178.87	100%	0	\$0.00	NA	0	\$0.00

Total			6	\$715,178.87	100%	0	\$0.00		0	\$0.00
31406HFQ5		U.S. BANK N.A.	8	\$762,501.14	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$762,501.14	100%	0	\$0.00		0	\$0.00
31406HG92		WACHOVIA MORTGAGE CORPORATION	26	\$4,074,141.44	50.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,007,487.85	49.59%	0	\$0.00	NA	0	\$0.00
Total			44	\$8,081,629.29	100%	0	\$0.00		0	\$0.00
31406HGA9		UNION FEDERAL BANK OF INDIANAPOLIS	10	\$2,123,552.78	86.52%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$330,789.54	13.48%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,454,342.32	100%	0	\$0.00		0	\$0.00
31406HGB7		UNION FEDERAL BANK OF INDIANAPOLIS	38	\$6,110,368.47	84.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,111,740.75	15.39%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,222,109.22	100%	0	\$0.00		0	\$0.00
31406HGD3		UNION FEDERAL BANK OF INDIANAPOLIS	9	\$1,293,532.00	93.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$95,000.00	6.84%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,388,532.00	100%	0	\$0.00		0	\$0.00
31406HHA8		WACHOVIA MORTGAGE CORPORATION	24	\$4,485,610.00	68.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$2,075,833.29	31.64%	0	\$0.00	NA	0	\$0.00
Total			34	\$6,561,443.29	100%	0	\$0.00		0	\$0.00
31406HJS7		IRWIN MORTGAGE CORPORATION	14	\$1,928,752.27	16.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	77	\$9,835,420.69	83.6%	0	\$0.00	NA	0	\$0.00
Total			91	\$11,764,172.96	100%	0	\$0.00		0	\$0.00
31406HJT5		IRWIN MORTGAGE CORPORATION	2	\$336,036.00	17.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,637,788.38	82.98%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,973,824.38	100%	0	\$0.00		0	\$0.00
31406HJU2		IRWIN MORTGAGE CORPORATION	4	\$410,100.00	13.14%	0	\$0.00	NA	0	\$0.00

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		Unavailable	22	\$2,710,978.06	86.86%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,121,078.06	100%	0	\$0.00		0	\$0.00
31406HJV0		IRWIN MORTGAGE CORPORATION	2	\$228,211.50	9.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$2,191,171.16	90.57%	0	\$0.00	NA	0	\$0.00
Total			25	\$2,419,382.66	100%	0	\$0.00		0	\$0.00
31406HJW8		IRWIN MORTGAGE CORPORATION	3	\$347,922.00	20.84%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,321,470.00	79.16%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,669,392.00	100%	0	\$0.00		0	\$0.00
31406HJX6		Unavailable	21	\$2,678,876.20	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,678,876.20	100%	0	\$0.00		0	\$0.00
31406HJY4		IRWIN MORTGAGE CORPORATION	3	\$342,000.00	8.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	26	\$3,588,506.17	91.3%	1	\$227,660.58	NA	1	\$227,660.58
Total			29	\$3,930,506.17	100%	1	\$227,660.58		1	\$227,660.58
31406HK22		FIRST HORIZON HOME LOAN CORPORATION	78	\$16,224,233.99	89.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$2,000,762.00	10.98%	0	\$0.00	NA	0	\$0.00
Total			87	\$18,224,995.99	100%	0	\$0.00		0	\$0.00
31406HK30		FIRST HORIZON HOME LOAN CORPORATION	152	\$31,576,697.83	96.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,259,326.00	3.84%	0	\$0.00	NA	0	\$0.00
Total			158	\$32,836,023.83	100%	0	\$0.00		0	\$0.00
31406HK48		FIRST HORIZON HOME LOAN CORPORATION	172	\$39,581,987.80	91.83%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$3,521,860.00	8.17%	0	\$0.00	NA	0	\$0.00
Total			187	\$43,103,847.80	100%	0	\$0.00		0	\$0.00
31406HK55		FIRST HORIZON HOME LOAN CORPORATION	28	\$6,207,285.00	83.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,187,892.00	16.06%	0	\$0.00	NA	0	\$0.00
Total			33	\$7,395,177.00	100%	0	\$0.00		0	\$0.00
31406HKQ9		FIRST HORIZON HOME LOAN	44	\$4,590,148.38	97.78%	0	\$0.00	NA	0	\$0.00

		CORPORATION							
		Unavailable	1	\$104,000.00	2.22%	0	\$0.00	NA	\$0.00
Total			45	\$4,694,148.38	100%	0	\$0.00	0	\$0.00
31406HKR7		FIRST HORIZON HOME LOAN CORPORATION	90	\$11,840,551.02	97.91%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$253,000.00	2.09%	0	\$0.00	NA	\$0.00
Total			92	\$12,093,551.02	100%	0	\$0.00	0	\$0.00
31406HKS5		FIRST HORIZON HOME LOAN CORPORATION	12	\$1,149,084.72	100%	0	\$0.00	NA	\$0.00
Total			12	\$1,149,084.72	100%	0	\$0.00	0	\$0.00
31406HKT3		FIRST HORIZON HOME LOAN CORPORATION	25	\$3,706,864.99	90.27%	0	\$0.00	NA	\$0.00
		Unavailable	3	\$399,760.00	9.73%	0	\$0.00	NA	\$0.00
Total			28	\$4,106,624.99	100%	0	\$0.00	0	\$0.00
31406HKU0		FIRST HORIZON HOME LOAN CORPORATION	152	\$28,408,745.10	94.74%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,576,433.20	5.26%	0	\$0.00	NA	\$0.00
Total			160	\$29,985,178.30	100%	0	\$0.00	0	\$0.00
31406HKV8		FIRST HORIZON HOME LOAN CORPORATION	111	\$15,094,354.93	99.08%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$139,863.92	0.92%	0	\$0.00	NA	\$0.00
Total			112	\$15,234,218.85	100%	0	\$0.00	0	\$0.00
31406HKW6		FIRST HORIZON HOME LOAN CORPORATION	8	\$2,298,210.16	100%	0	\$0.00	NA	\$0.00
Total			8	\$2,298,210.16	100%	0	\$0.00	0	\$0.00
31406HKX4		FIRST HORIZON HOME LOAN CORPORATION	85	\$14,144,506.70	98.42%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$226,961.49	1.58%	0	\$0.00	NA	\$0.00
Total			87	\$14,371,468.19	100%	0	\$0.00	0	\$0.00
31406HKY2		FIRST HORIZON HOME LOAN CORPORATION	12	\$2,018,043.87	100%	0	\$0.00	NA	\$0.00

Total			12	\$2,018,043.87	100%	0	\$0.00		0	\$0.00
31406HKZ9		FIRST HORIZON HOME LOAN CORPORATION	31	\$6,670,633.79	98.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$130,000.00	1.91%	0	\$0.00	NA	0	\$0.00
Total			32	\$6,800,633.79	100%	0	\$0.00		0	\$0.00
31406HL21		CHASE MANHATTAN MORTGAGE CORPORATION	30	\$4,719,220.33	31.98%	0	\$0.00	NA	0	\$0.00
		Unavailable	69	\$10,039,494.57	68.02%	0	\$0.00	NA	0	\$0.00
Total			99	\$14,758,714.90	100%	0	\$0.00		0	\$0.00
31406HL39		CHASE MANHATTAN MORTGAGE CORPORATION	33	\$5,573,530.04	38.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$8,815,534.26	61.27%	0	\$0.00	NA	0	\$0.00
Total			84	\$14,389,064.30	100%	0	\$0.00		0	\$0.00
31406HLP0		Unavailable	10	\$2,178,100.75	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$2,178,100.75	100%	0	\$0.00		0	\$0.00
31406HLQ8		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$1,463,857.83	17.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,866,552.47	82.43%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,330,410.30	100%	0	\$0.00		0	\$0.00
31406HLR6		CHASE MANHATTAN MORTGAGE CORPORATION	14	\$2,598,683.80	19.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$10,903,642.02	80.75%	0	\$0.00	NA	0	\$0.00
Total			71	\$13,502,325.82	100%	0	\$0.00		0	\$0.00
31406HLS4		CHASE MANHATTAN MORTGAGE CORPORATION	34	\$6,671,787.90	36.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$11,458,488.07	63.2%	0	\$0.00	NA	0	\$0.00
Total			94	\$18,130,275.97	100%	0	\$0.00		0	\$0.00
31406HLT2		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$7,000,311.99	48.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$7,352,151.05	51.23%	0	\$0.00	NA	0	\$0.00
Total			96	\$14,352,463.04	100%	0	\$0.00		0	\$0.00

31406HLU9	CHASE MANHATTAN MORTGAGE CORPORATION	71	\$10,464,527.54	51.67%	0	\$0.00	NA	0	\$0.00
	Unavailable	56	\$9,786,622.71	48.33%	0	\$0.00	NA	0	\$0.00
Total		127	\$20,251,150.25	100%	0	\$0.00		0	\$0.00
31406HLV7	CHASE MANHATTAN MORTGAGE CORPORATION	35	\$3,850,034.45	57.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$2,900,689.33	42.97%	0	\$0.00	NA	0	\$0.00
Total		56	\$6,750,723.78	100%	0	\$0.00		0	\$0.00
31406HLW5	CHASE MANHATTAN MORTGAGE CORPORATION	8	\$652,479.92	56.15%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$509,516.07	43.85%	0	\$0.00	NA	0	\$0.00
Total		11	\$1,161,995.99	100%	0	\$0.00		0	\$0.00
31406HLZ8	CHASE MANHATTAN MORTGAGE CORPORATION	11	\$1,552,790.40	13.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	49	\$9,691,830.18	86.19%	0	\$0.00	NA	0	\$0.00
Total		60	\$11,244,620.58	100%	0	\$0.00		0	\$0.00
31406HM95	CHASE MANHATTAN MORTGAGE CORPORATION	9	\$1,263,664.73	16.21%	0	\$0.00	NA	0	\$0.00
	Unavailable	36	\$6,530,740.82	83.79%	0	\$0.00	NA	0	\$0.00
Total		45	\$7,794,405.55	100%	0	\$0.00		0	\$0.00
31406HME4	CHASE MANHATTAN MORTGAGE CORPORATION	48	\$6,565,917.77	43.75%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$8,440,911.13	56.25%	0	\$0.00	NA	0	\$0.00
Total		100	\$15,006,828.90	100%	0	\$0.00		0	\$0.00
31406HMF1	CHASE MANHATTAN MORTGAGE CORPORATION	72	\$8,041,169.43	55.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$6,414,617.50	44.37%	0	\$0.00	NA	0	\$0.00
Total		116	\$14,455,786.93	100%	0	\$0.00		0	\$0.00
31406HMG9	CHASE MANHATTAN MORTGAGE CORPORATION	60	\$6,050,445.99	66.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$3,040,216.55	33.44%	0	\$0.00	NA	0	\$0.00
Total		83	\$9,090,662.54	100%	0	\$0.00		0	\$0.00

31406HMH7	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$2,469,456.64	41.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$3,444,587.59	58.24%	0	\$0.00	NA	0	\$0.00
Total		62	\$5,914,044.23	100%	0	\$0.00		0	\$0.00
31406HMJ3	CHASE MANHATTAN MORTGAGE CORPORATION	4	\$299,476.47	27.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$777,408.39	72.19%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,076,884.86	100%	0	\$0.00		0	\$0.00
31406HMQ7	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$448,835.00	8.83%	0	\$0.00	NA	0	\$0.00
	Unavailable	20	\$4,631,915.46	91.17%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,080,750.46	100%	0	\$0.00		0	\$0.00
31406HMR5	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$1,506,381.79	10.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	71	\$13,452,012.38	89.93%	0	\$0.00	NA	0	\$0.00
Total		78	\$14,958,394.17	100%	0	\$0.00		0	\$0.00
31406HMS3	CHASE MANHATTAN MORTGAGE CORPORATION	33	\$6,099,293.25	27.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	95	\$15,993,697.47	72.39%	0	\$0.00	NA	0	\$0.00
Total		128	\$22,092,990.72	100%	0	\$0.00		0	\$0.00
31406HMT1	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$10,237,000.31	32.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	115	\$21,382,681.56	67.62%	0	\$0.00	NA	0	\$0.00
Total		172	\$31,619,681.87	100%	0	\$0.00		0	\$0.00
31406HMU8	CHASE MANHATTAN MORTGAGE CORPORATION	116	\$18,628,795.15	46.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	131	\$21,082,371.33	53.09%	0	\$0.00	NA	0	\$0.00
Total		247	\$39,711,166.48	100%	0	\$0.00		0	\$0.00
31406HMOV6	CHASE MANHATTAN MORTGAGE CORPORATION	177	\$23,578,571.10	53.99%	0	\$0.00	NA	0	\$0.00
	Unavailable	137	\$20,090,248.77	46.01%	0	\$0.00	NA	0	\$0.00

Total			314	\$43,668,819.87	100%	0	\$0.00		0	\$0.00
31406HMW4		CHASE MANHATTAN MORTGAGE CORPORATION	46	\$5,067,522.24	41.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$7,064,812.70	58.23%	0	\$0.00	NA	0	\$0.00
Total			93	\$12,132,334.94	100%	0	\$0.00		0	\$0.00
31406HMX2		CHASE MANHATTAN MORTGAGE CORPORATION	26	\$2,682,225.03	61.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,668,476.77	38.35%	0	\$0.00	NA	0	\$0.00
Total			37	\$4,350,701.80	100%	0	\$0.00		0	\$0.00
31406HMY0		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$1,644,425.49	55.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,312,410.47	44.39%	0	\$0.00	NA	0	\$0.00
Total			26	\$2,956,835.96	100%	0	\$0.00		0	\$0.00
31406HMZ7		CHASE MANHATTAN MORTGAGE CORPORATION	13	\$1,893,384.28	54.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,552,607.22	45.06%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,445,991.50	100%	0	\$0.00		0	\$0.00
31406HN60		CHASE MANHATTAN MORTGAGE CORPORATION	29	\$6,424,943.98	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$6,424,943.98	100%	0	\$0.00		0	\$0.00
31406HN78		CHASE MANHATTAN MORTGAGE CORPORATION	192	\$40,945,128.50	100%	0	\$0.00	NA	0	\$0.00
Total			192	\$40,945,128.50	100%	0	\$0.00		0	\$0.00
31406HN86		CHASE MANHATTAN MORTGAGE CORPORATION	16	\$3,422,208.29	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,422,208.29	100%	0	\$0.00		0	\$0.00
31406HNA1		CHASE MANHATTAN MORTGAGE CORPORATION	23	\$2,269,615.90	25.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$6,563,298.78	74.31%	0	\$0.00	NA	0	\$0.00
Total			68	\$8,832,914.68	100%	0	\$0.00		0	\$0.00

31406HNB9		CHASE MANHATTAN MORTGAGE CORPORATION	17	\$1,900,217.12	20.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	49	\$7,301,774.75	79.35%	0	\$0.00	NA	0	\$0.00
Total			66	\$9,201,991.87	100%	0	\$0.00		0	\$0.00
31406HNC7		CHASE MANHATTAN MORTGAGE CORPORATION	54	\$6,296,993.63	60.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	31	\$4,129,965.16	39.61%	0	\$0.00	NA	0	\$0.00
Total			85	\$10,426,958.79	100%	0	\$0.00		0	\$0.00
31406HND5		CHASE MANHATTAN MORTGAGE CORPORATION	71	\$7,717,346.03	60.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	39	\$5,098,987.83	39.79%	0	\$0.00	NA	0	\$0.00
Total			110	\$12,816,333.86	100%	0	\$0.00		0	\$0.00
31406HNE3		CHASE MANHATTAN MORTGAGE CORPORATION	45	\$3,819,674.01	64%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$2,148,390.71	36%	0	\$0.00	NA	0	\$0.00
Total			62	\$5,968,064.72	100%	0	\$0.00		0	\$0.00
31406HNF0		CHASE MANHATTAN MORTGAGE CORPORATION	27	\$2,052,714.62	51.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$1,961,455.58	48.86%	0	\$0.00	NA	0	\$0.00
Total			44	\$4,014,170.20	100%	0	\$0.00		0	\$0.00
31406HNH6		CHASE MANHATTAN MORTGAGE CORPORATION	9	\$901,586.59	54.16%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$763,032.71	45.84%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,664,619.30	100%	0	\$0.00		0	\$0.00
31406HNL7		CHASE MANHATTAN MORTGAGE CORPORATION	12	\$3,187,482.11	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,187,482.11	100%	0	\$0.00		0	\$0.00
31406HNM5		CHASE MANHATTAN MORTGAGE CORPORATION	21	\$4,418,808.58	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,418,808.58	100%	0	\$0.00		0	\$0.00
31406HNN3			7	\$1,641,827.84	100%	0	\$0.00	NA	0	\$0.00

		CHASE MANHATTAN MORTGAGE CORPORATION							
Total			7	\$1,641,827.84	100%	0	\$0.00	0	\$0.00
31406HNR4		CHASE MANHATTAN MORTGAGE CORPORATION	2	\$463,539.12	40.07%	0	\$0.00	NA	\$0.00
		Unavailable	5	\$693,411.12	59.93%	0	\$0.00	NA	\$0.00
Total			7	\$1,156,950.24	100%	0	\$0.00	0	\$0.00
31406HNS2		CHASE MANHATTAN MORTGAGE CORPORATION	4	\$529,400.72	34.45%	0	\$0.00	NA	\$0.00
		Unavailable	8	\$1,007,098.77	65.55%	0	\$0.00	NA	\$0.00
Total			12	\$1,536,499.49	100%	0	\$0.00	0	\$0.00
31406HP27		GMAC MORTGAGE CORPORATION	45	\$9,280,952.88	42.78%	0	\$0.00	NA	\$0.00
		Unavailable	63	\$12,411,785.95	57.22%	0	\$0.00	NA	\$0.00
Total			108	\$21,692,738.83	100%	0	\$0.00	0	\$0.00
31406HP35		GMAC MORTGAGE CORPORATION	41	\$7,541,097.68	36.7%	0	\$0.00	NA	\$0.00
		Unavailable	71	\$13,004,157.01	63.3%	0	\$0.00	NA	\$0.00
Total			112	\$20,545,254.69	100%	0	\$0.00	0	\$0.00
31406HP43		GMAC MORTGAGE CORPORATION	62	\$10,880,343.83	74.82%	0	\$0.00	NA	\$0.00
		Unavailable	25	\$3,661,581.17	25.18%	0	\$0.00	NA	\$0.00
Total			87	\$14,541,925.00	100%	0	\$0.00	0	\$0.00
31406HP50		Unavailable	6	\$1,299,013.63	100%	0	\$0.00	NA	\$0.00
Total			6	\$1,299,013.63	100%	0	\$0.00	0	\$0.00
31406HP68		Unavailable	13	\$2,574,645.87	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,574,645.87	100%	0	\$0.00	0	\$0.00
31406HP76		Unavailable	9	\$1,378,009.80	100%	0	\$0.00	NA	\$0.00
Total			9	\$1,378,009.80	100%	0	\$0.00	0	\$0.00
31406HP84		GMAC MORTGAGE CORPORATION	99	\$19,976,459.27	67.19%	0	\$0.00	NA	\$0.00
		Unavailable	50	\$9,753,307.23	32.81%	0	\$0.00	NA	\$0.00
Total			149	\$29,729,766.50	100%	0	\$0.00	0	\$0.00

31406HP92		GMAC MORTGAGE CORPORATION	136	\$24,016,843.10	69.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$10,679,451.65	30.78%	0	\$0.00	NA	0	\$0.00
Total			204	\$34,696,294.75	100%	0	\$0.00		0	\$0.00
31406HPT8		GMAC MORTGAGE CORPORATION	51	\$10,162,449.82	100%	0	\$0.00	NA	0	\$0.00
Total			51	\$10,162,449.82	100%	0	\$0.00		0	\$0.00
31406HPU5		GMAC MORTGAGE CORPORATION	45	\$7,775,077.37	33.94%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$15,130,052.76	66.06%	0	\$0.00	NA	0	\$0.00
Total			121	\$22,905,130.13	100%	0	\$0.00		0	\$0.00
31406HPV3		GMAC MORTGAGE CORPORATION	83	\$13,594,630.34	39.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	122	\$20,476,860.48	60.1%	0	\$0.00	NA	0	\$0.00
Total			205	\$34,071,490.82	100%	0	\$0.00		0	\$0.00
31406HPW1		GMAC MORTGAGE CORPORATION	74	\$11,088,325.07	42.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	84	\$14,823,074.69	57.21%	0	\$0.00	NA	0	\$0.00
Total			158	\$25,911,399.76	100%	0	\$0.00		0	\$0.00
31406HPX9		GMAC MORTGAGE CORPORATION	22	\$3,831,226.97	60.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,527,250.82	39.75%	0	\$0.00	NA	0	\$0.00
Total			40	\$6,358,477.79	100%	0	\$0.00		0	\$0.00
31406HPY7		GMAC MORTGAGE CORPORATION	22	\$3,511,741.13	49.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	29	\$3,637,192.91	50.88%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,148,934.04	100%	0	\$0.00		0	\$0.00
31406HPZ4		GMAC MORTGAGE CORPORATION	46	\$7,753,347.07	76.08%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$2,437,261.19	23.92%	0	\$0.00	NA	0	\$0.00
Total			66	\$10,190,608.26	100%	0	\$0.00		0	\$0.00
31406HQ26		GMAC MORTGAGE CORPORATION	79	\$4,709,659.74	53.76%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$4,050,620.59	46.24%	0	\$0.00	NA	0	\$0.00
Total			145	\$8,760,280.33	100%	0	\$0.00		0	\$0.00
31406HQ34		GMAC MORTGAGE CORPORATION	31	\$3,015,120.17	54.54%	0	\$0.00	NA	0	\$0.00

		Unavailable	26	\$2,513,022.82	45.46%	0	\$0.00	NA	0	\$0.00
Total			57	\$5,528,142.99	100%	0	\$0.00		0	\$0.00
31406HQ42		GMAC MORTGAGE CORPORATION	31	\$5,319,973.32	49.71%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$5,381,832.44	50.29%	0	\$0.00	NA	0	\$0.00
Total			65	\$10,701,805.76	100%	0	\$0.00		0	\$0.00
31406HQ59		GMAC MORTGAGE CORPORATION	26	\$3,328,490.44	45.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$4,039,075.81	54.82%	0	\$0.00	NA	0	\$0.00
Total			58	\$7,367,566.25	100%	0	\$0.00		0	\$0.00
31406HQ67		GMAC MORTGAGE CORPORATION	9	\$1,909,219.09	64.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,066,907.75	35.85%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,976,126.84	100%	0	\$0.00		0	\$0.00
31406HQ75		GMAC MORTGAGE CORPORATION	1	\$151,900.00	9.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,423,537.99	90.36%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,575,437.99	100%	0	\$0.00		0	\$0.00
31406HQ83		GMAC MORTGAGE CORPORATION	21	\$4,280,970.06	37.72%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$7,068,811.14	62.28%	0	\$0.00	NA	0	\$0.00
Total			51	\$11,349,781.20	100%	0	\$0.00		0	\$0.00
31406HQ91		GMAC MORTGAGE CORPORATION	47	\$11,528,856.72	33.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$23,202,542.87	66.81%	0	\$0.00	NA	0	\$0.00
Total			162	\$34,731,399.59	100%	0	\$0.00		0	\$0.00
31406HQA8		GMAC MORTGAGE CORPORATION	66	\$8,807,651.69	47.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$9,687,130.28	52.38%	0	\$0.00	NA	0	\$0.00
Total			111	\$18,494,781.97	100%	0	\$0.00		0	\$0.00
31406HQB6		GMAC MORTGAGE CORPORATION	31	\$2,954,514.75	79.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$754,111.42	20.33%	0	\$0.00	NA	0	\$0.00
Total			38	\$3,708,626.17	100%	0	\$0.00		0	\$0.00
31406HQC4		GMAC MORTGAGE CORPORATION	90	\$6,861,239.01	51.01%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$6,588,296.32	48.99%	0	\$0.00	NA	0	\$0.00

Total			161	\$13,449,535.33	100%	0	\$0.00		0	\$0.00
31406HQD2		GMAC MORTGAGE CORPORATION	61	\$9,978,049.73	61.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$6,179,726.42	38.25%	0	\$0.00	NA	0	\$0.00
Total			99	\$16,157,776.15	100%	0	\$0.00		0	\$0.00
31406HQE0		GMAC MORTGAGE CORPORATION	61	\$12,208,870.59	37.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	98	\$20,595,139.97	62.78%	0	\$0.00	NA	0	\$0.00
Total			159	\$32,804,010.56	100%	0	\$0.00		0	\$0.00
31406HQF7		GMAC MORTGAGE CORPORATION	55	\$8,669,789.08	51.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	46	\$8,246,506.07	48.75%	0	\$0.00	NA	0	\$0.00
Total			101	\$16,916,295.15	100%	0	\$0.00		0	\$0.00
31406HQG5		GMAC MORTGAGE CORPORATION	25	\$5,158,996.28	54.12%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$4,372,884.64	45.88%	0	\$0.00	NA	0	\$0.00
Total			45	\$9,531,880.92	100%	0	\$0.00		0	\$0.00
31406HQH3		GMAC MORTGAGE CORPORATION	66	\$12,537,703.00	77.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$3,726,370.65	22.91%	0	\$0.00	NA	0	\$0.00
Total			85	\$16,264,073.65	100%	0	\$0.00		0	\$0.00
31406HQJ9		GMAC MORTGAGE CORPORATION	23	\$4,898,942.36	12.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	148	\$34,076,807.04	87.43%	0	\$0.00	NA	0	\$0.00
Total			171	\$38,975,749.40	100%	0	\$0.00		0	\$0.00
31406HQL4		GMAC MORTGAGE CORPORATION	153	\$17,035,433.46	82.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	20	\$3,641,408.14	17.61%	0	\$0.00	NA	0	\$0.00
Total			173	\$20,676,841.60	100%	0	\$0.00		0	\$0.00
31406HQM2		GMAC MORTGAGE CORPORATION	121	\$19,032,835.37	54.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	83	\$15,706,654.34	45.21%	0	\$0.00	NA	0	\$0.00
Total			204	\$34,739,489.71	100%	0	\$0.00		0	\$0.00
31406HQN0		GMAC MORTGAGE CORPORATION	87	\$18,323,756.98	53.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	74	\$15,888,830.80	46.44%	0	\$0.00	NA	0	\$0.00
Total			161	\$34,212,587.78	100%	0	\$0.00		0	\$0.00

31406HQP5	GMAC MORTGAGE CORPORATION	135	\$22,626,863.60	64.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$12,470,662.39	35.53%	0	\$0.00	NA	0	\$0.00
Total		207	\$35,097,525.99	100%	0	\$0.00		0	\$0.00
31406HQQ3	GMAC MORTGAGE CORPORATION	143	\$22,184,416.97	64.45%	0	\$0.00	NA	0	\$0.00
	Unavailable	72	\$12,238,757.93	35.55%	0	\$0.00	NA	0	\$0.00
Total		215	\$34,423,174.90	100%	0	\$0.00		0	\$0.00
31406HQR1	GMAC MORTGAGE CORPORATION	41	\$8,138,032.69	43.13%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$10,732,290.35	56.87%	0	\$0.00	NA	0	\$0.00
Total		91	\$18,870,323.04	100%	0	\$0.00		0	\$0.00
31406HQS9	GMAC MORTGAGE CORPORATION	37	\$7,869,799.47	54.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	33	\$6,548,204.52	45.42%	0	\$0.00	NA	0	\$0.00
Total		70	\$14,418,003.99	100%	0	\$0.00		0	\$0.00
31406HQT7	GMAC MORTGAGE CORPORATION	40	\$2,492,512.67	65.74%	0	\$0.00	NA	0	\$0.00
	Unavailable	18	\$1,299,135.34	34.26%	0	\$0.00	NA	0	\$0.00
Total		58	\$3,791,648.01	100%	0	\$0.00		0	\$0.00
31406HQU4	GMAC MORTGAGE CORPORATION	27	\$2,678,225.87	59.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	19	\$1,835,267.20	40.66%	0	\$0.00	NA	0	\$0.00
Total		46	\$4,513,493.07	100%	0	\$0.00		0	\$0.00
31406HQV2	GMAC MORTGAGE CORPORATION	70	\$9,126,584.93	63.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	39	\$5,177,902.58	36.2%	0	\$0.00	NA	0	\$0.00
Total		109	\$14,304,487.51	100%	0	\$0.00		0	\$0.00
31406HQW0	GMAC MORTGAGE CORPORATION	22	\$5,591,380.57	51.03%	0	\$0.00	NA	0	\$0.00
	Unavailable	24	\$5,366,256.06	48.97%	0	\$0.00	NA	0	\$0.00
Total		46	\$10,957,636.63	100%	0	\$0.00		0	\$0.00
31406HGX8	GMAC MORTGAGE CORPORATION	38	\$8,475,729.91	32.39%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$17,689,602.24	67.61%	0	\$0.00	NA	0	\$0.00
Total		126	\$26,165,332.15	100%	0	\$0.00		0	\$0.00

31406HQY6		GMAC MORTGAGE CORPORATION	43	\$8,954,808.17	42.37%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$12,177,677.94	57.63%	0	\$0.00	NA	0	\$0.00
Total			100	\$21,132,486.11	100%	0	\$0.00		0	\$0.00
31406HQZ3		GMAC MORTGAGE CORPORATION	13	\$2,566,572.04	58.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,824,126.34	41.55%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,390,698.38	100%	0	\$0.00		0	\$0.00
31406HRA7		GMAC MORTGAGE CORPORATION	25	\$4,204,646.66	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,204,646.66	100%	0	\$0.00		0	\$0.00
31406HRB5		GMAC MORTGAGE CORPORATION	27	\$4,227,285.84	100%	0	\$0.00	NA	0	\$0.00
Total			27	\$4,227,285.84	100%	0	\$0.00		0	\$0.00
31406HRC3		GMAC MORTGAGE CORPORATION	13	\$1,796,085.00	86.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$282,900.89	13.61%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,078,985.89	100%	0	\$0.00		0	\$0.00
31406HRU3		Unavailable	9	\$2,263,777.74	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,263,777.74	100%	0	\$0.00		0	\$0.00
31406HRV1		OHIO SAVINGS BANK	3	\$572,743.90	3.14%	0	\$0.00	NA	0	\$0.00
		Unavailable	78	\$17,648,356.05	96.86%	0	\$0.00	NA	0	\$0.00
Total			81	\$18,221,099.95	100%	0	\$0.00		0	\$0.00
31406HRW9		Unavailable	38	\$8,494,749.14	100%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,494,749.14	100%	0	\$0.00		0	\$0.00
31406HSK4		Unavailable	6	\$1,362,856.25	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,362,856.25	100%	0	\$0.00		0	\$0.00
31406HSL2		OHIO SAVINGS BANK	22	\$4,031,674.55	4.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	367	\$89,162,084.94	95.67%	0	\$0.00	NA	0	\$0.00
Total			389	\$93,193,759.49	100%	0	\$0.00		0	\$0.00
31406HSM0		OHIO SAVINGS BANK	2	\$508,984.73	0.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	593	\$128,872,750.33	99.61%	0	\$0.00	NA	0	\$0.00
Total			595	\$129,381,735.06	100%	0	\$0.00		0	\$0.00
31406HSN8		Unavailable	21	\$3,177,459.09	100%	0	\$0.00	NA	0	\$0.00
Total			21	\$3,177,459.09	100%	0	\$0.00		0	\$0.00

31406HT64	OHIO SAVINGS BANK	8	\$736,790.62	20.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$2,888,313.07	79.68%	0	\$0.00	NA	0	\$0.00
Total		39	\$3,625,103.69	100%	0	\$0.00		0	\$0.00
31406HT72	OHIO SAVINGS BANK	1	\$99,633.62	4.09%	0	\$0.00	NA	0	\$0.00
	Unavailable	26	\$2,334,763.43	95.91%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,434,397.05	100%	0	\$0.00		0	\$0.00
31406HTH0	OHIO SAVINGS BANK	9	\$510,431.32	26.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	23	\$1,408,013.82	73.39%	0	\$0.00	NA	0	\$0.00
Total		32	\$1,918,445.14	100%	0	\$0.00		0	\$0.00
31406HTJ6	Unavailable	22	\$1,349,063.55	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$1,349,063.55	100%	0	\$0.00		0	\$0.00
31406HTU1	OHIO SAVINGS BANK	17	\$1,086,928.38	34.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	29	\$2,054,305.52	65.4%	0	\$0.00	NA	0	\$0.00
Total		46	\$3,141,233.90	100%	0	\$0.00		0	\$0.00
31406HTV9	Unavailable	108	\$7,425,982.92	100%	0	\$0.00	NA	0	\$0.00
Total		108	\$7,425,982.92	100%	0	\$0.00		0	\$0.00
31406HU62	OHIO SAVINGS BANK	6	\$774,381.39	7.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	77	\$10,216,608.09	92.95%	0	\$0.00	NA	0	\$0.00
Total		83	\$10,990,989.48	100%	0	\$0.00		0	\$0.00
31406HU70	Unavailable	156	\$20,238,292.11	100%	0	\$0.00	NA	0	\$0.00
Total		156	\$20,238,292.11	100%	0	\$0.00		0	\$0.00
31406HUH8	OHIO SAVINGS BANK	19	\$1,846,346.99	26.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$5,041,517.05	73.19%	0	\$0.00	NA	0	\$0.00
Total		71	\$6,887,864.04	100%	0	\$0.00		0	\$0.00
31406HUI4	Unavailable	118	\$11,635,710.40	100%	0	\$0.00	NA	0	\$0.00
Total		118	\$11,635,710.40	100%	0	\$0.00		0	\$0.00
31406HUT2	OHIO SAVINGS BANK	6	\$815,927.00	12.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	44	\$5,730,016.23	87.54%	0	\$0.00	NA	0	\$0.00
Total		50	\$6,545,943.23	100%	0	\$0.00		0	\$0.00
31406HUU9	Unavailable	29	\$3,741,473.77	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,741,473.77	100%	0	\$0.00		0	\$0.00
31406HVU8	OHIO SAVINGS BANK	1	\$177,000.00	4.97%	0	\$0.00	NA	0	\$0.00

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		Unavailable	22	\$3,383,882.26	95.03%	0	\$0.00	NA	0	\$0.00
Total			23	\$3,560,882.26	100%	0	\$0.00		0	\$0.00
31406HVV6		Unavailable	22	\$2,714,628.46	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,714,628.46	100%	0	\$0.00		0	\$0.00
31406HW52		Unavailable	19	\$2,720,782.41	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,720,782.41	100%	0	\$0.00		0	\$0.00
31406HW60		Unavailable	20	\$2,399,230.07	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,399,230.07	100%	0	\$0.00		0	\$0.00
31406HWF0		OHIO SAVINGS BANK	2	\$174,345.92	2.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	43	\$7,034,069.13	97.58%	0	\$0.00	NA	0	\$0.00
Total			45	\$7,208,415.05	100%	0	\$0.00		0	\$0.00
31406HWG8		Unavailable	44	\$6,320,107.64	100%	0	\$0.00	NA	0	\$0.00
Total			44	\$6,320,107.64	100%	0	\$0.00		0	\$0.00
31406HXS1		OHIO SAVINGS BANK	4	\$358,289.44	3.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	64	\$11,237,613.07	96.91%	0	\$0.00	NA	0	\$0.00
Total			68	\$11,595,902.51	100%	0	\$0.00		0	\$0.00
31406HXT9		Unavailable	68	\$9,463,598.02	100%	1	\$159,031.14	NA	1	\$159,031.14
Total			68	\$9,463,598.02	100%	1	\$159,031.14		1	\$159,031.14
31406HZ59		Unavailable	12	\$2,507,077.39	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,507,077.39	100%	0	\$0.00		0	\$0.00
31406HZ67		Unavailable	88	\$17,092,822.85	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$17,092,822.85	100%	0	\$0.00		0	\$0.00
31406HZ75		Unavailable	13	\$2,494,404.98	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,494,404.98	100%	0	\$0.00		0	\$0.00
31406HZA8		OHIO SAVINGS BANK	1	\$119,546.34	1.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	33	\$6,939,998.20	98.31%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,059,544.54	100%	0	\$0.00		0	\$0.00
31406HZB6		OHIO SAVINGS BANK	1	\$84,399.32	3.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,202,518.58	96.31%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,286,917.90	100%	0	\$0.00		0	\$0.00
31406HZC4		Unavailable	10	\$1,592,672.62	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,592,672.62	100%	0	\$0.00		0	\$0.00

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31406HZP5	OHIO SAVINGS BANK	4	\$504,949.50	6.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$7,187,869.68	93.44%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,692,819.18	100%	0	\$0.00		0	\$0.00
31406HZQ3	OHIO SAVINGS BANK	3	\$600,879.82	1.46%	0	\$0.00	NA	0	\$0.00
	Unavailable	208	\$40,695,075.26	98.54%	0	\$0.00	NA	0	\$0.00
Total		211	\$41,295,955.08	100%	0	\$0.00		0	\$0.00
31406HZR1	Unavailable	85	\$15,420,013.21	100%	0	\$0.00	NA	0	\$0.00
Total		85	\$15,420,013.21	100%	0	\$0.00		0	\$0.00
31406HZZ9	Unavailable	27	\$2,914,846.83	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,914,846.83	100%	0	\$0.00		0	\$0.00
31406HZY6	BANKFINANCIAL FSB	20	\$3,830,047.12	78.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,064,325.96	21.75%	0	\$0.00	NA	0	\$0.00
Total		25	\$4,894,373.08	100%	0	\$0.00		0	\$0.00
31406J2B8	BANK OF AMERICA NA	162	\$22,702,996.60	91.77%	1	\$76,280.52	NA	0	\$0.00
	Unavailable	13	\$2,035,618.54	8.23%	0	\$0.00	NA	0	\$0.00
Total		175	\$24,738,615.14	100%	1	\$76,280.52		0	\$0.00
31406J2C6	BANK OF AMERICA NA	561	\$36,382,499.08	80.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	129	\$8,779,096.58	19.44%	0	\$0.00	NA	0	\$0.00
Total		690	\$45,161,595.66	100%	0	\$0.00		0	\$0.00
31406J2D4	BANK OF AMERICA NA	468	\$46,201,921.82	75.5%	0	\$0.00	NA	0	\$0.00
	Unavailable	153	\$14,988,655.30	24.5%	0	\$0.00	NA	0	\$0.00
Total		621	\$61,190,577.12	100%	0	\$0.00		0	\$0.00
31406J2E2	BANK OF AMERICA NA	702	\$91,006,271.46	70%	0	\$0.00	NA	0	\$0.00
	Unavailable	294	\$39,007,516.81	30%	1	\$122,870.87	NA	0	\$0.00
Total		996	\$130,013,788.27	100%	1	\$122,870.87		0	\$0.00
31406J2F9	BANK OF AMERICA NA	30	\$7,108,327.07	50.79%	1	\$208,927.11	NA	0	\$0.00
	Unavailable	26	\$6,887,700.00	49.21%	0	\$0.00	NA	0	\$0.00
Total		56	\$13,996,027.07	100%	1	\$208,927.11		0	\$0.00
31406J2G7	BANK OF AMERICA NA	236	\$50,072,904.79	81.95%	0	\$0.00	NA	0	\$0.00

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		Unavailable	49	\$11,026,198.04	18.05%	1	\$207,661.07	NA	0	\$0.00
Total			285	\$61,099,102.83	100%	1	\$207,661.07		0	\$0.00
31406J2H5		BANK OF AMERICA NA	38	\$8,254,377.00	66.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,104,464.26	33.21%	0	\$0.00	NA	0	\$0.00
Total			56	\$12,358,841.26	100%	0	\$0.00		0	\$0.00
31406J2J1		BANK OF AMERICA NA	430	\$100,683,065.18	46.39%	0	\$0.00	NA	0	\$0.00
		Unavailable	464	\$116,335,062.59	53.61%	0	\$0.00	NA	0	\$0.00
Total			894	\$217,018,127.77	100%	0	\$0.00		0	\$0.00
31406J2K8		BANK OF AMERICA NA	649	\$151,898,274.74	71.2%	1	\$149,357.68	NA	0	\$0.00
		Unavailable	251	\$61,438,370.23	28.8%	0	\$0.00	NA	0	\$0.00
Total			900	\$213,336,644.97	100%	1	\$149,357.68		0	\$0.00
31406J2L6		BANK OF AMERICA NA	337	\$66,676,205.88	63.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	182	\$37,562,184.12	36.03%	0	\$0.00	NA	0	\$0.00
Total			519	\$104,238,390.00	100%	0	\$0.00		0	\$0.00
31406J2N2		BANK OF AMERICA NA	53	\$3,188,950.25	71.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	21	\$1,275,247.47	28.57%	0	\$0.00	NA	0	\$0.00
Total			74	\$4,464,197.72	100%	0	\$0.00		0	\$0.00
31406J2P7		BANK OF AMERICA NA	27	\$2,602,856.00	75.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$853,917.15	24.7%	0	\$0.00	NA	0	\$0.00
Total			36	\$3,456,773.15	100%	0	\$0.00		0	\$0.00
31406J2Q5		BANK OF AMERICA NA	40	\$5,252,353.63	71.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,089,258.62	28.46%	0	\$0.00	NA	0	\$0.00
Total			56	\$7,341,612.25	100%	0	\$0.00		0	\$0.00
31406J2V4		BANK OF AMERICA NA	9	\$1,163,839.35	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,163,839.35	100%	0	\$0.00		0	\$0.00
31406J2W2		BANK OF AMERICA NA	9	\$2,162,004.63	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,162,004.63	100%	0	\$0.00		0	\$0.00

31406J2Y8		BANK OF AMERICA NA	9	\$2,151,538.85	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$2,151,538.85	100%	0	\$0.00		0	\$0.00
31406J3A9		BANK OF AMERICA NA	14	\$1,493,210.89	86.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$224,750.00	13.08%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,717,960.89	100%	0	\$0.00		0	\$0.00
31406J3B7		BANK OF AMERICA NA	309	\$59,719,387.28	78.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	76	\$15,991,021.00	21.12%	0	\$0.00	NA	0	\$0.00
Total			385	\$75,710,408.28	100%	0	\$0.00		0	\$0.00
31406J3C5		BANK OF AMERICA NA	206	\$35,558,302.47	70.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	66	\$14,936,643.55	29.58%	0	\$0.00	NA	0	\$0.00
Total			272	\$50,494,946.02	100%	0	\$0.00		0	\$0.00
31406J3E1		BANK OF AMERICA NA	13	\$1,475,565.43	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,475,565.43	100%	0	\$0.00		0	\$0.00
31406J3F8		BANK OF AMERICA NA	257	\$43,353,137.72	85.77%	1	\$142,591.66	NA	0	\$0.00
		Unavailable	37	\$7,193,637.67	14.23%	1	\$143,397.39	NA	0	\$0.00
Total			294	\$50,546,775.39	100%	2	\$285,989.05		0	\$0.00
31406J3N1		M&T MORTGAGE CORPORATION	11	\$1,396,636.38	91.38%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$131,736.52	8.62%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,528,372.90	100%	0	\$0.00		0	\$0.00
31406J3P6		M&T MORTGAGE CORPORATION	11	\$678,726.45	66.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$341,209.83	33.45%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,019,936.28	100%	0	\$0.00		0	\$0.00
31406J3Q4		M&T MORTGAGE CORPORATION	14	\$3,069,533.91	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,069,533.91	100%	0	\$0.00		0	\$0.00
31406J3R2		M&T MORTGAGE CORPORATION	2	\$585,335.61	41.54%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$823,872.40	58.46%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,409,208.01	100%	0	\$0.00		0	\$0.00

31406J3T8	NEXSTAR FINANCIAL CORPORATION	8	\$1,199,138.42	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,199,138.42	100%	0	\$0.00		0	\$0.00
31406J3U5	NEXSTAR FINANCIAL CORPORATION	30	\$3,464,903.13	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,464,903.13	100%	0	\$0.00		0	\$0.00
31406J3V3	NEXSTAR FINANCIAL CORPORATION	7	\$1,020,264.54	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,020,264.54	100%	0	\$0.00		0	\$0.00
31406J3W1	IRWIN MORTGAGE CORPORATION	22	\$4,509,471.35	22.4%	0	\$0.00	NA	0	\$0.00
	Unavailable	80	\$15,626,266.10	77.6%	0	\$0.00	NA	0	\$0.00
Total		102	\$20,135,737.45	100%	0	\$0.00		0	\$0.00
31406J3X9	IRWIN MORTGAGE CORPORATION	6	\$1,322,825.83	6.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$20,013,739.17	93.8%	0	\$0.00	NA	0	\$0.00
Total		93	\$21,336,565.00	100%	0	\$0.00		0	\$0.00
31406J3Y7	IRWIN MORTGAGE CORPORATION	8	\$1,427,950.00	18.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,133,249.44	81.11%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,561,199.44	100%	0	\$0.00		0	\$0.00
31406J3Z4	IRWIN MORTGAGE CORPORATION	2	\$321,700.00	2.34%	0	\$0.00	NA	0	\$0.00
	Unavailable	66	\$13,418,656.51	97.66%	0	\$0.00	NA	0	\$0.00
Total		68	\$13,740,356.51	100%	0	\$0.00		0	\$0.00
31406J4A8	IRWIN MORTGAGE CORPORATION	23	\$4,205,639.00	20.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	102	\$16,372,852.72	79.56%	0	\$0.00	NA	0	\$0.00
Total		125	\$20,578,491.72	100%	0	\$0.00		0	\$0.00
31406J4B6	IRWIN MORTGAGE CORPORATION	7	\$572,750.00	31.68%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$1,235,332.80	68.32%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,808,082.80	100%	0	\$0.00		0	\$0.00
31406J4C4	IRWIN MORTGAGE CORPORATION	1	\$138,000.00	11.51%	0	\$0.00	NA	0	\$0.00
	Unavailable	7	\$1,061,300.00	88.49%	0	\$0.00	NA	0	\$0.00

Total			8	\$1,199,300.00	100%	0	\$0.00		0	\$0.00
31406J4D2		IRWIN MORTGAGE CORPORATION	6	\$1,320,889.67	39.74%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,003,229.77	60.26%	0	\$0.00	NA	0	\$0.00
Total			17	\$3,324,119.44	100%	0	\$0.00		0	\$0.00
31406J4E0		IRWIN MORTGAGE CORPORATION	20	\$2,445,722.74	51.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	19	\$2,321,026.84	48.69%	0	\$0.00	NA	0	\$0.00
Total			39	\$4,766,749.58	100%	0	\$0.00		0	\$0.00
31406J4F7		IRWIN MORTGAGE CORPORATION	12	\$1,387,041.00	60.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$913,304.00	39.7%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,300,345.00	100%	0	\$0.00		0	\$0.00
31406J5Y5		IRWIN MORTGAGE CORPORATION	11	\$1,504,950.00	21.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	38	\$5,494,670.39	78.5%	0	\$0.00	NA	0	\$0.00
Total			49	\$6,999,620.39	100%	0	\$0.00		0	\$0.00
31406J5Z2		IRWIN MORTGAGE CORPORATION	6	\$474,735.00	33.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$930,137.00	66.21%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,404,872.00	100%	0	\$0.00		0	\$0.00
31406J6A6		Unavailable	6	\$1,405,057.49	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,405,057.49	100%	0	\$0.00		0	\$0.00
31406J6B4		Unavailable	14	\$2,658,650.00	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,658,650.00	100%	0	\$0.00		0	\$0.00
31406J7E7		NATIONAL CITY MORTGAGE COMPANY	5	\$992,200.00	53.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$868,000.00	46.66%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,860,200.00	100%	0	\$0.00		0	\$0.00
31406J7F4		NATIONAL CITY MORTGAGE COMPANY	26	\$3,590,325.00	69.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$1,608,555.77	30.94%	0	\$0.00	NA	0	\$0.00
Total			41	\$5,198,880.77	100%	0	\$0.00		0	\$0.00
31406JBC6		MID AMERICA	109	\$15,924,759.92	100%	0	\$0.00	NA	0	\$0.00

		FEDERAL SAVINGS BANK							
Total			109	\$15,924,759.92	100%	0	\$0.00	0	\$0.00
31406JBE2		MID AMERICA FEDERAL SAVINGS BANK	34	\$2,077,537.15	100%	0	\$0.00	NA	\$0.00
Total			34	\$2,077,537.15	100%	0	\$0.00	0	\$0.00
31406JBF9		MID AMERICA FEDERAL SAVINGS BANK	102	\$8,272,675.15	100%	0	\$0.00	NA	\$0.00
Total			102	\$8,272,675.15	100%	0	\$0.00	0	\$0.00
31406JBG7		MID AMERICA FEDERAL SAVINGS BANK	96	\$10,972,528.49	100%	0	\$0.00	NA	\$0.00
Total			96	\$10,972,528.49	100%	0	\$0.00	0	\$0.00
31406JBH5		RBC MORTGAGE COMPANY	1	\$263,717.77	23.36%	0	\$0.00	NA	\$0.00
		Unavailable	4	\$865,373.58	76.64%	0	\$0.00	NA	\$0.00
Total			5	\$1,129,091.35	100%	0	\$0.00	0	\$0.00
31406JBJ1		RBC MORTGAGE COMPANY	5	\$655,089.38	9.88%	0	\$0.00	NA	\$0.00
		Unavailable	35	\$5,973,076.34	90.12%	0	\$0.00	NA	\$0.00
Total			40	\$6,628,165.72	100%	0	\$0.00	0	\$0.00
31406JBK8		RBC MORTGAGE COMPANY	29	\$6,094,499.70	100%	0	\$0.00	NA	\$0.00
Total			29	\$6,094,499.70	100%	0	\$0.00	0	\$0.00
31406JBL6		RBC MORTGAGE COMPANY	71	\$12,303,213.10	96.74%	0	\$0.00	NA	\$0.00
		Unavailable	2	\$414,000.00	3.26%	0	\$0.00	NA	\$0.00
Total			73	\$12,717,213.10	100%	0	\$0.00	0	\$0.00
31406JBM4		RBC MORTGAGE COMPANY	7	\$1,255,658.00	100%	0	\$0.00	NA	\$0.00
Total			7	\$1,255,658.00	100%	0	\$0.00	0	\$0.00
31406JBN2		RBC MORTGAGE COMPANY	28	\$5,712,606.00	97.71%	0	\$0.00	NA	\$0.00
		Unavailable	1	\$134,000.00	2.29%	0	\$0.00	NA	\$0.00
Total			29	\$5,846,606.00	100%	0	\$0.00	0	\$0.00

31406JBP7		RBC MORTGAGE COMPANY	72	\$12,882,000.00	98.46%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$201,170.00	1.54%	0	\$0.00	NA	0	\$0.00
Total			74	\$13,083,170.00	100%	0	\$0.00		0	\$0.00
31406JBQ5		RBC MORTGAGE COMPANY	14	\$2,247,050.00	91.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$209,000.00	8.51%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,456,050.00	100%	0	\$0.00		0	\$0.00
31406JDP5		HARWOOD STREET FUNDING I, LLC	22	\$4,046,606.93	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$4,046,606.93	100%	0	\$0.00		0	\$0.00
31406JDQ3		HARWOOD STREET FUNDING I, LLC	48	\$9,299,012.48	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,299,012.48	100%	0	\$0.00		0	\$0.00
31406JDR1		HARWOOD STREET FUNDING I, LLC	53	\$6,965,220.92	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$6,965,220.92	100%	0	\$0.00		0	\$0.00
31406JDS9		HARWOOD STREET FUNDING I, LLC	73	\$11,848,429.01	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$11,848,429.01	100%	0	\$0.00		0	\$0.00
31406JJW4		MORGAN STANLEY MORTGAGE CAPITAL HOLDINGS LLC	5	\$606,003.42	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$606,003.42	100%	0	\$0.00		0	\$0.00
31406JK28		M&T MORTGAGE CORPORATION	19	\$1,171,439.75	89.4%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$138,950.57	10.6%	0	\$0.00	NA	0	\$0.00
Total			21	\$1,310,390.32	100%	0	\$0.00		0	\$0.00
31406JK36		M&T MORTGAGE CORPORATION	12	\$1,136,619.91	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,136,619.91	100%	0	\$0.00		0	\$0.00
31406JK44		M&T MORTGAGE CORPORATION	21	\$1,248,541.25	92.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$97,003.92	7.21%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,345,545.17	100%	0	\$0.00		0	\$0.00
31406JK51		M&T MORTGAGE CORPORATION	4	\$619,437.71	54.58%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$515,421.14	45.42%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,134,858.85	100%	0	\$0.00		0	\$0.00
31406JK69		M&T MORTGAGE CORPORATION	17	\$1,677,257.76	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,677,257.76	100%	0	\$0.00		0	\$0.00
31406JK85		M&T MORTGAGE CORPORATION	14	\$3,074,949.45	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$3,074,949.45	100%	0	\$0.00		0	\$0.00
31406JK93		WASHINGTON MUTUAL BANK, FA	10	\$2,702,769.95	80.3%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$662,896.42	19.7%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,365,666.37	100%	0	\$0.00		0	\$0.00
31406JKX0		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	29	\$4,999,135.73	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$4,999,135.73	100%	0	\$0.00		0	\$0.00
31406JKY8		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	24	\$4,040,798.19	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$4,040,798.19	100%	0	\$0.00		0	\$0.00
31406JKZ5		CENDANT MORTGAGE CORPORATION DBA PHH MORTGAGE SERVICES CORPORATION	73	\$15,037,371.37	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$15,037,371.37	100%	0	\$0.00		0	\$0.00
31406JL27		WASHINGTON MUTUAL BANK, FA	24	\$4,702,368.46	61.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,982,550.00	38.81%	0	\$0.00	NA	0	\$0.00
Total			38	\$7,684,918.46	100%	0	\$0.00		0	\$0.00
31406JL35		WASHINGTON MUTUAL BANK, FA	16	\$3,748,600.00	87.65%	0	\$0.00	NA	0	\$0.00

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		Unavailable	3	\$528,000.00	12.35%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,276,600.00	100%	0	\$0.00		0	\$0.00
31406JL43		WASHINGTON MUTUAL BANK, FA	8	\$1,103,706.57	29.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,614,335.00	70.31%	0	\$0.00	NA	0	\$0.00
Total			26	\$3,718,041.57	100%	0	\$0.00		0	\$0.00
31406JL50		WASHINGTON MUTUAL BANK, FA	12	\$1,597,350.00	97.17%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$46,500.00	2.83%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,643,850.00	100%	0	\$0.00		0	\$0.00
31406JL68		WASHINGTON MUTUAL BANK, FA	51	\$10,492,807.20	86.29%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,667,035.85	13.71%	0	\$0.00	NA	0	\$0.00
Total			61	\$12,159,843.05	100%	0	\$0.00		0	\$0.00
31406JL76		WASHINGTON MUTUAL BANK, FA	16	\$2,191,701.00	32.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$4,644,200.70	67.94%	0	\$0.00	NA	0	\$0.00
Total			43	\$6,835,901.70	100%	0	\$0.00		0	\$0.00
31406JLA9		WASHINGTON MUTUAL BANK, FA	36	\$7,464,857.53	52.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,837,577.73	47.81%	0	\$0.00	NA	0	\$0.00
Total			68	\$14,302,435.26	100%	0	\$0.00		0	\$0.00
31406JLB7		WASHINGTON MUTUAL BANK, FA	10	\$2,167,564.94	64.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$1,175,000.00	35.15%	0	\$0.00	NA	0	\$0.00
Total			15	\$3,342,564.94	100%	0	\$0.00		0	\$0.00
31406JLC5		WASHINGTON MUTUAL BANK, FA	17	\$3,158,837.18	94.63%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$179,340.52	5.37%	0	\$0.00	NA	0	\$0.00
Total			18	\$3,338,177.70	100%	0	\$0.00		0	\$0.00
31406JLD3		WASHINGTON MUTUAL BANK, FA	23	\$4,413,902.65	88.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$570,015.10	11.44%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,983,917.75	100%	0	\$0.00		0	\$0.00
31406JLE1		WASHINGTON MUTUAL BANK, FA	4	\$820,568.31	46.34%	0	\$0.00	NA	0	\$0.00

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		Unavailable	4	\$950,064.75	53.66%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,770,633.06	100%	0	\$0.00		0	\$0.00
31406JLF8		WASHINGTON MUTUAL BANK, FA	57	\$10,721,090.63	84.64%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,945,749.89	15.36%	0	\$0.00	NA	0	\$0.00
Total			67	\$12,666,840.52	100%	0	\$0.00		0	\$0.00
31406JLG6		WASHINGTON MUTUAL BANK, FA	64	\$15,316,057.47	93.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$1,048,073.06	6.4%	0	\$0.00	NA	0	\$0.00
Total			68	\$16,364,130.53	100%	0	\$0.00		0	\$0.00
31406JLH4		WASHINGTON MUTUAL BANK, FA	474	\$56,166,245.11	70.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	157	\$23,771,996.05	29.74%	0	\$0.00	NA	0	\$0.00
Total			631	\$79,938,241.16	100%	0	\$0.00		0	\$0.00
31406JLJ0		WASHINGTON MUTUAL BANK, FA	146	\$24,892,068.20	83.93%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$127,500.00	0.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$4,639,971.58	15.64%	0	\$0.00	NA	0	\$0.00
Total			171	\$29,659,539.78	100%	0	\$0.00		0	\$0.00
31406JLK7		WASHINGTON MUTUAL BANK, FA	36	\$5,395,694.84	27.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$14,408,803.23	72.76%	0	\$0.00	NA	0	\$0.00
Total			115	\$19,804,498.07	100%	0	\$0.00		0	\$0.00
31406JLL5		WASHINGTON MUTUAL BANK, FA	70	\$12,761,045.47	81.36%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL FEDERAL SAVINGS BANK	1	\$173,500.00	1.11%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$2,750,751.69	17.53%	0	\$0.00	NA	0	\$0.00
Total			82	\$15,685,297.16	100%	0	\$0.00		0	\$0.00
31406JLM3		WASHINGTON MUTUAL BANK, FA	5	\$1,019,974.74	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,019,974.74	100%	0	\$0.00		0	\$0.00
31406JLN1		WASHINGTON MUTUAL BANK, FA	6	\$1,348,106.94	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,348,106.94	100%	0	\$0.00		0	\$0.00

31406JLP6	WASHINGTON MUTUAL BANK, FA	4	\$363,417.13	20.81%	0	\$0.00	NA	0	\$0.00
	Unavailable	14	\$1,382,667.54	79.19%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,746,084.67	100%	0	\$0.00		0	\$0.00
31406JLQ4	WASHINGTON MUTUAL BANK, FA	5	\$603,738.27	25.32%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$1,780,916.10	74.68%	0	\$0.00	NA	0	\$0.00
Total		20	\$2,384,654.37	100%	0	\$0.00		0	\$0.00
31406JLR2	WASHINGTON MUTUAL BANK, FA	5	\$713,756.15	34.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,370,940.79	65.76%	0	\$0.00	NA	0	\$0.00
Total		15	\$2,084,696.94	100%	0	\$0.00		0	\$0.00
31406JLS0	WASHINGTON MUTUAL BANK, FA	3	\$797,589.70	50.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$783,911.43	49.57%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,581,501.13	100%	0	\$0.00		0	\$0.00
31406JLV3	WASHINGTON MUTUAL BANK, FA	12	\$1,345,650.46	53.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,160,073.98	46.3%	0	\$0.00	NA	0	\$0.00
Total		22	\$2,505,724.44	100%	0	\$0.00		0	\$0.00
31406JLW1	WASHINGTON MUTUAL BANK, FA	153	\$9,228,344.41	92.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	11	\$725,291.58	7.29%	0	\$0.00	NA	0	\$0.00
Total		164	\$9,953,635.99	100%	0	\$0.00		0	\$0.00
31406JLX9	WASHINGTON MUTUAL BANK, FA	62	\$5,973,184.00	91.52%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$553,620.00	8.48%	0	\$0.00	NA	0	\$0.00
Total		68	\$6,526,804.00	100%	0	\$0.00		0	\$0.00
31406JLY7	WASHINGTON MUTUAL BANK, FA	25	\$2,924,749.00	86.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$465,678.17	13.74%	0	\$0.00	NA	0	\$0.00
Total		29	\$3,390,427.17	100%	0	\$0.00		0	\$0.00
31406JLZ4	WASHINGTON MUTUAL BANK, FA	26	\$3,560,533.00	70.97%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,456,100.00	29.03%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,016,633.00	100%	0	\$0.00		0	\$0.00
31406K3T5	DOWNEY SAVINGS	14	\$1,676,848.29	88.96%	0	\$0.00	NA	0	\$0.00

		AND LOAN ASSOCIATION, F.A.								
		Unavailable	2	\$208,100.00	11.04%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,884,948.29	100%	0	\$0.00		0	\$0.00
31406K3U2		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$1,170,743.27	89.18%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$142,000.00	10.82%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,312,743.27	100%	0	\$0.00		0	\$0.00
31406K3V0		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	9	\$917,963.16	46.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,048,197.51	53.31%	0	\$0.00	NA	0	\$0.00
Total			18	\$1,966,160.67	100%	0	\$0.00		0	\$0.00
31406K3W8		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	52	\$12,459,075.56	57.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$9,138,173.61	42.31%	0	\$0.00	NA	0	\$0.00
Total			89	\$21,597,249.17	100%	0	\$0.00		0	\$0.00
31406K3X6		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	22	\$4,786,347.91	96.45%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$176,000.00	3.55%	0	\$0.00	NA	0	\$0.00
Total			23	\$4,962,347.91	100%	0	\$0.00		0	\$0.00
31406K3Y4		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	55	\$11,844,123.33	49.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	57	\$12,261,874.30	50.87%	0	\$0.00	NA	0	\$0.00
Total			112	\$24,105,997.63	100%	0	\$0.00		0	\$0.00
31406K3Z1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	30	\$5,384,356.02	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,384,356.02	100%	0	\$0.00		0	\$0.00
31406K4A5		Unavailable	4	\$1,071,204.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,071,204.00	100%	0	\$0.00		0	\$0.00
31406K4B3		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$289,151.89	22.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$974,717.44	77.12%	0	\$0.00	NA	0	\$0.00

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Total			7	\$1,263,869.33	100%	0	\$0.00		0	\$0.00
31406K4C1		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	6	\$1,467,703.92	50.24%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,453,531.46	49.76%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,921,235.38	100%	0	\$0.00		0	\$0.00
31406K4D9		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	12	\$2,193,248.04	21.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$7,813,297.95	78.08%	0	\$0.00	NA	0	\$0.00
Total			48	\$10,006,545.99	100%	0	\$0.00		0	\$0.00
31406K4E7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,259,643.65	91.31%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$215,000.00	8.69%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,474,643.65	100%	0	\$0.00		0	\$0.00
31406K6H8		THIRD FEDERAL SAVINGS AND LOAN	60	\$10,086,741.27	100%	0	\$0.00	NA	0	\$0.00
Total			60	\$10,086,741.27	100%	0	\$0.00		0	\$0.00
31406K6J4		THIRD FEDERAL SAVINGS AND LOAN	73	\$15,075,969.68	100%	0	\$0.00	NA	0	\$0.00
Total			73	\$15,075,969.68	100%	0	\$0.00		0	\$0.00
31406K6K1		THIRD FEDERAL SAVINGS AND LOAN	92	\$15,138,942.94	100%	0	\$0.00	NA	0	\$0.00
Total			92	\$15,138,942.94	100%	0	\$0.00		0	\$0.00
31406K6L9		THIRD FEDERAL SAVINGS AND LOAN	94	\$7,043,715.25	100%	0	\$0.00	NA	0	\$0.00
Total			94	\$7,043,715.25	100%	0	\$0.00		0	\$0.00
31406K6M7		Unavailable	20	\$2,787,641.34	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,787,641.34	100%	0	\$0.00		0	\$0.00
31406KA91		NATIONAL CITY MORTGAGE COMPANY	6	\$1,063,851.31	71.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$427,663.56	28.67%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,491,514.87	100%	0	\$0.00		0	\$0.00
31406KAF7		NATIONAL CITY MORTGAGE	7	\$1,312,400.00	57.73%	0	\$0.00	NA	0	\$0.00

		COMPANY								
		Unavailable	6	\$960,800.00	42.27%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,273,200.00	100%	0	\$0.00		0	\$0.00
31406KAG5		NATIONAL CITY MORTGAGE COMPANY	5	\$741,900.00	35.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,373,919.83	64.94%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,115,819.83	100%	0	\$0.00		0	\$0.00
31406KAU4		NATIONAL CITY MORTGAGE COMPANY	22	\$4,980,610.00	60.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	17	\$3,231,500.00	39.35%	0	\$0.00	NA	0	\$0.00
Total			39	\$8,212,110.00	100%	0	\$0.00		0	\$0.00
31406KB82		FREEDOM MORTGAGE CORP.	1	\$176,000.00	17.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$842,784.00	82.72%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,018,784.00	100%	0	\$0.00		0	\$0.00
31406KB90		Unavailable	5	\$1,002,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,002,000.00	100%	0	\$0.00		0	\$0.00
31406KBL3		WELLS FARGO BANK, N.A.	12	\$2,318,675.52	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,318,675.52	100%	0	\$0.00		0	\$0.00
31406KBM1		WELLS FARGO BANK, N.A.	172	\$33,116,270.34	98.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$562,031.28	1.67%	0	\$0.00	NA	0	\$0.00
Total			175	\$33,678,301.62	100%	0	\$0.00		0	\$0.00
31406KBN9		WELLS FARGO BANK, N.A.	53	\$9,542,898.18	98.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$135,000.00	1.39%	0	\$0.00	NA	0	\$0.00
Total			54	\$9,677,898.18	100%	0	\$0.00		0	\$0.00
31406KBP4		WELLS FARGO BANK, N.A.	48	\$6,225,540.42	92.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$514,761.63	7.64%	0	\$0.00	NA	0	\$0.00
Total			52	\$6,740,302.05	100%	0	\$0.00		0	\$0.00
31406KBQ2		WELLS FARGO BANK, N.A.	12	\$1,284,832.06	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,284,832.06	100%	0	\$0.00		0	\$0.00

31406KBR0	WELLS FARGO BANK, N.A.	38	\$5,845,936.03	100%	0	\$0.00	NA	0	\$0.00
Total		38	\$5,845,936.03	100%	0	\$0.00		0	\$0.00
31406KBS8	WELLS FARGO BANK, N.A.	47	\$7,979,880.81	100%	0	\$0.00	NA	0	\$0.00
Total		47	\$7,979,880.81	100%	0	\$0.00		0	\$0.00
31406KBT6	WELLS FARGO BANK, N.A.	252	\$47,491,192.21	98.6%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$672,365.22	1.4%	0	\$0.00	NA	0	\$0.00
Total		256	\$48,163,557.43	100%	0	\$0.00		0	\$0.00
31406KBU3	WELLS FARGO BANK, N.A.	33	\$6,918,677.16	98.25%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$123,469.43	1.75%	0	\$0.00	NA	0	\$0.00
Total		34	\$7,042,146.59	100%	0	\$0.00		0	\$0.00
31406KBV1	WELLS FARGO BANK, N.A.	53	\$4,020,377.26	98.38%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$66,000.00	1.62%	0	\$0.00	NA	0	\$0.00
Total		54	\$4,086,377.26	100%	0	\$0.00		0	\$0.00
31406KBW9	WELLS FARGO BANK, N.A.	62	\$4,948,100.07	99%	0	\$0.00	NA	0	\$0.00
	Unavailable	1	\$49,814.88	1%	0	\$0.00	NA	0	\$0.00
Total		63	\$4,997,914.95	100%	0	\$0.00		0	\$0.00
31406KBX7	WELLS FARGO BANK, N.A.	81	\$6,284,378.47	96.05%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$258,588.80	3.95%	0	\$0.00	NA	0	\$0.00
Total		85	\$6,542,967.27	100%	0	\$0.00		0	\$0.00
31406KC81	CITY BANK	3	\$670,200.00	23.2%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$2,218,350.00	76.8%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,888,550.00	100%	0	\$0.00		0	\$0.00
31406KCA6	FREEDOM MORTGAGE CORP.	2	\$270,000.00	26.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$734,000.00	73.11%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,004,000.00	100%	0	\$0.00		0	\$0.00
31406KCB4	FREEDOM MORTGAGE CORP.	3	\$667,920.00	66.36%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$338,600.00	33.64%	0	\$0.00	NA	0	\$0.00

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Total			5	\$1,006,520.00	100%	0	\$0.00		0	\$0.00
31406KCC2		Unavailable	6	\$1,020,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,020,600.00	100%	0	\$0.00		0	\$0.00
31406KCD0		FREEDOM MORTGAGE CORP.	7	\$936,285.13	91.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$84,000.00	8.23%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,020,285.13	100%	0	\$0.00		0	\$0.00
31406KCE8		FREEDOM MORTGAGE CORP.	1	\$175,000.00	17.15%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$845,650.00	82.85%	0	\$0.00	NA	0	\$0.00
Total			5	\$1,020,650.00	100%	0	\$0.00		0	\$0.00
31406KCL2		STATE FARM BANK, FSB	7	\$1,403,057.13	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,403,057.13	100%	0	\$0.00		0	\$0.00
31406KCM0		STATE FARM BANK, FSB	114	\$15,301,148.23	100%	0	\$0.00	NA	0	\$0.00
Total			114	\$15,301,148.23	100%	0	\$0.00		0	\$0.00
31406KCN8		STATE FARM BANK, FSB	66	\$6,030,420.41	100%	0	\$0.00	NA	0	\$0.00
Total			66	\$6,030,420.41	100%	0	\$0.00		0	\$0.00
31406KDB3		COLONIAL SAVINGS FA	30	\$3,998,010.47	27.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$10,439,437.29	72.31%	0	\$0.00	NA	0	\$0.00
Total			97	\$14,437,447.76	100%	0	\$0.00		0	\$0.00
31406KDC1		COLONIAL SAVINGS FA	19	\$1,983,931.71	45.21%	0	\$0.00	NA	0	\$0.00
		Unavailable	16	\$2,404,610.17	54.79%	0	\$0.00	NA	0	\$0.00
Total			35	\$4,388,541.88	100%	0	\$0.00		0	\$0.00
31406KDD9		FIRST PLACE BANK	6	\$527,500.00	18.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,329,119.32	81.53%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,856,619.32	100%	0	\$0.00		0	\$0.00
31406KDE7		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	16	\$3,182,346.59	54.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,663,551.83	45.56%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,845,898.42	100%	0	\$0.00		0	\$0.00

31406KDF4	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	67	\$12,762,253.83	85.62%	0	\$0.00	NA	0	\$0.00
	Unavailable	13	\$2,143,350.00	14.38%	0	\$0.00	NA	0	\$0.00
Total		80	\$14,905,603.83	100%	0	\$0.00		0	\$0.00
31406KDG2	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$1,528,790.32	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,528,790.32	100%	0	\$0.00		0	\$0.00
31406KDH0	Unavailable	10	\$1,307,944.92	100%	1	\$102,678.50	NA	0	\$0.00
Total		10	\$1,307,944.92	100%	1	\$102,678.50		0	\$0.00
31406KDJ6	Unavailable	16	\$1,537,063.38	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,537,063.38	100%	0	\$0.00		0	\$0.00
31406KDK3	Unavailable	11	\$2,013,031.07	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$2,013,031.07	100%	0	\$0.00		0	\$0.00
31406KDL1	Unavailable	9	\$1,163,499.64	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,163,499.64	100%	0	\$0.00		0	\$0.00
31406KDM9	GUARANTY BANK F.S.B.	10	\$1,321,497.74	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,321,497.74	100%	0	\$0.00		0	\$0.00
31406KDN7	GUARANTY BANK F.S.B.	10	\$1,295,140.49	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,295,140.49	100%	0	\$0.00		0	\$0.00
31406KDP2	GUARANTY BANK F.S.B.	20	\$1,904,306.09	100%	0	\$0.00	NA	0	\$0.00
Total		20	\$1,904,306.09	100%	0	\$0.00		0	\$0.00
31406KDQ0	GUARANTY BANK F.S.B.	23	\$2,888,860.22	100%	0	\$0.00	NA	0	\$0.00
Total		23	\$2,888,860.22	100%	0	\$0.00		0	\$0.00
31406KDR8	Unavailable	14	\$1,681,240.46	100%	0	\$0.00	NA	0	\$0.00
Total		14	\$1,681,240.46	100%	0	\$0.00		0	\$0.00
31406KDS6	Unavailable	9	\$1,337,535.32	100%	0	\$0.00	NA	0	\$0.00
Total		9	\$1,337,535.32	100%	0	\$0.00		0	\$0.00

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31406KDT4		Unavailable	10	\$1,113,862.90	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,113,862.90	100%	0	\$0.00		0	\$0.00
31406KDU1		Unavailable	9	\$1,237,489.61	100%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,237,489.61	100%	0	\$0.00		0	\$0.00
31406KF21		Unavailable	48	\$9,685,558.47	100%	0	\$0.00	NA	0	\$0.00
Total			48	\$9,685,558.47	100%	0	\$0.00		0	\$0.00
31406KF39		GMAC MORTGAGE CORPORATION	134	\$21,987,992.32	64.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$12,187,986.81	35.66%	0	\$0.00	NA	0	\$0.00
Total			202	\$34,175,979.13	100%	0	\$0.00		0	\$0.00
31406KF47		GMAC MORTGAGE CORPORATION	60	\$9,256,817.52	30.8%	0	\$0.00	NA	0	\$0.00
		Unavailable	115	\$20,793,948.65	69.2%	0	\$0.00	NA	0	\$0.00
Total			175	\$30,050,766.17	100%	0	\$0.00		0	\$0.00
31406KF54		GMAC MORTGAGE CORPORATION	54	\$10,820,983.78	57.32%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,055,856.85	42.68%	0	\$0.00	NA	0	\$0.00
Total			96	\$18,876,840.63	100%	0	\$0.00		0	\$0.00
31406KF62		GMAC MORTGAGE CORPORATION	36	\$4,528,097.56	63.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	15	\$2,656,571.87	36.98%	0	\$0.00	NA	0	\$0.00
Total			51	\$7,184,669.43	100%	0	\$0.00		0	\$0.00
31406KF70		Unavailable	7	\$1,345,500.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,345,500.00	100%	0	\$0.00		0	\$0.00
31406KF88		Unavailable	88	\$17,919,083.00	100%	0	\$0.00	NA	0	\$0.00
Total			88	\$17,919,083.00	100%	0	\$0.00		0	\$0.00
31406KFF2		Unavailable	25	\$3,093,049.21	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,093,049.21	100%	0	\$0.00		0	\$0.00
31406KFG0		GUARANTY BANK F.S.B.	8	\$1,336,730.48	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,336,730.48	100%	0	\$0.00		0	\$0.00
31406KFH8		THIRD FEDERAL SAVINGS AND LOAN	64	\$10,057,530.25	100%	0	\$0.00	NA	0	\$0.00
Total			64	\$10,057,530.25	100%	0	\$0.00		0	\$0.00

31406KFJ4		THIRD FEDERAL SAVINGS AND LOAN	36	\$10,090,699.76	100%	0	\$0.00	NA	0	\$0.00
Total			36	\$10,090,699.76	100%	0	\$0.00		0	\$0.00
31406KFK1		THIRD FEDERAL SAVINGS AND LOAN	130	\$25,165,010.00	100%	0	\$0.00	NA	0	\$0.00
Total			130	\$25,165,010.00	100%	0	\$0.00		0	\$0.00
31406KFL9		THIRD FEDERAL SAVINGS AND LOAN	93	\$20,199,122.34	100%	0	\$0.00	NA	0	\$0.00
Total			93	\$20,199,122.34	100%	0	\$0.00		0	\$0.00
31406KFM7		THIRD FEDERAL SAVINGS AND LOAN	47	\$11,091,193.74	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$11,091,193.74	100%	0	\$0.00		0	\$0.00
31406KFN5		PATHFINDER BANK	10	\$996,340.27	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$996,340.27	100%	0	\$0.00		0	\$0.00
31406KFQ8		GMAC MORTGAGE CORPORATION	82	\$16,743,266.77	47.89%	0	\$0.00	NA	0	\$0.00
		Unavailable	92	\$18,222,258.90	52.11%	0	\$0.00	NA	0	\$0.00
Total			174	\$34,965,525.67	100%	0	\$0.00		0	\$0.00
31406KFR6		GMAC MORTGAGE CORPORATION	53	\$7,290,905.59	49.7%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$7,378,551.49	50.3%	0	\$0.00	NA	0	\$0.00
Total			109	\$14,669,457.08	100%	0	\$0.00		0	\$0.00
31406KFS4		GMAC MORTGAGE CORPORATION	48	\$9,885,133.43	42.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	63	\$13,205,405.02	57.19%	0	\$0.00	NA	0	\$0.00
Total			111	\$23,090,538.45	100%	0	\$0.00		0	\$0.00
31406KFT2		GMAC MORTGAGE CORPORATION	83	\$15,930,571.73	45.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	99	\$18,945,589.44	54.32%	0	\$0.00	NA	0	\$0.00
Total			182	\$34,876,161.17	100%	0	\$0.00		0	\$0.00
31406KFU9		GMAC MORTGAGE CORPORATION	3	\$680,544.82	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$680,544.82	100%	0	\$0.00		0	\$0.00
31406KJV7		GMAC MORTGAGE CORPORATION	130	\$23,050,150.19	71.47%	0	\$0.00	NA	0	\$0.00
		Unavailable	51	\$9,201,620.36	28.53%	0	\$0.00	NA	0	\$0.00

Total			181	\$32,251,770.55	100%	0	\$0.00		0	\$0.00
31406KFW5		GMAC MORTGAGE CORPORATION	59	\$11,764,706.63	53.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	45	\$10,061,640.13	46.1%	0	\$0.00	NA	0	\$0.00
Total			104	\$21,826,346.76	100%	0	\$0.00		0	\$0.00
31406KFX3		GMAC MORTGAGE CORPORATION	16	\$2,328,516.43	70.09%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$993,447.75	29.91%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,321,964.18	100%	0	\$0.00		0	\$0.00
31406KFY1		GMAC MORTGAGE CORPORATION	10	\$1,339,216.00	43.93%	0	\$0.00	NA	0	\$0.00
		Unavailable	10	\$1,709,556.06	56.07%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,048,772.06	100%	0	\$0.00		0	\$0.00
31406KFZ8		GMAC MORTGAGE CORPORATION	18	\$1,574,902.84	23.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$5,057,290.76	76.25%	0	\$0.00	NA	0	\$0.00
Total			74	\$6,632,193.60	100%	0	\$0.00		0	\$0.00
31406KGA2		GMAC MORTGAGE CORPORATION	28	\$6,217,264.97	31.5%	0	\$0.00	NA	0	\$0.00
		Unavailable	58	\$13,518,151.29	68.5%	0	\$0.00	NA	0	\$0.00
Total			86	\$19,735,416.26	100%	0	\$0.00		0	\$0.00
31406KGB0		GMAC MORTGAGE CORPORATION	52	\$11,565,821.18	57.6%	0	\$0.00	NA	0	\$0.00
		Unavailable	42	\$8,512,938.79	42.4%	0	\$0.00	NA	0	\$0.00
Total			94	\$20,078,759.97	100%	0	\$0.00		0	\$0.00
31406KGC8		GMAC MORTGAGE CORPORATION	97	\$16,149,792.23	54.96%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$13,233,264.97	45.04%	0	\$0.00	NA	0	\$0.00
Total			167	\$29,383,057.20	100%	0	\$0.00		0	\$0.00
31406KGD6		GMAC MORTGAGE CORPORATION	48	\$9,758,161.00	46.79%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$11,096,790.61	53.21%	0	\$0.00	NA	0	\$0.00
Total			100	\$20,854,951.61	100%	0	\$0.00		0	\$0.00
31406KGE4		GMAC MORTGAGE CORPORATION	71	\$11,887,263.56	49.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$11,901,203.91	50.03%	0	\$0.00	NA	0	\$0.00
Total			139	\$23,788,467.47	100%	0	\$0.00		0	\$0.00

31406KGF1	GMAC MORTGAGE CORPORATION	30	\$2,270,875.74	29.89%	0	\$0.00	NA	0	\$0.00
	Unavailable	38	\$5,326,069.48	70.11%	0	\$0.00	NA	0	\$0.00
Total		68	\$7,596,945.22	100%	0	\$0.00		0	\$0.00
31406KHA1	WACHOVIA MORTGAGE CORPORATION	7	\$1,662,708.22	55.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$1,322,321.28	44.3%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,985,029.50	100%	0	\$0.00		0	\$0.00
31406KHB9	Unavailable	4	\$1,089,169.58	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,089,169.58	100%	0	\$0.00		0	\$0.00
31406KHC7	WACHOVIA MORTGAGE CORPORATION	6	\$1,421,685.48	24.73%	0	\$0.00	NA	0	\$0.00
	Unavailable	17	\$4,328,236.43	75.27%	0	\$0.00	NA	0	\$0.00
Total		23	\$5,749,921.91	100%	0	\$0.00		0	\$0.00
31406KHD5	WACHOVIA MORTGAGE CORPORATION	8	\$1,331,196.00	58.56%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$941,944.44	41.44%	0	\$0.00	NA	0	\$0.00
Total		16	\$2,273,140.44	100%	0	\$0.00		0	\$0.00
31406KHE3	WACHOVIA MORTGAGE CORPORATION	4	\$341,450.11	26.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$954,200.00	73.65%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,295,650.11	100%	0	\$0.00		0	\$0.00
31406KJ27	BANK OF AMERICA NA	13	\$1,788,736.73	72.69%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$671,900.00	27.31%	0	\$0.00	NA	0	\$0.00
Total		17	\$2,460,636.73	100%	0	\$0.00		0	\$0.00
31406KJ43	BANK OF AMERICA NA	3	\$710,000.00	47.7%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$778,600.00	52.3%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,488,600.00	100%	0	\$0.00		0	\$0.00
31406KJU5	BANK OF AMERICA NA	8	\$1,534,506.14	57.91%	0	\$0.00	NA	0	\$0.00
	Unavailable	6	\$1,115,534.00	42.09%	0	\$0.00	NA	0	\$0.00
Total		14	\$2,650,040.14	100%	0	\$0.00		0	\$0.00

31406KJW1	BANK OF AMERICA NA	27	\$5,492,773.65	62.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	15	\$3,328,504.79	37.73%	0	\$0.00	NA	0	\$0.00
Total		42	\$8,821,278.44	100%	0	\$0.00		0	\$0.00
31406KJX9	BANK OF AMERICA NA	10	\$2,091,967.30	100%	0	\$0.00	NA	0	\$0.00
Total		10	\$2,091,967.30	100%	0	\$0.00		0	\$0.00
31406KJZ4	BANK OF AMERICA NA	37	\$6,474,118.24	31.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	59	\$14,098,623.00	68.53%	0	\$0.00	NA	0	\$0.00
Total		96	\$20,572,741.24	100%	0	\$0.00		0	\$0.00
31406KK25	AMSOUTH BANK	36	\$5,245,879.33	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$5,245,879.33	100%	0	\$0.00		0	\$0.00
31406KK33	CHEVY CHASE BANK FSB	22	\$4,460,173.65	100%	0	\$0.00	NA	0	\$0.00
Total		22	\$4,460,173.65	100%	0	\$0.00		0	\$0.00
31406KK41	CHEVY CHASE BANK FSB	36	\$7,997,221.44	100%	0	\$0.00	NA	0	\$0.00
Total		36	\$7,997,221.44	100%	0	\$0.00		0	\$0.00
31406KK58	CHEVY CHASE BANK FSB	7	\$1,237,610.43	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,237,610.43	100%	0	\$0.00		0	\$0.00
31406KK74	BANKUNITED, FEDERAL SAVINGS BANK	5	\$1,046,400.00	26.35%	0	\$0.00	NA	0	\$0.00
	Unavailable	16	\$2,924,632.97	73.65%	0	\$0.00	NA	0	\$0.00
Total		21	\$3,971,032.97	100%	0	\$0.00		0	\$0.00
31406KK82	BANKUNITED, FEDERAL SAVINGS BANK	6	\$1,145,821.58	18.43%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$5,071,043.70	81.57%	0	\$0.00	NA	0	\$0.00
Total		36	\$6,216,865.28	100%	0	\$0.00		0	\$0.00
31406KKS8	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	14	\$2,272,063.91	21.58%	0	\$0.00	NA	0	\$0.00
	Unavailable	50	\$8,255,026.46	78.42%	0	\$0.00	NA	0	\$0.00
Total		64	\$10,527,090.37	100%	0	\$0.00		0	\$0.00

31406KKT6	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	9	\$1,618,851.55	34.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$3,132,658.23	65.93%	0	\$0.00	NA	0	\$0.00
Total		37	\$4,751,509.78	100%	0	\$0.00		0	\$0.00
31406KKU3	AMSOUTH BANK	16	\$1,509,048.41	100%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,509,048.41	100%	0	\$0.00		0	\$0.00
31406KKV1	AMSOUTH BANK	27	\$4,863,480.90	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$4,863,480.90	100%	0	\$0.00		0	\$0.00
31406KKW9	AMSOUTH BANK	30	\$1,753,338.67	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$1,753,338.67	100%	0	\$0.00		0	\$0.00
31406KKX7	AMSOUTH BANK	27	\$2,666,882.85	100%	0	\$0.00	NA	0	\$0.00
Total		27	\$2,666,882.85	100%	0	\$0.00		0	\$0.00
31406KKY5	AMSOUTH BANK	65	\$11,618,869.98	100%	0	\$0.00	NA	0	\$0.00
Total		65	\$11,618,869.98	100%	0	\$0.00		0	\$0.00
31406KKZ2	AMSOUTH BANK	7	\$1,093,445.00	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,093,445.00	100%	0	\$0.00		0	\$0.00
31406KLA6	BANKUNITED, FEDERAL SAVINGS BANK	3	\$732,000.00	51.59%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$687,000.00	48.41%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,419,000.00	100%	0	\$0.00		0	\$0.00
31406KLB4	Unavailable	6	\$1,040,617.15	100%	0	\$0.00	NA	0	\$0.00
Total		6	\$1,040,617.15	100%	0	\$0.00		0	\$0.00
31406KLM0	EASTERN BANK	4	\$1,032,918.15	100%	0	\$0.00	NA	0	\$0.00
Total		4	\$1,032,918.15	100%	0	\$0.00		0	\$0.00
31406KLN8	EASTERN BANK	5	\$1,046,706.92	100%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,046,706.92	100%	0	\$0.00		0	\$0.00
31406KLQ1	WACHOVIA MORTGAGE CORPORATION	30	\$3,788,744.44	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$3,788,744.44	100%	0	\$0.00		0	\$0.00
31406KLR9		23	\$5,170,139.98	100%	0	\$0.00	NA	0	\$0.00

		WACHOVIA MORTGAGE CORPORATION								
Total			23	\$5,170,139.98	100%	0	\$0.00		0	\$0.00
31406KLS7		WACHOVIA MORTGAGE CORPORATION	17	\$2,162,723.20	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,162,723.20	100%	0	\$0.00		0	\$0.00
31406KLT5		WACHOVIA MORTGAGE CORPORATION	13	\$2,562,464.75	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$2,562,464.75	100%	0	\$0.00		0	\$0.00
31406KNB2		Unavailable	14	\$1,831,294.99	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,831,294.99	100%	0	\$0.00		0	\$0.00
31406KNC0		Unavailable	16	\$2,492,520.00	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$2,492,520.00	100%	0	\$0.00		0	\$0.00
31406KND8		Unavailable	29	\$3,842,060.55	100%	0	\$0.00	NA	0	\$0.00
Total			29	\$3,842,060.55	100%	0	\$0.00		0	\$0.00
31406KNE6		Unavailable	17	\$1,281,433.05	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,281,433.05	100%	0	\$0.00		0	\$0.00
31406KNF3		Unavailable	10	\$1,933,984.50	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,933,984.50	100%	0	\$0.00		0	\$0.00
31406KNG1		Unavailable	19	\$1,200,905.62	100%	0	\$0.00	NA	0	\$0.00
Total			19	\$1,200,905.62	100%	0	\$0.00		0	\$0.00
31406KNH9		Unavailable	10	\$1,347,555.54	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,347,555.54	100%	0	\$0.00		0	\$0.00
31406KNJ5		Unavailable	24	\$2,848,118.74	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$2,848,118.74	100%	0	\$0.00		0	\$0.00
31406KNK2		Unavailable	16	\$1,530,301.34	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$1,530,301.34	100%	0	\$0.00		0	\$0.00
31406KNM8		Unavailable	30	\$4,975,791.19	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$4,975,791.19	100%	0	\$0.00		0	\$0.00
31406KNN6			1	\$199,330.38	7.17%	0	\$0.00	NA	0	\$0.00

		NETBANK FUNDING SERVICES								
		Unavailable	20	\$2,579,430.39	92.83%	0	\$0.00	NA	0	\$0.00
Total			21	\$2,778,760.77	100%	0	\$0.00		0	\$0.00
31406KU81		INDYMAC BANK, FSB	3	\$758,500.00	9.04%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$7,635,378.66	90.96%	0	\$0.00	NA	0	\$0.00
Total			40	\$8,393,878.66	100%	0	\$0.00		0	\$0.00
31406KUJ7		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	40	\$4,774,511.74	100%	0	\$0.00	NA	0	\$0.00
Total			40	\$4,774,511.74	100%	0	\$0.00		0	\$0.00
31406KUK4		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	8	\$1,749,622.01	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,749,622.01	100%	0	\$0.00		0	\$0.00
31406KUL2		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	2	\$361,902.66	24.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$1,130,092.72	75.74%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,491,995.38	100%	0	\$0.00		0	\$0.00
31406KUM0		INDYMAC BANK, FSB	5	\$554,656.66	50.69%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$539,450.00	49.31%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,094,106.66	100%	0	\$0.00		0	\$0.00
31406KUN8		INDYMAC BANK, FSB	1	\$224,000.00	20.1%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$890,582.38	79.9%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,114,582.38	100%	0	\$0.00		0	\$0.00
31406KUP3		INDYMAC BANK, FSB	1	\$121,000.00	6.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,805,130.66	93.72%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,926,130.66	100%	0	\$0.00		0	\$0.00
31406KUR9		INDYMAC BANK, FSB	3	\$554,000.00	11.86%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,118,368.92	88.14%	0	\$0.00	NA	0	\$0.00
Total			21	\$4,672,368.92	100%	0	\$0.00		0	\$0.00
31406KUS7		INDYMAC BANK, FSB	4	\$625,000.00	24.78%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$1,896,813.30	75.22%	0	\$0.00	NA	0	\$0.00
Total			17	\$2,521,813.30	100%	0	\$0.00		0	\$0.00

31406KUT5	INDYMAC BANK, FSB	8	\$541,100.00	42.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$727,302.67	57.34%	0	\$0.00	NA	0	\$0.00
Total		16	\$1,268,402.67	100%	0	\$0.00		0	\$0.00
31406KUU2	INDYMAC BANK, FSB	2	\$349,251.74	30.64%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$790,500.00	69.36%	0	\$0.00	NA	0	\$0.00
Total		5	\$1,139,751.74	100%	0	\$0.00		0	\$0.00
31406KVA5	Unavailable	54	\$10,014,900.96	100%	0	\$0.00	NA	0	\$0.00
Total		54	\$10,014,900.96	100%	0	\$0.00		0	\$0.00
31406KVB3	INDYMAC BANK, FSB	7	\$1,552,797.00	20.61%	0	\$0.00	NA	0	\$0.00
	Unavailable	31	\$5,981,753.79	79.39%	0	\$0.00	NA	0	\$0.00
Total		38	\$7,534,550.79	100%	0	\$0.00		0	\$0.00
31406KVC1	INDYMAC BANK, FSB	1	\$164,637.97	1.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	52	\$9,956,560.42	98.37%	0	\$0.00	NA	0	\$0.00
Total		53	\$10,121,198.39	100%	0	\$0.00		0	\$0.00
31406KW55	Unavailable	60	\$4,339,191.41	100%	0	\$0.00	NA	0	\$0.00
Total		60	\$4,339,191.41	100%	0	\$0.00		0	\$0.00
31406KW63	Unavailable	41	\$2,839,421.20	100%	0	\$0.00	NA	0	\$0.00
Total		41	\$2,839,421.20	100%	0	\$0.00		0	\$0.00
31406KW71	ABN AMRO MORTGAGE GROUP, INC.	8	\$505,987.91	9.41%	0	\$0.00	NA	0	\$0.00
	Unavailable	75	\$4,873,824.71	90.59%	0	\$0.00	NA	0	\$0.00
Total		83	\$5,379,812.62	100%	0	\$0.00		0	\$0.00
31406KW89	ABN AMRO MORTGAGE GROUP, INC.	2	\$130,858.05	9.66%	0	\$0.00	NA	0	\$0.00
	Unavailable	21	\$1,223,190.85	90.34%	0	\$0.00	NA	0	\$0.00
Total		23	\$1,354,048.90	100%	0	\$0.00		0	\$0.00
31406KW97	ABN AMRO MORTGAGE GROUP, INC.	2	\$219,882.41	2.49%	0	\$0.00	NA	0	\$0.00
	Unavailable	87	\$8,604,144.60	97.51%	0	\$0.00	NA	0	\$0.00
Total		89	\$8,824,027.01	100%	0	\$0.00		0	\$0.00
31406KXA3	ABN AMRO MORTGAGE GROUP,	5	\$496,599.96	9.26%	0	\$0.00	NA	0	\$0.00

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		INC.								
		Unavailable	49	\$4,867,301.32	90.74%	0	\$0.00	NA	0	\$0.00
Total			54	\$5,363,901.28	100%	0	\$0.00		0	\$0.00
31406KXB1		ABN AMRO MORTGAGE GROUP, INC.	33	\$3,272,540.13	35.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$5,988,558.38	64.66%	0	\$0.00	NA	0	\$0.00
Total			95	\$9,261,098.51	100%	0	\$0.00		0	\$0.00
31406KXC9		ABN AMRO MORTGAGE GROUP, INC.	1	\$103,895.36	8.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	12	\$1,154,745.43	91.75%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,258,640.79	100%	0	\$0.00		0	\$0.00
31406KXD7		ABN AMRO MORTGAGE GROUP, INC.	4	\$512,639.42	13.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	24	\$3,188,866.68	86.15%	0	\$0.00	NA	0	\$0.00
Total			28	\$3,701,506.10	100%	0	\$0.00		0	\$0.00
31406KXE5		ABN AMRO MORTGAGE GROUP, INC.	34	\$4,294,070.90	25.43%	0	\$0.00	NA	0	\$0.00
		Unavailable	97	\$12,594,604.09	74.57%	0	\$0.00	NA	0	\$0.00
Total			131	\$16,888,674.99	100%	0	\$0.00		0	\$0.00
31406KXF2		ABN AMRO MORTGAGE GROUP, INC.	1	\$119,664.81	10.65%	0	\$0.00	NA	0	\$0.00
		Unavailable	8	\$1,004,086.48	89.35%	0	\$0.00	NA	0	\$0.00
Total			9	\$1,123,751.29	100%	0	\$0.00		0	\$0.00
31406KXG0		Unavailable	6	\$1,464,991.18	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,464,991.18	100%	0	\$0.00		0	\$0.00
31406KXH8		ABN AMRO MORTGAGE GROUP, INC.	1	\$291,709.31	5.9%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$4,655,297.87	94.1%	0	\$0.00	NA	0	\$0.00
Total			19	\$4,947,007.18	100%	0	\$0.00		0	\$0.00
31406KXJ4		ABN AMRO MORTGAGE GROUP, INC.	1	\$205,800.00	6.41%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$3,003,140.30	93.59%	0	\$0.00	NA	0	\$0.00

Total			15	\$3,208,940.30	100%	0	\$0.00		0	\$0.00
31406KXK1		ABN AMRO MORTGAGE GROUP, INC.	3	\$520,559.90	8.67%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,486,879.83	91.33%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,007,439.73	100%	0	\$0.00		0	\$0.00
31406KXL9		Unavailable	4	\$1,154,041.36	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,154,041.36	100%	0	\$0.00		0	\$0.00
31406KXN5		Unavailable	16	\$3,549,011.09	100%	0	\$0.00	NA	0	\$0.00
Total			16	\$3,549,011.09	100%	0	\$0.00		0	\$0.00
31406KXP0		ABN AMRO MORTGAGE GROUP, INC.	7	\$1,416,704.97	2.88%	0	\$0.00	NA	0	\$0.00
		Unavailable	223	\$47,818,033.81	97.12%	0	\$0.00	NA	0	\$0.00
Total			230	\$49,234,738.78	100%	0	\$0.00		0	\$0.00
31406KXQ8		ABN AMRO MORTGAGE GROUP, INC.	4	\$763,050.00	8.95%	0	\$0.00	NA	0	\$0.00
		Unavailable	34	\$7,761,177.42	91.05%	0	\$0.00	NA	0	\$0.00
Total			38	\$8,524,227.42	100%	0	\$0.00		0	\$0.00
31406KXR6		ABN AMRO MORTGAGE GROUP, INC.	12	\$2,373,700.00	20.81%	0	\$0.00	NA	0	\$0.00
		Unavailable	36	\$9,030,895.87	79.19%	0	\$0.00	NA	0	\$0.00
Total			48	\$11,404,595.87	100%	0	\$0.00		0	\$0.00
31406KXS4		Unavailable	12	\$1,949,350.63	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,949,350.63	100%	0	\$0.00		0	\$0.00
31406KYZ7		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	11	\$1,928,591.37	100%	0	\$0.00	NA	0	\$0.00
Total			11	\$1,928,591.37	100%	0	\$0.00		0	\$0.00
31406KZ29		HOME STAR MORTGAGE SERVICES, LLC	20	\$3,093,860.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$3,093,860.00	100%	0	\$0.00		0	\$0.00

31406KZ37		HOME STAR MORTGAGE SERVICES, LLC	6	\$1,005,700.00	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,005,700.00	100%	0	\$0.00		0	\$0.00
31406KZ45		HOME STAR MORTGAGE SERVICES, LLC	4	\$688,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$688,900.00	100%	0	\$0.00		0	\$0.00
31406KZG8		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	33	\$6,493,453.38	100%	0	\$0.00	NA	0	\$0.00
Total			33	\$6,493,453.38	100%	0	\$0.00		0	\$0.00
31406KZH6		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	8	\$1,793,952.38	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,793,952.38	100%	0	\$0.00		0	\$0.00
31406KZX1		BANK OF AMERICA NA	8	\$1,000,759.99	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,000,759.99	100%	0	\$0.00		0	\$0.00
31406KZZ6		Unavailable	3	\$477,900.00	100%	0	\$0.00	NA	0	\$0.00
Total			3	\$477,900.00	100%	0	\$0.00		0	\$0.00
31406L2A5		MERRILL LYNCH CREDIT CORPORATION	241	\$44,301,658.78	99.33%	0	\$0.00	NA	0	\$0.00
		Unavailable	1	\$300,000.00	0.67%	0	\$0.00	NA	0	\$0.00
Total			242	\$44,601,658.78	100%	0	\$0.00		0	\$0.00
31406L2B3		MERRILL LYNCH CREDIT CORPORATION	59	\$8,526,589.02	100%	0	\$0.00	NA	0	\$0.00
Total			59	\$8,526,589.02	100%	0	\$0.00		0	\$0.00
31406L2C1		MERRILL LYNCH CREDIT CORPORATION	46	\$7,663,451.47	100%	0	\$0.00	NA	0	\$0.00
Total			46	\$7,663,451.47	100%	0	\$0.00		0	\$0.00

31406L2D9		MERRILL LYNCH CREDIT CORPORATION	709	\$133,017,081.81	100%	0	\$0.00	NA	0	\$0.00
Total			709	\$133,017,081.81	100%	0	\$0.00		0	\$0.00
31406L5Q7		LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,833,641.57	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,833,641.57	100%	0	\$0.00		0	\$0.00
31406L5R5		LEHMAN BROTHERS HOLDINGS, INC.	64	\$9,964,633.98	100%	1	\$285,044.92	NA	0	\$0.00
Total			64	\$9,964,633.98	100%	1	\$285,044.92		0	\$0.00
31406L5S3		LEHMAN BROTHERS HOLDINGS, INC.	30	\$5,159,314.01	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$5,159,314.01	100%	0	\$0.00		0	\$0.00
31406L5T1		LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,562,798.33	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,562,798.33	100%	0	\$0.00		0	\$0.00
31406LC22		BANK OF AMERICA NA	32	\$6,083,756.06	83.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	7	\$1,223,800.00	16.75%	0	\$0.00	NA	0	\$0.00
Total			39	\$7,307,556.06	100%	0	\$0.00		0	\$0.00
31406LC30		BANK OF AMERICA NA	41	\$4,645,482.29	95.97%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$195,200.00	4.03%	0	\$0.00	NA	0	\$0.00
Total			43	\$4,840,682.29	100%	0	\$0.00		0	\$0.00
31406LC63		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	10	\$1,291,181.85	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,291,181.85	100%	0	\$0.00		0	\$0.00
31406LC71		MORGAN STANLEY DEAN WITTER CREDIT CORPORATION	22	\$3,049,600.00	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$3,049,600.00	100%	0	\$0.00		0	\$0.00
31406LC97		WASHINGTON MUTUAL BANK, FA	28	\$7,387,195.59	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$7,387,195.59	100%	0	\$0.00		0	\$0.00

31406LCH9		LEHMAN BROTHERS HOLDINGS, INC.	13	\$1,846,269.37	100%	0	\$0.00	NA	0	\$0.00
Total			13	\$1,846,269.37	100%	0	\$0.00		0	\$0.00
31406LCJ5		LEHMAN BROTHERS HOLDINGS, INC.	8	\$1,502,119.59	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,502,119.59	100%	0	\$0.00		0	\$0.00
31406LCK2		LEHMAN BROTHERS HOLDINGS, INC.	15	\$1,537,440.57	100%	0	\$0.00	NA	0	\$0.00
Total			15	\$1,537,440.57	100%	0	\$0.00		0	\$0.00
31406LCL0		LEHMAN BROTHERS HOLDINGS, INC.	28	\$1,940,765.07	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$1,940,765.07	100%	0	\$0.00		0	\$0.00
31406LCM8		LEHMAN BROTHERS HOLDINGS, INC.	31	\$1,242,781.83	100%	0	\$0.00	NA	0	\$0.00
Total			31	\$1,242,781.83	100%	0	\$0.00		0	\$0.00
31406LCN6		LEHMAN BROTHERS HOLDINGS, INC.	12	\$1,628,874.95	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,628,874.95	100%	0	\$0.00		0	\$0.00
31406LCP1		LEHMAN BROTHERS HOLDINGS, INC.	22	\$2,343,347.43	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,343,347.43	100%	0	\$0.00		0	\$0.00
31406LCQ9		LEHMAN BROTHERS HOLDINGS, INC.	22	\$2,052,594.12	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,052,594.12	100%	0	\$0.00		0	\$0.00
31406LCS5		COLONIAL SAVINGS FA	10	\$1,730,777.30	31%	0	\$0.00	NA	0	\$0.00
		Unavailable	23	\$3,852,278.34	69%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,583,055.64	100%	0	\$0.00		0	\$0.00
31406LCT3		AMSOUTH BANK	34	\$5,873,702.32	100%	0	\$0.00	NA	0	\$0.00
Total			34	\$5,873,702.32	100%	0	\$0.00		0	\$0.00
31406LCU0		AMSOUTH BANK	23	\$1,211,729.07	100%	0	\$0.00	NA	0	\$0.00
Total			23	\$1,211,729.07	100%	0	\$0.00		0	\$0.00
31406LCV8		AMSOUTH BANK	25	\$3,590,771.47	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$3,590,771.47	100%	0	\$0.00		0	\$0.00

31406LCW6		CENLAR FEDERAL SAVINGS BANK	12	\$1,021,221.34	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$1,021,221.34	100%	0	\$0.00		0	\$0.00
31406LCX4		WASHTENAW MORTGAGE COMPANY	1	\$167,000.00	13.27%	0	\$0.00	NA	0	\$0.00
		Unavailable	6	\$1,091,389.44	86.73%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,258,389.44	100%	0	\$0.00		0	\$0.00
31406LCY2		WASHTENAW MORTGAGE COMPANY	12	\$2,137,560.23	29.34%	0	\$0.00	NA	0	\$0.00
		Unavailable	30	\$5,148,592.55	70.66%	0	\$0.00	NA	0	\$0.00
Total			42	\$7,286,152.78	100%	0	\$0.00		0	\$0.00
31406LCZ9		BANK OF AMERICA NA	42	\$9,375,784.58	95.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	2	\$450,000.00	4.58%	0	\$0.00	NA	0	\$0.00
Total			44	\$9,825,784.58	100%	0	\$0.00		0	\$0.00
31406LDA3		WASHINGTON MUTUAL BANK, FA	11	\$2,452,616.84	82.44%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$522,513.11	17.56%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,975,129.95	100%	0	\$0.00		0	\$0.00
31406LDB1		WASHINGTON MUTUAL BANK, FA	53	\$10,092,011.55	100%	0	\$0.00	NA	0	\$0.00
Total			53	\$10,092,011.55	100%	0	\$0.00		0	\$0.00
31406LDC9		WASHINGTON MUTUAL BANK, FA	63	\$15,987,721.96	56.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	52	\$12,283,698.86	43.45%	0	\$0.00	NA	0	\$0.00
Total			115	\$28,271,420.82	100%	0	\$0.00		0	\$0.00
31406LDD7		WASHINGTON MUTUAL BANK, FA	714	\$167,610,205.12	99.73%	0	\$0.00	NA	0	\$0.00
		Unavailable	3	\$456,696.13	0.27%	0	\$0.00	NA	0	\$0.00
Total			717	\$168,066,901.25	100%	0	\$0.00		0	\$0.00
31406LDG0		NEXSTAR FINANCIAL CORPORATION	14	\$1,460,671.74	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$1,460,671.74	100%	0	\$0.00		0	\$0.00
31406LK23		FLAGSTAR BANK, FSB	2	\$242,400.00	3.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	35	\$6,967,651.54	96.64%	0	\$0.00	NA	0	\$0.00

Total			37	\$7,210,051.54	100%	0	\$0.00		0	\$0.00
31406LK31		FLAGSTAR BANK, FSB	2	\$379,930.00	2.92%	0	\$0.00	NA	0	\$0.00
		Unavailable	60	\$12,620,210.00	97.08%	0	\$0.00	NA	0	\$0.00
Total			62	\$13,000,140.00	100%	0	\$0.00		0	\$0.00
31406LK49		FLAGSTAR BANK, FSB	5	\$644,450.00	11.19%	0	\$0.00	NA	0	\$0.00
		Unavailable	40	\$5,115,199.55	88.81%	0	\$0.00	NA	0	\$0.00
Total			45	\$5,759,649.55	100%	0	\$0.00		0	\$0.00
31406LK56		FLAGSTAR BANK, FSB	2	\$479,440.00	6.55%	0	\$0.00	NA	0	\$0.00
		Unavailable	32	\$6,841,146.14	93.45%	0	\$0.00	NA	0	\$0.00
Total			34	\$7,320,586.14	100%	0	\$0.00		0	\$0.00
31406LK64		Unavailable	20	\$2,839,550.00	100%	0	\$0.00	NA	0	\$0.00
Total			20	\$2,839,550.00	100%	0	\$0.00		0	\$0.00
31406LK72		FLAGSTAR BANK, FSB	1	\$158,400.00	6.49%	0	\$0.00	NA	0	\$0.00
		Unavailable	18	\$2,281,650.00	93.51%	0	\$0.00	NA	0	\$0.00
Total			19	\$2,440,050.00	100%	0	\$0.00		0	\$0.00
31406LK80		FLAGSTAR BANK, FSB	1	\$213,350.00	7.61%	0	\$0.00	NA	0	\$0.00
		Unavailable	14	\$2,590,140.00	92.39%	0	\$0.00	NA	0	\$0.00
Total			15	\$2,803,490.00	100%	0	\$0.00		0	\$0.00
31406LK98		FLAGSTAR BANK, FSB	4	\$189,200.00	6.28%	0	\$0.00	NA	0	\$0.00
		Unavailable	56	\$2,825,795.02	93.72%	0	\$0.00	NA	0	\$0.00
Total			60	\$3,014,995.02	100%	0	\$0.00		0	\$0.00
31406LKR8		FLAGSTAR BANK, FSB	8	\$1,541,750.00	9.58%	0	\$0.00	NA	0	\$0.00
		Unavailable	70	\$14,547,972.94	90.42%	0	\$0.00	NA	0	\$0.00
Total			78	\$16,089,722.94	100%	0	\$0.00		0	\$0.00
31406LKS6		FLAGSTAR BANK, FSB	1	\$299,000.00	1.75%	0	\$0.00	NA	0	\$0.00
		Unavailable	79	\$16,767,344.00	98.25%	0	\$0.00	NA	0	\$0.00
Total			80	\$17,066,344.00	100%	0	\$0.00		0	\$0.00
31406LKT4			9	\$1,562,100.00	10.97%	0	\$0.00	NA	0	\$0.00

		FLAGSTAR BANK, FSB								
		Unavailable	67	\$12,672,602.88	89.03%	0	\$0.00	NA	0	\$0.00
Total			76	\$14,234,702.88	100%	0	\$0.00		0	\$0.00
31406LKU1		FLAGSTAR BANK, FSB	16	\$2,489,475.00	13.85%	0	\$0.00	NA	0	\$0.00
		Unavailable	104	\$15,490,348.08	86.15%	0	\$0.00	NA	0	\$0.00
Total			120	\$17,979,823.08	100%	0	\$0.00		0	\$0.00
31406LKV9		FLAGSTAR BANK, FSB	1	\$148,650.00	1.25%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$11,742,020.00	98.75%	0	\$0.00	NA	0	\$0.00
Total			72	\$11,890,670.00	100%	0	\$0.00		0	\$0.00
31406LLA4		Unavailable	24	\$3,877,867.05	100%	0	\$0.00	NA	0	\$0.00
Total			24	\$3,877,867.05	100%	0	\$0.00		0	\$0.00
31406LLB2		FLAGSTAR BANK, FSB	9	\$461,344.88	11.06%	0	\$0.00	NA	0	\$0.00
		Unavailable	62	\$3,709,212.51	88.94%	0	\$0.00	NA	0	\$0.00
Total			71	\$4,170,557.39	100%	0	\$0.00		0	\$0.00
31406LLC0		FLAGSTAR BANK, FSB	1	\$77,450.00	4.22%	0	\$0.00	NA	0	\$0.00
		Unavailable	9	\$1,758,200.00	95.78%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,835,650.00	100%	0	\$0.00		0	\$0.00
31406LLL0		FLAGSTAR BANK, FSB	5	\$970,000.00	10.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	41	\$8,334,858.75	89.58%	0	\$0.00	NA	0	\$0.00
Total			46	\$9,304,858.75	100%	0	\$0.00		0	\$0.00
31406LLM8		FLAGSTAR BANK, FSB	1	\$310,000.00	6.02%	0	\$0.00	NA	0	\$0.00
		Unavailable	22	\$4,835,875.50	93.98%	0	\$0.00	NA	0	\$0.00
Total			23	\$5,145,875.50	100%	0	\$0.00		0	\$0.00
31406LLN6		FLAGSTAR BANK, FSB	7	\$1,033,250.00	13.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	37	\$6,519,230.00	86.32%	0	\$0.00	NA	0	\$0.00
Total			44	\$7,552,480.00	100%	0	\$0.00		0	\$0.00
31406LM21		GOLDMAN SACHS MORTGAGE COMPANY	47	\$12,330,095.86	100%	0	\$0.00	NA	0	\$0.00

Total			47	\$12,330,095.86	100%	0	\$0.00		0	\$0.00
31406LM39		GOLDMAN SACHS MORTGAGE COMPANY	12	\$3,227,274.06	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$3,227,274.06	100%	0	\$0.00		0	\$0.00
31406LM47		GOLDMAN SACHS MORTGAGE COMPANY	6	\$1,660,610.48	100%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,660,610.48	100%	0	\$0.00		0	\$0.00
31406LM62		GOLDMAN SACHS MORTGAGE COMPANY	7	\$1,597,601.89	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$1,597,601.89	100%	0	\$0.00		0	\$0.00
31406LM88		GOLDMAN SACHS MORTGAGE COMPANY	273	\$63,310,073.15	100%	0	\$0.00	NA	0	\$0.00
Total			273	\$63,310,073.15	100%	0	\$0.00		0	\$0.00
31406LM96		GOLDMAN SACHS MORTGAGE COMPANY	325	\$74,014,358.91	100%	0	\$0.00	NA	0	\$0.00
Total			325	\$74,014,358.91	100%	0	\$0.00		0	\$0.00
31406LMB1		BANK OF AMERICA NA	14	\$4,436,073.84	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$4,436,073.84	100%	0	\$0.00		0	\$0.00
31406LMD7		BANK OF AMERICA NA	8	\$2,272,800.89	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$2,272,800.89	100%	0	\$0.00		0	\$0.00
31406LMF2		Unavailable	32	\$7,147,320.32	100%	0	\$0.00	NA	0	\$0.00
Total			32	\$7,147,320.32	100%	0	\$0.00		0	\$0.00
31406LMT2		BANK OF AMERICA NA	91	\$19,497,703.97	29.7%	1	\$309,081.11	NA	0	\$0.00
		Unavailable	208	\$46,144,857.53	70.3%	1	\$284,407.45	NA	0	\$0.00
Total			299	\$65,642,561.50	100%	2	\$593,488.56		0	\$0.00
31406LMU9		BANK OF AMERICA NA	62	\$12,809,423.10	50.77%	0	\$0.00	NA	0	\$0.00
		Unavailable	55	\$12,422,131.73	49.23%	0	\$0.00	NA	0	\$0.00
Total			117	\$25,231,554.83	100%	0	\$0.00		0	\$0.00

31406LMV7	BANK OF AMERICA NA	177	\$38,490,281.85	45.47%	0	\$0.00	NA	0	\$0.00
	Unavailable	189	\$46,166,897.31	54.53%	0	\$0.00	NA	0	\$0.00
Total		366	\$84,657,179.16	100%	0	\$0.00		0	\$0.00
31406LMW5	BANK OF AMERICA NA	26	\$5,162,989.55	42.86%	0	\$0.00	NA	0	\$0.00
	Unavailable	30	\$6,883,404.77	57.14%	0	\$0.00	NA	0	\$0.00
Total		56	\$12,046,394.32	100%	0	\$0.00		0	\$0.00
31406LMY1	GOLDMAN SACHS MORTGAGE COMPANY	25	\$6,402,264.21	100%	0	\$0.00	NA	0	\$0.00
Total		25	\$6,402,264.21	100%	0	\$0.00		0	\$0.00
31406LMZ8	GOLDMAN SACHS MORTGAGE COMPANY	37	\$9,084,916.48	100%	0	\$0.00	NA	0	\$0.00
Total		37	\$9,084,916.48	100%	0	\$0.00		0	\$0.00
31406LNA2	GOLDMAN SACHS MORTGAGE COMPANY	59	\$15,957,218.46	100%	0	\$0.00	NA	0	\$0.00
Total		59	\$15,957,218.46	100%	0	\$0.00		0	\$0.00
31406LNC8	GOLDMAN SACHS MORTGAGE COMPANY	8	\$2,785,238.99	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$2,785,238.99	100%	0	\$0.00		0	\$0.00
31406LNL8	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$1,099,577.19	36.44%	0	\$0.00	NA	0	\$0.00
	Unavailable	8	\$1,918,250.00	63.56%	0	\$0.00	NA	0	\$0.00
Total		13	\$3,017,827.19	100%	0	\$0.00		0	\$0.00
31406LNM6	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$614,000.00	20.08%	0	\$0.00	NA	0	\$0.00
	Unavailable	12	\$2,444,164.73	79.92%	0	\$0.00	NA	0	\$0.00
Total		15	\$3,058,164.73	100%	0	\$0.00		0	\$0.00
31406LNN4	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	11	\$2,254,941.03	74.11%	0	\$0.00	NA	0	\$0.00
	Unavailable	3	\$787,650.00	25.89%	0	\$0.00	NA	0	\$0.00

Total			14	\$3,042,591.03	100%	0	\$0.00		0	\$0.00
31406LNP9		MID AMERICA FEDERAL SAVINGS BANK	8	\$1,779,271.10	100%	0	\$0.00	NA	0	\$0.00
Total			8	\$1,779,271.10	100%	0	\$0.00		0	\$0.00
31406LNQ7		BANK OF AMERICA NA	41	\$9,107,578.72	83.98%	2	\$587,636.68	NA	0	\$0.00
		Unavailable	8	\$1,738,000.00	16.02%	0	\$0.00	NA	0	\$0.00
Total			49	\$10,845,578.72	100%	2	\$587,636.68		0	\$0.00
31406LNR5		BANK OF AMERICA NA	61	\$15,086,216.90	46.56%	0	\$0.00	NA	0	\$0.00
		Unavailable	71	\$17,314,445.43	53.44%	0	\$0.00	NA	0	\$0.00
Total			132	\$32,400,662.33	100%	0	\$0.00		0	\$0.00
31406LZ50		Unavailable	248	\$48,032,750.26	100%	0	\$0.00	NA	0	\$0.00
Total			248	\$48,032,750.26	100%	0	\$0.00		0	\$0.00
31406LZ68		Unavailable	687	\$141,573,116.67	100%	1	\$263,617.54	NA	0	\$0.00
Total			687	\$141,573,116.67	100%	1	\$263,617.54		0	\$0.00
31406LZ76		Unavailable	333	\$67,527,661.66	100%	0	\$0.00	NA	0	\$0.00
Total			333	\$67,527,661.66	100%	0	\$0.00		0	\$0.00
31406LZ84		Unavailable	288	\$59,728,089.77	100%	0	\$0.00	NA	0	\$0.00
Total			288	\$59,728,089.77	100%	0	\$0.00		0	\$0.00
31406MA22		EMC MORTGAGE CORPORATION	14	\$2,991,639.14	100%	0	\$0.00	NA	0	\$0.00
Total			14	\$2,991,639.14	100%	0	\$0.00		0	\$0.00
31406MA30		EMC MORTGAGE CORPORATION	25	\$4,920,617.98	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$4,920,617.98	100%	0	\$0.00		0	\$0.00
31406MA48		EMC MORTGAGE CORPORATION	30	\$6,000,464.58	100%	0	\$0.00	NA	0	\$0.00
Total			30	\$6,000,464.58	100%	0	\$0.00		0	\$0.00
31406MA55		EMC MORTGAGE CORPORATION	97	\$20,015,053.70	100%	0	\$0.00	NA	0	\$0.00
Total			97	\$20,015,053.70	100%	0	\$0.00		0	\$0.00
31406MA63			137	\$27,660,473.95	100%	0	\$0.00	NA	0	\$0.00

		EMC MORTGAGE CORPORATION							
Total			137	\$27,660,473.95	100%	0	\$0.00	0	\$0.00
31406MA71		EMC MORTGAGE CORPORATION	146	\$30,585,950.46	100%	0	\$0.00	NA	\$0.00
Total			146	\$30,585,950.46	100%	0	\$0.00	0	\$0.00
31406MA89		EMC MORTGAGE CORPORATION	13	\$2,470,909.62	100%	0	\$0.00	NA	\$0.00
Total			13	\$2,470,909.62	100%	0	\$0.00	0	\$0.00
31406MAN6		OHIO SAVINGS BANK	3	\$440,297.26	1.51%	0	\$0.00	NA	\$0.00
		Unavailable	150	\$28,662,080.55	98.49%	0	\$0.00	NA	\$0.00
Total			153	\$29,102,377.81	100%	0	\$0.00	0	\$0.00
31406MAP1		OHIO SAVINGS BANK	1	\$196,200.00	0.34%	0	\$0.00	NA	\$0.00
		Unavailable	282	\$58,084,178.85	99.66%	0	\$0.00	NA	\$0.00
Total			283	\$58,280,378.85	100%	0	\$0.00	0	\$0.00
31406MAQ9		Unavailable	42	\$6,860,605.14	100%	0	\$0.00	NA	\$0.00
Total			42	\$6,860,605.14	100%	0	\$0.00	0	\$0.00
31406MAR7		Unavailable	69	\$13,199,085.67	100%	0	\$0.00	NA	\$0.00
Total			69	\$13,199,085.67	100%	0	\$0.00	0	\$0.00
31406MAS5		OHIO SAVINGS BANK	8	\$1,023,685.26	2.46%	0	\$0.00	NA	\$0.00
		Unavailable	208	\$40,620,686.79	97.54%	0	\$0.00	NA	\$0.00
Total			216	\$41,644,372.05	100%	0	\$0.00	0	\$0.00
31406MAT3		Unavailable	292	\$60,750,309.54	100%	0	\$0.00	NA	\$0.00
Total			292	\$60,750,309.54	100%	0	\$0.00	0	\$0.00
31406MAU0		Unavailable	51	\$9,084,838.01	100%	0	\$0.00	NA	\$0.00
Total			51	\$9,084,838.01	100%	0	\$0.00	0	\$0.00
31406MAV8		OHIO SAVINGS BANK	1	\$62,000.00	0.58%	0	\$0.00	NA	\$0.00
		Unavailable	55	\$10,703,617.89	99.42%	0	\$0.00	NA	\$0.00
Total			56	\$10,765,617.89	100%	0	\$0.00	0	\$0.00
31406MAW6		Unavailable	82	\$18,308,479.63	100%	0	\$0.00	NA	\$0.00
Total			82	\$18,308,479.63	100%	0	\$0.00	0	\$0.00
31406MAX4		OHIO SAVINGS BANK	3	\$746,470.54	2.93%	0	\$0.00	NA	\$0.00
		Unavailable	122	\$24,689,449.45	97.07%	0	\$0.00	NA	\$0.00
Total			125	\$25,435,919.99	100%	0	\$0.00	0	\$0.00

31406MAY2	Unavailable	8	\$1,486,670.00	100%	0	\$0.00	NA	0	\$0.00
Total		8	\$1,486,670.00	100%	0	\$0.00		0	\$0.00
31406MAZ9	Unavailable	12	\$2,325,025.32	100%	0	\$0.00	NA	0	\$0.00
Total		12	\$2,325,025.32	100%	0	\$0.00		0	\$0.00
31406MC46	U.S. BANK N.A.	80	\$7,316,673.07	100%	0	\$0.00	NA	0	\$0.00
Total		80	\$7,316,673.07	100%	0	\$0.00		0	\$0.00
31406MC53	U.S. BANK N.A.	173	\$15,073,852.49	100%	0	\$0.00	NA	0	\$0.00
Total		173	\$15,073,852.49	100%	0	\$0.00		0	\$0.00
31406MC61	U.S. BANK N.A.	101	\$8,007,764.43	100%	0	\$0.00	NA	0	\$0.00
Total		101	\$8,007,764.43	100%	0	\$0.00		0	\$0.00
31406MC79	U.S. BANK N.A.	72	\$6,052,009.83	100%	0	\$0.00	NA	0	\$0.00
Total		72	\$6,052,009.83	100%	0	\$0.00		0	\$0.00
31406MCW4	Unavailable	7	\$1,802,389.76	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,802,389.76	100%	0	\$0.00		0	\$0.00
31406MCX2	LEHMAN BROTHERS HOLDINGS, INC.	18	\$5,557,098.63	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$5,557,098.63	100%	0	\$0.00		0	\$0.00
31406MCY0	LEHMAN BROTHERS HOLDINGS, INC.	70	\$18,722,231.21	100%	0	\$0.00	NA	0	\$0.00
Total		70	\$18,722,231.21	100%	0	\$0.00		0	\$0.00
31406MCZ7	LEHMAN BROTHERS HOLDINGS, INC.	29	\$6,721,910.40	100%	0	\$0.00	NA	0	\$0.00
Total		29	\$6,721,910.40	100%	0	\$0.00		0	\$0.00
31406MEN2	LEHMAN BROTHERS HOLDINGS, INC.	911	\$209,124,360.40	100%	6	\$1,791,163.46	NA	0	\$0.00
Total		911	\$209,124,360.40	100%	6	\$1,791,163.46		0	\$0.00
31406MEP7	LEHMAN BROTHERS HOLDINGS, INC.	578	\$127,032,149.40	100%	4	\$1,321,354.25	NA	0	\$0.00
Total		578	\$127,032,149.40	100%	4	\$1,321,354.25		0	\$0.00
31406MER3	LEHMAN BROTHERS HOLDINGS, INC.	1,273	\$260,164,936.56	100%	2	\$484,400.00	NA	0	\$0.00
Total		1,273	\$260,164,936.56	100%	2	\$484,400.00		0	\$0.00

31406MES1		LEHMAN BROTHERS HOLDINGS, INC.	103	\$21,463,222.50	100%	1	\$257,090.19	NA	0	\$0.00
Total			103	\$21,463,222.50	100%	1	\$257,090.19		0	\$0.00
31406MEV4		LEHMAN BROTHERS HOLDINGS, INC.	183	\$38,306,364.44	100%	0	\$0.00	NA	0	\$0.00
Total			183	\$38,306,364.44	100%	0	\$0.00		0	\$0.00
31406MEW2		LEHMAN BROTHERS HOLDINGS, INC.	80	\$16,204,341.78	100%	0	\$0.00	NA	0	\$0.00
Total			80	\$16,204,341.78	100%	0	\$0.00		0	\$0.00
31406MEX0		LEHMAN BROTHERS HOLDINGS, INC.	664	\$125,972,266.94	100%	2	\$412,841.12	NA	0	\$0.00
Total			664	\$125,972,266.94	100%	2	\$412,841.12		0	\$0.00
31406MEY8		LEHMAN BROTHERS HOLDINGS, INC.	200	\$37,481,070.79	100%	0	\$0.00	NA	0	\$0.00
Total			200	\$37,481,070.79	100%	0	\$0.00		0	\$0.00
31406MEZ5		LEHMAN BROTHERS HOLDINGS, INC.	76	\$14,697,119.60	100%	0	\$0.00	NA	0	\$0.00
Total			76	\$14,697,119.60	100%	0	\$0.00		0	\$0.00
31406MQH2		NEXSTAR FINANCIAL CORPORATION	7	\$853,000.00	100%	0	\$0.00	NA	0	\$0.00
Total			7	\$853,000.00	100%	0	\$0.00		0	\$0.00
31406MR24		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	17	\$1,498,508.33	100%	0	\$0.00	NA	0	\$0.00
Total			17	\$1,498,508.33	100%	0	\$0.00		0	\$0.00
31406MRM0		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	4	\$1,277,974.76	100%	0	\$0.00	NA	0	\$0.00
Total			4	\$1,277,974.76	100%	0	\$0.00		0	\$0.00
31406MRS7		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	\$675,446.25	100%	0	\$0.00	NA	0	\$0.00
Total			2	\$675,446.25	100%	0	\$0.00		0	\$0.00
31406MRT5		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	25	\$8,335,949.49	100%	0	\$0.00	NA	0	\$0.00
Total			25	\$8,335,949.49	100%	0	\$0.00		0	\$0.00

31406MRU2	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	7	\$2,314,108.09	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$2,314,108.09	100%	0	\$0.00		0	\$0.00
31406MRV0	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	7	\$1,485,806.03	100%	0	\$0.00	NA	0	\$0.00
Total		7	\$1,485,806.03	100%	0	\$0.00		0	\$0.00
31406MRW8	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	48	\$9,121,322.82	100%	0	\$0.00	NA	0	\$0.00
Total		48	\$9,121,322.82	100%	0	\$0.00		0	\$0.00
31406MRX6	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	74	\$12,959,962.18	100%	0	\$0.00	NA	0	\$0.00
Total		74	\$12,959,962.18	100%	0	\$0.00		0	\$0.00
31406MRY4	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	31	\$3,444,669.85	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,444,669.85	100%	0	\$0.00		0	\$0.00
31406MRZ1	CITIGROUP GLOBAL MARKETS REALTY CORPORATION	18	\$1,946,334.55	100%	0	\$0.00	NA	0	\$0.00
Total		18	\$1,946,334.55	100%	0	\$0.00		0	\$0.00
31406MT48	LEHMAN BROTHERS HOLDINGS, INC.	31	\$7,476,129.00	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$7,476,129.00	100%	0	\$0.00		0	\$0.00
31406MT55	LEHMAN BROTHERS HOLDINGS, INC.	172	\$30,977,365.54	100%	0	\$0.00	NA	0	\$0.00
Total		172	\$30,977,365.54	100%	0	\$0.00		0	\$0.00
31406MT63	LEHMAN BROTHERS HOLDINGS, INC.	84	\$13,257,990.71	100%	1	\$145,274.04	NA	0	\$0.00
Total		84	\$13,257,990.71	100%	1	\$145,274.04		0	\$0.00
31406MT71	LEHMAN BROTHERS HOLDINGS, INC.	31	\$3,633,139.90	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$3,633,139.90	100%	0	\$0.00		0	\$0.00

31406MT89		LEHMAN BROTHERS HOLDINGS, INC.	229	\$48,675,565.47	100%	0	\$0.00	NA	0	\$0.00
Total			229	\$48,675,565.47	100%	0	\$0.00		0	\$0.00
31406MT97		LEHMAN BROTHERS HOLDINGS, INC.	1,295	\$282,462,470.59	100%	3	\$799,402.66	NA	0	\$0.00
Total			1,295	\$282,462,470.59	100%	3	\$799,402.66		0	\$0.00
31406MTM8		EMC MORTGAGE CORPORATION	12	\$2,699,993.69	100%	0	\$0.00	NA	0	\$0.00
Total			12	\$2,699,993.69	100%	0	\$0.00		0	\$0.00
31406MTN6		EMC MORTGAGE CORPORATION	35	\$5,517,910.09	100%	0	\$0.00	NA	0	\$0.00
Total			35	\$5,517,910.09	100%	0	\$0.00		0	\$0.00
31406MTP1		EMC MORTGAGE CORPORATION	28	\$4,126,077.02	100%	0	\$0.00	NA	0	\$0.00
Total			28	\$4,126,077.02	100%	0	\$0.00		0	\$0.00
31406MTQ9		EMC MORTGAGE CORPORATION	100	\$17,419,851.84	100%	0	\$0.00	NA	0	\$0.00
Total			100	\$17,419,851.84	100%	0	\$0.00		0	\$0.00
31406MTR7		EMC MORTGAGE CORPORATION	328	\$58,429,860.08	100%	0	\$0.00	NA	0	\$0.00
Total			328	\$58,429,860.08	100%	0	\$0.00		0	\$0.00
31406MTS5		EMC MORTGAGE CORPORATION	215	\$32,326,341.99	100%	0	\$0.00	NA	0	\$0.00
Total			215	\$32,326,341.99	100%	0	\$0.00		0	\$0.00
31406MTT3		EMC MORTGAGE CORPORATION	74	\$10,606,405.65	100%	0	\$0.00	NA	0	\$0.00
Total			74	\$10,606,405.65	100%	0	\$0.00		0	\$0.00
31406MTU0		EMC MORTGAGE CORPORATION	47	\$4,735,842.89	100%	0	\$0.00	NA	0	\$0.00
Total			47	\$4,735,842.89	100%	0	\$0.00		0	\$0.00
31406MTV8		EMC MORTGAGE CORPORATION	22	\$2,467,879.16	100%	0	\$0.00	NA	0	\$0.00
Total			22	\$2,467,879.16	100%	0	\$0.00		0	\$0.00
31406MUA2		LEHMAN BROTHERS HOLDINGS, INC.	599	\$118,787,284.92	100%	0	\$0.00	NA	0	\$0.00
Total			599	\$118,787,284.92	100%	0	\$0.00		0	\$0.00

31406MUB0	LEHMAN BROTHERS HOLDINGS, INC.	198	\$13,621,293.09	100%	0	\$0.00	NA	0	\$0.00
Total		198	\$13,621,293.09	100%	0	\$0.00		0	\$0.00
31406MUC8	LEHMAN BROTHERS HOLDINGS, INC.	115	\$11,452,294.95	100%	0	\$0.00	NA	0	\$0.00
Total		115	\$11,452,294.95	100%	0	\$0.00		0	\$0.00
31406MUD6	LEHMAN BROTHERS HOLDINGS, INC.	324	\$65,608,896.40	100%	2	\$470,933.66	NA	0	\$0.00
Total		324	\$65,608,896.40	100%	2	\$470,933.66		0	\$0.00
31406MUE4	LEHMAN BROTHERS HOLDINGS, INC.	123	\$7,576,995.26	100%	1	\$55,987.15	NA	0	\$0.00
Total		123	\$7,576,995.26	100%	1	\$55,987.15		0	\$0.00
31406MUF1	LEHMAN BROTHERS HOLDINGS, INC.	213	\$32,601,586.21	100%	0	\$0.00	NA	0	\$0.00
Total		213	\$32,601,586.21	100%	0	\$0.00		0	\$0.00
31406MUG9	LEHMAN BROTHERS HOLDINGS, INC.	56	\$5,322,887.55	100%	0	\$0.00	NA	0	\$0.00
Total		56	\$5,322,887.55	100%	0	\$0.00		0	\$0.00
31406MUH7	LEHMAN BROTHERS HOLDINGS, INC.	126	\$24,881,965.68	100%	0	\$0.00	NA	0	\$0.00
Total		126	\$24,881,965.68	100%	0	\$0.00		0	\$0.00
31406MUJ3	LEHMAN BROTHERS HOLDINGS, INC.	61	\$3,692,213.49	100%	0	\$0.00	NA	0	\$0.00
Total		61	\$3,692,213.49	100%	0	\$0.00		0	\$0.00
31406MUK0	LEHMAN BROTHERS HOLDINGS, INC.	58	\$7,742,425.30	100%	0	\$0.00	NA	0	\$0.00
Total		58	\$7,742,425.30	100%	0	\$0.00		0	\$0.00
31406MUL8	LEHMAN BROTHERS HOLDINGS, INC.	30	\$2,811,163.45	100%	0	\$0.00	NA	0	\$0.00
Total		30	\$2,811,163.45	100%	0	\$0.00		0	\$0.00
31406MUM6	LEHMAN BROTHERS HOLDINGS, INC.	31	\$4,124,348.28	100%	0	\$0.00	NA	0	\$0.00
Total		31	\$4,124,348.28	100%	0	\$0.00		0	\$0.00
31406MUN4	LEHMAN BROTHERS HOLDINGS, INC.	29	\$3,451,385.99	100%	0	\$0.00	NA	0	\$0.00

Total			29	\$3,451,385.99	100%	0	\$0.00		0	\$0.00
31406NYS7		LEHMAN BROTHERS HOLDINGS, INC.	295	\$59,680,578.30	100%	1	\$221,000.00	NA	0	\$0.00
Total			295	\$59,680,578.30	100%	1	\$221,000.00		0	\$0.00
31406NYT5		LEHMAN BROTHERS HOLDINGS, INC.	282	\$59,675,305.13	100%	1	\$256,750.00	NA	0	\$0.00
Total			282	\$59,675,305.13	100%	1	\$256,750.00		0	\$0.00
31406NYU2		LEHMAN BROTHERS HOLDINGS, INC.	2,312	\$476,692,416.95	100%	4	\$751,246.22	NA	0	\$0.00
Total			2,312	\$476,692,416.95	100%	4	\$751,246.22		0	\$0.00
31371L4J5		AMERICAN HOME MORTGAGE CORPORATION	3	\$492,567.28	0.81%	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK	2	\$358,690.00	0.59%	0	\$0.00	NA	0	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	\$530,000.00	0.87%	0	\$0.00	NA	0	\$0.00
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	7	\$1,099,500.00	1.8%	0	\$0.00	NA	0	\$0.00
		BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$85,000.00	0.14%	0	\$0.00	NA	0	\$0.00
		CITIZENS BANK MORTGAGE CORPORATION	3	\$502,628.28	0.82%	0	\$0.00	NA	0	\$0.00
		CITIZENS MORTGAGE CORPORATION	24	\$4,561,620.00	7.49%	0	\$0.00	NA	0	\$0.00
		CROWN MORTGAGE COMPANY	3	\$518,577.00	0.85%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	14	\$2,530,039.36	4.15%	0	\$0.00	NA	0	\$0.00
		EVERBANK	5	\$707,584.51	1.16%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	50	\$8,559,375.75	14.05%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	5	\$745,400.00	1.22%	0	\$0.00	NA	0	\$0.00
		HOMEBANC MORTGAGE	8	\$1,166,313.97	1.91%	0	\$0.00	NA	0	\$0.00

	CORPORATION								
	HOMESTREET BANK	6	\$936,800.00	1.54%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$250,339.11	0.41%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	2	\$231,350.00	0.38%	0	\$0.00	NA	0	\$0.00
	IVANHOE FINANCIAL INC.	14	\$2,261,330.00	3.71%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	11	\$917,991.73	1.51%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	3	\$146,550.00	0.24%	0	\$0.00	NA	0	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	10	\$1,684,645.19	2.76%	0	\$0.00	NA	0	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	36	\$3,435,857.16	5.64%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	1	\$58,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	22	\$3,942,451.97	6.47%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	12	\$1,365,107.40	2.24%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	19	\$2,962,931.78	4.86%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	2	\$458,248.04	0.75%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	2	\$148,610.00	0.24%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$120,000.00	0.2%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	4	\$255,978.41	0.42%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$142,198.28	0.23%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	17	\$2,066,744.27	3.39%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$673,200.00	1.1%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$84,000.00	0.14%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	3	\$215,615.25	0.35%	0	\$0.00	NA	0	\$0.00

		Unavailable	104	\$16,717,218.27	27.46%	0	\$0.00	NA	0	\$0.00
Total			403	\$60,932,463.01	100%	0	\$0.00		0	\$0.00
31371L4K2		AMERICAN HOME MORTGAGE CORPORATION	9	\$890,128.43	0.84%	0	\$0.00	NA	0	\$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	\$495,000.00	0.47%	0	\$0.00	NA	0	\$0.00
		BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	1	\$242,000.00	0.23%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$61,582.94	0.06%	0	\$0.00	NA	0	\$0.00
		CHEVY CHASE BANK FSB	3	\$269,257.00	0.25%	0	\$0.00	NA	0	\$0.00
		CITIZENS BANK MORTGAGE CORPORATION	11	\$989,236.53	0.93%	0	\$0.00	NA	0	\$0.00
		CITIZENS MORTGAGE CORPORATION	13	\$1,766,594.80	1.67%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	6	\$432,932.13	0.41%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	1	\$106,345.82	0.1%	0	\$0.00	NA	0	\$0.00
		CROWN MORTGAGE COMPANY	11	\$1,088,123.22	1.03%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	13	\$2,281,323.38	2.15%	0	\$0.00	NA	0	\$0.00
		EVERBANK	19	\$2,538,794.77	2.4%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	156	\$25,928,583.17	24.48%	0	\$0.00	NA	0	\$0.00
		GUARANTY BANK F.S.B.	17	\$2,360,334.00	2.23%	0	\$0.00	NA	0	\$0.00
		HIBERNIA NATIONAL BANK	10	\$861,616.67	0.81%	0	\$0.00	NA	0	\$0.00
		HOME BANC MORTGAGE CORPORATION	37	\$4,915,497.11	4.64%	0	\$0.00	NA	0	\$0.00
		HOMESTREET BANK	3	\$230,000.00	0.22%	0	\$0.00	NA	0	\$0.00
		INDEPENDENT BANK CORPORATION	26	\$2,924,550.00	2.76%	0	\$0.00	NA	0	\$0.00
			3	\$221,695.95	0.21%	0	\$0.00	NA	0	\$0.00

	IRWIN MORTGAGE CORPORATION							
	IVANHOE FINANCIAL INC.	16	\$2,552,200.00	2.41%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	48	\$4,292,626.86	4.05%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$59,787.01	0.06%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK	9	\$737,071.48	0.7%	0	\$0.00	NA	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	6	\$684,500.00	0.65%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	30	\$4,603,308.66	4.35%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	13	\$1,335,436.40	1.26%	0	\$0.00	NA	\$0.00
	NCB, FSB	6	\$465,547.76	0.44%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$114,587.43	0.11%	0	\$0.00	NA	\$0.00
	PINNACLE FINANCIAL CORPORATION	2	\$102,141.79	0.1%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	35	\$4,701,099.34	4.44%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	30	\$5,313,086.82	5.02%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	14	\$1,290,412.85	1.22%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	26	\$4,244,787.47	4.01%	0	\$0.00	NA	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	4	\$320,455.55	0.3%	0	\$0.00	NA	\$0.00
	SYNOVUS MORTGAGE CORPORATION	5	\$511,457.76	0.48%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	14	\$1,073,601.77	1.01%	0	\$0.00	NA	\$0.00
	TRUSTCORP MORTGAGE COMPANY	4	\$298,878.67	0.28%	0	\$0.00	NA	\$0.00
	TRUSTMARK NATIONAL BANK	4	\$242,023.63	0.23%	0	\$0.00	NA	\$0.00

	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$151,286.04	0.14%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	4	\$320,289.31	0.3%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	4	\$314,610.00	0.3%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	8	\$325,362.48	0.31%	0	\$0.00	NA	0	\$0.00
	Unavailable	165	\$23,277,518.43	21.94%	0	\$0.00	NA	0	\$0.00
Total		793	\$105,935,673.43	100%	0	\$0.00		0	\$0.00
31371L4P1	AMERICAN HOME MORTGAGE CORPORATION	27	\$4,678,635.65	1.46%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	41	\$7,620,835.81	2.37%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	2	\$166,700.00	0.05%	0	\$0.00	NA	0	\$0.00
	BANKERS GUARANTEE TITLE AND TRUST COMPANY	1	\$144,900.00	0.05%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	4	\$522,320.81	0.16%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$955,624.81	0.3%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	4	\$913,570.00	0.28%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	14	\$2,511,221.75	0.78%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	39	\$8,444,063.32	2.63%	0	\$0.00	NA	0	\$0.00
	CITY BANK	1	\$210,000.00	0.07%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	2	\$346,900.00	0.11%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$152,000.00	0.05%	0	\$0.00	NA	0	\$0.00
	EVERBANK	3	\$483,846.32	0.15%	0	\$0.00	NA	0	\$0.00
		726	\$137,970,542.68	42.99%	0	\$0.00	NA	0	\$0.00

	FIRST HORIZON HOME LOAN CORPORATION							
	GUARANTY BANK F.S.B.	43	\$8,985,881.82	2.8%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	2	\$438,000.00	0.14%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$119,800.00	0.04%	0	\$0.00	NA	\$0.00
	HOMEBANC MORTGAGE CORPORATION	74	\$13,020,652.86	4.06%	0	\$0.00	NA	\$0.00
	HOMESTREET BANK	40	\$8,033,050.00	2.5%	0	\$0.00	NA	\$0.00
	IVANHOE FINANCIAL INC.	54	\$8,687,645.00	2.71%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	1	\$64,431.05	0.02%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK	3	\$377,225.00	0.12%	0	\$0.00	NA	\$0.00
	MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	11	\$2,586,850.00	0.81%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	57	\$11,259,184.67	3.51%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	99	\$15,701,088.86	4.89%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	1	\$80,822.27	0.03%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$59,936.63	0.02%	0	\$0.00	NA	\$0.00
	PLYMOUTH SAVINGS BANK	6	\$1,060,725.73	0.33%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	51	\$9,994,416.90	3.11%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	7	\$1,108,091.40	0.35%	0	\$0.00	NA	\$0.00
	RBC MORTGAGE COMPANY	12	\$2,478,740.10	0.77%	0	\$0.00	NA	\$0.00
	SELF-HELP VENTURES FUND	12	\$1,385,632.25	0.43%	1	\$125,653.58	NA	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	7	\$1,214,734.56	0.38%	0	\$0.00	NA	\$0.00

	STATE FARM BANK, FSB	3	\$523,851.87	0.16%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	13	\$2,145,222.00	0.67%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	15	\$2,357,694.54	0.73%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	2	\$226,700.00	0.07%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	61	\$9,763,093.84	3.04%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$145,128.60	0.05%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	3	\$856,415.30	0.27%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	6	\$589,243.58	0.18%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$219,759.20	0.07%	0	\$0.00	NA	0	\$0.00
	Unavailable	301	\$52,336,076.10	16.29%	0	\$0.00	NA	0	\$0.00
Total		1,758	\$320,941,255.28	100%	1	\$125,653.58		0	\$0.00
31371L4Q9	AMERICAN HOME MORTGAGE CORPORATION	60	\$9,293,570.42	1.72%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	9	\$1,510,050.00	0.28%	0	\$0.00	NA	0	\$0.00
	CHARTER BANK	3	\$437,573.00	0.08%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	3	\$585,877.65	0.11%	0	\$0.00	NA	0	\$0.00
	CITIZENS BANK MORTGAGE CORPORATION	85	\$13,033,643.43	2.42%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	179	\$33,597,291.13	6.23%	0	\$0.00	NA	0	\$0.00
	CROWN MORTGAGE COMPANY	4	\$557,304.88	0.1%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$111,883.06	0.02%	0	\$0.00	NA	0	\$0.00

EVERBANK	96	\$19,455,886.63	3.61%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	939	\$170,624,091.24	31.64%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	72	\$9,837,766.34	1.82%	0	\$0.00	NA	0	\$0.00
HOLYOKE CREDIT UNION	5	\$839,655.00	0.16%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	5	\$776,639.00	0.14%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	16	\$3,141,668.00	0.58%	0	\$0.00	NA	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	309	\$50,543,197.43	9.37%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	7	\$1,087,350.00	0.2%	0	\$0.00	NA	0	\$0.00
INDEPENDENT BANK CORPORATION	15	\$1,896,450.00	0.35%	0	\$0.00	NA	0	\$0.00
IVANHOE FINANCIAL INC.	132	\$20,400,733.80	3.78%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	32	\$4,692,049.33	0.87%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	24	\$2,998,999.65	0.56%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK	3	\$511,550.00	0.09%	0	\$0.00	NA	0	\$0.00
MOLTON, ALLEN & WILLIAMS MORTGAGE COMPANY LLC	38	\$6,103,852.84	1.13%	0	\$0.00	NA	0	\$0.00
MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	138	\$33,171,910.35	6.15%	0	\$0.00	NA	0	\$0.00
MORTGAGEAMERICA INC.	2	\$215,950.00	0.04%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	47	\$6,363,561.84	1.18%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	11	\$1,850,634.43	0.34%	0	\$0.00	NA	0	\$0.00
NCB, FSB	31	\$3,718,559.81	0.69%	0	\$0.00	NA	0	\$0.00
NORTH AMERICAN SAVINGS BANK F.S.B.	12	\$1,496,774.34	0.28%	0	\$0.00	NA	0	\$0.00

	PIONEER BANK	12	\$996,077.53	0.18%	0	\$0.00	NA	0	\$0.00
	PLYMOUTH SAVINGS BANK	48	\$9,058,532.60	1.68%	0	\$0.00	NA	0	\$0.00
	PULTE MORTGAGE, L.L.C.	122	\$22,578,916.76	4.19%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	3	\$597,840.93	0.11%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	73	\$10,198,802.04	1.89%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	28	\$2,270,087.40	0.42%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	37	\$5,620,909.22	1.04%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	18	\$2,424,869.12	0.45%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	11	\$1,518,031.35	0.28%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	28	\$3,004,137.36	0.56%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	53	\$5,684,318.14	1.05%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	11	\$1,395,091.79	0.26%	0	\$0.00	NA	0	\$0.00
	Unavailable	513	\$75,125,728.57	13.95%	1	\$182,135.87	NA	0	\$0.00
Total		3,235	\$539,327,816.41	100%	1	\$182,135.87		0	\$0.00
31371L4R7	AMERICAN HOME MORTGAGE CORPORATION	29	\$3,847,090.02	3.41%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	2	\$172,600.00	0.15%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	15	\$1,652,755.77	1.47%	0	\$0.00	NA	0	\$0.00
	BANKNORTH, NA	6	\$978,820.00	0.87%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	20	\$1,832,225.41	1.62%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	1	\$117,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	CHEVY CHASE BANK FSB	2	\$208,812.22	0.19%	0	\$0.00	NA	0	\$0.00
		25	\$3,985,067.19	3.53%	0	\$0.00	NA	0	\$0.00

	CITIZENS MORTGAGE CORPORATION							
	COLONIAL SAVINGS FA	5	\$574,501.47	0.51%	0	\$0.00	NA	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	2	\$451,570.50	0.4%	0	\$0.00	NA	\$0.00
	EVERBANK	87	\$18,757,694.89	16.63%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	6	\$963,913.93	0.85%	0	\$0.00	NA	\$0.00
	HOME STAR MORTGAGE SERVICES, LLC	2	\$211,758.38	0.19%	0	\$0.00	NA	\$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	\$156,093.00	0.14%	0	\$0.00	NA	\$0.00
	HOMEBANC MORTGAGE CORPORATION	49	\$7,018,601.86	6.22%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	16	\$1,448,050.00	1.28%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	5	\$547,200.00	0.49%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	12	\$2,662,577.31	2.36%	0	\$0.00	NA	\$0.00
	MARKET STREET MORTGAGE CORPORATION	31	\$4,615,238.66	4.09%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	9	\$2,181,848.53	1.93%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	8	\$689,324.15	0.61%	0	\$0.00	NA	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	15	\$1,764,661.27	1.56%	0	\$0.00	NA	\$0.00
	NORTH AMERICAN SAVINGS BANK F.S.B.	1	\$49,952.56	0.04%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	2	\$127,865.37	0.11%	0	\$0.00	NA	\$0.00
	PIONEER BANK	5	\$491,760.76	0.44%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	6	\$873,545.00	0.77%	0	\$0.00	NA	\$0.00
	RBC CENTURA BANK	1	\$87,200.00	0.08%	0	\$0.00	NA	\$0.00

	RBC MORTGAGE COMPANY	77	\$10,628,157.64	9.42%	0	\$0.00	NA	0	\$0.00
	SELF-HELP VENTURES FUND	1	\$85,839.37	0.08%	0	\$0.00	NA	0	\$0.00
	SOUTHTRUST MORTGAGE CORPORATION	25	\$2,661,583.16	2.36%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	5	\$265,614.04	0.24%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	7	\$616,515.00	0.55%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	25	\$3,124,609.49	2.77%	1	\$151,621.72	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	6	\$424,771.61	0.38%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	8	\$675,348.02	0.6%	0	\$0.00	NA	0	\$0.00
	U. S. MORTGAGE CORP.	1	\$378,000.00	0.34%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	7	\$677,218.69	0.6%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	6	\$982,522.51	0.87%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	2	\$163,800.00	0.15%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	56	\$5,222,203.55	4.63%	0	\$0.00	NA	0	\$0.00
	Unavailable	248	\$30,433,719.06	26.97%	1	\$163,155.51	NA	0	\$0.00
Total		837	\$112,807,630.39	100%	2	\$314,777.23		0	\$0.00
31371L5W5	AMERICAN HOME MORTGAGE CORPORATION	6	\$769,019.12	2.5%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$618,038.85	2.01%	0	\$0.00	NA	0	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	5	\$866,792.60	2.82%	0	\$0.00	NA	0	\$0.00
	CITIZENS MORTGAGE CORPORATION	8	\$1,171,535.10	3.81%	0	\$0.00	NA	0	\$0.00

EVERBANK	7	\$1,096,127.51	3.56%	0	\$0.00	NA	0	\$0.00
HOME STAR MORTGAGE SERVICES, LLC	6	\$1,176,284.67	3.82%	0	\$0.00	NA	0	\$0.00
HOMEAMERICAN MORTGAGE CORPORATION	1	\$239,382.00	0.78%	0	\$0.00	NA	0	\$0.00
HOMEBANC MORTGAGE CORPORATION	11	\$1,301,577.24	4.23%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	7	\$498,615.58	1.62%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	2	\$307,500.00	1%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	3	\$413,154.57	1.34%	0	\$0.00	NA	0	\$0.00
MARKET STREET MORTGAGE CORPORATION	4	\$466,588.54	1.52%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	3	\$301,835.24	0.98%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	1	\$218,404.60	0.71%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	5	\$775,192.30	2.52%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	29	\$3,680,592.15	11.96%	0	\$0.00	NA	0	\$0.00
SOUTHTRUST MORTGAGE CORPORATION	1	\$65,744.72	0.21%	0	\$0.00	NA	0	\$0.00
STATE FARM BANK, FSB	7	\$542,484.14	1.76%	0	\$0.00	NA	0	\$0.00
SYNOVUS MORTGAGE CORPORATION	1	\$64,000.00	0.21%	0	\$0.00	NA	0	\$0.00
TRUSTCORP MORTGAGE COMPANY	1	\$85,000.00	0.28%	0	\$0.00	NA	0	\$0.00
UNION FEDERAL BANK OF INDIANAPOLIS	4	\$457,232.57	1.49%	0	\$0.00	NA	0	\$0.00
WACHOVIA MORTGAGE CORPORATION	5	\$642,743.71	2.09%	0	\$0.00	NA	0	\$0.00
WELLS FARGO BANK, N.A.	45	\$4,291,860.51	13.95%	0	\$0.00	NA	0	\$0.00
Unavailable	95	\$10,713,519.06	34.83%	0	\$0.00	NA	0	\$0.00

Total			263	\$30,763,224.78	100%	0	\$0.00		0	\$0.00
31371L5Y1		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$132,531.79	0.77%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$58,052.18	0.34%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	14	\$1,518,089.00	8.82%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	4	\$597,665.00	3.47%	0	\$0.00	NA	0	\$0.00
		HARWOOD STREET FUNDING I, LLC	1	\$64,351.84	0.37%	0	\$0.00	NA	0	\$0.00
		HOME Banc MORTGAGE CORPORATION	1	\$94,300.00	0.55%	0	\$0.00	NA	0	\$0.00
		IVANHOE FINANCIAL INC.	1	\$165,750.00	0.96%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	2	\$92,385.07	0.54%	0	\$0.00	NA	0	\$0.00
		OHIO SAVINGS BANK	1	\$66,744.06	0.39%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	1	\$100,000.00	0.58%	0	\$0.00	NA	0	\$0.00
		RBC MORTGAGE COMPANY	1	\$249,054.89	1.45%	0	\$0.00	NA	0	\$0.00
		THE BRANCH BANKING AND TRUST COMPANY	3	\$315,000.00	1.83%	0	\$0.00	NA	0	\$0.00
		THE HUNTINGTON NATIONAL BANK	3	\$611,475.00	3.55%	0	\$0.00	NA	0	\$0.00
		TRUSTMARK NATIONAL BANK	2	\$533,967.51	3.1%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	5	\$892,916.38	5.19%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	5	\$923,608.81	5.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	68	\$10,800,200.21	62.73%	0	\$0.00	NA	0	\$0.00
Total			114	\$17,216,091.74	100%	0	\$0.00		0	\$0.00
31371L6C8		AMERICAN HOME MORTGAGE CORPORATION	10	\$1,216,365.41	0.25%	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK	1	\$62,500.00	0.01%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	322	\$46,446,741.53	9.6%	0	\$0.00	NA	0	\$0.00

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	17	\$3,051,892.31	0.63%	0	\$0.00	NA	0	\$0.00
CHARTER ONE MORTGAGE CORP.	30	\$4,306,075.87	0.89%	0	\$0.00	NA	0	\$0.00
CHASE MANHATTAN MORTGAGE CORPORATION	95	\$13,954,705.64	2.89%	0	\$0.00	NA	0	\$0.00
CITIMORTGAGE, INC.	157	\$22,922,799.74	4.74%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	3	\$258,808.73	0.05%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	199	\$28,000,487.29	5.79%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$684,643.28	0.14%	0	\$0.00	NA	0	\$0.00
EVERBANK	2	\$224,950.70	0.05%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	73	\$12,579,356.92	2.6%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB	2	\$145,231.56	0.03%	0	\$0.00	NA	0	\$0.00
GMAC MORTGAGE CORPORATION	64	\$11,028,291.18	2.28%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	4	\$593,525.20	0.12%	0	\$0.00	NA	0	\$0.00
HARWOOD STREET FUNDING I, LLC	5	\$471,650.91	0.1%	0	\$0.00	NA	0	\$0.00
HIBERNIA NATIONAL BANK	23	\$2,452,350.59	0.51%	0	\$0.00	NA	0	\$0.00
HOMESTREET BANK	4	\$350,650.00	0.07%	0	\$0.00	NA	0	\$0.00
HSBC MORTGAGE CORPORATION (USA)	19	\$2,933,928.58	0.61%	0	\$0.00	NA	0	\$0.00
INDYMAC BANK, FSB	1	\$80,000.00	0.02%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	15	\$2,201,449.25	0.46%	0	\$0.00	NA	0	\$0.00
M&T MORTGAGE CORPORATION	18	\$1,963,403.78	0.41%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK	4	\$268,850.00	0.06%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$431,823.89	0.09%	0	\$0.00	NA	0	\$0.00
OHIO SAVINGS BANK	13	\$1,220,598.19	0.25%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	5	\$443,433.09	0.09%	0	\$0.00	NA	0	\$0.00
PULTE MORTGAGE, L.L.C.	6	\$1,198,591.00	0.25%	0	\$0.00	NA	0	\$0.00
RBC CENTURA BANK	1	\$124,500.00	0.03%	0	\$0.00	NA	0	\$0.00

	RBC MORTGAGE COMPANY	3	\$486,312.78	0.1%	0	\$0.00	NA	0	\$0.00
	SOVEREIGN BANK, A FEDERAL SAVINGS BANK	10	\$1,977,564.07	0.41%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	7	\$887,262.13	0.18%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	33	\$3,385,912.30	0.7%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	18	\$1,866,425.48	0.39%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	1	\$133,500.00	0.03%	0	\$0.00	NA	0	\$0.00
	TRUSTMARK NATIONAL BANK	19	\$1,934,458.63	0.4%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$205,134.89	0.04%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$219,502.32	0.05%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	29	\$3,027,062.36	0.63%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	2	\$305,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$100,009.91	0.02%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	87	\$12,912,458.43	2.67%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	122	\$18,458,451.19	3.82%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	7	\$1,316,754.39	0.27%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	54	\$8,712,647.26	1.8%	0	\$0.00	NA	0	\$0.00
	Unavailable	1,677	\$268,030,873.13	55.41%	1	\$69,635.04	NA	0	\$0.00
Total		3,173	\$483,576,933.91	100%	1	\$69,635.04		0	\$0.00
31371L6D6	AMERICAN HOME MORTGAGE CORPORATION	4	\$500,301.30	0.18%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	2	\$274,000.00	0.1%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	137	\$17,049,757.55	6.22%	0	\$0.00	NA	0	\$0.00
	BISHOPS GATE RESIDENTIAL	4	\$273,063.64	0.1%	0	\$0.00	NA	0	\$0.00

	MORTGAGE TRUST							
	CHARTER ONE MORTGAGE CORP.	10	\$1,062,515.03	0.39%	0	\$0.00	NA	\$0.00
	CHASE MANHATTAN MORTGAGE CORPORATION	57	\$6,540,601.04	2.39%	0	\$0.00	NA	\$0.00
	CITIMORTGAGE, INC.	21	\$2,588,766.07	0.94%	0	\$0.00	NA	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	148	\$17,777,938.21	6.49%	0	\$0.00	NA	\$0.00
	EVERBANK	7	\$846,745.70	0.31%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	90	\$11,283,951.19	4.12%	0	\$0.00	NA	\$0.00
	FLAGSTAR BANK, FSB	4	\$886,700.00	0.32%	0	\$0.00	NA	\$0.00
	GMAC MORTGAGE CORPORATION	62	\$6,969,856.29	2.54%	0	\$0.00	NA	\$0.00
	GUARANTY BANK F.S.B.	3	\$276,572.05	0.1%	0	\$0.00	NA	\$0.00
	HARWOOD STREET FUNDING I, LLC	9	\$1,142,057.29	0.42%	0	\$0.00	NA	\$0.00
	HIBERNIA NATIONAL BANK	1	\$23,703.00	0.01%	0	\$0.00	NA	\$0.00
	HOMEBANC MORTGAGE CORPORATION	3	\$473,887.30	0.17%	0	\$0.00	NA	\$0.00
	HSBC MORTGAGE CORPORATION (USA)	25	\$4,300,627.65	1.57%	0	\$0.00	NA	\$0.00
	INDEPENDENT BANK CORPORATION	8	\$766,300.00	0.28%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	1	\$149,687.84	0.05%	0	\$0.00	NA	\$0.00
	IRWIN MORTGAGE CORPORATION	6	\$671,045.30	0.24%	0	\$0.00	NA	\$0.00
	M&T MORTGAGE CORPORATION	8	\$568,588.36	0.21%	0	\$0.00	NA	\$0.00
	MIDFIRST BANK	1	\$236,600.00	0.09%	0	\$0.00	NA	\$0.00
	MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	6	\$1,206,461.68	0.44%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$134,094.98	0.05%	0	\$0.00	NA	\$0.00
	NEXSTAR FINANCIAL CORPORATION	3	\$316,205.44	0.12%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	6	\$451,739.91	0.16%	0	\$0.00	NA	\$0.00

	RBC CENTURA BANK	2	\$191,100.00	0.07%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	10	\$1,164,318.21	0.42%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	16	\$1,202,062.45	0.44%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	33	\$3,789,061.10	1.38%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$39,500.00	0.01%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	3	\$230,157.86	0.08%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	14	\$1,870,214.43	0.68%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	7	\$535,792.02	0.2%	0	\$0.00	NA	0	\$0.00
	U.S. BANK N.A.	1	\$151,666.12	0.06%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	1	\$105,291.62	0.04%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	52	\$5,834,341.48	2.13%	0	\$0.00	NA	0	\$0.00
	UNIVERSAL MORTGAGE CORPORATION	5	\$529,750.00	0.19%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	3	\$308,033.06	0.11%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	782	\$89,152,405.84	32.52%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$155,000.00	0.06%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	15	\$1,953,021.28	0.71%	0	\$0.00	NA	0	\$0.00
	Unavailable	675	\$90,120,912.25	32.89%	0	\$0.00	NA	0	\$0.00
Total		2,248	\$274,104,394.54	100%	0	\$0.00		0	\$0.00
31371L6E4	AMERICAN HOME MORTGAGE CORPORATION	3	\$472,500.00	2.26%	0	\$0.00	NA	0	\$0.00
	BANCMORTGAGE, A DIVISION OF NATIONAL BANK OF COMMERCE	2	\$463,100.00	2.22%	0	\$0.00	NA	0	\$0.00
		1	\$315,296.51	1.51%	0	\$0.00	NA	0	\$0.00

	CHASE MANHATTAN MORTGAGE CORPORATION							
	CITIZENS MORTGAGE CORPORATION	5	\$866,393.58	4.15%	0	\$0.00	NA	\$0.00
	COLONIAL SAVINGS FA	2	\$206,899.15	0.99%	0	\$0.00	NA	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	16	\$3,975,646.29	19.03%	0	\$0.00	NA	\$0.00
	HOMEBANC MORTGAGE CORPORATION	3	\$309,080.68	1.48%	0	\$0.00	NA	\$0.00
	INDYMAC BANK, FSB	2	\$527,755.76	2.53%	0	\$0.00	NA	\$0.00
	NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	6	\$1,388,747.75	6.65%	0	\$0.00	NA	\$0.00
	OHIO SAVINGS BANK	3	\$306,908.79	1.47%	0	\$0.00	NA	\$0.00
	PHH MORTGAGE CORPORATION	1	\$214,482.07	1.03%	0	\$0.00	NA	\$0.00
	PULTE MORTGAGE, L.L.C.	8	\$1,100,949.00	5.27%	0	\$0.00	NA	\$0.00
	SELF-HELP VENTURES FUND	2	\$182,890.71	0.88%	0	\$0.00	NA	\$0.00
	STATE FARM BANK, FSB	1	\$198,661.01	0.95%	0	\$0.00	NA	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	1	\$248,000.00	1.19%	0	\$0.00	NA	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$104,979.44	0.5%	0	\$0.00	NA	\$0.00
	USAA FEDERAL SAVINGS BANK	1	\$104,246.95	0.5%	0	\$0.00	NA	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$202,920.00	0.97%	0	\$0.00	NA	\$0.00
	WELLS FARGO BANK, N.A.	10	\$1,488,378.72	7.13%	0	\$0.00	NA	\$0.00
	Unavailable	48	\$8,208,261.81	39.29%	0	\$0.00	NA	\$0.00
Total		118	\$20,886,098.22	100%	0	\$0.00	0	\$0.00
31371L6L8	AMERICAN HOME MORTGAGE CORPORATION	8	\$490,800.00	0.55%	0	\$0.00	NA	\$0.00
	AMSOUTH BANK	2	\$113,700.00	0.13%	0	\$0.00	NA	\$0.00
	BISHOPS GATE RESIDENTIAL	4	\$255,795.63	0.29%	0	\$0.00	NA	\$0.00

	MORTGAGE TRUST								
	CITIMORTGAGE, INC.	3	\$203,626.74	0.23%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	108	\$9,353,198.43	10.47%	0	\$0.00	NA	0	\$0.00
	DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	4	\$333,866.59	0.37%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	13	\$1,075,506.48	1.2%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	3	\$438,849.86	0.49%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	58	\$5,383,070.56	6.02%	0	\$0.00	NA	0	\$0.00
	GUARANTY BANK F.S.B.	1	\$105,927.18	0.12%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$100,000.00	0.11%	0	\$0.00	NA	0	\$0.00
	MIDFIRST BANK	2	\$154,250.00	0.17%	0	\$0.00	NA	0	\$0.00
	NATIONAL CITY MORTGAGE COMPANY	37	\$3,705,133.34	4.15%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	3	\$152,381.22	0.17%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	13	\$1,055,098.93	1.18%	0	\$0.00	NA	0	\$0.00
	THE BRANCH BANKING AND TRUST COMPANY	2	\$124,758.18	0.14%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$101,100.00	0.11%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	13	\$671,688.24	0.75%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	6	\$419,341.13	0.47%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	421	\$34,627,403.11	38.76%	0	\$0.00	NA	0	\$0.00
	Unavailable	321	\$30,480,095.78	34.12%	0	\$0.00	NA	0	\$0.00
Total		1,025	\$89,345,591.40	100%	0	\$0.00		0	\$0.00
31371L6M6	FLAGSTAR BANK, FSB	3	\$211,288.69	2.96%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	19	\$884,845.51	12.39%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$18,500.00	0.26%	0	\$0.00	NA	0	\$0.00
		12	\$997,671.81	13.97%	0	\$0.00	NA	0	\$0.00

		NATIONAL CITY MORTGAGE COMPANY								
		RBC MORTGAGE COMPANY	1	\$78,262.91	1.1%	0	\$0.00	NA	0	\$0.00
		UNION PLANTERS BANK NA	2	\$40,376.29	0.57%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	12	\$661,129.13	9.26%	0	\$0.00	NA	0	\$0.00
		Unavailable	67	\$4,250,182.46	59.49%	0	\$0.00	NA	0	\$0.00
Total			117	\$7,142,256.80	100%	0	\$0.00		0	\$0.00
31371L6N4		AMERICAN HOME MORTGAGE CORPORATION	12	\$1,243,108.34	4.4%	0	\$0.00	NA	0	\$0.00
		AMSOUTH BANK	1	\$64,600.00	0.23%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	6	\$974,010.57	3.45%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	6	\$619,164.50	2.19%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	1	\$64,824.09	0.23%	0	\$0.00	NA	0	\$0.00
		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	1	\$124,565.58	0.44%	0	\$0.00	NA	0	\$0.00
		EVERBANK	68	\$9,967,257.90	35.31%	0	\$0.00	NA	0	\$0.00
		HOME STAR MORTGAGE SERVICES, LLC	3	\$395,000.00	1.4%	0	\$0.00	NA	0	\$0.00
		HomeBANC MORTGAGE CORPORATION	7	\$894,270.88	3.17%	0	\$0.00	NA	0	\$0.00
		IRWIN MORTGAGE CORPORATION	5	\$347,010.54	1.23%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	5	\$522,218.76	1.85%	0	\$0.00	NA	0	\$0.00
		MARKET STREET MORTGAGE CORPORATION	2	\$127,234.77	0.45%	0	\$0.00	NA	0	\$0.00
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	4	\$248,905.45	0.88%	0	\$0.00	NA	0	\$0.00
		PHH MORTGAGE CORPORATION	5	\$162,123.32	0.57%	0	\$0.00	NA	0	\$0.00
		RBC CENTURA BANK	1	\$48,000.00	0.17%	0	\$0.00	NA	0	\$0.00
			17	\$1,209,672.18	4.28%	0	\$0.00	NA	0	\$0.00

	RBC MORTGAGE COMPANY								
	SOUTHTRUST MORTGAGE CORPORATION	7	\$453,555.87	1.61%	0	\$0.00	NA	0	\$0.00
	TRUSTCORP MORTGAGE COMPANY	4	\$264,025.92	0.94%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$178,770.00	0.63%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	4	\$384,989.09	1.36%	0	\$0.00	NA	0	\$0.00
	WACHOVIA MORTGAGE CORPORATION	2	\$247,190.12	0.88%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$47,000.00	0.17%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	18	\$1,198,045.11	4.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	88	\$8,445,551.21	29.92%	0	\$0.00	NA	0	\$0.00
Total		270	\$28,231,094.20	100%	0	\$0.00		0	\$0.00
31371L6P9	CHASE MANHATTAN MORTGAGE CORPORATION	7	\$582,415.58	9.64%	0	\$0.00	NA	0	\$0.00
	EVERBANK	23	\$2,292,196.20	37.94%	0	\$0.00	NA	0	\$0.00
	M&T MORTGAGE CORPORATION	2	\$89,709.51	1.48%	0	\$0.00	NA	0	\$0.00
	RBC CENTURA BANK	1	\$41,600.00	0.69%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	3	\$407,903.55	6.75%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	5	\$270,997.33	4.49%	0	\$0.00	NA	0	\$0.00
	SUNTRUST MORTGAGE INC.	1	\$186,200.00	3.08%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$126,232.76	2.09%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	1	\$100,000.00	1.66%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	3	\$163,214.65	2.7%	0	\$0.00	NA	0	\$0.00
	WELLS FARGO BANK, N.A.	1	\$74,647.89	1.24%	0	\$0.00	NA	0	\$0.00
	Unavailable	28	\$1,706,310.62	28.24%	1	\$47,646.66	NA	0	\$0.00
Total		76	\$6,041,428.09	100%	1	\$47,646.66		0	\$0.00

31371L6Q7	AMERICAN HOME MORTGAGE CORPORATION	4	\$314,431.49	1.56%	0	\$0.00	NA	0	\$0.00
	AMSOUTH BANK	1	\$45,500.00	0.23%	0	\$0.00	NA	0	\$0.00
	BANK OF AMERICA NA	9	\$904,784.00	4.5%	0	\$0.00	NA	0	\$0.00
	COUNTRYWIDE HOME LOANS, INC.	3	\$403,850.00	2.01%	0	\$0.00	NA	0	\$0.00
	EVERBANK	3	\$244,044.03	1.21%	0	\$0.00	NA	0	\$0.00
	FIRST HORIZON HOME LOAN CORPORATION	10	\$1,144,263.15	5.69%	0	\$0.00	NA	0	\$0.00
	FLAGSTAR BANK, FSB	3	\$361,897.06	1.8%	0	\$0.00	NA	0	\$0.00
	GMAC MORTGAGE CORPORATION	10	\$1,023,995.68	5.1%	0	\$0.00	NA	0	\$0.00
	HOMEBANC MORTGAGE CORPORATION	1	\$42,300.00	0.21%	0	\$0.00	NA	0	\$0.00
	INDYMAC BANK, FSB	2	\$322,197.41	1.6%	0	\$0.00	NA	0	\$0.00
	IRWIN MORTGAGE CORPORATION	1	\$76,700.00	0.38%	0	\$0.00	NA	0	\$0.00
	PHH MORTGAGE CORPORATION	3	\$196,544.07	0.98%	0	\$0.00	NA	0	\$0.00
	RBC MORTGAGE COMPANY	1	\$98,795.09	0.49%	0	\$0.00	NA	0	\$0.00
	STATE FARM BANK, FSB	3	\$197,904.00	0.98%	0	\$0.00	NA	0	\$0.00
	SYNOVUS MORTGAGE CORPORATION	1	\$47,902.12	0.24%	0	\$0.00	NA	0	\$0.00
	THE HUNTINGTON NATIONAL BANK	2	\$168,949.58	0.84%	0	\$0.00	NA	0	\$0.00
	UNION FEDERAL BANK OF INDIANAPOLIS	2	\$93,750.00	0.47%	0	\$0.00	NA	0	\$0.00
	UNION PLANTERS BANK NA	7	\$606,571.75	3.02%	0	\$0.00	NA	0	\$0.00
	WASHINGTON MUTUAL BANK, FA	37	\$4,018,885.87	20%	0	\$0.00	NA	0	\$0.00
	WASHTENAW MORTGAGE COMPANY	1	\$55,000.00	0.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	96	\$9,725,934.09	48.42%	0	\$0.00	NA	0	\$0.00
Total		200	\$20,094,199.39	100%	0	\$0.00		0	\$0.00
31371L6R5		2	\$187,433.04	1.54%	0	\$0.00	NA	0	\$0.00

		AMERICAN HOME MORTGAGE CORPORATION								
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	5	\$284,031.22	2.34%	0	\$0.00	NA	0	\$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	1	\$184,659.38	1.52%	0	\$0.00	NA	0	\$0.00
		HOME STAR MORTGAGE SERVICES, LLC	4	\$1,068,849.31	8.8%	0	\$0.00	NA	0	\$0.00
		M&T MORTGAGE CORPORATION	5	\$830,255.36	6.84%	0	\$0.00	NA	0	\$0.00
		MARKET STREET MORTGAGE CORPORATION	1	\$68,798.90	0.57%	0	\$0.00	NA	0	\$0.00
		RBC CENTURA BANK	1	\$120,907.93	1%	0	\$0.00	NA	0	\$0.00
		RBC MORTGAGE COMPANY	22	\$2,902,259.42	23.9%	0	\$0.00	NA	0	\$0.00
		UNION FEDERAL BANK OF INDIANAPOLIS	6	\$440,408.53	3.63%	0	\$0.00	NA	0	\$0.00
		UNION PLANTERS BANK NA	5	\$330,922.75	2.73%	0	\$0.00	NA	0	\$0.00
		WACHOVIA MORTGAGE CORPORATION	1	\$247,007.16	2.03%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	7	\$536,361.28	4.42%	0	\$0.00	NA	0	\$0.00
		Unavailable	47	\$4,939,136.25	40.68%	0	\$0.00	NA	0	\$0.00
	Total		107	\$12,141,030.53	100%	0	\$0.00		0	\$0.00
31371L6W4		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	3	\$497,027.51	2.05%	0	\$0.00	NA	0	\$0.00
		IRWIN MORTGAGE CORPORATION	1	\$167,800.00	0.69%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	101	\$18,433,842.69	76.03%	0	\$0.00	NA	0	\$0.00
		Unavailable	27	\$5,145,688.39	21.23%	0	\$0.00	NA	0	\$0.00
	Total		132	\$24,244,358.59	100%	0	\$0.00		0	\$0.00
31371L7B9		AMERICAN HOME MORTGAGE CORPORATION	12	\$1,467,391.91	1.5%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	187	\$18,721,715.53	19.11%	0	\$0.00	NA	0	\$0.00

BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	18	\$1,770,571.38	1.81%	0	\$0.00	NA	0	\$0.00
CHARTER ONE MORTGAGE CORP.	24	\$2,857,611.10	2.92%	0	\$0.00	NA	0	\$0.00
CITIMORTGAGE, INC.	46	\$4,704,257.32	4.8%	0	\$0.00	NA	0	\$0.00
COLONIAL SAVINGS FA	10	\$747,275.53	0.76%	0	\$0.00	NA	0	\$0.00
COUNTRYWIDE HOME LOANS, INC.	60	\$5,542,269.75	5.66%	0	\$0.00	NA	0	\$0.00
DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	3	\$362,233.95	0.37%	0	\$0.00	NA	0	\$0.00
FIRST HORIZON HOME LOAN CORPORATION	63	\$8,415,588.85	8.59%	0	\$0.00	NA	0	\$0.00
FLAGSTAR BANK, FSB	1	\$99,356.01	0.1%	0	\$0.00	NA	0	\$0.00
GUARANTY BANK F.S.B.	4	\$526,400.00	0.54%	0	\$0.00	NA	0	\$0.00
IRWIN MORTGAGE CORPORATION	4	\$403,200.00	0.41%	0	\$0.00	NA	0	\$0.00
MIDFIRST BANK	2	\$81,450.00	0.08%	0	\$0.00	NA	0	\$0.00
NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	2	\$205,000.00	0.21%	0	\$0.00	NA	0	\$0.00
NATIONAL CITY MORTGAGE COMPANY	11	\$1,287,209.20	1.31%	0	\$0.00	NA	0	\$0.00
PHH MORTGAGE CORPORATION	1	\$31,463.15	0.03%	0	\$0.00	NA	0	\$0.00
RBC MORTGAGE COMPANY	1	\$94,000.00	0.1%	0	\$0.00	NA	0	\$0.00
SUNTRUST MORTGAGE INC.	51	\$5,183,754.56	5.29%	0	\$0.00	NA	0	\$0.00
THE BRANCH BANKING AND TRUST COMPANY	23	\$2,029,252.89	2.07%	0	\$0.00	NA	0	\$0.00
THE HUNTINGTON NATIONAL BANK	8	\$1,059,115.27	1.08%	0	\$0.00	NA	0	\$0.00
U.S. BANK N.A.	1	\$138,098.85	0.14%	0	\$0.00	NA	0	\$0.00
UNION PLANTERS BANK NA	15	\$1,172,267.55	1.2%	0	\$0.00	NA	0	\$0.00
WACHOVIA MORTGAGE CORPORATION	13	\$1,301,462.91	1.33%	0	\$0.00	NA	0	\$0.00
WASHINGTON MUTUAL BANK, FA	2	\$254,875.25	0.26%	0	\$0.00	NA	0	\$0.00

		Unavailable	378	\$39,499,268.59	40.33%	0	\$0.00	NA	0	\$0.00
Total			940	\$97,955,089.55	100%	0	\$0.00		0	\$0.00
31371L7C7		BANK OF AMERICA NA	38	\$5,755,918.81	7.5%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	16	\$2,387,016.52	3.11%	0	\$0.00	NA	0	\$0.00
		COLONIAL SAVINGS FA	5	\$853,770.33	1.11%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	5	\$800,806.00	1.04%	0	\$0.00	NA	0	\$0.00
		HSBC MORTGAGE CORPORATION (USA)	2	\$426,130.45	0.56%	0	\$0.00	NA	0	\$0.00
		INDYMAC BANK, FSB	3	\$750,609.76	0.98%	0	\$0.00	NA	0	\$0.00
		NATIONAL BANK OF COMMERCE (NBC MORTGAGE)	1	\$104,598.58	0.14%	0	\$0.00	NA	0	\$0.00
		RBC MORTGAGE COMPANY	1	\$124,868.00	0.16%	0	\$0.00	NA	0	\$0.00
		THE BRANCH BANKING AND TRUST COMPANY	2	\$264,640.30	0.35%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	7	\$1,111,055.64	1.45%	0	\$0.00	NA	0	\$0.00
		WELLS FARGO BANK, N.A.	12	\$2,402,054.17	3.13%	0	\$0.00	NA	0	\$0.00
		Unavailable	348	\$61,725,735.58	80.47%	0	\$0.00	NA	0	\$0.00
Total			440	\$76,707,204.14	100%	0	\$0.00		0	\$0.00
31371L7D5		AMERICAN HOME MORTGAGE CORPORATION	6	\$1,243,350.00	0.88%	0	\$0.00	NA	0	\$0.00
		BANK OF AMERICA NA	35	\$3,447,445.14	2.43%	0	\$0.00	NA	0	\$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	\$50,000.00	0.04%	0	\$0.00	NA	0	\$0.00
		CHARTER ONE MORTGAGE CORP.	5	\$724,000.00	0.51%	0	\$0.00	NA	0	\$0.00
		CITIMORTGAGE, INC.	53	\$5,379,580.57	3.79%	0	\$0.00	NA	0	\$0.00
		COUNTRYWIDE HOME LOANS, INC.	92	\$10,316,166.00	7.28%	0	\$0.00	NA	0	\$0.00
		FIRST HORIZON HOME LOAN CORPORATION	28	\$3,855,140.16	2.72%	0	\$0.00	NA	0	\$0.00
		IRWIN MORTGAGE CORPORATION	3	\$659,650.00	0.47%	0	\$0.00	NA	0	\$0.00
		OHIO SAVINGS BANK	10	\$1,503,257.34	1.06%	0	\$0.00	NA	0	\$0.00
			50	\$5,754,540.90	4.06%	0	\$0.00	NA	0	\$0.00

		SUNTRUST MORTGAGE INC.							
		THE BRANCH BANKING AND TRUST COMPANY	43	\$4,830,289.58	3.41%	0	\$0.00	NA	\$0.00
		WACHOVIA MORTGAGE CORPORATION	52	\$7,043,992.91	4.97%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	2	\$210,548.20	0.15%	0	\$0.00	NA	\$0.00
		Unavailable	702	\$96,765,418.08	68.23%	0	\$0.00	NA	\$0.00
Total			1,082	\$141,783,378.88	100%	0	\$0.00	0	\$0.00
31371L7E3		PULTE MORTGAGE, L.L.C.	7	\$1,557,336.00	7.53%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	32	\$6,791,750.51	32.83%	0	\$0.00	NA	\$0.00
		Unavailable	59	\$12,340,636.20	59.64%	0	\$0.00	NA	\$0.00
Total			98	\$20,689,722.71	100%	0	\$0.00	0	\$0.00
31371L7F0		HOMESTREET BANK	1	\$234,000.00	0.64%	0	\$0.00	NA	\$0.00
		PULTE MORTGAGE, L.L.C.	10	\$2,385,766.13	6.49%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	82	\$16,560,484.70	45.08%	0	\$0.00	NA	\$0.00
		Unavailable	91	\$17,554,870.99	47.79%	0	\$0.00	NA	\$0.00
Total			184	\$36,735,121.82	100%	0	\$0.00	0	\$0.00
31371L7G8		HOMESTREET BANK	6	\$1,220,350.00	5.36%	0	\$0.00	NA	\$0.00
		PULTE MORTGAGE, L.L.C.	35	\$7,471,649.14	32.82%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	23	\$4,129,841.64	18.14%	0	\$0.00	NA	\$0.00
		Unavailable	49	\$9,940,505.59	43.68%	0	\$0.00	NA	\$0.00
Total			113	\$22,762,346.37	100%	0	\$0.00	0	\$0.00
31371L7H6		Unavailable	4	\$681,399.99	100%	0	\$0.00	NA	\$0.00
Total			4	\$681,399.99	100%	0	\$0.00	0	\$0.00
31371MAH0		PULTE MORTGAGE, L.L.C.	2	\$469,896.00	10.27%	0	\$0.00	NA	\$0.00
		WASHINGTON MUTUAL BANK, FA	5	\$1,391,750.00	30.41%	0	\$0.00	NA	\$0.00
		Unavailable	12	\$2,715,389.62	59.32%	0	\$0.00	NA	\$0.00
Total			19	\$4,577,035.62	100%	0	\$0.00	0	\$0.00
31371MAJ6		HOMESTREET BANK	2	\$427,000.00	17.12%	0	\$0.00	NA	\$0.00

		PULTE MORTGAGE, L.L.C.	9	\$2,067,358.00	82.88%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,494,358.00	100%	0	\$0.00		0	\$0.00
31371MAK3		HOMESTREET BANK	3	\$675,000.00	32.23%	0	\$0.00	NA	0	\$0.00
		PULTE MORTGAGE, L.L.C.	8	\$1,419,153.26	67.77%	0	\$0.00	NA	0	\$0.00
Total			11	\$2,094,153.26	100%	0	\$0.00		0	\$0.00
31371P2A7		DOWNEY SAVINGS AND LOAN ASSOCIATION, F.A.	5	\$697,734.37	12.42%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	15	\$2,447,299.13	43.57%	0	\$0.00	NA	0	\$0.00
		Unavailable	13	\$2,471,658.39	44.01%	0	\$0.00	NA	0	\$0.00
Total			33	\$5,616,691.89	100%	0	\$0.00		0	\$0.00
31371P2B5		Unavailable	10	\$1,171,117.08	100%	0	\$0.00	NA	0	\$0.00
Total			10	\$1,171,117.08	100%	0	\$0.00		0	\$0.00
31371P2C3		CITIMORTGAGE, INC.	3	\$275,232.65	15.27%	0	\$0.00	NA	0	\$0.00
		WASHINGTON MUTUAL BANK, FA	8	\$587,930.81	32.62%	0	\$0.00	NA	0	\$0.00
		Unavailable	11	\$939,400.39	52.11%	0	\$0.00	NA	0	\$0.00
Total			22	\$1,802,563.85	100%	0	\$0.00		0	\$0.00
31371P2D1		WACHOVIA MORTGAGE CORPORATION	1	\$143,846.05	18.36%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$639,812.67	81.64%	0	\$0.00	NA	0	\$0.00
Total			5	\$783,658.72	100%	0	\$0.00		0	\$0.00
31371P2F6		Unavailable	1	\$201,784.05	100%	0	\$0.00	NA	0	\$0.00
Total			1	\$201,784.05	100%	0	\$0.00		0	\$0.00
31371P2G4		WACHOVIA MORTGAGE CORPORATION	2	\$315,270.49	29.68%	0	\$0.00	NA	0	\$0.00
		Unavailable	4	\$747,086.03	70.32%	0	\$0.00	NA	0	\$0.00
Total			6	\$1,062,356.52	100%	0	\$0.00		0	\$0.00
31371P2H2		WACHOVIA MORTGAGE CORPORATION	3	\$387,489.06	53.53%	0	\$0.00	NA	0	\$0.00
		Unavailable	5	\$336,326.19	46.47%	0	\$0.00	NA	0	\$0.00
Total			8	\$723,815.25	100%	0	\$0.00		0	\$0.00

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31371P2J8	Unavailable	2	\$149,899.51	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$149,899.51	100%	0	\$0.00		0	\$0.00
31371P2K5	Unavailable	11	\$792,205.50	100%	0	\$0.00	NA	0	\$0.00
Total		11	\$792,205.50	100%	0	\$0.00		0	\$0.00
31371P2L3	Unavailable	2	\$387,946.66	100%	0	\$0.00	NA	0	\$0.00
Total		2	\$387,946.66	100%	0	\$0.00		0	\$0.00
31371P2P4	Unavailable	1	\$85,111.04	100%	0	\$0.00	NA	0	\$0.00
Total		1	\$85,111.04	100%	0	\$0.00		0	\$0.00
31371P2Q2	CITIMORTGAGE, INC.	2	\$197,000.00	27.87%	0	\$0.00	NA	0	\$0.00
	Unavailable	4	\$509,793.25	72.13%	0	\$0.00	NA	0	\$0.00
Total		6	\$706,793.25	100%	0	\$0.00		0	\$0.00
31371PZ45	HARWOOD STREET FUNDING I, LLC	1	\$159,029.80	33.27%	0	\$0.00	NA	0	\$0.00
	Unavailable	2	\$318,956.18	66.73%	0	\$0.00	NA	0	\$0.00
Total		3	\$477,985.98	100%	0	\$0.00		0	\$0.00
31371PZ52	HARWOOD STREET FUNDING I, LLC	3	\$249,388.57	50%	0	\$0.00	NA	0	\$0.00
	Unavailable	5	\$249,405.27	50%	0	\$0.00	NA	0	\$0.00
Total		8	\$498,793.84	100%	0	\$0.00		0	\$0.00
31371PZ60	HARWOOD STREET FUNDING I, LLC	2	\$224,859.93	14.53%	0	\$0.00	NA	0	\$0.00
	Unavailable	10	\$1,322,391.40	85.47%	0	\$0.00	NA	0	\$0.00
Total		12	\$1,547,251.33	100%	0	\$0.00		0	\$0.00
31371PZ78	GUARANTY BANK F.S.B.	1	\$99,650.69	9.42%	0	\$0.00	NA	0	\$0.00
	HARWOOD STREET FUNDING I, LLC	9	\$958,378.28	90.58%	0	\$0.00	NA	0	\$0.00
Total		10	\$1,058,028.97	100%	0	\$0.00		0	\$0.00
31371PZ86	CITIMORTGAGE, INC.	1	\$58,938.40	3.98%	0	\$0.00	NA	0	\$0.00
	Unavailable	9	\$1,420,381.26	96.02%	0	\$0.00	NA	0	\$0.00